

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a **special** meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 11, 2016 at **5:00 PM** in the Police Department Community Room at 165 N. 4th Street, Platteville, WI.

COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. WORK SESSION- Budget Review Session**
 - IV. ADJOURNMENT**
-



2017 Budget and Fiscal Sustainability

CITY COUNCIL OVERVIEW
OCTOBER 2016

Sustainability – Bond Rater

- ❖ The City has good financial policies
- ❖ The City is not unduly burdened by debt and has reasonable path to pay off its debt
- ❖ There is enough revenue to cover ongoing expenses
- ❖ There is good predictability in the City's ability to capture revenue(local economy)
- ❖ The City has sufficient cash reserves

Sustainability – City Manager

- ❖ The City's infrastructure is being maintained in a manner that will maximize life expectancy
- ❖ Ongoing funding exists to address the predictable replacement of equipment and repair buildings
- ❖ Debt is reserved for large capital projects that have an extended life
- ❖ Contingency funds exist within the budget for unexpected expenses and opportunities
- ❖ The City is able to pay a market competitive wage to attract talent and is known as a good, stable employer

Balancing Act



New initiatives are important because cities compete for resources, employers/jobs and residents.

It is challenging to fund new initiatives without sacrificing maintenance of current infrastructure given levy limits and expenditure restraints

Proposed budget strives to find the balance of new initiatives that will help grow our tax base while preserving our current assets.

Warning Signs

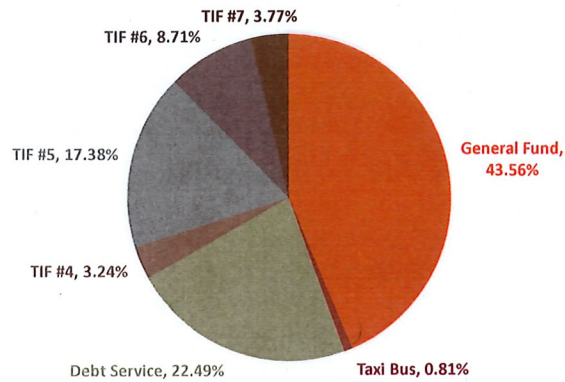


Comparison Cities

- Baraboo
- Burlington
- Fort Atkinson
- Menomonie
- Monroe
- Platteville
- Portage
- Richland Center
- River Falls
- Tomah
- Whitewater

Trends and Comparisons

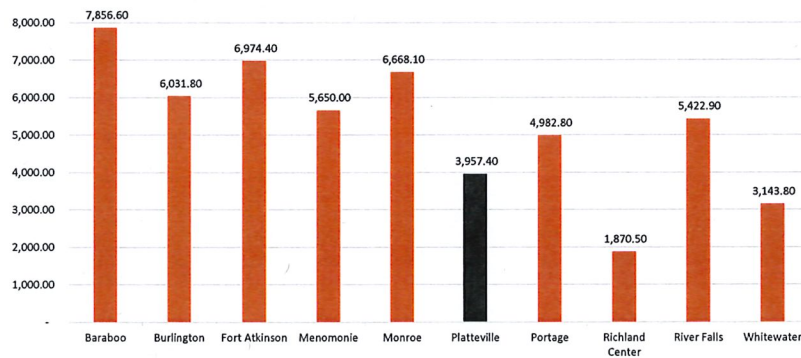
TAX REVENUE BREAKDOWN



Source Data - City of Platteville Financial Statements

Trends and Comparisons

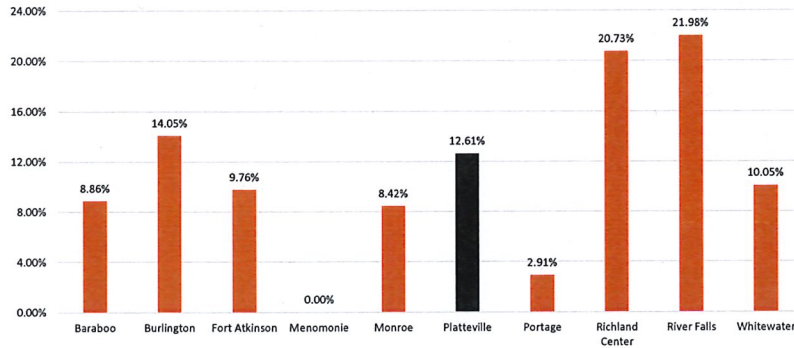
MUNICIPAL TAX LEVY (DOLLARS) 2015-2016



Data source - Municipal Facts Book

Trends and Comparisons

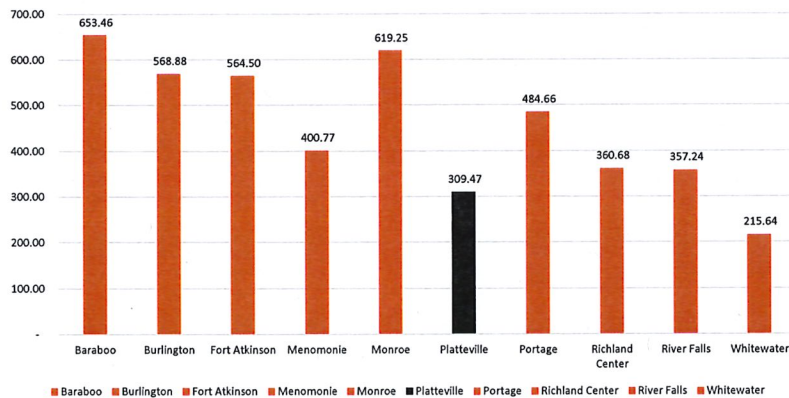
MUNICIPAL TAX LEVY GROWTH (PERCENTAGE)
2011-2016



Data source – Municipal Facts Book

Trends and Comparisons

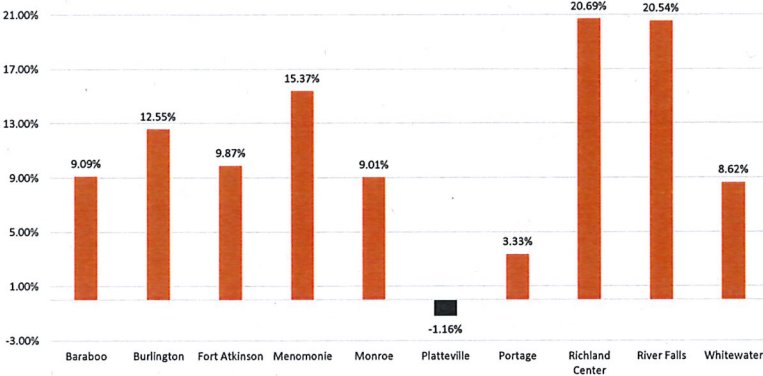
MUNICIPAL PROPERTY TAX LEVY PER CAPITA 2015-2016



Data source – Municipal Facts Book

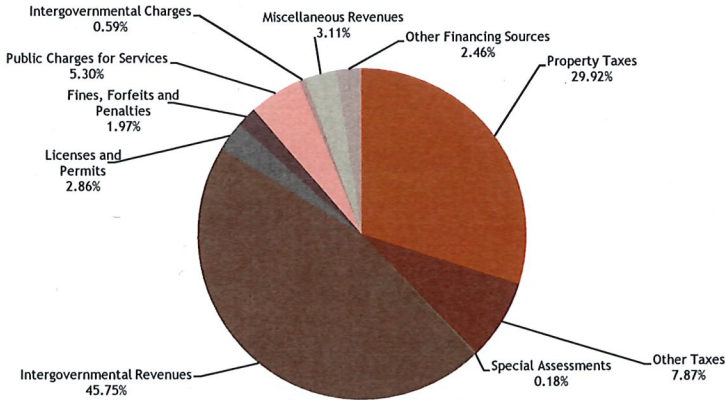
Trends and Comparisons

MUNICIPAL TAX LEVY PER CAPITA GROWTH 2011-2016

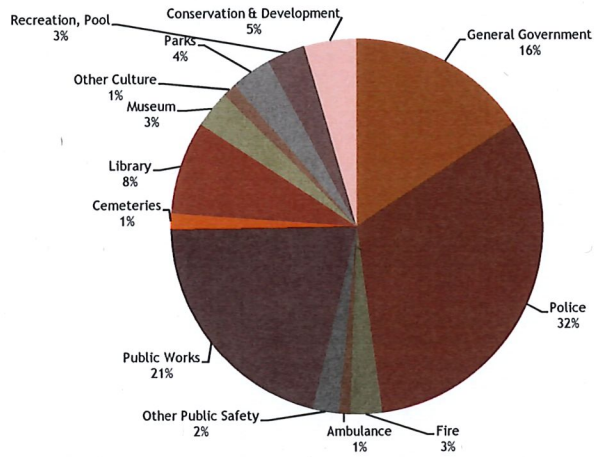


Data source – Municipal Facts Book

General Fund Revenues



General Fund Expenses



Trends and Comparisons

EQUALIZED VALUATION COMPARISON (IN MILLIONS) 2011-2015

City	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Baraboo	829.07	814.50	755.00	753.50	760.10	776.80
Burlington	887.40	885.40	832.70	817.70	807.20	826.10
Fort Atkinson	863.00	868.30	854.60	824.00	850.90	874.00
Menomonie	893.40	904.80	850.30	880.20	907.00	959.60
Monroe	638.40	643.20	635.30	642.00	659.30	664.20
Platteville	564.90	557.90	551.50	554.90	621.80	633.40
Portage	606.70	617.00	532.30	547.40	543.60	562.20
Richland Center	282.20	273.10	269.80	258.90	263.10	278.30
River Falls	837.60	825.00	808.60	803.50	852.30	879.30
Tomah	555.60	570.80	571.20	580.50	599.40	623.80
Whitewater	637.40	631.80	617.80	625.90	625.20	640.80

Data Source – Wisconsin Taxpayers Alliance – Municipal Facts Book

Trends and Comparisons

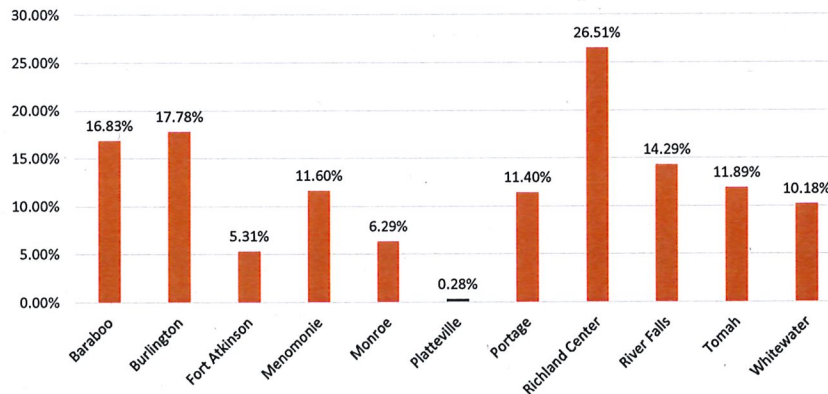
EQUALIZED TAX RATE COMPARISON 2011-2015

City	2010/11	2011/12	2012/13	2013/14	2014/15
Baraboo	9.15	9.38	10.20	10.49	10.69
Burlington	7.65	7.89	8.34	8.70	9.01
Fort Atkinson	7.54	7.57	7.79	8.22	7.94
Menomonie	6.55	6.44	7.24	7.20	7.31
Monroe	10.17	9.99	10.12	10.36	10.81
Platteville	7.19	7.32	7.42	7.59	7.21
Portage	8.07	8.04	9.05	8.88	8.99
Richland Center	6.64	6.83	6.97	7.22	8.40
River Falls	5.60	5.73	6.02	6.46	6.40
Tomah	7.32	7.83	7.89	8.33	8.19
Whitewater	5.11	5.15	5.44	5.49	5.63

Data Source – Wisconsin Taxpayers Alliance – Municipal Facts Book

Trends and Comparisons

EQUALIZED TAX RATE GROWTH SINCE 2011



Data Source – Wisconsin Taxpayers Alliance – Municipal Facts Book

Trends and Comparisons

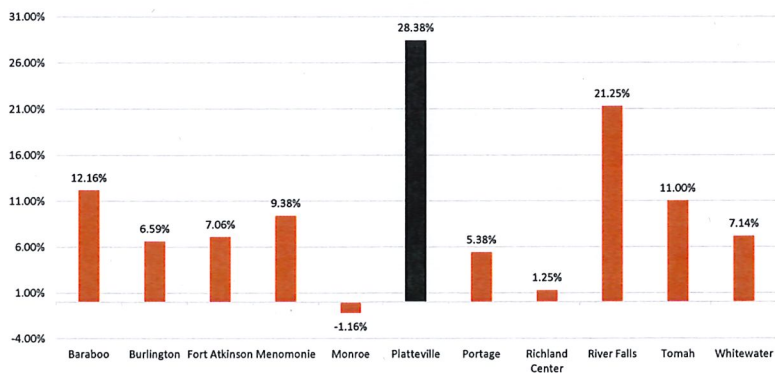
CITY OF PLATTEVILLE ASSESSED TAX RATE
(2005-2015)



Source Data - City of Platteville Financial Statements

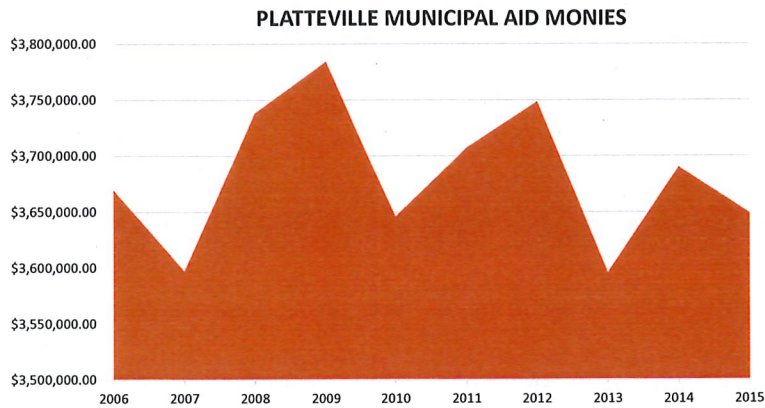
Trends and Comparisons

POPULATION GROWTH RATE 2000-2016



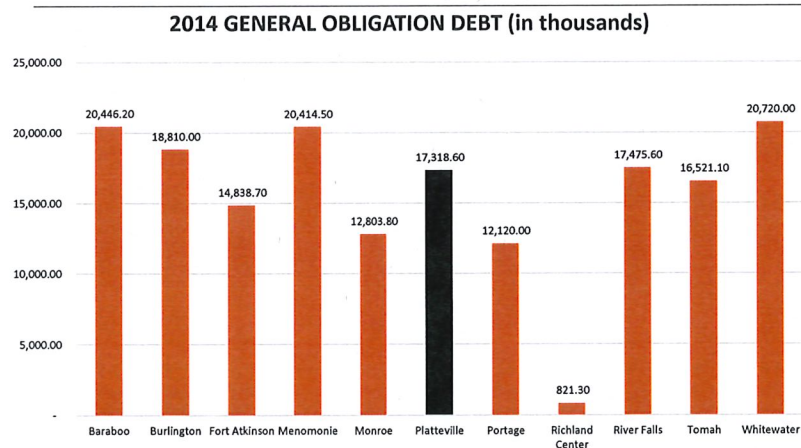
Data source - Wisconsin Department of Administration WI Population and Housing Estimates

Trends and Comparisons



Source Data - City of Platteville Financial Statements

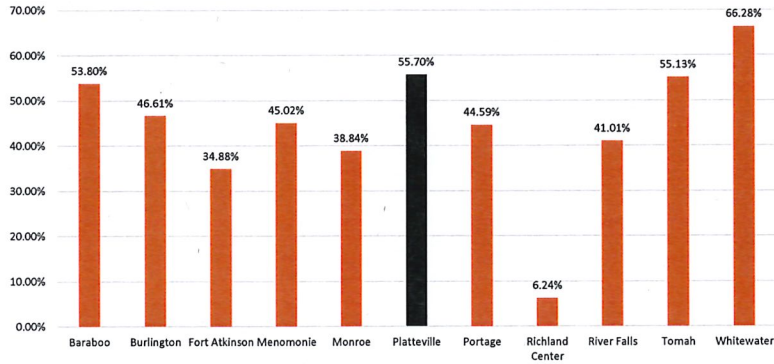
Trends and Comparisons



Source Data - Wisconsin Department of Administration WI Population and Housing Estimates / Municipal Facts Book

Trends and Comparisons

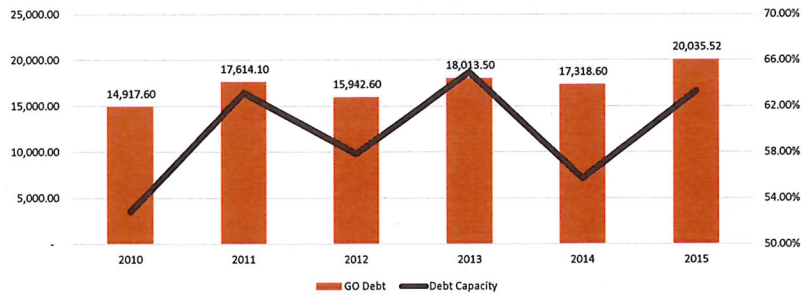
PERCENTAGE OF ALLOWABLE STATE DEBT CAPACITY
(5% OF EQUALIZED VALUE - 2014)



Source Data - Wisconsin Department of Administration WI Population and Housing Estimates / Municipal Facts Book

Trends and Comparisons

CITY OF PLATTEVILLE TOTAL GO DEBT & PERCENTAGE OF
ALLOWABLE DEBT (2010-2015)



Source Data - Wisconsin Department of Administration WI Population and Housing Estimates / Municipal Facts Book / City Financials

wage to next range \$16,000

Projected Shortfall 2017

General Fund

- ❖ Estimated \$194,625 with modest wage increase
- ❖ Estimated \$178,557 without modest wage increase
- ❖ Does not include money for CIP, equipment or contingency

TID	Estimated Fund Balance 12/31/16	Revenue	Expenses	Difference	City Responsibility
4	131,242	162,016	186,713	(24,697)	TID #4 Fund Balance will cover
5	46,342	1,022,737	410,270	612,467	0
6	NEGATIVE	464,394	642,862	(178,467)	(178,467)*
7	NEGATIVE	111,460	605,664	(494,024)	TID 5 can cover

Primary Drivers:

- ❖ \$201,311 Increase in debt service
- ❖ \$19,980 Partial ambulance service payment (\$117,658-\$97,678 in ambulance reserve)

*City has option of paying balance through general fund or going below 20% in reserve funds

Projected Shortfall 2018

General Fund

- ❖ Additional \$59,428 in City debt service
- ❖ Additional \$97,678 for ambulance

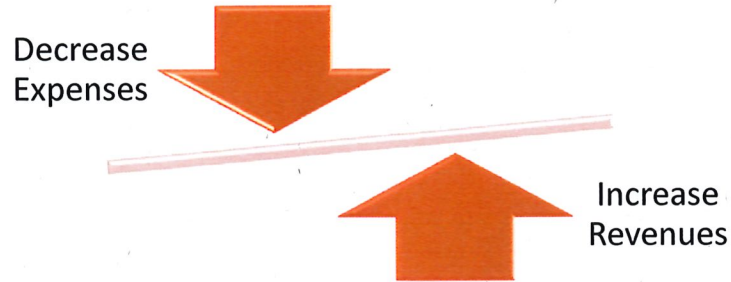
TID	Revenue	Expenses	Difference	Estimated City Responsibility
4	162,016	183,213	(21,197)	0
5	1,022,737	399,856	622,881	0
6	464,394	711,462	*(247,068)	(247,068)*
7	111,460	620,837	** (509,377)	TID 5 will cover

Assumes:

- ❖ No wage increases, funding for CIP, equipment or contingency
- ❖ Revenues stay the same
- ❖ No money is borrowed in 2016
- ❖ Continue to qualify for expenditure restraint program

*City will have to pay balance through general fund or going below 20% in reserve funds

Way Forward



Expenses



The City's budget has been cut at the margins for years.

- ❖ Our current budget does not have enough flexibility to be able address minor variations in revenue or costs.
- ❖ Cutting or continuing to freeze employee compensation or hours is not a sustainable long term solution.

To adjust expenses in a sustainable manner, the City will need to alter the services provided.

Expenses –Essential vs. Important Services

Essential Services:

- ❖ Only the City can reasonably provide
- ❖ Protect the health and safety of the community
- ❖ Mandated by law

Questions related to essential services:

- ❖ Are all aspects of current service delivery essential?
- ❖ Are there any internal efficiencies to be gained?
- ❖ Can services be contracted to save money?

Expenses - Essential vs. Important Services

Important Services:

- ❖ Support community identity
- ❖ Help attract and retain residents
- ❖ Promote well-being

- ❖ Are the services still serving their intended purpose?
- ❖ Can the services be contracted or provided by another sector?
- ❖ Is there a more effective/less costly service delivery model?

Revenue Increases

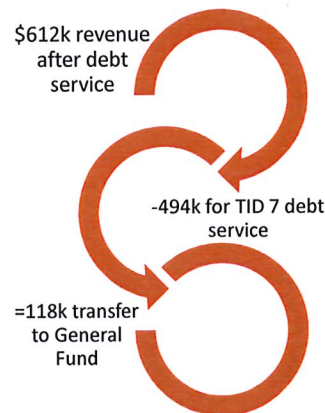
- ❖ The option likely exists to add a new fee for the ambulance service (\$120k).
 - ❖ Taxes are progressive in that higher value properties pay more
 - ❖ Fees are a flat charge that are levied against all properties regardless of tax/tax exempt status
- ❖ The option exists to increase our levy beyond our net new construction
 - ❖ We previously did not deduct debt service from our levy limit calculation, thereby creating an artificially low levy limit. By adjusting out debt service payments covered by levy dollars, our allowable levy is raised.
 - ❖ A one percent increase in the levy equates to approximately \$40k in new revenue.

TID 5 Transfer

The City has been prepaying debt in TID 5 to avoid a variable interest rate on the TID 5 Loan starting in 2019.

The option exists to renegotiate this loan at very favorable fixed interest rate to allow TID 5 to share with TID 7 earlier and for TID 7 repay monies owed to the general fund.

This option is only available until the advances from the general fund are paid off.



Consensus

Use of Reserves

The City has the option to not follow internal policy and use reserve funds to cover some expenses and/or CIP costs.

Use of reserve funds could have a negative impact on the city's bond rating

- Most unfavorable: City is using reserve funds to cover ongoing operating expenses
- Unfavorable: City is using reserve funds to cover one-time expenses
- Least unfavorable: City is using reserve funds to cover one-time expenses but can should how ^{the} reserve will be rebuilt over time.

The Future

Questions:

- ❖ How do we address budget shortfalls in 2017?
- ❖ What changes do we make to move towards a sustainable City budget?
- ❖ The future will require tough choices and a new mindset: valuing something does not have to mean keeping it as it has always been.



You don't drown by falling in the water...you drown by staying there.

Budget Calendar

October 11	Common Council Budget Review Session 5:15pm start
October 17	Common Council Budget Review Session – 6 pm start
October 24	Common Council Budget Review Session – 6 pm start
October 25	2017 City Manager Budget Presented and handed out at Council Meeting
November 1	Common Council Budget Review Session – 6 pm start (if needed)
November 7	Publication of Notice of Public Hearing for 2017 Budget due to Platteville Journal
November 7	Send Press Release for Financial Operations Manager Budget Presentation
November 15	Financial Operations Manager Budget Presentation for Public – 7 pm Police Conference Room
November 16	2017 Council Proposed Budget due for Council Packet
November 22	Public Hearing for 2017 City of Platteville Budget and Adoption of both the 2017 Budget and 2017-2021 CIP

Jan

CITY OF
PLATTEVILLE

~

CAPITAL
IMPROVEMENT
REQUESTS

~

2017 – 2021

2017 CIP Requests Expenses

10/11/2016

Account Number	Account Title	Amount
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	\$ 36,600
110-60001-518-000	CAP PRJ: CITY HALL	\$ 1,500,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	\$ 72,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	\$ 434,000
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	\$ 290,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	\$ 175,000
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	\$ 40,000
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOORS	\$ 32,000
110-60001-552-000	CAP PRJ: PARK & REC CIP	\$ 89,000
110-60001-553-000	CAP PRJ: MUSEUM	\$ 26,750
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/DE	\$ 25,000
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	\$ 2,524,800
110-60001-934-000	CAP PRJ: LIBRARY	\$ 520,000
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	\$ 164,126
110-60001-939-000	CAP PRJ: STORM SEWER	\$ 611,200
110-60001-942-000	CAP PRJ: AIRPORT	\$ 60,000
110-60001-947-000	CAP PRJ: TAXI VEHICLE	\$ 40,000
110-60001-997-000	CAP PRJ: FIRE/EMS BUILDING	\$ 20,000
	SUBTOTAL	\$ 6,660,476
	Water Construction	\$ 1,188,000
	Sanitary Construction	\$ 831,000
	SUBTOTAL	\$ 2,019,000
	Airport	\$1,940,000
	SUBTOTAL	\$ 1,940,000
	GRAND TOTAL	\$ 10,619,476
	From Summary Tab	\$10,619,476
	Difference	\$0

2017 CIP Requests Revenue		10/11/2016
Account Number	Account Title	Amount
110-41100-100-000	GENERAL PROPERTY TAXES	\$ 1,329,600
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	\$ 32,000
110-43581-290-000	COMMUNITY FUND GRANT	\$ 5,000
110-48500-847-000	CIP: LIBRARY DONATIONS	\$ 520,000
110-49120-940-000	LONG-TERM LOANS	\$ 4,556,000
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	\$ 16,750
110-49300-552-000	PARK IMPACT FEES TRANSFER	\$ 32,000
110-49999-997-000	CIP FUND BAL TRANSFER	\$ 164,126
110-49999-999-000	TRANS.FR.GENERAL FUND	\$ 5,000
	SUBTOTAL	\$ 6,660,476
	Water Revenue	\$ 1,188,000
	Sewer Revenue	\$ 831,000
	SUBTOTAL	\$ 2,019,000
	Airport	\$1,940,000
	SUBTOTAL	\$ 1,940,000
	GRAND TOTAL	\$ 10,619,476
	From Summary Tab	\$10,619,476
	Difference	\$0

10/11/2016

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

EXPENDITURES	Year	2017	2018	2019	2020	2021	Summary	Percent of Total
Airport	\$	2,000,000	\$ 100,000	\$ -	\$ 2,000,000	\$ -	\$ 4,100,000	8.98%
Community Development	\$	45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0.10%
Fire Department	\$	434,000	\$ 150,000	\$ 3,500,000	\$ 250,000	\$ -	\$ 4,334,000	9.49%
Library	\$	684,126	\$ -	\$ -	\$ -	\$ -	\$ 684,126	1.50%
City Hall	\$	1,536,600	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 3,786,600	8.29%
Museum	\$	26,750	\$ -	\$ -	\$ 350,000	\$ -	\$ 376,750	0.83%
Parks Department	\$	89,000	\$ 105,000	\$ 275,000	\$ 137,500	\$ 180,000	\$ 786,500	1.72%
Police Department	\$	72,000	\$ 36,000	\$ 78,000	\$ 36,000	\$ 75,000	\$ 297,000	0.65%
Public Works Equipment	\$	330,000	\$ 268,000	\$ 152,500	\$ 224,800	\$ 123,000	\$ 1,098,300	2.41%
Public Works, Water & Sewer Utilities	\$	5,402,000	\$ 5,787,000	\$ 5,983,000	\$ 5,883,000	\$ 7,092,000	\$ 30,147,000	66.03%
Total	\$	<u>10,619,476</u>	<u>\$ 8,696,000</u>	<u>\$ 9,988,500</u>	<u>\$ 8,881,300</u>	<u>\$ 7,470,000</u>	<u>\$ 45,655,276</u>	<u>100.00%</u>

REVENUES	Year	2017	2018	2019	2020	2021	Summary	
Tax Levy	\$	1,289,600	\$ 753,000	\$ 610,500	\$ 1,283,300	\$ 483,000	\$ 4,419,400	9.68%
GO Notes	\$	4,556,000	\$ 5,282,000	\$ 6,922,000	\$ 3,368,000	\$ 4,085,000	\$ 24,213,000	53.03%
TID Increment	\$	-	\$ 425,000	\$ -	\$ -	\$ 50,000	\$ 475,000	1.04%
Other Revenues (Inc. Gen. Fund Trans)	\$	2,754,876	\$ 151,000	\$ 115,000	\$ 1,920,000	\$ 50,000	\$ 4,990,876	10.93%
Sewer Bonds	\$	831,000	\$ 890,000	\$ 996,000	\$ 982,000	\$ 1,193,000	\$ 4,892,000	10.72%
Water Bonds	\$	1,188,000	\$ 1,195,000	\$ 1,345,000	\$ 1,328,000	\$ 1,609,000	\$ 6,665,000	14.60%
Total	\$	<u>10,619,476</u>	<u>\$ 8,696,000</u>	<u>\$ 9,988,500</u>	<u>\$ 8,881,300</u>	<u>\$ 7,470,000</u>	<u>\$ 45,655,276</u>	<u>100.00%</u>

2017

10/11/2016

CAPITAL PROJECT SUMMARY

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
AIRPORT							
Runway 7-25 and Ramp Resurface (Airport - \$40,000 / Fed - \$1,900,000)	\$ 2,000,000	\$ 60,000	\$ -	\$ -	\$ 1,940,000	\$ -	\$ -
Total	<u>\$ 2,000,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,000</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY DEVELOPMENT							
EMS Building Reimburse	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Housing Study	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Acquisition of Land Adjacent to Fire Station (50 Ellen St / 225 E Main St)	\$ 350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Fire Department Command Vehicle	\$ 47,000	\$47,000	\$0	\$0	\$0	\$0	\$0
Replace Fire Inspector's Vehicle	\$ 37,000	\$37,000	\$0	\$0	\$0	\$0	\$0
Total	<u>\$ 434,000</u>	<u>\$ 434,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIBRARY							
FFE & Technology	\$ 684,126	\$ -	\$ -	\$ -	\$ 684,126	\$ -	\$ -
Total	<u>\$ 684,126</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 684,126</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Rehabilitation (Performance) (City \$500,000/Perf cont \$1,000,000)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Voting Equipment	\$ 36,600	\$ 36,600	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 1,536,600</u>	<u>\$ 36,600</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Museum Landscaping	\$ 10,750	\$ -	\$ -	\$ -	\$ 10,750	\$ -	\$ -
Museum Handicap Accessible Doors (grants \$5,000/Mus fund \$6,000/GF \$5,000)	\$ 16,000	\$ 5,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -
Total	<u>\$ 26,750</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,750</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Harrison Park Playground	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Knollwood Park Naturalization	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Parks Pick-up 4x4	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Parks Tractor / Mower	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 89,000</u>	<u>\$ 89,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2017 CIP Requests Expenses

10/3/2016

Account Number	Account Title	Amount
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	\$ 36,600
110-60001-518-000	CAP PRJ: CITY HALL	\$ 1,500,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	\$ 72,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	\$ 434,000
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	\$ 290,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	\$ 175,000
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	\$ 40,000
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOORS	\$ 32,000
110-60001-552-000	CAP PRJ: PARK & REC CIP	\$ 89,000
110-60001-553-000	CAP PRJ: MUSEUM	\$ 26,750
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/DE	\$ 25,000
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	\$ 2,546,400
110-60001-934-000	CAP PRJ: LIBRARY	\$ 520,000
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	\$ 164,126
110-60001-939-000	CAP PRJ: STORM SEWER	\$ 616,600
110-60001-942-000	CAP PRJ: AIRPORT	\$ 60,000
110-60001-947-000	CAP PRJ: TAXI VEHICLE	\$ 40,000
110-60001-997-000	CAP PRJ: FIRE/EMS BUILDING	\$ 20,000
	SUBTOTAL	\$ 6,687,476
	Water Construction	\$ 1,212,000
	Sanitary Construction	\$ 821,000
	SUBTOTAL	\$ 2,033,000
	Airport	\$1,940,000
	SUBTOTAL	\$ 1,940,000
	GRAND TOTAL	\$ 10,660,476
	From Summary Tab	\$10,660,476
	Difference	\$0

2017 CIP Requests Revenue

10/3/2016

Account Number	Account Title	Amount
110-41100-100-000	GENERAL PROPERTY TAXES	\$ 1,329,600
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	\$ 32,000
110-43581-290-000	COMMUNITY FUND GRANT	\$ 5,000
110-48500-847-000	CIP: LIBRARY DONATIONS	\$ 520,000
110-49120-940-000	LONG-TERM LOANS	\$ 4,583,000
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	\$ 16,750
110-49300-552-000	PARK IMPACT FEES TRANSFER	\$ 32,000
110-49999-997-000	CIP FUND BAL TRANSFER	\$ 164,126
110-49999-999-000	TRANS.FR.GENERAL FUND	\$ 5,000
	SUBTOTAL	<u>\$ 6,687,476</u>
	Water Revenue	\$ 1,212,000
	Sewer Revenue	\$ 821,000
	SUBTOTAL	<u>\$ 2,033,000</u>
	Airport	\$1,940,000
	SUBTOTAL	<u>\$ 1,940,000</u>
	GRAND TOTAL	<u>\$ 10,660,476</u>
	From Summary Tab	\$10,660,476
	Difference	\$0

10/3/2016

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

EXPENDITURES	Year	2017	2018	2019	2020	2021	Summary	Percent of Total
Airport	\$	2,000,000	\$ 100,000	\$ -	\$ 2,000,000	\$ -	\$ 4,100,000	8.97%
Community Development	\$	45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	0.10%
Fire Department	\$	434,000	\$ 150,000	\$ 3,500,000	\$ 250,000	\$ -	\$ 4,334,000	9.48%
Library	\$	684,126	\$ -	\$ -	\$ -	\$ -	\$ 684,126	1.50%
City Hall	\$	1,536,600	\$ 2,250,000	\$ -	\$ -	\$ -	\$ 3,786,600	8.29%
Museum	\$	26,750	\$ -	\$ -	\$ 350,000	\$ -	\$ 376,750	0.82%
Parks Department	\$	89,000	\$ 105,000	\$ 275,000	\$ 137,500	\$ 180,000	\$ 786,500	1.72%
Police Department	\$	72,000	\$ 36,000	\$ 78,000	\$ 36,000	\$ 75,000	\$ 297,000	0.65%
Public Works Equipment	\$	330,000	\$ 268,000	\$ 152,500	\$ 224,800	\$ 123,000	\$ 1,098,300	2.40%
Public Works, Water & Sewer Utilities	\$	5,443,000	\$ 5,787,000	\$ 5,983,000	\$ 5,883,000	\$ 7,092,000	\$ 30,188,000	66.06%
Total	\$	10,660,476	\$ 8,696,000	\$ 9,988,500	\$ 8,881,300	\$ 7,470,000	\$ 45,696,276	100.00%

REVENUES	Year	2017	2018	2019	2020	2021	Summary	
Tax Levy	\$	1,289,600	\$ 753,000	\$ 610,500	\$ 1,283,300	\$ 483,000	\$ 4,419,400	9.67%
GO Notes	\$	4,583,000	\$ 5,282,000	\$ 6,922,000	\$ 3,368,000	\$ 4,085,000	\$ 24,240,000	53.05%
TID Increment	\$	-	\$ 425,000	\$ -	\$ -	\$ 50,000	\$ 475,000	1.04%
Other Revenues (Inc. Gen. Fund Trans)	\$	2,754,876	\$ 151,000	\$ 115,000	\$ 1,920,000	\$ 50,000	\$ 4,990,876	10.92%
Sewer Bonds	\$	821,000	\$ 890,000	\$ 996,000	\$ 982,000	\$ 1,193,000	\$ 4,882,000	10.68%
Water Bonds	\$	1,212,000	\$ 1,195,000	\$ 1,345,000	\$ 1,328,000	\$ 1,609,000	\$ 6,689,000	14.64%
Total	\$	10,660,476	\$ 8,696,000	\$ 9,988,500	\$ 8,881,300	\$ 7,470,000	\$ 45,696,276	100.00%

**2017
CAPITAL PROJECT SUMMARY**

10/3/2016

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
AIRPORT							
Runway 7-25 and Ramp Resurface (Airport - \$40,000 / Fed - \$1,900,000)	\$ 2,000,000	\$ 60,000	\$ -	\$ -	\$ 1,940,000	\$ -	\$ -
Total	<u>\$ 2,000,000</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,000</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY DEVELOPMENT							
EMS Building Reimburse	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Housing Study	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Total	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Acquisition of Land Adjacent to Fire Station (50 Ellen St / 225 E Main St)	\$ 350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Fire Department Command Vehicle	\$ 47,000	\$47,000	\$0	\$0	\$0	\$0	\$0
Replace Fire Inspector's Vehicle	\$ 37,000	\$37,000	\$0	\$0	\$0	\$0	\$0
Total	<u>\$ 434,000</u>	<u>\$ 434,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LIBRARY							
FFE & Technology	\$ 684,126	\$ -	\$ -	\$ -	\$ 684,126	\$ -	\$ -
Total	<u>\$ 684,126</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 684,126</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Rehabilitation (Performance) (City \$500,000/Perf cont \$1,000,000)	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Voting Equipment	\$ 36,600	\$ 36,600	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 1,536,600</u>	<u>\$ 36,600</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Museum Landscaping	\$ 10,750	\$ -	\$ -	\$ -	\$ 10,750	\$ -	\$ -
Museum Handicap Accessible Doors (grants \$5,000/Mus fund \$6,000/GF \$5,000)	\$ 16,000	\$ 5,000	\$ -	\$ -	\$ 11,000	\$ -	\$ -
Total	<u>\$ 26,750</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,750</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Harrison Park Playground	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Knollwood Park Naturalization	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Parks Pick-up 4x4	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
2010 Parks Tractor / Mower	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 89,000</u>	<u>\$ 89,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

2017
CAPITAL PROJECT SUMMARY

10/3/2016

	TOTAL	SOURCE OF FUNDING						
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS	
POLICE DEPARTMENT								
Squad Replacement - #31	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement - #34	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 72,000</u>	<u>\$ 72,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC WORKS/W&S EQUIP.								
Street Sweeper (#11)	\$ 260,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe (#18)	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxi Van (Fed/state grants \$32,000)	\$ 40,000	\$ 8,000	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -
Total	<u>\$ 330,000</u>	<u>\$ 298,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC WORKS, WATER & SEWER UTILITIES								
1 - Laura St (Lilly to West End) 581 feet	\$ 378,000	\$ -	\$ 271,000	\$ -	\$ -	\$ -	\$ -	\$ 107,000
2 - Ellen St (Main to Business 151) 2,112 feet	\$ 1,663,000	\$ -	\$ 987,000	\$ -	\$ -	\$ -	\$ 288,000	\$ 388,000
3 - Lewis St (Water to Court) 1,584 feet	\$ 1,247,000	\$ -	\$ 740,000	\$ -	\$ -	\$ -	\$ 216,000	\$ 291,000
4 - Elm St (Pine to Furnace) 1,003 feet	\$ 790,000	\$ -	\$ 469,000	\$ -	\$ -	\$ -	\$ 137,000	\$ 184,000
5 - Court St (Jewett to Lewis) 1,319 feet	\$ 1,038,000	\$ -	\$ 616,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 242,000
Street & Utility Program Subtotal	\$ 5,116,000	\$ -	\$ 3,083,000	\$ -	\$ -	\$ -	\$ 821,000	\$ 1,212,000
<i>2</i> <i>3</i> <i>4</i> <i>5</i> <i>1</i> <i>4</i> <i>10A</i>								
Sidewalk Repair	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bus 151 Lighting (Staley to 4-lane)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MPO Trail Crossing Flashers	\$ 32,000	\$ -	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -
Subtotal	\$ 327,000	\$ 295,000	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ -
TOTAL	<u>\$ 5,443,000</u>	<u>\$ 295,000</u>	<u>\$ 3,083,000</u>	<u>\$ -</u>	<u>\$ 32,000</u>	<u>\$ 821,000</u>	<u>\$ 1,212,000</u>	<u>\$ 2,033,000</u>
					\$ 3,410,000			\$ 2,033,000
GRAND TOTAL	\$ 10,660,476	\$ 1,289,600	\$ 4,583,000	\$ -	\$ 2,754,876	\$ 821,000	\$ 1,212,000	\$ 2,033,000
								\$ 10,660,476

OK

Barb would like to see some breakdown

**2018
CAPITAL PROJECT SUMMARY**

10/3/2016

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
AIRPORT							
Runway 15-33 Extension to 5000 feet (Airport - \$10,000 / Fed. \$90,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY DEVELOPMENT							
Total							
FIRE DEPARTMENT							
Replace Quick Attack Mini-Pumper (Taxes \$114,000 / Townships \$36,000)	\$ 150,000	\$ 114,000	\$ -	\$ -	\$ 36,000	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 150,000</u>	<u>\$ 114,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Rehabilitation - Phase 2	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Harrison Park Naturalization	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie View Soccer - Phase 1 (first level)	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -
2013 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
2001 Parks 1 ton truck	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 105,000</u>	<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2019
CAPITAL PROJECT SUMMARY**

10/3/2016

		SOURCE OF FUNDING						
		TOTAL	TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
AIRPORT		\$ -						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY DEVELOPMENT		\$ -						
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE DEPARTMENT								
	Renovate and Expand Fire Station	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
CITY HALL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS DEPARTMENT								
	Legion Parking Lot (\$15,000 Endowments)	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
	Art Hall	\$ 200,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -
	2014 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Parks Utility Vehicle	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 275,000	\$ 160,000	\$ -	\$ -	\$ 115,000	\$ -	\$ -
POLICE DEPARTMENT								
	Detective Car Replacement	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Dispatch Study	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -

**2020
CAPITAL PROJECT SUMMARY**

10/3/2016

	TOTAL	SOURCE OF FUNDING					
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS
AIRPORT							
Extension of Runway 15/33 (Taxes \$100,000 / Fed \$1,900,000)	\$ 2,000,000	\$ 100,000	\$ -	\$ -	\$ 1,900,000	\$ -	\$ -
Total	<u>\$ 2,000,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,900,000</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY DEVELOPMENT							
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Upgrade/Expansion of Severe Weather Warning System	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Mining Museum Elevator	350,000	350,000	-	-	-	-	-
Total	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Prairie View Soccer - Phase 2 (parking lot)	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Parks - Benches, Grills, Picnic tables	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
Parks - City park lights	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
2008 Parks Pickup	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Parks Tractor / Mower	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 137,500</u>	<u>\$ 117,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2021
CAPITAL PROJECT SUMMARY**

10/3/2016

		SOURCE OF FUNDING						
		TAX LEVY	GO NOTES	TID INCREMENT	OTHER REVENUES	SEWER BONDS	WATER BONDS	
AIRPORT								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY DEVELOPMENT								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIRE DEPARTMENT								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CITY HALL								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PARKS DEPARTMENT								
Jenor Tower Park lights		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Legion Park Playground		\$ 100,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	
1998 Parks Pickup		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
2018 Parks Tractor / Mower		\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 180,000	\$ 130,000	\$ -	\$ 50,000	\$ -	\$ -	
POLICE DEPARTMENT								
Downtown Camera System / Storage solution		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	
Interview Room camera system		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 75,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	

10/11/16
Update

City of Platteville Capital Improvement Request Form

1) Project Name:

2) Year Proposed:

3) Requested by:

4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with

6) Total Project Cost:

Component Costs:

A. Street Construction 110.60001.911	\$ 348,000.00
B. Storm Sewer Construction 110.60001.939	\$ 87,000.00
C. Water Construction	\$ 195,000.00
D. Sanitary Construction	\$ 120,000.00
E.	
Total	\$ 750,000.00

7) Source of Funding:

A. City Borrowing	\$ 435,000.00
B. Water Revenue	\$ 195,000.00
C. Sewer Revenue	\$ 120,000.00
D.	
Total	\$ 750,000.00

Priority - 4 (2017)

10/11/16
Update

City of Platteville Capital Improvement Request Form

- 1) Project Name:
- 2) Year Proposed:
- 3) Requested by:
- 4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with

6) Total Project Cost:

Component Costs:

A. Street Construction	
110.60001.911	\$ 656,000.00
B. Storm Sewer Construction	
110.60001.939	\$ 164,000.00
C. Water Construction	\$ 335,000.00
D. Sanitary Construction	\$ 315,000.00
E.	
Total	<u>\$ 1,470,000.00</u>

7) Source of Funding:

A. City Borrowing	\$ 820,000.00
B. Water Revenue	\$ 335,000.00
C. Sewer Revenue	\$ 315,000.00
D.	
Total	<u>\$ 1,470,000.00</u>

Priority - 2 (2017)

10/11/14
Update

City of Platteville Capital Improvement Request Form

- 1) Project Name:
- 2) Year Proposed:
- 3) Requested by:
- 4) Prepared by:

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with
-

- 6) Total Project Cost:

Component Costs:

A. Street Construction	
110.60001.911	\$ 356,000.00
B. Storm Sewer Construction	
110.60001.939	\$ 89,000.00
C. Water Construction	\$ 125,000.00
D. Sanitary Construction	\$ -
E.	
Total	\$ 570,000.00

- 7) Source of Funding:
- | | |
|-------------------|---------------|
| A. City Borrowing | \$ 445,000.00 |
| B. Water Revenue | \$ 125,000.00 |
| C. Sewer Revenue | \$ - |
| D. | |
| Total | \$ 570,000.00 |

Priority - 1 (2017)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Runway 7-25 and Ramp Resurface
- 2) Year Proposed: 2017
- 3) Requested by: Airport Commission
- 4) Prepared by: Bill Kloster, Commission President

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Runway 7-25 has been surveyed by DOT and is in need of resurfacing. Failure to resurface the runway can lead to damage of the runway base and increase replacement costs. Planning for the project will begin in 2016 with construction expected in 2017. The Project should take 3-5 months once construction begins. If funds are available, the ramp will be resurfaced as well.

Complete in 2018, but need portion of the funds in 2017.

6) Total Project Cost: \$2,000,000

Component Costs:

A. Resurface RW 7-25	\$	2,000,000
B.		
C.		
D.		
E.		
Total	\$	2,000,000

7) Source of Funding: Airport Commission Funds

A. Federal Funds	\$	1,900,000
B. Airport Commission	\$	40,000
Already have set aside from 2014		
C. Taxes	\$	60,000
D.		
Total	\$	2,000,000

City of Platteville

Capital Improvement Request Form

1) Project Name: EMS Building Reimbursement

2) Year Proposed: 2017

3) Requested by: Community Development

4) Prepared by: Karen M. Kurt

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
To assume full control of the former EMS property, the City will reimburse the townships for their portion of the physical structure.

6) Total Project Cost: \$20,000

Component Costs:

A. Property	\$ 20,000
B.	
C.	
D.	
E.	
Total	\$ 20,000

7) Source of Funding: General Budget-CIP Request

A. Taxes	\$ 20,000
B.	
C.	
D.	
Total	\$ 20,000

City of Platteville

Capital Improvement Request Form

1) Project Name:

2) Year Proposed:

3) Requested by:

4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
Number w by SWRP

6) Total Project Cost:

Component Costs:

A. Study	\$ 25,000
B.	
C.	
D.	
E.	
Total	\$ 25,000

7) Source of Funding:

A. Taxes	\$ 25,000
B.	
C.	
D.	
Total	\$ 25,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Business Highway 151 Lighting
- 2) Year Proposed: 2017
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This would install lights approximately every 300 feet staggered on the north and south sides of Business Highway 151 from Staley Avenue to the east interchange. The project would use existing poles where possible. When new poles are needed, there will be new concrete poles with underground wiring to the new poles. At the east end where we have the 4 lanes with median strip, the poles will be mounted in the median with lights on both sides illuminating both directions. It would also increase the annual operating charge by about \$7,000 annually.

6) Total Project Cost: \$50,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 50,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	\$ -
Total	\$ 50,000.00

Tom-worst area from Phillip Lane 800m west

7) Source of Funding:

A. Taxes	\$ 50,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 50,000.00

Safety factor? Fatalities in that area - Phillip Rd

Valerie - Could some be charged to TID? possibility Eastside Rd out?

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Backhoe
- 2) Year Proposed: 2017
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

*between
Street
Dept &
Vendor*

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace our 2014 John Deere backhoe under the municipal trade out program. The program upgrades our backhoe generally for the cost of hours of use. The dealer gets a recent year model with limited hours that has been well maintained to sell at a premium. A good deal for both sides.

- 6) Total Project Cost: \$30,000.00

Component Costs:

A. Street Equipment	
110.60001.533	\$ 30,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 30,000.00

- 7) Source of Funding:

A. Taxes	\$ 30,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 30,000.00

*Ken - who do we
deal w/ - Howard
didn't know*

City of Platteville

Capital Improvement Request Form

1) Project Name: City Hall Rehabilitation - Performance Based Contract

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This project is a place holder for a Performance Based Contract. Johnson Controls is one possible vendor who could use a Performance Based contract model to perform upgrades to City Hall and other facilities. They would pay the up front cost of a project to upgrade systems in City Hall - HVAC, electrical, etc. They would guarantee energy savings and operational cost avoidance over a 25 year period to recoup the cost of the project. The entire project cannot fund itself, thus the City would need to include capital funding of about \$500,000.

6) Total Project Cost: \$1,500,000.00

Component Costs:

A. City Hall 110.60001.518	\$ 1,500,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 1,500,000.00

*LED lighting for some streetlights
gym center upgrades*

last proposal did not include air cond for the auditorium

7) Source of Funding: [Redacted]

A. City Borrowing	\$ 500,000.00
B. Performance Contract	\$ 1,000,000.00
C.	\$ -
D.	\$ -
Total	\$ 1,500,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Laura St Reconstruction
- 2) Year Proposed: 2017
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Laura Street from Lilly Street to west end (581 feet). This will replace the failing asphalt street on the entire length from Lilly to the west end. It will replace the underground utilities (water) Install new storm sewer and install conduit for future fiber optics. There is no storm sewer, causing issues with developer's driveways. There is currently no sidewalk. Do we wish to install sidewalk from the west end to connect to sidewalks on Ellen and Virgin?

6) Total Project Cost: \$378,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 216,800.00
B. Storm Sewer Construction	
110.60001.939	\$ 54,200.00
C. Water Construction	\$ 107,000.00
D. Sanitary Construction	\$ -
E.	
Total	\$ 378,000.00

7) Source of Funding:

A. City Borrowing	\$ 271,000.00
B. Water Revenue	\$ 107,000.00
C. Sewer Revenue	\$ -
D.	
Total	\$ 378,000.00

Priority - 1 (2017)

City of Platteville

Capital Improvement Request Form

1) Project Name: Ellen St Reconstruction

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Ellen Street from Main Street to Business 151 (2,112 feet). This will replace the failing asphalt street on the entire length from Main to Business 151. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Water main is undersized. Sections of the sanitary sewer are undersized. There is no storm sewer until close to Business 151. There is currently sidewalk on the west side of the street from Main to the driveway at 540 Ellen. Do we wish to install sidewalk all the way to Business 151 adjacent to Walgreens? Both sides?

6) Total Project Cost: \$1,663,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 789,600.00
B. Storm Sewer Construction	
110.60001.939	\$ 197,400.00
C. Water Construction	\$ 388,000.00
D. Sanitary Construction	\$ 288,000.00
E.	
Total	\$ 1,663,000.00

7) Source of Funding:

A. City Borrowing	\$ 987,000.00
B. Water Revenue	\$ 388,000.00
C. Sewer Revenue	\$ 288,000.00
D.	
Total	\$ 1,663,000.00

Priority - 2 (2017)

City of Platteville

Capital Improvement Request Form

1) Project Name: Lewis St Reconstruction

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Lewis Street from Water Street to Court Street (1,584 feet). This will replace the failing asphalt street from Water Street to Court Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is sidewalk on the north side from Water to Fourth and on both sides from Fourth to Court. Do we want to install sidewalk on both sides? The ROW is only 30 feet from Water to Second.

6) Total Project Cost: \$1,247,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 592,000.00
B. Storm Sewer Construction	
110.60001.939	\$ 148,000.00
C. Water Construction	\$ 291,000.00
D. Sanitary Construction	\$ 216,000.00
E.	
Total	\$ 1,247,000.00

7) Source of Funding:

A. City Borrowing	\$ 740,000.00
B. Water Revenue	\$ 291,000.00
C. Sewer Revenue	\$ 216,000.00
D.	
Total	\$ 1,247,000.00

Priority - 3 (2017)

City of Platteville

Capital Improvement Request Form

1) Project Name:

2) Year Proposed:

3) Requested by:

4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation):

6) Total Project Cost:

Component Costs:

A. Street Construction	
110.60001.911	\$ 375,200.00
B. Storm Sewer Construction	
110.60001.939	\$ 93,800.00
C. Water Construction	\$ 184,000.00
D. Sanitary Construction	\$ 137,000.00
E.	
Total	\$ 790,000.00

7) Source of Funding:

A. City Borrowing	\$ 469,000.00
B. Water Revenue	\$ 184,000.00
C. Sewer Revenue	\$ 137,000.00
D.	
Total	\$ 790,000.00

Priority - 4 (2017)

City of Platteville

Capital Improvement Request Form

1) Project Name: Court St Reconstruction

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Court Street from Jewett Street to Lewis Street (1,319 feet). This will replace the failing asphalt street from Jewett Street to Lewis Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. This was a 2018 project moved up after Mason Street was overlaid in 2016. Mason can be postponed for 5 - 7 years. The water main north of Madison Street has had numerous breaks in recent years.

6) Total Project Cost: \$1,038,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 492,800.00
B. Storm Sewer Construction	
110.60001.939	\$ 123,200.00
C. Water Construction	\$ 242,000.00
D. Sanitary Construction	\$ 180,000.00
E.	
Total	\$ 1,038,000.00

7) Source of Funding:

A. City Borrowing	\$ 616,000.00
B. Water Revenue	\$ 242,000.00
C. Sewer Revenue	\$ 180,000.00
D.	\$ -
Total	\$ 1,038,000.00

Priority - 5 (2017)

City of Platteville

Capital Improvement Request Form

1) Project Name: Highway Striping

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to contract for striping of highways with epoxy based paint. This paint lasts 5 - 7 years.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 30,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 30,000.00

*Approved.
\$45,000 get
from State to
go toward this*

7) Source of Funding:

A. Taxes	\$ 30,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 30,000.00

*Water Sr / Hwy 187
Hwy
Markee
Fund*

City of Platteville

Capital Improvement Request Form

- 1) Project Name: MPO Trail Crossing Flashers
- 2) Year Proposed: 2017
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This would install Rectangular Rapid Flashing Beacons (RRFBs) at the MPO trail crossing of Highway 80/81 between Super 8 and Dunkin Donuts. This is the same equipment requested by UW-Platteville for certain pedestrian crossings. There would be sensors to detect pedestrians or bicyclists. The sensor would automatically turn on the flashers for traffic at the crossing. Staff has asked DOT whether they would allow it. No definite answer yet, however, these have been used for similar trail crossings in the Madison area.

6) Total Project Cost: \$32,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	-
B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E. Parks Impact Fees	\$	32,000.00
Total	\$	32,000.00

*Don't believe
Parks Impact Fees
not appropriate
State is reviewing*

7) Source of Funding:

A. Taxes	\$	-
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D. Parks Impact Fees	\$	32,000.00
Total	\$	32,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Sidewalk Repair

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts - one to replace complete sections and the other to grind the trip hazards.

6) Total Project Cost: \$40,000.00

Component Costs:

A. Sidewalk (Repairs)		
110.60001.536	\$	40,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
 Total	<hr style="width: 100%; border: 0.5px solid black;"/>	 \$ 40,000.00

7) Source of Funding:

A. Taxes		
	\$	40,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
 Total	<hr style="width: 100%; border: 0.5px solid black;"/>	 \$ 40,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Street Repair & Maintenance

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow life extension of good pavements. Streets in poor condition can be extended 4 - 5 years to stretch budget dollars for reconstruction.

6) Total Project Cost: \$175,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$ 175,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 175,000.00

7) Source of Funding:

A. Taxes	\$ 175,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 175,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Sweeper

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2007 street sweeper (#11). This sweeper is used to periodically sweep streets across the City. It is used extensively in the Downtown area to ensure the cleanliness of the downtown. Its use also removes pollutants from the storm water and gives some credits toward our storm water program.

6) Total Project Cost: \$260,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 260,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 260,000.00

7) Source of Funding:

A. Taxes	\$ 260,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 260,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Taxi Van

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2010 accessible minivan with over 170,000 miles on it. This was included in the 2016 budget, but the grant was not approved. Staff is submitting for a grant for 2017.

6) Total Project Cost: \$40,000.00

Component Costs:

A. Taxi Vehicle 110.60001.947	\$ 40,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 40,000.00

7) Source of Funding:

A. Taxes	\$ 8,000.00
B. Federal/State Grants	\$ 32,000.00
C.	\$ -
D.	\$ -
Total	\$ 40,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Voting Equipment
- 2) Year Proposed: 2017
- 3) Requested by: Election Department
- 4) Prepared by: Jan Martin, City Clerk

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Our ballot counting machines (Eagle III) are 20 years old and are now obsolete. We have been notified that our supplier will not guarantee parts, etc. after 2018. Request is to replace our current voting equipment (4 Eagle III's and 4 Edge's) with updated technology. The intent is to have the Chief Inspectors trained on the equipment in Nov/Dec of 2017 and the new voting machines in place for the February primary in 2018.

6) Total Project Cost: \$36,600

Component Costs:

A. Equipment	\$	32,800.00
B. Training/Supplies	\$	3,200.00
C. Delivery	\$	600.00
D.		
E.		
Total	\$	36,600.00

7) Source of Funding: Tax Levy

A. Tax Levy <i>Tax</i>	\$	36,600.00
B.		
C.		
D.		
Total	\$	36,600.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Fire Department Command Vehicle
- 2) Year Proposed: 2017
- 3) Requested by: Fire Department
- 4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Fire department command staff must currently use their own personal vehicle when conducting official city business. With the purchase of a command vehicle, the volunteer firefighter command staff will not need to use their own vehicles but can have a fire department vehicle which is fully equipped to handle emergency situations to better serve our community and make the fire department more prepared to handle incidents in a faster and more efficient manner.

6) Total Project Cost: \$47,000

Component Costs:

A. Vehicle	\$28,000
B. Laptop	\$2,500
C. Vehicle Setup & Radio Equipment	\$16,500
D.	
E.	
Total	\$ 47,000.00

*suv
for
Intercept*

7) Source of Funding:

A. Taxes	\$ 47,000.00
B.	
C.	
D.	
Total	\$ 47,000.00

*Replacement
20 year
notation*

City of Platteville

Capital Improvement Request Form

1) Project Name: Replace Fire Inspector's Vehicle

2) Year Proposed: 2017

3) Requested by: Fire Department

4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

The Fire Inspector's vehicle is a 1999 hand down from the police department with approximately 275,000 driving miles and approximately an equivalent of 75,000 miles of idle time. The vehicle is decaying and rusting through in several areas of the body. With the recent issue of brake lines rusting off and the vehicle having brake issues, the safety of the Fire Inspector & other fire department members who use the vehicle as we do dual purpose the use of the vehicle during emergency situations needs to be corrected. We would be replacing with a crew cab pickup to increase usability.

6) Total Project Cost: \$37,000

Component Costs:

A. Fire Inspector's Vehicle	\$ 32,000.00
B. Laptop	\$ 1,500.00
C. Radio Install & Vehicle Setup	\$ 3,500.00
D.	
E.	
Total	\$ 37,000.00

7) Source of Funding: General Fund - CIP

A. Taxes	\$ 37,000.00
B.	
C.	
D.	
Total	\$ 37,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Acquisition of Land Adjacent to Fire Station

2) Year Proposed: 2017

3) Requested by: Fire Department

4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). The Fire Station is continually aging and becoming undersized for today's fire vehicles. Emergency vehicles have become larger in size over the past 50 years making it very difficult and in a few cases, impossible to fit replacement apparatus in the current fire station. Several modifications have been made over the past 2-3 years or will be completed by the end of 2015 to allow for the current fire station to continue to meet the changing needs for 2-3 more years. Purchasing properties adjacent to the current fire station will allow for sufficient space to renovate and expand the current fire station. Land acquisition is phase 1 of this proposed project.

6) Total Project Cost: \$350,000

Component Costs:

A. Land Acquisition	\$ 300,000
B. Demo & Site Prep	\$ 50,000
C.	
D.	
E.	
Total	\$ 350,000

90,000 50 Ellen Street - Larry Heer - *expand fire station*
210,000 225 E Main Street - Precision Automotive - *parking area*

7) Source of Funding: General Fund - CIP

A. Taxes	\$ 350,000
B.	
C.	
D.	
Total	\$ 350,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Library FFE and Technology
- 2) Year Proposed: 2017
- 3) Requested by: Library Department
- 4) Prepared by: Jessie Lee-Jones - Library Director

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

The Library anticipates moving into a new facility in 2016, doubling our square footage. The project includes furnishing the new library, and adding the necessary technology. The proposed move-in date is October 2016. Once a development agreement is approved, the Foundation will embark on a capital campaign to raise funds to cover these expenses.

6) Total Project Cost: \$700,000

Component Costs:

A. Furnishings, fixtures, equipment	\$ 500,000
B. Technology	\$ 200,000
C.	
D.	
E.	
Total	\$ 700,000

7) Source of Funding: General Budget-CIP Request

A. Library Building Fund	\$ 180,000
B. Foundation Fundraising	\$ 520,000
C.	
D.	
Total	\$ 700,000

changed to \$164,000

both backed by revenue

City of Platteville

Capital Improvement Request Form

1) Project Name: Museum Landscaping

2) Year Proposed: 2017

3) Requested by: Museums Department

4) Prepared by: Diana Bolander, Museum Director

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). The rail-tie landscaping along Virgin Ave. and Main St. is disintigrating, unsightly, and is a hazard for the neighborhood. The rebar that was used in the last few decades to keep the tiers from falling on the sidewalk are dangerous for staff during routine maintenance and grounds work. This project would remove two concrete stairs along Main Street, and replace the 332 feet of existing rail-ties with stone retaining walls along Virgin Avenue and Main Street. The Parks Department has agreed to provide the labor and the Museum department is responsible for the cost of materials.

6) Total Project Cost: \$10,750

Component Costs:

A. Materials	\$ 10,000
B. Disposal Fees	\$ 750
C.	
D.	
E.	
Total	\$ 10,750

Parks Forman has the sketches to get from do

7) Source of Funding: Museum Revolving Account (store revenue)

A. Museum Revolving Account	\$ 10,750
B.	
C.	
D.	
Total	\$ 10,750

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Museum Handicap Accessible Doors
- 2) Year Proposed: 2017
- 3) Requested by: Museums Department
- 4) Prepared by: Diana Bolander

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This project would update three exterior doors (two on Hanmer Robbins Building and one on the Rock School) and two interior restroom doors (in the Hanmer Robbins Building) to be handicap accessible with automatic openers. As the doors are now, they cannot be opened by those in wheelchairs or those with limited dexterity of their hands and arms. This cost would cover installation and equipment for openers, operator buttons, and wiring for the five doors.

6) Total Project Cost: \$16,000

Component Costs:

- | | |
|-------------------------------|--------------|
| A. 3 Ext. Doors, 2 Int. Doors | \$ 16,000.00 |
| B. | |
| C. | |
| D. | |
| E. | |
| Total | \$ 16,000.00 |

7) Source of Funding:

- | | |
|--|--------------------------|
| A. Grants: Platteville Community Fund and Eckstein T | \$ 5,000.00 |
| B. Museum Revolving Fund, 100-23371-000-000 | \$ 6,000.00 |
| C. General Fund <i>Property Tax</i> | \$ 5,000.00 <i>Taxes</i> |
| D. | |
| Total | \$ 16,000.00 |

*one grant
one in the works
now -*

City of Platteville

Capital Improvement Request Form

1) Project Name: Harrison Park Playground

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the playground facilities at Harrison Park

6) Total Project Cost: \$20,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$ 20,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 20,000.00

7) Source of Funding:

A. Taxes	\$ 20,000.00
B. Park Impact Fees	\$ -
C.	\$ -
D.	\$ -
Total	\$ 20,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Knollwood Park Naturalization

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the turfgrass in selected areas of Knollwood Park. It will cost more initially to plant native plants and to maintain during the first 5 - 7 years of growth. After that, the maintenance is reduced. It will help reduce storm water runoff and create habitat for wildlife.

6) Total Project Cost: \$15,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	15,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	15,000.00

7) Source of Funding:

A. Taxes		
	\$	15,000.00
B. Park Impact Fees	\$	-
C.	\$	-
D.	\$	-
Total	\$	15,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks Pickup 4 x 4
- 2) Year Proposed: 2017
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2000 Ranger pickup truck with a 4 x 4 pickup truck for various uses including plowing.

6) Total Project Cost: \$25,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$ 25,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 25,000.00

7) Source of Funding:

A. Taxes	\$ 25,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 25,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Parks Tractor/Mower

2) Year Proposed: 2017

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2010 Lawn Tractor

6) Total Project Cost: \$29,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$ 29,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 29,000.00

7) Source of Funding:

A. Taxes	\$ 29,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 29,000.00

would like to get
to a 3 year
rotation

City of Platteville

Capital Improvement Request Form

1) Project Name:

2) Year Proposed:

3) Requested by:

4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

6) Total Project Cost:

Component Costs:

A. Vehicle	\$ 30,000
B. Laptop/Tablet	\$ 2,500
C. Radio Installation & vehicle set-up	\$ 3,500
D.	
Total	\$ 36,000

7) Source of Funding:

A. Taxes	\$ 36,000
B.	
C.	
D.	
Total	\$ 36,000

*Replacement
125,000 mi per vehicle
City miles*

City of Platteville

Capital Improvement Request Form

1) Project Name:

2) Year Proposed:

3) Requested by:

4) Prepared by:

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

6) Total Project Cost:

Component Costs:

A. Vehicle \$ 30,000

B. Laptop/Tablet \$ 2,500

C. Radio Installation & vehicle set-up \$ 3,500

D. _____

Total \$ 36,000

7) Source of Funding:

A. Taxes \$ 36,000

B. _____

C. _____

D. _____

Total \$ 36,000

City of Platteville

Capital Improvement Request Form

1) Project Name: Runway 15-33 Extension to 5000 Feet, Planning

2) Year Proposed: 2018

3) Requested by: Airport Commission

4) Prepared by: Bill Kloster, Commission President

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

The longest runway at Platteville is currently just under 4,000 feet. Jet aircraft, the kind used by most corporations, require a minimum of 5,000 feet. In order for Platteville to become competitive in the large corporation business market the airport needs a runway of at least 5,000 feet. In order to receive Federal funding for this project, planning and a survey must be completed to show the runway is needed and can be built within the existing footprint of the airport.

6) Total Project Cost: \$100,000.00

Component Costs:

A. Planning	\$	90,000.00
B. Survey	\$	10,000.00
C.		
D.		
E.		
Total	\$	100,000.00

7) Source of Funding: Federal and Airport Commission Funds

A. Federal	\$	90,000.00
B. Airport	\$	10,000.00
C.		
D.		
Total	\$	100,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: 1 Ton Dump Truck 2 x 4 (#10)

2) Year Proposed: 2018

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace a 2008 1 ton dump truck used for salting and miscellaneous repair tasks.

6) Total Project Cost: \$45,000.00

Component Costs:

A. Street Equipment		
110.60001.533	\$	45,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	45,000.00

7) Source of Funding:

A. Taxes		
	\$	45,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	45,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Dewey St Reconstruction
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Dewey Street from Water Street to Elm Street (2,218 feet). This will replace the failing asphalt street from Water Street to Elm Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main and one block of 6" sanitary. There is sidewalk on the north side and about 3.5 blocks on the south side. It stops in mid-block. Do we consider extending the sidewalks to the ends of the project?

- 6) Total Project Cost: \$1,748,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 828,800.00
B. Storm Sewer Construction	
110.60001.939	\$ 207,200.00
C. Water Construction	\$ 408,000.00
D. Sanitary Construction	\$ 304,000.00
E.	
Total	\$ 1,748,000.00

- 7) Source of Funding:
- | | |
|-------------------|-----------------|
| A. City Borrowing | \$ 1,036,000.00 |
| B. Water Revenue | \$ 408,000.00 |
| C. Sewer Revenue | \$ 304,000.00 |
| D. | \$ - |
| Total | \$ 1,748,000.00 |

Priority - 3 (2018)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: 2.5 Ton Dump Truck (#41) (Plow Truck)
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace a 2005 2.5 Ton Dump Truck (#41) (Plow Truck). It is slightly off the 12 year cycle in order to space the replacements to every even year.

- 6) Total Project Cost: \$145,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 145,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 145,000.00

- 7) Source of Funding:

A. Taxes	\$ 145,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 145,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: End Loader
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2014 End Loader (#17), under our municipal trade in program with Case. This is used as a plow vehicle. This vehicle is primarily dedicated to the Downtown area for plowing and as the vehicle with the large snow blower attachment. This vehicle does NOT have a wing. The wing is not used Downtown due to the narrow streets.

6) Total Project Cost: \$52,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 52,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 52,000.00

7) Source of Funding:

A. Taxes	\$ 52,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 52,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Highway Striping
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This is our annual project to contract for striping of highways with epoxy based paint. This paint lasts 5 - 7 years.

- 6) Total Project Cost: \$30,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$	30,000.00
B. Storm Sewer Construction 110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	30,000.00

- 7) Source of Funding:

A. Taxes	\$	30,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Market St Reconstruction
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Market Street from Chestnut Street to Hickory Street (1,320 feet). This will replace the failing asphalt street from Chestnut Street to Hickory Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. Much of this section has undersized 4" water main. This project will install a new 12" water main and connect with the loop installed from the 2016 Furnace Street project to create a loop for water to/from the water tower. There is sidewalk on both sides from Hickory to Elm, but on the north side only from Elm to Chestnut.

6) Total Project Cost: \$1,040,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 492,800.00
B. Storm Sewer Construction 110.60001.939	\$ 123,200.00
C. Water Construction	\$ 243,000.00
D. Sanitary Construction	\$ 181,000.00
E.	
Total	\$ 1,040,000.00

7) Source of Funding:

A. City Borrowing	\$ 616,000.00
B. Water Revenue	\$ 243,000.00
C. Sewer Revenue	\$ 181,000.00
D.	\$ -
Total	\$ 1,040,000.00

Priority - 5 (2018)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Pine St Reconstruction
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Pine Street from Water Street to Virgin Avenue (528 feet). This will replace the failing asphalt street from Water Street to Virgin Avenue. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is currently sidewalk on the north side of the street from Water to Ellen only. There is sidewalk on Ellen and Virgin. Do we consider adding sidewalk up to Virgin? Do we consider installing sidewalk on both sides?

- 6) Total Project Cost: \$425,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ -
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E. TIF 7	<u>\$ 425,000.00</u>
Total	\$ 425,000.00

- 7) Source of Funding:
- | | |
|------------------|----------------------|
| A. General Fund | \$ - |
| B. Water Revenue | \$ - |
| C. Sewer Revenue | \$ - |
| D. TIF 7 | <u>\$ 425,000.00</u> |
| Total | \$ 425,000.00 |

Priority - 1 (2018)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Sidewalk Repair
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts - one to replace complete sections and the other to grind the trip hazards.

6) Total Project Cost: \$40,000.00

Component Costs:

A. Sidewalk (Repairs)		
110.60001.536	\$	40,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	40,000.00

7) Source of Funding:

A. Taxes		
	\$	40,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	40,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Street Repair & Maintenance
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow life extension of good pavements. Streets in poor condition can be extended 4 - 5 years to stretch budget dollars for reconstruction.

6) Total Project Cost: \$175,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$ 175,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 175,000.00

7) Source of Funding:

A. Taxes	\$ 175,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 175,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Tar Kettle
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2008 tar kettle used for crack filling. It was not used for a couple years due to budget restrictions, but has been recently started up again.

6) Total Project Cost: \$26,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$	26,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	26,000.00

7) Source of Funding:

A. Taxes	\$	26,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	26,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Virgin Ave Reconstruction
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Virgin Avenue from Main Street to Bus 151 (1,953 feet). This will replace the failing asphalt street from Main Street to Bus 151. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. All of this street has undersized 4" water main and 450' of 6" sanitary. There is sidewalk on the west side and almost to Laura Street on the east side. It stops in mid-block. Do we consider extending the sidewalk to Bus 151? The topography alongside Clayton Real Estate at Bus 151 would be restrictive.

6) Total Project Cost: \$1,539,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 729,600.00
B. Storm Sewer Construction	
110.60001.939	\$ 182,400.00
C. Water Construction	\$ 359,000.00
D. Sanitary Construction	\$ 268,000.00
E.	
Total	\$ 1,539,000.00

7) Source of Funding:

A. City Borrowing	\$ 912,000.00
B. Water Revenue	\$ 359,000.00
C. Sewer Revenue	\$ 268,000.00
D.	\$ -
Total	\$ 1,539,000.00

Priority - 4 (2018)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Williams St Reconstruction
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Williams Street from Hathaway Street to Hollman Street (1,003 feet). This will replace the failing asphalt street from Hathaway Street to Hollman Street. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is currently no sidewalk on this street. There is sidewalk on the west side of Hathaway Street that a sidewalk on Williams could be connected to. Residents on Hollman Street successfully stopped installation of sidewalk on that street in 2008.

6) Total Project Cost: \$790,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 374,400.00
B. Storm Sewer Construction	
110.60001.939	\$ 93,600.00
C. Water Construction	\$ 185,000.00
D. Sanitary Construction	\$ 137,000.00
E.	
Total	\$ 790,000.00

7) Source of Funding:

A. City Borrowing	\$ 468,000.00
B. Water Revenue	\$ 185,000.00
C. Sewer Revenue	\$ 137,000.00
D.	\$ -
Total	\$ 790,000.00

Priority - 2 (2018)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Replacement of Quick Attack Mini-Pumper (Truck 5)
- 2) Year Proposed: 2018
- 3) Requested by: Fire Department
- 4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This apparatus will be a replacement for the current 1997 Chevy Quick Attack vehicle. This vehicle responds to all fire department calls including: fires, rescues, weather, gas leaks, traffic control and is also used when assisting with police department as requested. Current vehicle will be 21 years old in 2018. The National Fire Protection Agency who governs the fire service states that primary vehicles should be replaced after 20 years of age to assure the vehicle is capable of performing in a safe manner.

6) Total Project Cost: \$150,000

Component Costs:

A. Mini-Pumper	\$ 148,500
B. Tablet	\$ 1,000
C. Radio Install	\$ 500
D.	
E.	
Total	\$ 150,000

7) Source of Funding: General Fund - CIP

A. Taxes	\$ 114,000
B. Townships Payment	\$ 36,000
C.	
D.	
Total	\$ 150,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks 1 Ton
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2001 One Ton truck used for hauling materials and equipment.

6) Total Project Cost: \$45,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	45,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	45,000.00

7) Source of Funding:

A. Taxes		
	\$	45,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	45,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Harrison Park Naturalization
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace the turfgrass in selected areas of Harrison Park. It will cost more initially to plant native plants and to maintain during the first 5 - 7 years of growth. After that, the maintenance is reduced. It will help reduce storm water runoff and create habitat for wildlife.

- 6) Total Project Cost: \$15,000.00

Component Costs:

A. Park & Rec CIP	
110.60001.552	\$ 15,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 15,000.00

- 7) Source of Funding:

A. Taxes	\$ 15,000.00
B. Park Impact Fees	\$ -
C.	\$ -
D.	\$ -
Total	\$ 15,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Prairie View Soccer (Phase 1 - First Level)
- 2) Year Proposed: 2018
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will begin the work to establish a soccer complex on the Prairie View property that the City owns.

6) Total Project Cost: \$15,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	15,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	15,000.00

7) Source of Funding:

A. Taxes		
B. Park Impact Fees	\$	15,000.00
C.	\$	-
D.	\$	-
Total	\$	15,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Parks Tractor/Mower

2) Year Proposed: 2018

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2013 Lawn Tractor

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes		
	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Squad Replacement
- 2) Year Proposed: 2018
- 3) Requested by: Police Department
- 4) Prepared by: Doug McKinley-Chief of Police

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

A new vehicle is needed for use by the Patrol Officers.

6) Total Project Cost: \$36,000

Component Costs:

- | | |
|--|-----------|
| A. Vehicle | \$ 30,000 |
| B. Laptop/Tablet | \$ 2,500 |
| C. Radio Installation & vehicle set-up | \$ 3,500 |
| D. | |
| Total | \$ 36,000 |

7) Source of Funding: General Budget-CIP Request

- | | |
|----------|-----------|
| A. Taxes | \$ 36,000 |
| B. | |
| C. | |
| D. | |
| Total | \$ 36,000 |

City of Platteville

Capital Improvement Request Form

- 1) Project Name: 1 Ton Dump Truck 4 x 4 (#1)
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2009 1 Ton dump truck 4 x 4 for salting and miscellaneous repair uses.

6) Total Project Cost: \$50,000.00

Component Costs:

A. Street Equipment		
110.60001.533	\$	50,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.	\$	-
Total	\$	50,000.00

7) Source of Funding:

A. Taxes		
	\$	50,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	50,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Bradford St Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Bradford Street from Main Street to Irene Street (1,161 feet). It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is a 4" water main from Pine to Irene. Sidewalk on both sides of the street from Pine to Irene will be replaced. Do we want to install sidewalk from Pine to Main?

6) Total Project Cost: \$960,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	456,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	114,000.00
C. Water Construction	\$	224,000.00
D. Sanitary Construction	\$	166,000.00
E.		
Total	\$	960,000.00

7) Source of Funding:

A. City Borrowing		
	\$	570,000.00
B. Water Revenue	\$	224,000.00
C. Sewer Revenue	\$	166,000.00
D.	\$	-
Total	\$	960,000.00

Priority - 3 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: End Loader
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace a 2014 End Loader (#19), under our municipal trade in program with Case. This is used as a plow vehicle. This vehicle has a wing and is used on cul-de-sacs.

- 6) Total Project Cost: \$70,000.00

Component Costs:

A. Street Equipment		
110.60001.533	\$	70,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	70,000.00

- 7) Source of Funding:

A. Taxes		
	\$	70,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	70,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Greenwood Ave Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Greenwood Ave from College Ave to Longhorn Drive (739 feet). It will replace the overlay installed a few years ago. It is anticipated that the street will be in dire need of reconstruction. It will replace and upsize the water main to complete the 10" loop through campus. It will replace sanitary sewer, install conduit for future fiber optic and replace sidewalk on both sides of the street.

- 6) Total Project Cost: \$612,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 290,400.00
B. Storm Sewer Construction	
110.60001.939	\$ 72,600.00
C. Water Construction	\$ 143,000.00
D. Sanitary Construction	\$ 106,000.00
E.	
Total	\$ 612,000.00

- 7) Source of Funding:

A. City Borrowing	\$ 363,000.00
B. Water Revenue	\$ 143,000.00
C. Sewer Revenue	\$ 106,000.00
D.	\$ -
Total	\$ 612,000.00

Priority - 6 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Highway Striping
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to contract for striping of highways with epoxy based paint. This paint lasts 5 - 7 years.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$ 30,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 30,000.00

7) Source of Funding:

A. Taxes	\$ 30,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Irene St Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- Irene Street from Hickory Street to Bradford Street (317 feet). It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is 4" water main and 6" sanitary on the street. There is sidewalk on both sides that will be replaced.

- 6) Total Project Cost: \$262,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	124,800.00
 B. Storm Sewer Construction		
110.60001.939	\$	31,200.00
C. Water Construction	\$	61,000.00
D. Sanitary Construction	\$	45,000.00
E.		
Total	\$	262,000.00

- 7) Source of Funding:

A. City Borrowing		
	\$	156,000.00
B. Water Revenue	\$	61,000.00
C. Sewer Revenue	\$	45,000.00
D.	\$	-
Total	\$	262,000.00

Priority - 4 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Jefferson St Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Jefferson Street from Cedar Street to the north cul-de-sac (2,692 feet). This will replace the failing asphalt street from Cedar Street to the north end cul-de-sac. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. From Cedar to Madison is undersized 4" water main. There is a small section of 6" sanitary. There is sidewalk on the east side from Cedar to Lewis and a small amount in mid-block on the west side. There is no sidewalk between Lewis and Dewey. There is sidewalk on the west side from Dewey to Madison. Do we want to consider sidewalk on both sides of the street? There is narrow right of way and/or encroachments on the west side near Cedar that would require effort to remove.

6) Total Project Cost: \$2,227,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 1,057,600.00
B. Storm Sewer Construction 110.60001.939	\$ 264,400.00
C. Water Construction	\$ 520,000.00
D. Sanitary Construction	\$ 385,000.00
E.	
Total	\$ 2,227,000.00

7) Source of Funding:

A. City Borrowing	\$ 1,322,000.00
B. Water Revenue	\$ 520,000.00
C. Sewer Revenue	\$ 385,000.00
D.	\$ -
Total	\$ 2,227,000.00

Priority - 1 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Leaf Vacuum
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace a 2009 Leaf Vacuum. This is one of two leaf vacuums used by City staff to remove leaves from along the top of the curb in spring and fall. With 2 vacuums and 3 trucks, it takes staff about 2 weeks to circle the City.

- 6) Total Project Cost: \$25,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 25,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 25,000.00

- 7) Source of Funding:

A. Taxes	\$ 25,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 25,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Oak St Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Oak Street from Mineral Street to Furnace Street (317 feet). It will replace the crumbling asphalt street, underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There is sidewalk on both sides that will be replaced.

6) Total Project Cost: \$262,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 124,800.00
B. Storm Sewer Construction 110.60001.939	\$ 31,200.00
C. Water Construction	\$ 61,000.00
D. Sanitary Construction	\$ 45,000.00
E.	
Total	\$ 262,000.00

7) Source of Funding:

A. City Borrowing	\$ 156,000.00
B. Water Revenue	\$ 61,000.00
C. Sewer Revenue	\$ 45,000.00
D.	\$ -
Total	\$ 262,000.00

Priority - 5 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Perry Dr Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Perry Drive from Main Street to Union Street (1,320 feet). By 2019, the overlay may be crumbling. It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. To complete a 10" water main loop, we need to replace the current water main between Westhill and the new development at the curve. Sanitary will also be replaced. The only sidewalk is on the east side of the section of Union/Perry that connects the east and west sections of Union. Do we want sidewalk to connect between Union and Main Street?

- 6) Total Project Cost: \$1,092,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	518,400.00
B. Storm Sewer Construction		
110.60001.939	\$	129,600.00
C. Water Construction	\$	255,000.00
D. Sanitary Construction	\$	189,000.00
E.		
Total	\$	1,092,000.00

- 7) Source of Funding:

A. City Borrowing		
	\$	648,000.00
B. Water Revenue	\$	255,000.00
C. Sewer Revenue	\$	189,000.00
D.	\$	-
Total	\$	1,092,000.00

Priority - 2 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Sidewalk Repair
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts - one to replace complete sections and the other to grind the trip hazards.

6) Total Project Cost: \$40,000.00

Component Costs:

A. Sidewalk (Repairs)		
110.60001.536	\$	40,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	40,000.00

7) Source of Funding:

A. Taxes		
	\$	40,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	40,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Street Repair & Maintenance
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow life extension of good pavements. Streets in poor condition can be extended 4 - 5 years to stretch budget dollars for reconstruction.

6) Total Project Cost: \$150,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$	150,000.00
B. Storm Sewer Construction 110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	150,000.00

7) Source of Funding:

A. Taxes	\$	150,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	150,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: University Plaza Reconstruction
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

University Plaza from College Drive to the end of the street (422 feet) was overlayed, but will be in need of reconstruction by 2019. It has failing asphalt street with undersized and old water main for the length of the City street. In 2008 the City did pipe bursting on the portion through the Campus to the east end of the City portion of the street. This project also includes water main replacement on an easement to Preston Drive. Sanitary Sewer needs to be replaced along with storm sewer. There will be installation fo conduit for future fiber optic cables and replacement of sidewalks. This should be coordinated with UW-P for them to reconstruct their portion of the street (about 400 feet).

6) Total Project Cost: \$348,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 165,600.00
B. Storm Sewer Construction 110.60001.939	\$ 41,400.00
C. Water Construction	\$ 81,000.00
D. Sanitary Construction	\$ 60,000.00
E.	
Total	\$ 348,000.00

7) Source of Funding:

A. City Borrowing	\$ 207,000.00
B. Water Revenue	\$ 81,000.00
C. Sewer Revenue	\$ 60,000.00
D.	\$ -
Total	\$ 348,000.00

Priority - 7 (2019)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Renovation and Expansion of Fire Station
- 2) Year Proposed: 2019
- 3) Requested by: Fire Department
- 4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

The Fire Station is continually aging and has become undersized for today's fire apparatus. Emergency vehicles have become larger in size over the past 50 years making it very difficult and in some cases impossible to fit replacement apparatus in the current fire station. Several modifications have been made to the current fire station over the past 2-3 years which will allow for the current fire station to continue to meet the changing needs for 2-3 additional years. Renovating and expanding the Fire Station will allow us to update the facility making it code compliant and able to house the Fire Department apparatus in a facility that allows for the safe operation of the of Fire Department. Renovations and upgrades would include the addition of an elevator to make the facility ADA accessible allowing the use of the facility as either a cooling center or shelter area for citizens in a disaster or should a large incident occur.

6) Total Project Cost: \$3,500,000

Component Costs:

A. Renovate and Expand Fire Station	\$ 3,500,000.00
B.	
C.	
D.	
Total	\$ 3,500,000.00

7) Source of Funding: General Fund - CIP

A. Borrowing	\$ 3,500,000.00
B.	
C.	
D.	
Total	\$ 3,500,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Art Hall
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the existing structure with a new one. The current structure is aging and has had a lot of work to maintain it and expand its capabilities (electrical) over the years. In keeping with the historical use of Legion Field and the community character, Staff envisions a barn-like structure.

6) Total Project Cost: \$200,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$ 200,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 200,000.00

7) Source of Funding:

A. Taxes	\$ 100,000.00
B. Endowments/Impact Fees	\$ 100,000.00
C.	\$ -
D.	\$ -
Total	\$ 200,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Legion Park Parking Lot

2) Year Proposed: 2019

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will expand the parking area on the southeast corner of Legion Park by the corner of Pitt and Water.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP	
110.60001.552	\$ 30,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 30,000.00

7) Source of Funding:

A. Taxes	\$ 15,000.00
B. Endowments	\$ 15,000.00
C.	\$ -
D.	\$ -
Total	\$ 30,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Parks Tractor/Mower

2) Year Proposed: 2019

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace a 2014 Lawn Tractor

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks Utility Vehicle
- 2) Year Proposed: 2019
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will be a new ATV type of vehicle - Gator, etc. Previous staff members used personal ATVs to do various tasks during special events such as Dairy Days, etc. A city owned vehicle can be used for many tasks on other occasions.

6) Total Project Cost: \$15,000.00

Component Costs:

A. Park & Rec CIP	
110.60001.552	\$ 15,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 15,000.00

7) Source of Funding:

A. Taxes	\$ 15,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 15,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Police Dispatch Study

2) Year Proposed: 2019

3) Requested by: Police Department

4) Prepared by: Doug McKinley-Chief of Police

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Beginning in 2022, the Department's two radio consoles will need to be replaced or significantly upgraded. The cost associated with this project is projected to be approximately \$250,000 to replace both consoles. In order to make an informed decision about this investment in the Dispatch Center, we would like to fully explore our options, including consolidation with Grant Co. and/or a regional dispatch center. Additionally we would like to explore other options which might be available and also assess how the Police Department and the City would adjust to any changes which may be recommended by the study.

6) Total Project Cost: \$20,000

Component Costs:

A. Study	\$20,000
B.	
C.	
D.	
E.	
Total	\$20,000

7) Source of Funding: General Budget-CIP Request

A. Taxes	\$ 20,000
B.	
C.	
D.	
Total	\$ 20,000

City of Platteville

Capital Improvement Request Form

1) Project Name: Detective Car Replacement

2) Year Proposed: 2019

3) Requested by: Police Department

4) Prepared by: Doug McKinley

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). A new vehicle is needed for use by the Detectives. This is projected to be an unmarked vehicle.

6) Total Project Cost: \$22,000

Component Costs:

A. Vehicle	\$ 20,000
B. Radio Installation & set-up	\$ 2,000
C.	
D.	
E.	
Total	\$ 22,000

7) Source of Funding: General Budget-CIP Request

A. Taxes	\$ 22,000
B.	
C.	
D.	
Total	\$ 22,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Squad Replacement
- 2) Year Proposed: 2019
- 3) Requested by: Police Department
- 4) Prepared by: Doug McKinley-Chief of Police

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

A new vehicle is needed for use by the Patrol Officers.

6) Total Project Cost: \$36,000

Component Costs:

A. Vehicle	\$ 30,000
B. Laptop/tablet	\$ 2,500
C. Radio Installation & vehicle set-up	\$ 3,500
D.	
Total	\$ 36,000

7) Source of Funding: General Budget-CIP Request

A. Taxes	\$ 36,000
B.	
C.	
D.	
Total	\$ 36,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Extension of RW 15/33
- 2) Year Proposed: 2020
- 3) Requested by: Airport Commission
- 4) Prepared by: Bill Kloster

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Extend RW 15/33 approximately 1,000 ft. Extending the run way will allow jet traffic to operate out of Platteville. Since many cooperations use jet aircraft for corporate travel having a runway tat allows jet traffic will make Platteville more marketable to these larger cooperations enhancing the chances that such a corporation will expand in Platteville.

- 6) Total Project Cost: \$2,000,000

Component Costs:

A. Construction	\$ 2,000,000
B.	
C.	
D.	
E.	
Total	\$ 2,000,000

- 7) Source of Funding:

A. Federal Grant	\$ 1,900,000
B. Airport Commission	\$ -
C. Taxes	\$ 100,000
D.	
Total	\$ 2,000,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: 2.5 Ton Dump Truck (#42) (Plow Truck)
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace our 2007 2.5 Ton Dump Truck (#42). It is used as a plow truck. This is the last of the adjustments to the replacement schedule in order to have the plow trucks replaced on even years with a 12 year cycle.

- 6) Total Project Cost: \$150,000.00

Component Costs:

A. Street Equipment	
110.60001.533	\$ 150,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 150,000.00

- 7) Source of Funding:

A. Taxes	\$ 150,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 150,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: 3/4 Ton Pickup Truck (#142)
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the 2008 pickup truck used by the Street Superintendent. The Superintendent needs a vehicle to supervise crews in the Cemeteries and on the streets. This vehicle needs to be used in the snow to supervise plowing operations.

6) Total Project Cost: \$26,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 26,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 26,000.00

7) Source of Funding:

A. Taxes	\$ 26,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 26,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Backhoe
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace our 2017 John Deere backhoe under the municipal trade out program. The program upgrades our backhoe generally for the cost of hours of use. The dealer gets a recent year model with limited hours that has been well maintained to sell at a premium. A good deal for both sides.

- 6) Total Project Cost: \$18,800.00

Component Costs:

A. Street Equipment		
110.60001.533	\$	18,800.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	18,800.00

- 7) Source of Funding:

A. Taxes		
	\$	18,800.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	18,800.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Furnace Street Reconstruction
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Furnace Street from the end of Water St reconstruction to Lutheran Street (585 feet). It has a deteriorating asphalt street. It will replace underground utilities, sidewalk and install conduit for future fiber optics.

6) Total Project Cost: \$508,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 240,800.00
B. Storm Sewer Construction 110.60001.939	\$ 60,200.00
C. Water Construction	\$ 119,000.00
D. Sanitary Construction	\$ 88,000.00
E.	
Total	\$ 508,000.00

7) Source of Funding:

A. City Borrowing	\$ 301,000.00
B. Water Revenue	\$ 119,000.00
C. Sewer Revenue	\$ 88,000.00
D.	\$ -
Total	\$ 508,000.00

Priority -5 (2020)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Highway Striping
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to contract for striping of highways with epoxy based paint. This paint lasts 5 - 7 years.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534		\$ 30,000.00
B. Storm Sewer Construction 110.60001.939		\$ -
C. Water Construction		\$ -
D. Sanitary Construction		\$ -
E.		
Total		\$ 30,000.00

7) Source of Funding:

A. Taxes		\$ 30,000.00
B. Water Revenue		\$ -
C. Sewer Revenue		\$ -
D.		\$ -
Total		\$ 30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Lutheran St Reconstruction
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Lutheran Street from Mineral to Furnace Street (264 feet). This will replace failed asphalt street and underground utilities. It will replace existing 4" water main. It will install conduit for future fiber optics. It will replace existing sidewalk on the east side. Do we want to install sidewalk on the west side also?

6) Total Project Cost: \$230,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 108,800.00
B. Storm Sewer Construction 110.60001.939	\$ 27,200.00
C. Water Construction	\$ 54,000.00
D. Sanitary Construction	\$ 40,000.00
E.	
Total	\$ 230,000.00

7) Source of Funding:

A. City Borrowing	\$ 136,000.00
B. Water Revenue	\$ 54,000.00
C. Sewer Revenue	\$ 40,000.00
D.	\$ -
Total	\$ 230,000.00

Priority - 4 (2020)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Madison St Reconstruction
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Madison Street from Water Street to Second Street (1,426 feet). It will replace the aging asphalt street. It will replace the underground utilities (water, sanitary and storm sewer), plus install conduit for future fiber optic cables. Water main will be upsized to 10" to improve looping. Due to narrow right-of way, there is only sidewalk on the north side.

6) Total Project Cost: \$1,237,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 587,200.00
 B. Storm Sewer Construction	
110.60001.939	\$ 146,800.00
C. Water Construction	\$ 289,000.00
D. Sanitary Construction	\$ 214,000.00
E.	
Total	\$ 1,237,000.00

7) Source of Funding:

A. City Borrowing	\$ 734,000.00
B. Water Revenue	\$ 289,000.00
C. Sewer Revenue	\$ 214,000.00
D.	\$ -
Total	\$ 1,237,000.00

Priority -3 (2020)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Pitt St Reconstruction
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Pitt Street from Water Street to Second Street (1,848 feet). It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. The existing 6" water line has had many breaks and should be upsized to 10". There is sidewalk on the north side only. Do we want to install sidewalk on the south side also? If necessary, we could widen the street for bike lanes, or keep it narrow and use sharrows.

6) Total Project Cost: \$1,604,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 761,600.00
B. Storm Sewer Construction	
110.60001.939	\$ 190,400.00
C. Water Construction	\$ 375,000.00
D. Sanitary Construction	\$ 277,000.00
E.	
Total	\$ 1,604,000.00

7) Source of Funding:

A. City Borrowing	\$ 952,000.00
B. Water Revenue	\$ 375,000.00
C. Sewer Revenue	\$ 277,000.00
D.	\$ -
Total	\$ 1,604,000.00

Priority - 1 (2020)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Seventh Ave Reconstruction
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Seventh Ave from Jewett Street to Lewis Street and Camp to North end (2,417 feet). It will replace the underground utilities (water, sanitary sewer and storm sewer) and install conduit for future fiber optics. There have been many water main breaks from Camp to Ridge. We want to upgrade to 10" for future loops. There is no sidewalk on this street. Should we include sidewalk to connect to sidewalks on Jewett, Madison and Dewey between Lewis and Jewett? Do we install sidewalk on a narrower Seventh Ave between Camp and Ridge to connect future sidewalk on both Camp and Ridge?

- 6) Total Project Cost: \$2,099,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	996,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	249,000.00
C. Water Construction	\$	491,000.00
D. Sanitary Construction	\$	363,000.00
E.		
Total	\$	2,099,000.00

- 7) Source of Funding:

A. City Borrowing		
	\$	1,245,000.00
B. Water Revenue	\$	491,000.00
C. Sewer Revenue	\$	363,000.00
D.	\$	-
Total	\$	2,099,000.00

Priority - 2 (2020)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Sidewalk Repair
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts - one to replace complete sections and the other to grind the trip hazards. This year is a proposed \$10,000 increase to account for inflation.

- 6) Total Project Cost: \$50,000.00

Component Costs:

A. Sidewalk (Repairs)		
110.60001.536	\$	50,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	50,000.00

- 7) Source of Funding:

A. Taxes		
	\$	50,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	50,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Skid Loader

2) Year Proposed: 2020

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace the 2004 skid loader. This equipment is a versatile piece of equipment that is used for loading the smaller vehicles with equipment and materials. It is used for moving and placing small amounts of materials such as in the cemeteries or for street patches.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Street Equipment		
110.60001.533	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes		
	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Street Repair & Maintenance
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow life extension of good pavements. Streets in poor condition can be extended 4 - 5 years to stretch budget dollars for reconstruction.

6) Total Project Cost: \$125,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$ 125,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 125,000.00

7) Source of Funding:

A. Taxes	\$ 125,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 125,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Upgrade/Expansion of Severe Weather Warning System
- 2) Year Proposed: 2020
- 3) Requested by: Fire Department/Emergency Management
- 4) Prepared by: Fire Chief Ryan Simmons

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

The tornado warning system needs to be upgraded and expanded to meet the growing size of the City. The upgrade and expansion of the current system will ensure that all citizens can receive notification of dangerous weather conditions coming through the area to minimize potential injuries should a damaging storm move through the area. The current system will not be capable of notifying all citizens as each siren location has a limited coverage area.

6) Total Project Cost: \$250,000

Component Costs:

A. Upgrade/Expansion of Severe Weather Warning System	\$ 250,000
B.	
C.	
D.	
E.	
Total	\$ 250,000

7) Source of Funding: General Fund - CIP

A. Taxes	\$ 250,000
B.	
C.	
D.	
Total	\$ 250,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name:
- 2) Year Proposed:
- 3) Requested by:
- 4) Prepared by:

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

- 6) Total Project Cost:

Component Costs:

- A. \$ 350,000.00
- B.
- C.
- D.
- E.
- Total \$ 350,000.00

- 7) Source of Funding:

- A. Taxes \$ 350,000.00
- B.
- C.
- D.
- Total \$ 350,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Parks - Benches, Grills and Picnic Tables

2) Year Proposed: 2020

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will replace benches, grills and picnic tables in various parks across the City.

6) Total Project Cost: \$12,500.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	12,500.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	12,500.00

7) Source of Funding:

A. Taxes		
	\$	12,500.00
B. Endowments	\$	-
C.	\$	-
D.	\$	-
Total	\$	12,500.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks - City Park Lights
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace four acorn style lamps in City Park with LED lamps. The old lamps are from the early 1990s and approaching 30 years old and the end of their useful life.

6) Total Project Cost: \$45,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	45,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	45,000.00

7) Source of Funding:

A. Taxes		
	\$	45,000.00
B. Endowments	\$	-
C.	\$	-
D.	\$	-
Total	\$	45,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks Pickup
- 2) Year Proposed: 2020
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the Parks Foreman's 2008 Ranger pickup truck.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Prairie View Soccer (Phase 2 - Parking Lot)

2) Year Proposed: 2020

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). This will be Phase 2 of the work for the soccer complex by developing a parking lot.

6) Total Project Cost: \$20,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	20,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.	\$	-
Total	\$	20,000.00

7) Source of Funding:

A. Taxes		
B. Park Impact Fees	\$	20,000.00
C.	\$	-
D.	\$	-
Total	\$	20,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Parks Tractor/Mower

2) Year Proposed: 2020

3) Requested by: Howard B. Crofoot, P.E.

4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2017 Lawn Tractor to get the equipment on a 3 year rotation.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes		
	\$	30,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

1) Project Name: Squad Replacement

2) Year Proposed: 2020

3) Requested by: Police Department

4) Prepared by: Doug McKinley-Chief of Police

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). A new vehicle is needed for use by the Patrol Officers.

6) Total Project Cost: \$36,000

Component Costs:

Vehicle	\$ 30,000
Laptop/tablet	\$ 2,500
Radio Installation & vehicle set-up	\$ 3,500

E. _____
Total \$ 36,000

7) Source of Funding: General Budget-CIP Request

A.
B.
C.
D. _____
Total \$ 36,000

City of Platteville

Capital Improvement Request Form

- 1) Project Name: One Ton Cargo Truck (#90)
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace our 2011 one ton cargo truck. This vehicle is used for brush and yard waste pickup and general hauling of materials.

6) Total Project Cost: \$48,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 48,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 48,000.00

7) Source of Funding:

A. Taxes	\$ 48,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 48,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Aerial Bucket Truck (#13)
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace our 2006 aerial bucket truck. This vehicle is used for tree trimming, hanging banners and other tasks where we need to have access from above. If possible, we will get a good used vehicle.

6) Total Project Cost: \$75,000.00

Component Costs:

A. Street Equipment 110.60001.533	\$ 75,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 75,000.00

7) Source of Funding:

A. Taxes	\$ 75,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 75,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Camp St Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Camp Street from Lancaster Street to Hollman Street (1,796 feet). It will replace aging asphalt street. It will replace existing sidewalk on the north side. Do we want to install sidewalk on the south side? It will replace the underground utilities. Water main should be upsized to 10" to connect the 10" on Hickory to the 10" near Well #4. It will install conduit for future fiber optic cables. This is a bike route. We will need to determine the appropriate width for bikes and parking.

- 6) Total Project Cost: \$1,639,000.00

Component Costs:

A. Street Construction				
110.60001.911		\$	777,600.00	
 B. Storm Sewer Construction				
110.60001.939		\$	194,400.00	
C. Water Construction		\$	383,000.00	
D. Sanitary Construction		\$	284,000.00	
E.				
Total		\$	1,639,000.00	

- 7) Source of Funding:

A. City Borrowing				
		\$	972,000.00	
B. Water Revenue		\$	383,000.00	
C. Sewer Revenue		\$	284,000.00	
D.		\$	-	
Total		\$	1,639,000.00	

Priority - 4 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Camp St Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). Camp Street from Fourth Street to Lancaster Street (2,323 feet). It will replace aging asphalt street, install sidewalk on the north side to connect to Smith Park path. This will complete the Safe Routes to Schools high priority sidewalks for children. Is there a desire to install sidewalk on the south side? This is a bike route. Should the road be widened to allow for parking on both sides with bike lanes or stay narrow and eliminate parking on one side? It will replace the underground utilities. It will upgrade the water main to 10" to create a parallel line with Ridge Avenue. It will replace aging and undersized sanitary sewer. It will install conduit for future fiber optic cables.

- 6) Total Project Cost: \$2,119,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 1,005,600.00
B. Storm Sewer Construction	
110.60001.939	\$ 251,400.00
C. Water Construction	\$ 495,000.00
D. Sanitary Construction	\$ 367,000.00
E.	
Total	\$ 2,119,000.00

- 7) Source of Funding:

A. City Borrowing	\$ 1,257,000.00
B. Water Revenue	\$ 495,000.00
C. Sewer Revenue	\$ 367,000.00
D.	\$ -
Total	\$ 2,119,000.00

Priority - 1 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Cedar St Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Cedar Street from Chestnut Street to Hickory Street (1,425 feet). It will replace aging asphalt street. It will replace sidewalk on both sides from Elm to Hickory and on the north side from Elm to Chestnut. Do we want to install sidewalk on the south side? It will replace the underground utilities. Current water main is 4" in sections. It will install conduit for future fiber optic cables.

6) Total Project Cost: \$1,300,000.00

Component Costs:

A. Street Construction	
110.60001.911	\$ 616,800.00
B. Storm Sewer Construction	
110.60001.939	\$ 154,200.00
C. Water Construction	\$ 304,000.00
D. Sanitary Construction	\$ 225,000.00
E.	
Total	\$ 1,300,000.00

7) Source of Funding:

A. City Borrowing	\$ 771,000.00
B. Water Revenue	\$ 304,000.00
C. Sewer Revenue	\$ 225,000.00
D.	\$ -
Total	\$ 1,300,000.00

Priority - 2 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Fremont St Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- Fremont Street from Washington Street to west end (1,425 feet). It will replace aging asphalt street. It will replace sidewalk on the north side from Washington Street to mid block from Center to the west end. Do we want to complete the sidewalk to the west end of the street on the north side? Do we want to install sidewalk on the south side? It will replace the underground utilities. It will install conduit for future fiber optic cables.

- 6) Total Project Cost: \$577,000.00

Component Costs:

A. Street Construction		
110.60001.911	\$	273,600.00
B. Storm Sewer Construction		
110.60001.939	\$	68,400.00
C. Water Construction	\$	135,000.00
D. Sanitary Construction	\$	100,000.00
E.		
Total	\$	577,000.00

- 7) Source of Funding:

A. City Borrowing		
	\$	342,000.00
B. Water Revenue	\$	135,000.00
C. Sewer Revenue	\$	100,000.00
D.	\$	-
Total	\$	577,000.00

Priority - 3 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Highbury Circle Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Highbury Circle from Knollwood Way to north end (634 feet). It will replace aging asphalt street. It will replace the underground utilities. It will install conduit for future fiber optic cables.

6) Total Project Cost: \$578,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 274,400.00
B. Storm Sewer Construction 110.60001.939	\$ 68,600.00
C. Water Construction	\$ 135,000.00
D. Sanitary Construction	\$ 100,000.00
E.	
Total	\$ 578,000.00

7) Source of Funding:

A. City Borrowing	\$ 343,000.00
B. Water Revenue	\$ 135,000.00
C. Sewer Revenue	\$ 100,000.00
D.	\$ -
Total	\$ 578,000.00

Priority - 5 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Highway Striping
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to contract for striping of highways with epoxy based paint. This paint lasts 5 - 7 years.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$	30,000.00
B. Storm Sewer Construction 110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	30,000.00

7) Source of Funding:

A. Taxes	\$	30,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	30,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Hillcrest Circle Reconstruction
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

Hillcrest Circle from Knollwood Way to north end (739 feet). It will replace aging asphalt street. It will replace the underground utilities. It will install conduit for future fiber optic cables.

6) Total Project Cost: \$674,000.00

Component Costs:

A. Street Construction 110.60001.911	\$ 320,000.00
B. Storm Sewer Construction 110.60001.939	\$ 80,000.00
C. Water Construction	\$ 157,000.00
D. Sanitary Construction	\$ 117,000.00
E.	
Total	\$ 674,000.00

7) Source of Funding:

A. City Borrowing	\$ 400,000.00
B. Water Revenue	\$ 157,000.00
C. Sewer Revenue	\$ 117,000.00
D.	\$ -
Total	\$ 674,000.00

Priority - 6 (2021)

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Sidewalk Repair
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This is our annual project to replace broken sections of sidewalk and grind down sections that have heaved to cause a trip hazard. We normally circle the City in 12-15 years. Recently there have been 2 contracts - one to replace complete sections and the other to grind the trip hazards.

- 6) Total Project Cost: \$50,000.00

Component Costs:

A. Sidewalk (Repairs)		
110.60001.536	\$	50,000.00
 B. Storm Sewer Construction		
110.60001.939	\$	-
C. Water Construction	\$	-
D. Sanitary Construction	\$	-
E.		
Total	\$	50,000.00

- 7) Source of Funding:

A. Taxes		
	\$	50,000.00
B. Water Revenue	\$	-
C. Sewer Revenue	\$	-
D.	\$	-
Total	\$	50,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Street Repair & Maintenance
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This is our annual project to do Thin Overlays on designated streets for pavement preservation and life extension. This 3/4" layer of asphalt provides about 10 years of relatively smooth riding surface depending on the underlying condition and the traffic on the street. For streets in the proper condition it will allow life extension of good pavements. Streets in poor condition can be extended 4 - 5 years to stretch budget dollars for reconstruction.

6) Total Project Cost: \$125,000.00

Component Costs:

A. Contract Street Repairs 110.60001.534	\$ 125,000.00
B. Storm Sewer Construction 110.60001.939	\$ -
C. Water Construction	\$ -
D. Sanitary Construction	\$ -
E.	
Total	\$ 125,000.00

7) Source of Funding:

A. Taxes	\$ 125,000.00
B. Water Revenue	\$ -
C. Sewer Revenue	\$ -
D.	\$ -
Total	\$ 125,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks - Jenor Tower Park Lights
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace the old lamps in Jenor Tower Park with LED lamps. The old lamps are the same as the ones that used to be on Main Street before the 2008 project. They are beyond their useful life.

6) Total Project Cost: \$25,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	25,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	25,000.00

7) Source of Funding:

A. Taxes		
	\$	25,000.00
B. Endowments	\$	-
C.	\$	-
D.	\$	-
Total	\$	25,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Legion park Playground
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

- 5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).
- This will replace the existing structure with a new one. In keeping with the revised Art Hall converted into a farm theme, the playground will be a community playground with a farm theme.

- 6) Total Project Cost: \$100,000.00

Component Costs:

A. Park & Rec CIP	
110.60001.552	\$ 100,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 100,000.00

- 7) Source of Funding:

A. Taxes	\$ 50,000.00
B. Endowments/Impact Fees	\$ 50,000.00
C.	\$ -
D.	\$ -
Total	\$ 100,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks Pickup
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 1998 S-10 pickup used by seasonal employees.

6) Total Project Cost: \$25,000.00

Component Costs:

A. Park & Rec CIP		
110.60001.552	\$	25,000.00
B.	\$	-
C.	\$	-
D.	\$	-
E.		
Total	\$	25,000.00

7) Source of Funding:

A. Taxes		
	\$	25,000.00
B.	\$	-
C.	\$	-
D.	\$	-
Total	\$	25,000.00

City of Platteville

Capital Improvement Request Form

- 1) Project Name: Parks Tractor/Mower
- 2) Year Proposed: 2021
- 3) Requested by: Howard B. Crofoot, P.E.
- 4) Prepared by: Howard B. Crofoot, P.E.

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation).

This will replace a 2018 Lawn Tractor to get the equipment on a 3 year rotation.

6) Total Project Cost: \$30,000.00

Component Costs:

A. Park & Rec CIP 110.60001.552	\$ 30,000.00
B.	\$ -
C.	\$ -
D.	\$ -
E.	\$ -
Total	\$ 30,000.00

7) Source of Funding:

A. Taxes	\$ 30,000.00
B.	\$ -
C.	\$ -
D.	\$ -
Total	\$ 30,000.00

City of Platteville

Capital Improvement Request Form

1)	Project Name:	Downtown Camera System & Storage Solution
2)	Year Proposed:	2021
3)	Requested by:	Police Department
4)	Prepared by:	Doug McKinley-Chief of Police
5)	Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with	New cameras and a storage solution (cloud based) will be needed to replace the current cameras and DVR from 2008.
6)	Total Project Cost:	\$50,000
	<u>Component Costs:</u>	
	A.	\$50,000
	B.	
	C.	
	D.	
	E.	
	Total	\$50,000
7)	Source of Funding:	General Budget-CIP Request
	A.	
	B.	
	C.	
	D.	
	Total	\$50,000

City of Platteville

Capital Improvement Request Form

1) Project Name: Interview Room Camera System

2) Year Proposed: 2021

3) Requested by: Police Department

4) Prepared by: Doug McKinley-Chief of Police

5) Project Description and justification (briefly indicate the size, location, type of projects or purchases and time schedule involved with implementation). New cameras and a cloud based storage solution will be needed to record interviews and officer interactions with suspects. The system will need to catalog, store and retrieve individual recordings.

6) Total Project Cost: \$25,000

Component Costs:

A.		\$25,000
B.		
C.		
D.		
E.		
Total		\$25,000

7) Source of Funding: General Budget-CIP Request

A. Taxes		\$ 25,000
B.		
C.		
D.		
Total		\$ 25,000

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	12/31/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-41100-100-000	GENERAL PROPERTY TAXES	2,229,112	2,458,093	2,458,093	2,458,093
100-41100-101-000	OMITTED TAXES	30,913	-	-	-
100-41140-130-000	MOBILE HOME TAXES	-	-	-	-
100-41210-135-000	LOCAL ROOM TAX	119,187	99,000	50,201	109,000
100-41310-140-000	MUNICIPAL OWNED UTILITY	393,454	393,454	397,742	395,000
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	76,300	153,000	151,807	102,315
100-41400-170-000	LAND USE VALUE TAX PENALTY	83	100	178	100
100-41800-160-000	INTEREST ON TAXES	1,563	800	661	800
100-42000-600-000	STR ADMIN: SNOW & ICE	12,684	9,000	15,101	10,000
100-42000-601-000	WEED CONTROL	899	2,000	3,209	2,000
100-42000-602-000	CURB & GUTTER	-	-	-	-
100-42000-603-000	SIDEWALKS & DRIVEWAYS	-	-	-	-
100-42000-605-000	REFUSE: GARBAGE BILLINGS	210	250	156	200
100-42000-606-000	STREET IMPROVEMENTS	-	-	-	-
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,500	3,680	3,680
100-43100-214-000	F.E.M.A. GRANT	-	-	-	-
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,701	-	865	-
100-43229-225-000	FEDERAL TAXI GRANT	(2,943)	-	-	-
100-43260-236-000	FEDERAL BROADBAND GRANT	-	-	-	-
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	-	-	-	-
100-43410-230-000	STATE SHARED REVENUES	2,471,382	2,472,229	464,196	2,472,305
100-43410-231-000	EXPENDITURE RESTRAINT PAY	100,887	93,361	-	94,980
100-43410-232-000	STATE AID EXEMPT COMPUTER	9,494	9,034	8,977	8,977
100-43420-240-000	2% FIRE INS. DUES STATE	26,435	27,000	28,307	29,300
100-43520-522-000	STATE FIRE DEPT. GRANTS	-	-	-	-
100-43521-249-000	COPS FAST, COPS IN SHOPS	-	-	-	-
100-43521-250-000	POLICE GRANTS (STATE)	17,303	-	8,072	-
100-43521-251-000	AMBULANCE ACT 102 GRANT	-	-	-	-
100-43521-252-000	WISCONSIN DISASTER FUND	-	-	-	-
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-
100-43531-260-000	GENERAL TRANS. AIDS	773,519	742,778	742,414	710,000
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,443	45,772	45,311	44,000
100-43537-226-000	STATE TAXI GRANT	-	-	-	-
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,943	37,000	41,592	40,000
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRANT	-	-	-	-
100-43550-565-000	ENERGY INDEPENDENT GRANT	-	-	-	-
100-43551-256-000	SENIOR CENTER GRANT	12,000	-	2,500	-
100-43570-280-000	STATE LIBRARY GRANT	-	-	-	-
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000
100-43570-286-000	DNR GRANT	19,493	-	-	-
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	-	-	-	-
100-43570-290-000	STATE ROUNTREE GALLERY GRANT	-	-	-	-
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	-	-	-	-
100-43581-296-000	STATE HISTORICAL STUDY GRANT	-	-	-	-
100-43590-294-000	STATE ELECTION GRANT	-	-	-	-
100-43610-300-000	ST. AID MUN. SERVICE PMT.	203,702	206,071	206,071	205,000
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	4,000	-	4,000

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
100-43715-331-000	UWP-REFUSE COLLECTIONS	-	-	-	-
100-43720-551-000	COUNTY LIBRARY FUNDING	131,457	128,853	128,852	107,269
100-43725-521-000	COUNTY POLICE GRANT	-	-	-	-
100-43730-332-000	AMBULANCE TOWNSHIPS	-	-	-	-
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVEY	-	-	-	-
100-43740-552-000	UWP-MUSEUM PACCE INTER	-	-	-	-
100-44100-610-000	LIQUOR & MALT LICENSES	23,555	23,000	33,029	23,000
100-44100-611-000	OPERATOR'S LICENSES	6,215	6,000	5,260	5,500
100-44100-612-000	BUSINESS & OCCUPATIONAL L	420	200	420	400
100-44100-613-000	CIGARETTE LICENSES	1,600	1,600	1,500	1,500
100-44100-614-000	TELEVISION FRANCHISE	30,758	31,000	17,761	31,000
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	50	300	100
100-44100-616-000	RENTAL UNIT LICENSE FEE	88,150	70,000	42,190	70,000
100-44200-620-000	BICYCLE LICENSES	33	25	55	30
100-44200-621-000	DOG LICENSES	1,138	1,000	1,061	1,200
100-44300-630-000	BUILDING INSPECTION PERMIT	91,166	100,000	88,348	90,000
100-44300-631-000	BANNER PERMITS	-	-	125	-
100-44300-632-000	STREET EXCAVATING PERMITS	270	-	60	-
100-44300-633-000	PLANNING COMMISSION	2,550	2,500	1,000	2,500
100-44300-634-000	BEE KEEPING PERMITS	-	-	-	-
100-45100-640-000	COURT PENALTIES & COSTS	70,877	75,000	48,384	75,000
100-45100-641-000	PARKING VIOLATIONS	69,109	85,000	43,964	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	2,060	1,500	-	1,500
100-45190-642-000	RENTAL LICENSE FINES(Kal.Prop)	-	-	-	-
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	-	-	-	-
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	-	-	-	-
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	-	-	-	-
100-46100-425-000	ENGINEERING DEPARTMENT	36	20	8	10
100-46100-646-000	CLERK DEPT. FEES	10	-	12	-
100-46100-647-000	FINANCE DEPT. FEES	-	-	8	-
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	30	-	30	-
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,075	1,500	1,350	1,500
100-46100-652-000	LICENSE PUBLICATION FEES	700	675	660	675
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	118	-	27	-
100-46100-654-000	SALE OF EMS COPIES, ETC.	194	-	75	-
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	1,839	1,000	1,958	1,500
100-46100-657-000	ART GALLERY CLASS FEES	875	500	-	500
100-46100-658-000	ART GALLERY CONSIGNMENTS	102	200	10	200
100-46100-685-000	ARTS BOARD	-	-	-	-
100-46100-695-000	PROPERTY SEARCH CHARGE	4,000	2,000	2,950	3,000
100-46210-659-000	POLICE OTHER (SALES, ETC.	2,973	5,000	2,800	4,000
100-46210-660-000	POLICE COPIES	809	1,000	584	1,000
100-46210-661-000	TOWING	1,985	4,000	1,618	4,000
100-46210-664-000	POLICE DONATIONS	290	-	1,755	-
100-46210-665-000	D.A.R.E. DONATIONS	-	-	-	-
100-46210-667-000	POLICE RANGE DONATIONS	-	-	-	-
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	-	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	-	-	-	-
100-46210-708-000	COMMUNITY POLICING DONATIONS	-	-	-	-

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	12/31/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-46210-730-000	POLICE ANIMAL CONTROL	-	-	-	-
100-46220-638-000	FIRE INSPECTIONS	32,903	33,500	18,425	33,500
100-46230-662-000	AMBULANCE	351,243	-	-	-
100-46230-663-000	E. M. T. SERVICES	4,192	-	-	-
100-46230-664-000	AMBULANCE DONATIONS	-	-	-	-
100-46310-430-000	STREET DEPARTMENT	18,080	2,500	3,004	2,500
100-46324-324-000	STORM WATER UTILITY CHG	-	-	-	-
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXBILL	153,840	154,200	154,560	155,000
	REFUSE: AMBUANCE FEE ON TAXBILL				
100-46490-440-000	LIFT STATION FEES	-	-	-	-
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	2,100	2,000	3,150	2,500
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	15,450	12,000	15,150	12,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	13,500	7,300	13,350	13,000
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,575	3,000	6,300	6,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	250
100-46710-450-000	LIBRARY	6,745	5,000	5,465	8,000
100-46710-451-000	LIBRARY TAXABLE	3,282	4,200	2,975	5,000
100-46720-670-000	PARK CAMPING FEES	3,617	1,000	3,158	2,000
100-46720-671-000	PARK POP CONCESSIONS	-	-	-	-
100-46750-672-000	MUSEUM	29,173	27,000	26,779	27,000
100-46750-673-000	SWIMMING POOL REVENUE	(3,282)	-	(3,791)	-
100-46750-673-100	POOL: DAILY ADMISSIONS	25,709	22,500	26,588	25,000
100-46750-673-101	POOL: SEASONAL PASSES	30,911	33,500	27,216	28,000
100-46750-673-102	POOL: LESSONS	20,058	19,000	19,427	19,500
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	420	600	210	500
100-46750-673-104	POOL: MISCELLANEOUS	1,775	2,500	281	2,000
100-46750-673-105	POOL: AEROBICS	-	1,000	355	350
100-46750-674-000	MUNICIPAL POOL SALES/VEND	500	2,000	-	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	45	-	-	-
100-46750-675-359	SOCCER (YOUTH)	6,776	7,500	7,716	7,500
100-46750-675-361	TBALL (YOUTH)	878	800	185	200
100-46750-675-362	YOUTH DIAMOND SPORTS	5,040	5,000	6,467	5,000
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	410	-	345	-
100-46750-675-366	ENRICHMENT (YOUTH)	3,440	3,500	1,864	1,500
100-46750-675-374	BASKETBALL (YOUTH)	446	450	750	600
100-46750-675-389	TENNIS (YOUTH)	1,130	1,000	470	750
100-46750-675-390	BASKETBALL DRILL FOR SKIL	885	-	-	-
100-46750-675-393	DANCE (YOUTH)	915	750	1,139	1,000
100-46750-675-399	GOLF (YOUTH)	3,237	3,000	2,774	2,500
100-46750-675-436	LATE FEES	410	250	445	400
100-46750-676-000	RECREATION (WINTER)	-	-	-	-
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	165	-	252	250
100-46750-676-382	FOOTBALL (YOUTH)	3,245	2,750	4,162	4,000
100-46750-676-387	SWIM TEAM (YOUTH)	5,046	7,000	-	6,000
100-46750-676-394	RECREATION (WINTER)	15	-	-	-
100-46750-677-000	RECREATION TAXABLE	(861)	-	(630)	-
100-46750-677-500	PICKLEBALL (ADULT)	309	100	640	500
100-46750-677-501	SOFTBALL (ADULT)	5,250	8,000	6,650	5,000

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,675	4,000	4,006	3,500
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,975	3,000	2,400	2,500
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	867	850	765	800
100-46750-677-521	COED OPEN VOLLEYBALL (W)	549	-	-	-
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,200	-	-	-
100-46750-677-524	BASKETBALL (ADULT)	390	250	311	350
100-46750-677-526	FITNESS CLASSES (ADULT)	-	-	-	-
100-46750-683-000	WPRA TICKET SALES	2,584	-	-	-
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,150	-	3,300	-
100-46750-685-000	RECREATION DONATIONS	9,941	8,000	8,465	8,500
100-46750-686-000	PARK DONATIONS	4,090	-	20	-
100-47230-536-000	UW-P GARBAGE ADM FEE	300	-	200	-
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	9,286	9,500	9,541	10,000
100-47300-480-000	FIRE DEPT. INS PMTS.	2,447	-	-	-
100-47300-481-000	FIRE DEPT. FIXED COSTS	46,322	31,440	-	46,500
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	4,000	2,250	4,000
100-47300-483-000	FIRE DEPT EQUIPMENT	-	-	-	-
100-47302-485-000	EMS CHARGES (SWTC)	-	-	-	-
100-47305-552-000	SCHOOL/CITY CONTRACT	-	-	-	-
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	2,667	2,600	-	2,600
100-47320-622-000	POLICE FIRING RANGE	-	-	-	-
100-47320-700-000	POLICE OFFICER ASSISTANCE	-	-	-	-
100-47320-705-000	POLICE TRAINING REIMB.	159	-	-	-
100-47320-706-000	POLICE 1ST RESPONDER FEES	-	-	-	-
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	867	768	532	780
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	-	-	-	-
100-48110-810-000	INTEREST GENERAL FUND	17,038	12,000	21,168	20,000
100-48110-811-000	INTEREST LIBRARY FUNDS	-	110	-	-
100-48110-815-000	INTEREST GREENWOOD CEMETE	169	350	1,239	1,000
100-48110-817-000	INTEREST HILLSIDE CEMETER	191	150	437	400
100-48130-820-000	INTEREST SPECIAL ASSESSME	-	-	767	-
100-48130-822-000	INTEREST ON SNOW BILLS	111	300	386	300
100-48130-823-000	INTEREST ON WEED BILLS	3	-	19	-
100-48130-824-000	INTEREST ON GARBAGE BILLS	-	-	-	-
100-48200-830-000	RENT OF CITY PROPERTIES	14,905	12,138	8,942	12,000
100-48200-835-000	UBERSOX LEASE PMTS.	-	-	-	-
100-48200-841-000	SHELTER, ART HALL RENT	6,005	6,000	5,405	6,000
100-48309-680-000	SALE OF OTHER ITEMS	-	-	-	-
100-48309-681-000	SALE OF INDUSTRIAL PARK L	-	-	-	-
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	696	300	864	500
100-48309-683-000	SALE OF STREET DEPT ITEMS	669	-	242	-
100-48309-883-000	SALE OF POLICE VEHICLES	9,755	-	1,460	-
100-48309-884-000	SALE OF EMS EQUIPMENT	1	-	-	-
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	-	-	-
100-48400-410-000	INSURANCE-STREET PROP. LOSS	31,352	-	-	-
100-48400-415-000	INSURANCE-AMBULANCE PROP LOSS	-	-	-	-
100-48400-417-000	INSURANCE-FIRE DEPT PROP LOSS	1,618	-	-	-
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	-	-	-	-
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
100-48500-510-000	ADMINISTRATION GRANTS	-	-	-	-
100-48500-551-000	MUSEUM DONATIONS	-	-	-	-
100-48500-552-000	PARK GRANTS	800	-	-	-
100-48500-554-000	POOL GRANTS/DONATIONS	-	-	750	-
100-48500-801-000	ROUNTREE COMMONS EXP REIMB.	-	-	-	-
100-48500-835-000	LIBRARY DONATIONS	-	-	-	-
100-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-
100-48500-847-000	SENIOR CENTER DONATIONS	1,904	-	378	-
100-48500-848-000	ROUNTREE GALLERY DONATIONS	-	150	200	200
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	-	-	-	-
100-48800-880-000	JURY DUTY (PER DIEM)	-	-	-	-
100-48800-881-000	WITNESS FEES	-	-	-	-
100-48900-870-000	WATER/SEWER CHARGES	223,705	224,000	-	230,000
100-49120-940-000	LONG-TERM LOANS	-	-	-	-
100-49200-013-000	TRANSFER FROM OTHER FUNDS	-	-	-	-
100-49200-102-000	TRANS. FROM FREUDENREICH FUNDS	2,430	1,940	970	2,455
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	-	-	-
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	-	3,500	-	3,500
100-49200-714-000	TRANS UNDESIGNATED WHNCP FUNDS	-	5,000	-	-
100-49200-718-000	TRANS FROM AMBUL SINKING FUND	-	79,000	-	97,678
100-49200-723-000	ZIEGERT TRUST TRANSFER	-	-	-	-
100-49200-727-000	TIF #3 (FUND 105)	-	-	-	-
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	5,235	12,565	9,424	12,565
100-49210-900-000	JOHN STREICH	-	-	-	-
100-49210-901-000	MILLENNIUM THREE CORP.	-	-	-	-
100-49210-904-000	AIRPORT LOANS	-	-	-	-
100-49210-905-000	BLACKHAWK ENGINEERING	-	-	-	-
100-49210-907-000	GARY DALEO	-	-	-	-
100-49210-908-000	MEANS TRUCKING	-	-	-	-
100-49210-909-000	T S & T, LLC	-	-	-	-
100-49210-910-000	MICHAEL & BRENDA ALLBEE	-	-	-	-
100-49300-552-000	PARK IMPACT FEES TRANSFER	-	-	-	-
100-49600-551-000	COUNTY LIBRARY FUND TRANSFER	-	-	-	-
100-49999-998-000	TIF FUND BAL. CARRYOVER	-	-	-	-
100-49999-999-000	GENERAL FUND TRANSFER	8,493	100,000	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		8,321,679	8,216,340	5,499,670	8,069,276
101-41100-100-000	GENERAL PROPERTY TAXES	40,783	45,569	45,569	43,000
101-43229-225-000	FEDERAL TAX/BUS GRANT	196,543	242,000	134,050	285,852
101-43537-226-000	STATE TAXI/BUS GRANT	85,933	102,624	44,940	90,000
101-46350-100-000	FARE REVENUE	475	101	675	413
101-47230-621-000	UWP ADMIN CHARGES	12,000	10,000	-	-
101-47230-621-000	UWP SHARE OF TAXI/BUS	74,749	150,000	104,035	153,940
101-48500-100-000	AD REVENUE	768	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		411,251	550,294	329,269	573,205
105-41100-100-000	GENERAL PROPERTY TAXES	816,952	1,269,107	1,269,107	1,473,517
105-41120-115-000	TIF #3 DISTRICT TAXES	-	-	-	-
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	-	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
105-48110-813-000	INTEREST FROM TIF #3 BOND	-	-	-	-
105-48110-818-000	INTEREST FROM BONDS	18	-	824	-
105-48110-820-000	BUILD AMERICA BONDS REIMBURSEM	-	-	-	-
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	189,434	-	-	-
105-49120-940-000	LONG-TERM LOANS	1,094,336	1,070,000	-	-
105-49200-709-000	WATER & SEWER LOAN PAYMEN	-	-	-	-
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	17,100	12,825	-
105-49280-935-000	TRANSFER FROM WRF TRUST	-	-	-	-
105-49800-998-000	DEBT SERVICE CARRYOVER	-	-	-	-
105-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-
		2,117,839	2,356,207	1,282,756	1,473,517
110-41100-100-000	GENERAL PROPERTY TAXES	839,545	184,678	184,678	1,329,600
110-41120-114-000	TIF #4 DISTRICT TAXES	-	-	-	-
110-42000-603-000	SIDEWALKS & DRIVEWAYS	-	-	-	-
110-43100-214-000	F.E.M.A. GRANT	-	-	-	-
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	-	32,000	-	32,000
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	-	-	-	-
110-43521-252-000	FEDERAL AMBULANCE GRANT	-	-	-	-
110-43531-265-000	STATE STREET CONST. GRANT	-	-	-	-
110-43534-276-000	TRANSPORTATION PLANNING G	-	-	-	-
110-43541-227-000	STORMWATER MGT. GRANT	-	-	-	-
110-43550-258-000	TENNIS COURT GRANT	-	-	-	-
110-43570-280-000	STATE LIBRARY GRANT	-	-	-	-
110-43570-285-000	S.W.L.S. LIBRARY GRANT	-	-	-	-
110-43570-286-000	DNR GRANT	357,401	285,291	-	-
110-43570-554-000	STATE SWIM POOL GRANT	-	-	-	-
110-43581-281-000	BROWNFIELDS GRANT	-	-	-	-
110-43581-290-000	COMMUNITY FUND GRANT	-	-	-	5,000
110-43581-295-000	HISTORIC ARCHITECTURAL SURVEY	-	-	-	-
110-43581-297-000	FOCUS ON ENERGY GRANT	-	-	-	-
110-43715-335-000	UW-P STORMWATER MGT	-	-	-	-
110-43730-332-000	AMBULANCE TOWNSHIPS	-	-	-	-
110-43740-521-000	COUNTY GRANTS (POLICE)	-	-	-	-
110-46750-673-000	SWIMMING POOL	-	-	-	-
110-46750-686-000	REC. BATTING CAGE CHARGES	-	-	-	-
110-48110-811-000	INTEREST LIBRARY FUNDS	201	-	546	-
110-48110-812-000	INTEREST ON CIP LOAN	-	-	-	-
110-48110-818-000	INTEREST FROM BONDS	-	-	-	-
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	-	-	-	-
110-48309-533-000	SALE OF STREET VEHICLES	-	-	-	-
110-48309-680-000	SALE OF CITY PROPERTIES	-	-	-	-
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	-	-	-	-
110-48500-516-000	AUDITORIUM DONATIONS	-	-	-	-
110-48500-521-000	POLICE DONATIONS	-	-	-	-
110-48500-834-000	CONCESSION STAND DONATIONS	-	-	-	-
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIONS	-	-	-	-
110-48500-840-000	UW-PLATTEVILLE DONATION	-	-	-	-
110-48500-841-000	DEVELOPER DONATION (PARKS)	-	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
110-48500-842-000	TENNIS COURT DONATIONS	-	-	-	-
110-48500-845-000	DEV. PMT. (FOX RIDGE)	-	-	-	-
110-48500-846-000	SENIOR CENTER BUS DONATIONS	-	-	-	-
110-48500-847-000	CIP: LIBRARY DONATIONS	13,609	520,000	-	520,000
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	-	-	-	-
110-48552-552-000	CIP PARK DONATIONS	-	-	-	-
110-48552-553-000	PCA TRAIL DONATIONS	192,277	315,525	-	-
110-49120-940-000	LONG-TERM LOANS	-	1,684,000	1,715,000	4,556,000
110-49200-718-000	TRANS. AMBULANCE SINKING FUND	-	-	-	-
110-49200-722-000	CEMETERY TRUST FUND TRANSFER	-	-	-	-
110-49200-723-000	MUSEUM REVOLVING FUND TRANSFER	-	-	-	16,750
110-49220-525-000	TRANSFER FROM TIF #5	105,000	-	-	-
110-49220-528-000	TRANSFER FROM TIF #8	-	-	-	-
110-49300-552-000	PARK IMPACT FEES TRANSFER	20,000	25,000	-	32,000
110-49500-495-000	TRANSFER FROM PARKING FUND	-	-	-	-
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST.	-	-	-	-
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	-	-	-	-
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	23,000	-	-	-
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATRE)	-	-	-	-
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUST	-	-	-	-
110-49800-800-000	TRANSFER FROM CONT. RESERVE	-	-	-	-
110-49999-997-000	CIP FUND BAL TRANSFER	288,896	180,000	182,265	164,126
110-49999-999-000	TRANS.FR.GENERAL FUND	1,063,408	450,000	450,000	5,000
		<u>2,903,337</u>	<u>3,676,494</u>	<u>2,532,489</u>	<u>6,660,476</u>
124-41120-115-000	TIF #4 DISTRICT TAXES	182,096	183,078	183,078	161,537
124-43100-217-000	E.D.A. GRANT	550,882	-	17,621	-
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	537	355	355	355
124-48110-816-000	INTEREST FROM TIF#4 BOND	1,297	-	349	-
124-49120-940-000	LONG-TERM LOANS	-	-	-	-
124-49200-999-000	ADVANCE FROM GENERAL FUND	-	6,778	-	-
124-49999-998-000	TIF FUND BAL. CARRYOVER	-	-	-	24,821
		<u>734,812</u>	<u>190,211</u>	<u>201,403</u>	<u>186,713</u>
125-41120-115-000	TIF #5 DISTRICT TAXES	925,549	980,904	980,904	975,630
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	8,387	8,863	8,853	8,863
125-48552-552-000	PARK TRAIL DONATION	-	-	-	-
125-49120-940-000	LONG-TERM LOANS	-	-	-	-
		<u>933,936</u>	<u>989,767</u>	<u>989,757</u>	<u>984,493</u>
126-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-
126-41120-115-000	TIF #6 DISTRICT TAXES	629,176	491,304	491,304	463,386
126-43100-217-000	E.D.A. GRANT	-	-	89,937	-
126-43100-218-000	Transp.EconomicAssist.Grant	-	-	-	-
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	74	1,600	1,598	1,600
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	-	-	-	-
126-48110-816-000	INTEREST FROM TIF#6 BOND	-	-	-	-
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	-	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	12/31/2017 2017 Dept Budget
126-49120-940-000	LONG-TERM LOANS	-	-	-	-
126-49200-999-000	ADVANCE FROM GENERAL FUND	-	186,655	-	-
126-49999-998-000	TIF FUND BAL. CARRYOVER	-	-	-	177,875
		629,250	679,559	582,839	642,861
127-41120-115-000	TIF #7 DISTRICT TAXES	46,454	212,564	212,564	107,566
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,499	2,847	2,844	2,847
127-43530-280-000	STATE TRANSPORTATION GRANT	-	-	-	-
127-43530-283-000	CDBG MAIN STREET GRANT	342,338	-	-	-
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	-	-	-	-
127-48110-817-000	INTEREST FROM TIF#7 BOND	-	-	-	-
127-48400-410-000	INSURANCE-STREET PROP. LOSS	-	-	-	-
127-48500-534-000	STREET LIGHT DONATIONS	-	-	-	-
127-48500-850-000	WANGARD DEV. AGREE. PMT.	26,060	-	-	-
127-49120-940-000	LONG-TERM LOANS	2,697,854	788,000	805,000	800,000
	ADVANCE FROM TID #5	-	-	-	-
127-49200-999-000	ADVANCE FROM GENERAL FUND	-	136,005	-	495,251
		3,116,205	1,139,416	1,020,408	1,405,664
130-48309-684-000	SALE OF LAND	-	-	-	-
130-49120-940-000	LONG-TERM LOANS	172,000	-	-	-
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	-	-	-	-
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	19,095	14,321	275,531
130-49210-922-000	NANCY KIES LOAN PAYMENT	-	-	-	-
130-49210-923-000	OTHER RDA LOANS PAID	41,735	10,000	-	-
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	4,448	6,585	5,487	6,585
130-49210-925-000	IHM LOAN PAYMENT	-	-	-	-
130-49210-926-000	TIM INGRAM LOAN PMT	-	-	-	-
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,211	3,131	3,110	-
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	20,985	27,980
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	2,276	2,276	1,707	2,276
130-49210-930-000	LMN INVESTMENT LOAN PMT.	9,253	15,862	13,218	15,862
130-49210-931-000	GRANT PLATTEVILLE INC PMT	-	-	-	-
130-49211-910-000	MICHAEL & BRENDA ALLBEE	-	-	-	-
130-49275-275-000	BAYLEY NON-PERFORM.PENALTY	2,844	-	-	-
130-49358-358-000	RDA PLANNING GRANT	-	-	-	-
130-49999-120-000	ECONOMIC FUND TRANSFER	-	-	-	-
130-49999-700-000	CONTINGENCY RESERVE TRANSFER	-	-	-	-
130-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-
		282,841	84,929	58,828	328,234
	GRAND TOTAL	19,451,150	17,883,217	12,497,420	20,324,440

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
EXPENSES					
100-51100-110-000	COUNCIL: SALARIES	18,000	18,000	13,500	18,000
100-51100-132-000	COUNCIL: SOC SEC	1,116	1,116	837	1,116
100-51100-133-000	COUNCIL: MEDICARE	261	261	196	261
100-51100-210-000	COUNCIL: PROF SERVICES	-	1,000	-	1,000
100-51100-309-000	COUNCIL: POSTAGE	191	250	212	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,298	3,000	3,143	3,400
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	946	1,000	147	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	509	900	551	900
100-51100-341-000	COUNCIL: ADV & PUB	2,064	3,000	1,929	2,800
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-
		26,384	28,527	20,515	28,727
100-51300-210-000	ATTORNEY: PROF SERVICES	59,360	55,000	31,909	55,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,591	10,000	6,140	10,000
		60,951	65,000	38,049	65,000
100-51410-110-000	CITY MGR: SALARIES	91,421	110,000	80,497	109,574
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,030	1,200	878	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	12,048	13,969	10,670	16,224
100-51410-124-000	CITY MGR: OVERTIME	-	-	-	-
100-51410-125-000	CITY MGR: WORK STUDY	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS)	6,209	7,260	5,313	7,451
100-51410-132-000	CITY MGR: SOC SEC	6,431	7,760	5,664	7,874
100-51410-133-000	CITY MGR: MEDICARE	1,504	1,815	1,325	1,841
100-51410-134-000	CITY MGR: LIFE INS	71	366	261	365
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	5,053	5,856	4,879	6,441
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	1,371	1,950	880	1,950
100-51410-138-000	CITY MGR: DENTAL INS	369	402	335	422
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	678	956	788	942
100-51410-210-000	CITY MGR: PROF SERVICES	10,584	-	-	-
100-51410-300-000	CITY MGR: TELEPHONE	301	720	450	600
100-51410-309-000	CITY MGR: POSTAGE	118	500	52	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	875	700	722	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,232	1,500	1,430	1,500
100-51410-325-000	CITY MGR: CITY NEWSLETTER	-	-	-	-
100-51410-327-000	CITY MGR: GRANT WRITING	7,955	10,000	225	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	4,759	5,000	2,289	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	-	-	30	-
100-51410-346-000	CITY MGR: COPY MACHINES	2,958	2,500	3,164	3,300
100-51410-407-000	CITY MGR: MOVING EXPENSES	2,983	-	-	-
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	10,076	20,185	5,000	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	973	2,500	1,216	2,500
100-51410-500-000	CITY MGR: OUTLAY	40	-	-	-
100-51410-999-000	CITY MGR: CONTINGENCY FUND	-	30,784	-	15,000
		169,039	225,923	126,069	193,484
100-51411-110-000	COMMUNICATIONS: SALARIES	-	-	-	-
100-51411-120-000	COMMUNICATIONS: OTHER WAGES	24,186	29,658	24,344	34,635
100-51411-124-000	COMMUNICATIONS: OVERTIME	-	-	-	-
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	1,614	1,861	1,446	2,256
100-51411-132-000	COMMUNICATIONS: SOC SEC	1,500	1,839	1,481	2,147
100-51411-133-000	COMMUNICATIONS: MEDICARE	351	430	346	502
100-51411-134-000	COMMUNICATIONS: LIFE INS	24	36	18	41
100-51411-139-000	COMMUNICATIONS: LONG TERM DIS	205	243	217	285
100-51411-210-000	COMMUNICATIONS: PROF SERVICES	-	-	-	-
100-51411-320-000	COMMUNICATIONS: SUB & DUES	-	-	-	400

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-51411-364-000	COMMUNICATIONS: MARKETING	2,642	10,000	2,286	10,000
		30,522	44,067	30,138	50,266
100-51420-110-000	CITY CLERK: SALARIES	60,922	61,509	45,013	61,859
100-51420-120-000	CITY CLERK: OTHER WAGES	40,262	42,929	31,416	42,765
100-51420-124-000	CITY CLERK: OVERTIME	519	-	46	-
100-51420-130-000	CITY CLERK: WRS (EES	-	-	-	-
100-51420-131-000	CITY CLERK: WRS (ERS	6,909	6,893	5,047	7,114
100-51420-132-000	CITY CLERK: SOC SEC	5,840	6,476	4,289	6,486
100-51420-133-000	CITY CLERK: MEDICARE	1,366	1,514	1,003	1,517
100-51420-134-000	CITY CLERK: LIFE INS	447	553	342	712
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	25,743	27,778	23,147	30,555
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	6,629	5,850	4,947	5,850
100-51420-138-000	CITY CLERK: DENTAL INS	1,970	1,786	1,487	1,875
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	889	898	749	900
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	-	-	-	-
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	-	-	-	-
100-51420-300-000	CITY CLERK: TELEPHONE	1	-	0	-
100-51420-309-000	CITY CLERK: POSTAGE	498	375	366	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	160	160	160	160
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,503	1,000	1,072	1,000
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	642	560	490	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	8,493	890	155	650
100-51420-346-000	CITY CLERK: COPY MACHINES	369	360	230	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	323	300	295	300
100-51420-500-000	CITY CLERK: OUTLAY	-	-	-	7,500
		163,485	159,831	120,254	170,478
100-51440-120-000	ELECTIONS: OTHER WAGES	4,455	14,659	8,457	6,000
100-51440-130-000	ELECTIONS: WRS (EES	-	-	-	-
100-51440-131-000	ELECTIONS: WRS (ERS	-	-	-	-
100-51440-132-000	ELECTIONS: SOC SEC	-	55	4	55
100-51440-133-000	ELECTIONS: MEDICARE	-	13	1	13
100-51440-210-000	ELECTIONS: PROF SERVICES	-	-	-	-
100-51440-309-000	ELECTIONS: POSTAGE	287	1,000	439	250
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,200	2,300	2,760	2,600
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	368	150	145	100
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	4,422	5,000	4,314	4,000
100-51440-341-000	ELECTIONS: ADV & PUB	695	1,000	146	500
100-51440-500-000	ELECTIONS: OUTLAY	-	-	-	-
		12,427	24,177	16,265	13,518
100-51450-210-000	INFO TECH: PROFESS SERVICES	55,100	75,000	67,093	75,000
100-51450-345-000	INFO TECH: DATA PROCESSING	26,025	26,400	15,012	26,400
100-51450-500-000	INFO TECH: OUTLAY	6,480	12,000	9,512	12,000
		87,606	113,400	91,617	113,400
100-51451-110-000	DIRECTOR OF ADM: SALARIES	78,092	103,662	81,949	67,829
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	5,305	5,045	3,509	4,612
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,691	6,427	4,762	4,205
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,097	1,503	1,114	984
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	537	386	199	63
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS PR	11,881	15,573	15,572	22,720
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.CL	2,958	7,400	4,570	3,750
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	853	1,014	1,014	1,453
100-51451-139-000	DIRECTOR OF ADM: LONG TERM DIS	672	606	519	583
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	602	650	40	600

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF.	-	350	-	2,000
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	7,646	8,000	4,621	8,000
		<u>114,334</u>	<u>150,616</u>	<u>117,868</u>	<u>116,799</u>
100-51452-300-000	TELEPHONE	7,521	7,800	5,723	7,500
100-51510-110-000	CITY TREAS: SALARIES	51,818	52,436	46,418	60,310
100-51510-120-000	CITY TREAS: OTHER WAGES	82,975	84,564	61,904	84,780
100-51510-124-000	CITY TREAS: OVERTIME	72	200	-	200
100-51510-130-000	CITY TREAS: WRS (EES	-	-	-	-
100-51510-131-000	CITY TREAS: WRS (ERS	9,192	9,055	7,149	9,880
100-51510-132-000	CITY TREAS: SOC SEC	7,566	8,506	6,245	9,007
100-51510-133-000	CITY TREAS: MEDICARE	1,770	1,990	1,460	2,107
100-51510-134-000	CITY TREAS: LIFE INS	390	628	449	944
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	38,860	41,824	28,086	31,121
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,047	6,090	5,166	4,815
100-51510-138-000	CITY TREAS: DENTAL INS	2,823	2,559	1,640	1,656
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	1,167	1,178	1,015	1,248
100-51510-210-000	CITY TREAS: PROF SERVICES	16,400	15,050	19,050	18,225
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	-	-	-	-
100-51510-300-000	CITY TREAS: TELEPHONE	-	-	-	-
100-51510-309-000	CITY TREAS: POSTAGE	3,800	4,000	1,949	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	50	1,000	55	500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	8,288	8,752	8,872	8,647
100-51510-330-000	CITY TREAS: TRAVEL & CONFERENC	1,576	2,250	475	2,250
100-51510-340-000	CITY TREAS: OPERATING SUPPLIES	2,293	3,000	2,390	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	-	-	-	-
100-51510-346-000	CITY TREAS: COPY MACHINES	413	600	373	600
100-51510-444-000	CITY TREAS: UNEMP COMP	-	-	-	-
100-51510-500-000	CITY TREAS: OUTLAY	-	-	-	2,500
		<u>234,500</u>	<u>243,682</u>	<u>192,696</u>	<u>245,790</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	29	100	38	100
100-51530-132-000	ASSESSOR: SOC SEC	2	6	2	6
100-51530-133-000	ASSESSOR: MEDICARE	0	1	1	1
100-51530-210-000	ASSESSOR: PROF SERVICES	14,900	17,135	15,000	-
100-51530-300-000	ASSESSOR: TELEPHONE	-	-	-	-
100-51530-309-000	ASSESSOR: POSTAGE	11	15	3	-
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	-	-	-	-
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUES	-	-	-	-
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	100	100	85	100
100-51530-341-000	ASSESSOR: ADV & PUB	497	250	254	260
100-51530-345-000	ASSESSOR: DATA PROCESSING	-	-	-	-
100-51530-346-000	ASSESSOR: COPY MACHINES	-	-	-	-
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	364	400	387	400
		<u>15,903</u>	<u>18,007</u>	<u>15,770</u>	<u>867</u>
100-51600-110-000	MUNICIPAL BLDG:SALARIES	-	-	-	-
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	2,391	6,620	1,466	-
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	-	-	-	-
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	-	-	-	-
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	-	-	-	-
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	170	437	97	-
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	144	410	84	-
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	34	96	20	-
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	5	8	4	-
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRE	2,395	2,539	2,115	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	629	313	168	-
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	229	208	173	-
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	56	57	48	-
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	-	-	-	-
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	29,273	35,000	24,624	40,000
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	-	-	-	-
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUSE	22,807	23,000	19,739	24,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPLY	500	250	236	500
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	7,513	9,500	6,665	7,500
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	-	-	-	-
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	2,475	8,000	10,692	5,000
		<u>68,621</u>	<u>86,438</u>	<u>66,129</u>	<u>77,000</u>
100-51910-008-000	ERRONEOUS TAXES	-	600	-	600
100-51920-001-000	JUDGMENTS & LOSSES	122	3,000	(792)	3,000
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	78,406	84,000	81,428	84,000
100-51930-390-000	INS: WORKERS COMPENSATION	61,128	55,000	66,892	66,000
100-51930-400-000	INS: EMPLOYEES BOND	1,557	1,900	540	1,600
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	867	900	-	900
		<u>141,957</u>	<u>141,800</u>	<u>148,859</u>	<u>152,500</u>
100-52100-110-000	POLICE: SALARIES	193,302	196,566	144,122	200,748
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,683	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,021,605	1,053,453	727,579	1,052,332
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	22,494	24,250	18,267	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	219,850	224,680	163,593	221,863
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	8,577	7,000	4,883	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	4,919	5,000	3,025	5,000
100-52100-120-000	POLICE: OTHER WAGES	17,462	18,507	13,080	18,507
100-52100-124-000	POLICE: OVERTIME	263	500	7	500
100-52100-125-000	POLICE: WORK STUDY	-	-	-	-
100-52100-129-000	POLICE: PROT. WRF (ERS)	108,104	110,374	76,136	125,547
100-52100-131-000	POLICE: WRS (ERS	23,417	22,666	16,509	22,800
100-52100-132-000	POLICE: SOC SEC	86,961	95,001	62,388	95,015
100-52100-133-000	POLICE: MEDICARE	20,337	22,216	14,591	22,222
100-52100-134-000	POLICE: LIFE INS	2,343	2,789	1,789	2,752
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,834	413,982	311,279	456,721
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	53,868	50,540	33,115	59,005
100-52100-138-000	POLICE: DENTAL INS	30,594	28,310	20,985	30,547
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,844	12,433	9,725	12,359
100-52100-140-000	POLICE: ITT INS	-	-	-	-
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	-	-	-	-
100-52100-210-000	POLICE: PROF SERVICES	33,993	28,000	28,705	33,000
100-52100-221-000	POLICE: GAS & OIL	3,356	54,000	13,462	54,000
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	-	-	-	-
100-52100-230-000	POLICE: REPAIR OF VEHICLES	7,966	14,500	4,228	14,500
100-52100-230-040	POLICE: REPAIR: EMER RESP VAN	-	-	-	-
100-52100-259-000	POLICE: WITNESS FEES	162	500	289	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,887	5,000	3,407	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	5,948	5,000	3,130	5,000
100-52100-300-000	POLICE: TELEPHONE	21,526	20,000	15,869	20,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,657	9,000	5,655	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	9,980	14,500	9,538	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,379	16,000	8,354	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	41,250	43,000	30,911	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,872	14,500	5,493	14,500

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	1/1/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-52100-334-000	POLICE: ORDNANCE/MUNITION	12,926	8,000	1,783	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	16,725	14,000	9,669	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	8,662	10,000	6,246	10,000
100-52100-345-000	POLICE: DATA PROCESSING	9,593	8,000	6,453	8,000
100-52100-350-000	POLICE: BUILDING,GROUND	7,801	10,000	5,784	10,000
100-52100-360-000	POLICE: TOWING	1,972	5,000	1,398	5,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	1,828	4,000	1,610	4,000
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,005	7,500	7,695	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,146	2,000	2,042	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	131	1,000	494	1,000
100-52100-444-000	POLICE: UNEMP COMP	-	-	684	-
100-52100-460-000	POLICE: DONATIONS SPENT	290	-	-	-
100-52100-500-000	POLICE: OUTLAY	13,428	40,000	34,527	30,000
100-52100-740-000	POLICE: TORNADO EXPENSES	-	-	-	-
		2,467,225	2,624,067	1,830,183	2,688,968
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	-	-	-	-
100-52200-120-000	FIRE DEPT: OTHER WAGES	72,135	72,875	46,806	120,761
100-52200-124-000	FIRE DEPT: OVERTIME	27	-	27	-
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	-	-	-	-
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	-	-	-	-
100-52200-130-000	FIRE DEPT: WRS (EES)	-	-	-	-
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,586	2,543	1,892	7,396
100-52200-132-000	FIRE DEPT: SOC SEC	4,280	4,519	2,727	7,488
100-52200-133-000	FIRE DEPT: MEDICARE	1,001	1,057	638	1,752
100-52200-134-000	FIRE DEPT: LIFE INS	275	341	210	450
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	14,192	15,313	12,761	33,690
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	4,125	3,875	1,578	7,750
100-52200-138-000	FIRE DEPT: DENTAL INS	853	773	644	1,624
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	328	331	282	936
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,631	14,000	8,830	15,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,716	3,000	2,382	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	5,700	8,000	6,206	7,500
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	7,673	7,000	3,166	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,075	3,500	2,775	4,000
100-52200-308-000	FIRE DEPT: PUBLICATIONS	462	500	393	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	817	1,000	492	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,578	3,500	2,393	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	10,939	12,500	8,124	12,500
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,905	3,500	2,933	3,500
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	-	-	-	-
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	965	1,200	1,376	1,200
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,582	5,200	1,089	5,500
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,032	1,200	366	1,000
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	4,203	4,200	1,258	4,200
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	193	250	-	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	1,092	850	-	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	8,636	8,700	9,085	9,100
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,400	1,400	1,400	1,400
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	621	1,000	-	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	-	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	-	-	-	-
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,813	3,500	3,030	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	12,253	12,000	4,714	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	12,246	13,500	1,212	13,500
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	-	-	-	-

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	1/1/2017
		2015	2016	2016	2017
		Actual	Budget	YTD Actual	Dept Budget
		219,835	232,627	144,290	314,847
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	108,382	-	-	-
100-52300-110-000	AMBULANCE: SALARIES	38,133	-	-	-
100-52300-120-000	AMBULANCE: OTHER WAGES	27,548	-	-	-
100-52300-124-000	AMBULANCE: OVERTIME	-	-	-	-
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	-	-	-	-
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	-	-	-	-
100-52300-130-000	AMBULANCE: WRS (EES)	-	-	-	-
100-52300-131-000	AMBULANCE: WRS (ERS)	5,092	-	-	-
100-52300-132-000	AMBULANCE: SOC SEC	9,906	-	-	-
100-52300-133-000	AMBULANCE: MEDICARE	2,317	-	-	-
100-52300-134-000	AMBULANCE: LIFE INS	168	-	-	-
100-52300-135-000	AMBULANCE: HEALTH INS PREMIUMS	2,763	-	-	-
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	88	-	-	-
100-52300-138-000	AMBULANCE: DENTAL INS	222	-	-	-
100-52300-139-000	AMBULANCE: LONG TERM DISABILIT	319	-	-	-
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	33,424	-	-	-
100-52300-221-000	AMBULANCE: GAS & OIL	5,979	-	-	-
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLES	6,225	-	-	-
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	-	-	-	-
100-52300-270-000	AMBULANCE: RUN EXPENSES	-	-	-	-
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRECIA	365	-	-	-
100-52300-300-000	AMBULANCE: TELEPHONE	619	-	-	-
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1,392	-	-	-
100-52300-311-000	AMBULANCE: RADIO MAINTENANCE	1,630	-	-	-
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT MA	358	-	-	-
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	3,158	-	-	-
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	926	-	-	-
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DUES	55	-	-	-
100-52300-330-000	AMBULANCE: TRAVEL & CONFERENCE	2,718	-	-	-
100-52300-335-000	AMBULANCE: UNIFORM ALLOWANCE	215	-	-	-
100-52300-340-000	AMBULANCE: OPERATING SUPPLIES	8,762	-	-	-
100-52300-345-000	AMBULANCE: DATA PROCESSING	800	-	-	-
100-52300-348-000	AMBULANCE: EQUIPMENT	-	-	-	-
100-52300-350-000	AMBULANCE: BUILDINGS & GROUNDS	1,143	-	-	-
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANCE	-	-	-	-
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RECEI	40,716	-	-	-
100-52300-380-000	AMBULANCE: PROPERTY & LIABILIT	15,611	-	-	-
100-52300-407-000	AMBULANCE: MOVING EXPENSES	-	-	-	-
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEMS	-	-	-	-
100-52300-444-000	AMBULANCE: UNEMP COMP	-	-	-	-
100-52300-500-000	AMBULANCE: OUTLAY	-	-	-	-
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	-	-	-	-
100-52300-520-000	AMBULANCE: NEW AMBULANCE FUND	36,596	-	-	-
100-52300-740-000	AMBULANCE: TORNADO EXPENSES	-	-	-	-
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	-	79,000	-	150,000
		355,630	79,000	-	150,000
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,205	1,200	881	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	77,857	77,266	56,544	77,282
100-52400-124-000	BLDG INSP: OVERTIME	2,390	4,000	1,405	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	-	-	-	-
100-52400-130-000	BLDG INSP: WRS (EES)	-	-	-	-
100-52400-131-000	BLDG INSP: WRS (ERS)	5,452	5,364	3,825	5,527
100-52400-132-000	BLDG INSP: SOC SEC	4,839	5,113	3,518	5,113
100-52400-133-000	BLDG INSP: MEDICARE	1,132	1,195	823	1,196

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	1/1/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-52400-134-000	BLDG INSP: LIFE INS	554	664	474	703
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,539	18,875	15,728	20,763
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,922	3,225	471	3,225
100-52400-138-000	BLDG INSP: DENTAL INS	1,075	974	811	1,023
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	658	675	554	665
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	67,197	60,000	25,564	65,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	-	-	-
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	219	200	140	200
100-52400-300-000	BLDG INSP: TELEPHONE	-	100	-	50
100-52400-309-000	BLDG INSP: POSTAGE	893	750	521	750
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,239	1,100	686	1,000
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	150	225	168	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,091	1,000	-	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	-	-	-	-
100-52400-346-000	BLDG INSP: COPY MACHINES	-	200	-	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	332	-	333	-
100-52400-444-000	BLDG INSP: UNEMP COMP	-	-	-	-
100-52400-500-000	BLDG INSP: OUTLAY	-	-	-	-
		<u>186,742</u>	<u>182,126</u>	<u>112,445</u>	<u>189,122</u>
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200
		<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
100-52900-300-000	EMERG MGMT: TELEPHONE	1,680	1,700	1,279	1,700
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	107	110	75	110
100-52900-340-000	EMERG MGMT: OPERATING SUPPLIES	-	-	-	-
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,805	2,890	1,728	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-
		<u>3,592</u>	<u>4,700</u>	<u>3,082</u>	<u>4,310</u>
100-53100-110-000	STR ADMIN: SALARIES	78,245	79,141	57,573	79,425
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,425	1,427	1,044	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	71,012	71,963	52,658	72,415
100-53100-124-000	STR ADMIN: OVERTIME	-	-	8	-
100-53100-130-000	STR ADMIN: WRS (EES	-	-	-	-
100-53100-131-000	STR ADMIN: WRS (ERS	10,139	9,973	7,276	10,326
100-53100-132-000	STR ADMIN: SOC SEC	8,741	9,457	6,363	9,502
100-53100-133-000	STR ADMIN: MEDICARE	2,044	2,212	1,488	2,223
100-53100-134-000	STR ADMIN: LIFE INS	758	943	631	948
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	37,257	39,892	36,353	47,988
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	5,395	5,520	4,135	5,520
100-53100-138-000	STR ADMIN: DENTAL INS	2,939	2,663	2,218	2,797
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	1,287	1,312	1,083	1,306
100-53100-210-000	STR ADMIN: PROF SERVICES	-	500	-	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	670	800	151	200
100-53100-300-000	STR ADMIN: TELEPHONE	1	10	1	1
100-53100-309-000	STR ADMIN: POSTAGE	172	250	126	125
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	296	300	130	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	338	300	343	350
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	36	500	36	500
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,849	2,500	849	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,242	2,000	2,001	2,500
100-53100-345-000	STR ADMIN: DATA PROCESSING	499	1,000	-	20,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	1,238	1,800	570	600
100-53100-500-000	STR ADMIN: OUTLAY	2,998	12,000	7,749	5,000
100-53100-740-000	STR ADMIN: TORNADO EXPENSES	-	-	-	-
		<u>228,581</u>	<u>246,463</u>	<u>182,784</u>	<u>266,453</u>

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-53301-110-000	STR MAINT: SALARIES	34,165	34,495	25,253	34,800
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	8,000	-	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	275,564	273,555	200,683	281,483
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	869	2,500	1,620	2,500
100-53301-124-000	STR MAINT: OVERTIME	3,954	12,798	384	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	178	500	-	500
100-53301-130-000	STR MAINT: WRS (EES	-	-	-	-
100-53301-131-000	STR MAINT: WRS (ERS	21,182	21,904	14,933	23,126
100-53301-132-000	STR MAINT: SOC SEC	18,175	20,575	13,156	21,085
100-53301-133-000	STR MAINT: MEDICARE	4,251	4,811	3,077	4,933
100-53301-134-000	STR MAINT: LIFE INS	934	1,133	694	1,153
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	100,762	107,515	86,475	115,181
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	17,200	13,478	11,444	16,408
100-53301-138-000	STR MAINT: DENTAL INS	8,670	7,640	6,317	7,989
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,608	2,634	2,195	2,704
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	-	-	-	-
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	1,025	1,000	-	500
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	34,096	12,000	25,864	35,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	40,716	38,000	29,002	35,000
100-53301-202-000	STR MAINT: CURB & GUTTER	1,671	2,000	350	1,500
100-53301-203-000	STR MAINT: SALT	78,713	120,000	51,040	80,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	6,699	10,000	286	2,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	2,076	3,000	3,267	4,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	334	500	1,785	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	11,695	12,000	5,931	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	6,059	8,000	10,436	12,000
100-53301-221-000	STR MAINT: GAS & OIL	44,416	45,000	25,436	30,000
100-53301-300-000	STR MAINT: TELEPHONE	1,716	2,470	1,384	2,000
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,475	8,500	5,988	7,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	647	2,000	4	1,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	1,382	2,000	877	1,500
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	71	2,500	-	2,000
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	9,272	10,000	10,029	10,500
100-53301-444-000	STR MAINT:UNEMP COMP	-	-	-	-
100-53301-500-000	STR MAINT: OUTLAY	839	9,500	-	12,500
100-53301-525-000	STR MAINT: RENTAL	6,000	6,000	6,000	6,000
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	-	-	-	-
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	13,693	12,000	13,594	15,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	7,884	8,000	-	7,500
100-53301-534-000	STR MAINT: CONTRACT STREET REP	2,000	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSES	-	-	-	-
		767,992	828,008	559,502	814,660
100-53320-110-000	STATE HWY: SALARIES	6,212	6,280	4,591	6,327
100-53320-119-000	STATE HWY:CONSTRUCT. WAGES	-	-	-	-
100-53320-120-000	STATE HWY: MAINTENANCEWAGES	-	-	-	-
100-53320-124-000	STATE HWY: OVERTIME	-	500	-	500
100-53320-130-000	STATE HWY: WRS (EES	-	-	-	-
100-53320-131-000	STATE HWY: WRS (ERS	421	447	317	464
100-53320-132-000	STATE HWY: SOC SEC	378	420	291	423
100-53320-133-000	STATE HWY: MEDICARE	88	98	68	99
100-53320-134-000	STATE HWY: LIFE INS	34	54	29	55
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	553	586	488	644
100-53320-137-000	STATE HWY: HEALTH CLAIMS	66	90	26	111
100-53320-138-000	STATE HWY: DENTAL INS	44	40	34	42
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	53	54	45	54

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	1/1/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	2,625	2,700	220	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	2,403	4,000	-	2,500
		<u>12,878</u>	<u>15,269</u>	<u>6,109</u>	<u>13,219</u>
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	2,178	1,500	611	1,500
100-53420-502-000	STR LTG: STREET LIGHTING	105,394	95,000	77,494	95,000
100-53420-503-000	STR LTG: STOP LIGHTS	11,615	10,000	8,325	11,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	18,677	8,000	47	5,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	-	1,500	495	1,500
100-53420-740-000	STR LTG: TORNADO EXPENSES	-	-	-	-
		<u>137,865</u>	<u>116,000</u>	<u>86,972</u>	<u>114,000</u>
100-53441-110-000	STM SWR MAINT: SALARIES	3,106	3,155	2,296	3,164
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	3,000	-	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	-	19,571	1,207	19,760
100-53441-124-000	STM SWR MAINT: OVERTIME	-	6,786	-	6,786
100-53441-130-000	STM SWR MAINT: WRS (EES	-	-	-	-
100-53441-131-000	STM SWR MAINT: WRS (ERS	211	2,146	238	2,224
100-53441-132-000	STM SWR MAINT: SOC SEC	189	2,016	220	2,028
100-53441-133-000	STM SWR MAINT: MEDICARE	44	471	52	474
100-53441-134-000	STM SWR MAINT: LIFE INS	105	110	82	110
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,261	8,754	7,294	9,629
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,899	1,998	1,368	2,000
100-53441-138-000	STM SWR MAINT: DENTAL INS	786	712	593	748
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	219	221	184	223
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRE	-	-	-	-
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	1,086	1,500	1,679	2,500
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	-	2,000	336	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	1,500	15,000	1,500	50,000
		<u>17,406</u>	<u>67,440</u>	<u>17,049</u>	<u>104,646</u>
100-53620-002-000	REFUSE: COLLECTIONS	192,738	198,000	145,383	200,000
100-53620-309-000	REFUSE: POSTAGE	9	100	-	-
100-53620-740-000	REFUSE: TORNADO EXPENSES	-	-	-	-
		<u>192,746</u>	<u>198,100</u>	<u>145,383</u>	<u>200,000</u>
100-53635-110-000	RECYCLE: SALARIES	3,106	3,155	2,296	3,164
100-53635-120-000	RECYCLE: OTHER WAGES	80,499	66,732	54,741	67,220
100-53635-124-000	RECYCLE: OVERTIME	-	2,409	-	2,409
100-53635-130-000	RECYCLE: WRS (EES	-	-	-	-
100-53635-131-000	RECYCLE: WRS (ERS	5,723	4,772	3,817	4,950
100-53635-132-000	RECYCLE: SOC SEC	4,867	4,482	3,363	4,513
100-53635-133-000	RECYCLE: MEDICARE	1,138	1,048	787	1,056
100-53635-134-000	RECYCLE: LIFE INS	176	261	171	263
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	25,359	27,243	22,701	29,966
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	2,241	2,585	2,857	2,595
100-53635-138-000	RECYCLE: DENTAL INS	1,976	1,791	1,491	1,880
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	595	601	501	605
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRUS	-	-	-	-
100-53635-205-000	RECYCLE: CONTRACTUAL	116,382	114,000	90,549	113,600
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	178	1,000	152	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,826	5,000	5,688	7,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	25	250	-	100
100-53635-316-000	RECYCLE: RECYCLING BINS	1,759	1,000	1,730	1,800
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	-	25	-	-
100-53635-330-000	RECYCLE: TRAVEL & CONFERENCES	-	50	-	-
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	1,542	1,500	624	1,200

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	-	-	-	-
		252,390	237,904	191,468	243,321
100-53640-309-000	WEED: POSTAGE	98	75	101	100
100-53640-531-000	WEED: CONTRACTUAL	964	500	2,596	2,500
		1,062	575	2,698	2,600
100-54100-210-000	ANIMAL: MISCELLANEOUS	-	740	-	1,255
100-54100-375-000	ANIMAL: PETPOURRI	314	400	193	400
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEMENTS	435	500	209	500
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	-	75	-	75
100-54100-462-000	ANIMAL: DONATIONS	100	100	-	100
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST REQ.	125	125	125	125
		973	1,940	527	2,455
100-54910-110-000	CEMETERIES: SALARIES	15,530	15,655	11,478	15,818
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	500	22	500
100-54910-120-000	CEMETERIES: MAINT WAGES	45,780	57,489	39,753	57,755
100-54910-124-000	CEMETERIES: OVERTIME	78	653	-	653
100-54910-130-000	CEMETERIES: WRS (EES	-	-	-	-
100-54910-131-000	CEMETERIES: WRS (ERS	3,482	4,903	2,789	5,081
100-54910-132-000	CEMETERIES: SOC SEC	3,775	4,607	3,077	4,633
100-54910-133-000	CEMETERIES: MEDICARE	883	1,077	720	1,083
100-54910-134-000	CEMETERIES: LIFE INS	113	155	93	157
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	7,982	8,587	7,155	9,445
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,881	1,073	2,096	2,011
100-54910-138-000	CEMETERIES: DENTAL INS	554	503	418	528
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	420	424	353	428
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	4,355	7,000	8,760	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	2,914	3,000	3,374	3,000
100-54910-300-000	CEMETERIES: TELEPHONE	-	-	-	-
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	301	250	284	300
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	47	300	475	750
100-54910-444-000	CEMETERIES: UNEMP COMP	1,248	-	-	-
100-54910-500-000	CEMETERIES: OUTLAY	4,000	4,500	-	2,500
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUTL	-	1,000	-	1,000
100-54910-740-000	CEMETERIES: TORNADO EXPENSES	-	-	-	-
		93,341	111,676	80,847	115,642
100-55110-110-000	LIBRARY: SALARIES	60,900	61,509	42,804	61,339
100-55110-120-000	LIBRARY: OTHER WAGES	276,812	307,326	213,409	312,553
100-55110-124-000	LIBRARY: OVERTIME	-	-	15	-
100-55110-125-000	LIBRARY: WORK STUDY	-	-	-	-
100-55110-130-000	LIBRARY: WRS (EES	-	-	-	-
100-55110-131-000	LIBRARY: WRS (ERS	21,296	22,173	15,500	22,422
100-55110-132-000	LIBRARY: SOC SEC	20,159	22,869	15,199	23,182
100-55110-133-000	LIBRARY: MEDICARE	4,714	5,350	3,554	5,421
100-55110-134-000	LIBRARY: LIFE INS	677	1,236	524	965
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	34,373	39,287	29,462	52,938
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	5,138	5,940	1,153	9,735
100-55110-138-000	LIBRARY: DENTAL INS	3,815	4,030	3,142	4,860
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,275	2,462	1,979	2,406
100-55110-210-000	LIBRARY: PROF SERVICES	-	-	-	-
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	260	-	-	-
100-55110-240-000	LIBRARY: BOOKS	-	-	-	-
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	-	-	-	-
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	-	-	-	-

Account Number	Account Title	12/31/2015	12/31/2016	31-Dec	1/1/2017
		2015 Actual	2016 Budget	2016 YTD Actual	2017 Dept Budget
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	743	3,000	2,884	3,000
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTION	-	-	-	-
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	-	-	-	-
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	514	500	-	500
100-55110-250-000	LIBRARY: PERIODICALS	-	-	-	-
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	486	500	15	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	132	225	-	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	4,185	2,275	1,121	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	542	1,068	-	1,068
100-55110-300-000	LIBRARY: TELEPHONE	1,702	2,000	1,084	4,000
100-55110-309-000	LIBRARY: POSTAGE	1,955	2,000	169	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	-	-	-	-
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	-	3,000	1,542	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	18,402	17,000	11,530	34,000
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	-	-	-	-
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCES	-	-	-	-
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	-	-	-	1,500
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	-	-	-	-
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADULTS	-	-	-	-
100-55110-340-600	LIBRARY: PROGRAM-ADULT	-	-	-	-
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	-	-	-	-
100-55110-341-000	LIBRARY: ADV & PUB	1,344	1,700	543	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	-	-	-	-
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	-	-	-	-
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	-	-	-	-
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,299	7,000	3,168	7,000
100-55110-345-000	LIBRARY: DATA PROCESSING	-	-	-	-
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,566	10,000	5,584	10,000
100-55110-444-000	LIBRARY: UNEMP COMP	-	-	-	-
100-55110-500-000	LIBRARY: OUTLAY	-	10,000	-	10,000
100-55110-600-000	COUNTY FUNDING EXPENSES	-	-	-	-
100-55110-600-005	CTY FUND-PROF SERVICES	48,483	47,221	40,444	40,000
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,950	11,000	6,786	10,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,333	2,500	312	2,000
100-55110-600-020	CTY FUND-ADULT FICTION MAT	11,820	11,000	9,901	10,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	9,574	11,000	1,548	9,700
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	133	175	70	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,786	7,000	3,385	5,000
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	2,844	-	-	-
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	824	800	-	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	1,962	2,000	1,806	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	799	800	396	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	800	800	275	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUDGET	1,612	1,500	754	1,200
100-55110-600-070	CTY FUND-JUVENILE AV	1,765	2,000	1,107	1,500
100-55110-600-075	CTY FUND-ADULT AV	6,935	7,000	3,638	5,300
100-55110-600-080	CTY FUND-DATA PROCESSING	19,440	19,300	4,841	15,000
100-55110-600-085	CTY FUND-DIGITAL MEDIA	-	-	-	-
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,000	3,000	116	1,500
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,229	1,756	883	1,500
100-55110-740-000	LIBRARY: TORNADO EXPENSES	-	-	-	-
		606,576	661,302	430,642	683,864
100-55120-110-000	MUSEUM: SALARIES	69,913	50,500	37,378	52,104
100-55120-120-000	MUSEUM: OTHER WAGES	118,339	119,441	90,224	130,399
100-55120-124-000	MUSEUM: OVERTIME	259	100	-	100
100-55120-125-000	MUSEUM: WORK STUDY	-	599	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-55120-130-000	MUSEUM: WRS (EES	-	-	-	-
100-55120-131-000	MUSEUM: WRS (ERS	10,406	10,505	7,669	11,322
100-55120-132-000	MUSEUM: SOC SEC	11,469	10,543	7,694	11,320
100-55120-133-000	MUSEUM: MEDICARE	2,682	2,466	1,799	2,649
100-55120-134-000	MUSEUM: LIFE INS	725	597	459	803
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	15,952	14,246	15,313	38,390
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	4,051	1,650	2,950	5,325
100-55120-138-000	MUSEUM: DENTAL INS	1,983	1,577	1,559	2,687
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	1,086	1,146	977	1,208
100-55120-210-000	MUSEUM: PROF SERVICES	-	-	-	-
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	804	800	988	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	1,294	2,500	777	2,500
100-55120-300-000	MUSEUM: TELEPHONE	577	720	540	720
100-55120-309-000	MUSEUM: POSTAGE	197	300	158	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	989	975	202	975
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	15,198	15,774	10,491	15,774
100-55120-319-000	MUSEUM: PROF DUES	535	541	310	541
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	180	1,000	428	1,000
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,578	2,000	937	2,000
100-55120-341-000	MUSEUM: ADV & PUB	5,828	5,671	2,912	13,970
100-55120-345-000	MUSEUM: DATA PROCESSING	865	1,000	420	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	7,326	6,500	4,571	6,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	708	708	714	714
100-55120-444-000	MUSEUM: UNEMP COMP	-	-	-	-
100-55120-500-000	MUSEUM: OUTLAY	4,027	4,500	4,499	4,546
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	5,000	5,000	5,000	5,000
		281,971	261,359	198,969	312,647
100-55151-120-000	ART: OTHER WAGES	8,443	10,461	6,949	10,350
100-55151-124-000	ART: OVERTIME	-	-	-	-
100-55151-130-000	ART: WRS (EES	-	-	-	-
100-55151-131-000	ART: WRS (ERS	-	-	-	-
100-55151-132-000	ART: SOC SEC	523	648	431	641
100-55151-133-000	ART: MEDICARE	122	151	101	150
100-55151-134-000	ART: LIFE INS	-	-	-	-
100-55151-300-000	ART: TELEPHONE	454	470	350	470
100-55151-310-000	ART: OFFICE SUPPLIES	244	500	107	500
100-55151-340-000	ART: OPERATING SUPPLIES	2,343	2,600	1,134	2,600
100-55151-341-000	ART: CLASS FEES	527	750	-	750
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	383	650	383	650
100-55152-340-000	ARTS BOARD: OPERATING SUPPLIES	-	-	-	-
100-55152-500-000	ARTS BOARD: OUTLAY	-	-	-	-
		13,041	16,230	9,454	16,111
100-55190-120-000	SR CTR: OTHER WAGES	55,937	51,132	38,162	59,743
100-55190-124-000	SR CTR: OVERTIME	212	-	-	-
100-55190-130-000	SR CTR: WRS (EES	-	-	-	-
100-55190-131-000	SR CTR: WRS (ERS	2,934	2,748	2,432	2,175
100-55190-132-000	SR CTR: SOC SEC	3,481	3,170	2,366	3,704
100-55190-133-000	SR CTR: MEDICARE	814	742	553	865
100-55190-134-000	SR CTR: LIFE INS	230	293	110	272
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	-	-	-	-
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	-	-	-	-
100-55190-138-000	SR CTR: DENTAL INS	-	-	-	-
100-55190-139-000	SR CTR: LONG TERM DISABILITY	-	-	-	-
100-55190-210-000	SR CTR: PROF SERVICES	4,782	4,800	3,230	4,800
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	3,202	4,776	3,711	4,500

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-55190-300-000	SR CTR: TELEPHONE	471	499	366	499
100-55190-310-000	SR CTR: OFFICE SUPPLIES	583	1,250	413	800
100-55190-314-000	SR CTR: UTILITIES & REFUSE	9,796	8,500	6,721	8,500
100-55190-327-000	SR CTR: GRANT EXPENSES	2,022	9,978	5,243	-
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	535	800	40	250
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,957	1,750	1,906	2,000
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	1,093	1,050	425	1,000
100-55190-380-000	SR CTR: VEHICLE INSURANCE	1,138	1,200	1,137	1,200
100-55190-444-000	SR CTR: UNEMP COMP	-	-	-	-
100-55190-460-000	SR CTR: DONATIONS SPENT	1,248	-	1,500	-
100-55190-500-000	SR CTR: OUTLAY	-	1,000	1,000	1,000
		<u>90,433</u>	<u>93,688</u>	<u>69,316</u>	<u>91,308</u>
100-55200-110-000	PARKS: SALARIES	-	-	-	-
100-55200-120-000	PARKS: OTHER WAGES	151,776	155,951	128,953	154,495
100-55200-124-000	PARKS: OVERTIME	2,367	4,552	3,930	4,552
100-55200-125-000	PARKS: WORK STUDY	-	-	-	-
100-55200-130-000	PARKS: WRS (EES	-	-	-	-
100-55200-131-000	PARKS: WRS (ERS	9,669	10,593	6,354	10,815
100-55200-132-000	PARKS: SOC SEC	9,269	9,951	8,021	9,861
100-55200-133-000	PARKS: MEDICARE	2,168	2,327	1,876	2,306
100-55200-134-000	PARKS: LIFE INS	716	952	400	804
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	30,410	32,499	20,731	45,362
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,171	3,825	3,455	4,278
100-55200-138-000	PARKS: DENTAL INS	2,064	1,871	1,184	2,645
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,088	1,098	759	1,057
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	-
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	10,267	10,000	9,367	10,000
100-55200-300-000	PARKS: TELEPHONE	919	750	728	750
100-55200-314-000	PARKS: UTILITIES & REFUSE	25,128	15,000	20,859	20,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	-	200	-	100
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	157	250	-	250
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	175	175
100-55200-345-000	PARKS: DATA PROCESSING	-	-	-	-
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	1,300	2,600
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	14,317	12,000	13,288	15,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	-	2,500	-	2,500
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,492	1,800	1,351	1,500
100-55200-444-000	PARKS: UNEMP COMP	1,734	2,500	763	2,000
100-55200-460-000	PARKS: GRANTS SPENT	800	-	1,440	-
100-55200-500-000	PARKS: OUTLAY	17,718	15,000	19	5,000
100-55200-514-000	PARKS: POP CONCESSIONS	-	-	-	-
100-55200-740-000	PARKS: TORNADO EXPENSES	-	-	-	-
		<u>287,004</u>	<u>286,394</u>	<u>224,952</u>	<u>296,050</u>
100-55300-110-000	REC ADMIN: SALARIES	41,514	41,984	32,214	48,173
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	-	-	-	-
100-55300-120-000	REC ADMIN: OTHER WAGES	20,708	20,995	15,359	21,112
100-55300-124-000	REC ADMIN: OVERTIME	-	500	8	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,227	4,190	3,140	4,746
100-55300-132-000	REC ADMIN: SOC SEC	3,756	3,936	2,856	4,327
100-55300-133-000	REC ADMIN: MEDICARE	878	920	668	1,012
100-55300-134-000	REC ADMIN: LIFE INS	149	195	125	225
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	7,096	7,657	6,380	8,423
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	1,054	1,440	869	1,440
100-55300-138-000	REC ADMIN: DENTAL INS	558	506	422	532
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	566	542	495	627

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-55300-210-000	REC ADMIN: PROF SERVICES	2,837	3,200	4,713	3,250
100-55300-300-000	REC ADMIN: TELEPHONE	558	500	436	500
100-55300-309-000	REC ADMIN: POSTAGE	285	300	155	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	607	1,000	539	750
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DUES	220	220	-	220
100-55300-330-000	REC ADMIN: TRAVEL & CONF	35	1,500	-	-
100-55300-341-000	REC ADMIN: ADV & PUB	2,761	3,000	1,527	-
100-55300-345-000	REC ADMIN: DATA PROCESSING	-	-	-	-
100-55300-500-000	REC ADMIN: OUTLAY	2,998	-	-	-
100-55300-980-000	REC ADMIN: WPRA TICKET SALES	2,584	-	-	-
		<u>93,390</u>	<u>92,585</u>	<u>69,906</u>	<u>96,137</u>
100-55301-120-000	REC PRGM: OTHER WAGES	8,233	21,570	7,595	15,570
100-55301-130-000	REC PRGM: WRS (EES	-	-	-	-
100-55301-131-000	REC PRGM: WRS (ERS	5	-	7	-
100-55301-132-000	REC PRGM: SOC SEC	510	1,337	471	965
100-55301-133-000	REC PRGM: MEDICARE	119	313	110	226
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,413	1,000	623	1,000
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,689	3,000	355	2,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	180	150	393	100
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	206	1,000	407	500
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	250	-	100
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	85	500	-	350
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	250	-	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	716	1,000	610	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	-	2,000	2,200	3,000
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	-	-	-	-
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	100	100	-	100
100-55301-399-000	REC PRGM: GOLF (YOUTH)	2,115	3,300	1,465	2,500
		<u>15,559</u>	<u>35,770</u>	<u>14,236</u>	<u>27,661</u>
100-55420-112-000	POOL: SWIM POOL WAGES	58,940	64,000	66,417	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	4,688	5,200	5,169	5,200
100-55420-120-000	POOL: OTHER WAGES	5,058	5,131	4,336	4,955
100-55420-130-000	POOL: WRS (EES	-	-	-	-
100-55420-131-000	POOL: WRS (ERS	371	987	171	1,005
100-55420-132-000	POOL: SOC SEC	4,238	4,608	4,707	4,969
100-55420-133-000	POOL: MEDICARE	991	1,077	1,101	1,162
100-55420-134-000	POOL: LIFE INS	5	36	4	20
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,188	1,259	398	644
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	203	326	186	188
100-55420-138-000	POOL: DENTAL INS	85	77	26	42
100-55420-139-000	POOL: LONG TERM DISABILITY	44	44	25	43
100-55420-201-000	POOL: POOL CHEMICALS	7,950	8,500	8,755	9,000
100-55420-300-000	POOL: TELEPHONE	937	1,000	723	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	39,130	30,000	27,547	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	-	-	-	-
100-55420-340-000	POOL: OPERATING SUPPLIES	6,188	5,000	5,621	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	480	3,000	3,156	3,000
100-55420-410-000	POOL: SWIM TEAM	-	1,722	1,390	1,500
100-55420-500-000	POOL: OUTLAY	6,907	2,000	1,857	10,000
100-55420-514-000	POOL: CONCESSION EXPENSES	-	8,000	-	-
100-55420-515-000	POOL: TRAINING REIMBURSEMENT	-	850	-	-
		<u>137,402</u>	<u>142,817</u>	<u>131,588</u>	<u>147,728</u>
100-56110-120-000	FORESTRY: OTHER WAGES	3,500	3,535	2,587	3,515

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-56110-124-000	FORESTRY: OVERTIME	-	-	-	-
100-56110-130-000	FORESTRY: WRS (EES	-	-	-	-
100-56110-131-000	FORESTRY: WRS (ERS	238	233	171	239
100-56110-132-000	FORESTRY: SOC SEC	217	219	160	218
100-56110-133-000	FORESTRY: MEDICARE	51	51	38	51
100-56110-210-000	FORESTRY: PROF SERVICES	-	1,000	1,020	1,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERENCES	300	-	-	250
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	450	5,000	4,506	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	1,627	2,000	-	2,000
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	-	-	-	-
100-56110-500-000	FORESTRY: OUTLAY	18,130	-	-	-
100-56110-740-000	FORESTRY: TORNADO EXPENSES	-	-	-	-
		<u>24,512</u>	<u>12,038</u>	<u>8,481</u>	<u>12,273</u>
100-56300-341-000	PCAN PAYMENT	7,178	7,200	7,500	7,500
100-56600-650-000	ROOM TAX ENTITY	85,133	70,000	35,821	83,000
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	371	371	278	371
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	-	-	-	-
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	-	-	-	-
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAXES	-	-	-	-
100-56666-720-000	ANNEXED PROPERTY (TAXES)	87	1,135	1,135	1,184
100-56800-210-000	HSG DIV: PROF SERVICES	21,983	15,000	11,309	14,000
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCES	-	-	-	-
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	150	1	100
		<u>21,983</u>	<u>15,200</u>	<u>11,310</u>	<u>14,150</u>
100-56900-110-000	COMM P&D: SALARIES	74,832	75,581	55,311	75,442
100-56900-120-000	COMM P&D: OTHER WAGES	24,586	24,753	18,114	24,970
100-56900-124-000	COMM P&D: OVERTIME	-	500	-	500
100-56900-125-000	COMM P&D: WORK STUDY	-	-	-	-
100-56900-130-000	COMM P&D: WRS (EES	-	-	-	-
100-56900-131-000	COMM P&D: WRS (ERS	6,754	6,655	4,846	6,862
100-56900-132-000	COMM P&D: SOC SEC	5,901	6,252	4,357	6,256
100-56900-133-000	COMM P&D: MEDICARE	1,380	1,462	1,019	1,463
100-56900-134-000	COMM P&D: LIFE INS	365	448	309	479
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	22,443	24,217	20,180	26,638
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	3,667	3,600	6,086	3,705
100-56900-138-000	COMM P&D: DENTAL INS	1,749	1,585	1,320	1,664
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	854	863	719	864
100-56900-210-000	COMM P&D: PROF SERVICES	-	15,000	1,700	-
100-56900-260-000	COMM P&D: RDA-MISC LOAN EXPENS	-	-	-	-
100-56900-300-000	COMM P&D: TELEPHONE	-	50	-	50
100-56900-309-000	COMM P&D: POSTAGE	404	500	299	500
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,213	2,500	114	1,500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	18	50	18	25
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	293	250	-	250
100-56900-345-000	COMM P&D: DATA PROCESSING	-	-	-	-
100-56900-346-000	COMM P&D: COPY MACHINES	2,163	2,000	1,385	2,000
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	1,260	1,500	1,021	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	231	500	480	500
100-56900-500-000	COMM P&D: OUTLAY	-	-	-	-
100-56900-501-000	COMM P&D: STATE HISTORIC STUDY	-	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
100-56900-900-000	COMM P&D: DEVELOPER INCENTIVE	-	100,000	-	-
100-56900-998-000	RDA CONTINGENT ACCOUNT	-	-	-	-
		148,113	268,266	117,278	155,168
100-59200-102-000	TRANS. TO FUND 102	-	-	-	-
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	-	-	-	-
100-59200-200-000	TRANSFER TO AIRPORT FUND	-	-	-	-
100-59200-905-000	AIRPORT LOAN FROM CITY	-	-	-	-
		7,887,585	8,226,318	5,680,842	8,404,024
101-53521-621-000	TAXI SERVICE EXPENSES	237,579	242,780	185,577	254,605
101-53521-622-000	BUS SERVICE EXPENSES	159,009	301,914	197,019	317,100
101-53521-623-000	BUS PASS PRINTING EXPENSES	167	600	-	-
101-53521-624-000	BUS ADMIN EXPENSES	2,367	5,000	-	1,500
		399,122	550,294	382,595	573,205
105-58100-013-000	PRINCIPAL LONG TERM NOTES	760,000	2,105,000	2,105,000	1,215,000
105-58100-016-000	PRINCIPAL PREPAYMENTS	-	-	-	-
105-58200-005-000	INTEREST ON LONG TERM NOT	263,181	251,207	245,543	258,517
105-58200-017-000	INTEREST ON TIF#3 NOTES	-	-	-	-
105-58200-620-000	PAYING AGENT FEE	-	-	-	-
		1,023,181	2,356,207	2,350,543	1,473,517
110-59200-915-000	TRANSFER TO GENERAL FUND	-	-	-	-
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	-	-	-	36,600
110-60001-516-000	CAP PRJ: ASSESSMENT	-	-	-	-
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	-	20,000	7,000	-
110-60001-518-000	CAP PRJ: CITY HALL	7,967	-	-	1,500,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	31,727	48,678	781	72,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	80,930	580,000	559,191	434,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	-	-	-	-
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	29,491	-	-	-
110-60001-529-000	CAP PRJ: SIRENS	-	-	-	-
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	100,981	227,000	189,854	290,000
110-60001-534-000	CAP PRJ: CONTRACT STREET REPAI	201,539	200,000	228,661	175,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	-	-	-	-
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	39,739	40,000	35,208	40,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	137,880	-	-	-
110-60001-542-000	CAP PRJ: CITY GARAGE	-	-	-	-
110-60001-545-000	CAP PRJ: ENGINEERING	-	-	-	-
110-60001-549-000	CAP PRJ: CEMETERY	-	-	-	-
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOORS	774,568	645,816	602,054	32,000
110-60001-552-000	CAP PRJ: PARK & REC CIP	1,935	58,000	19,980	89,000
110-60001-553-000	CAP PRJ: MUSEUM	-	-	-	26,750
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTER	-	-	-	-
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGNS	12,630	17,370	11,314	-
110-60001-561-000	CAP PRJ: DOWNTOWN STREETScape	-	-	-	-
110-60001-563-000	CAP PRJ: SPEC BUILDING	-	-	-	-
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	-	-	-	-
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	-	-	-	-
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	-	-	-	-
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/DE	-	-	-	25,000
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	-	-	-	-
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA DEV	-	-	-	-
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	-	-	-	-
110-60001-575-000	CAP PRJ: LOAN TO DEVELOPER	265,000	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
110-60001-910-000	CAP PRJ: DATA PROCESSING SYSTE	-	-	-	-
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	887,524	960,200	591,566	2,524,800
110-60001-912-000	CAP PRJ: STREET CONST. HWY 80	-	-	-	-
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRUC	-	-	-	-
110-60001-934-000	CAP PRJ: LIBRARY	-	520,000	-	520,000
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	9,796	182,265	44,137	164,126
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	-	-	-	-
110-60001-939-000	CAP PRJ: STORM SEWER	354,372	201,800	475,962	611,200
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	-	-	-	-
110-60001-942-000	CAP PRJ: AIRPORT	40,000	-	-	60,000
110-60001-947-000	CAP PRJ: TAXI VEHICLE	-	40,000	-	40,000
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOANS	-	-	-	-
110-60001-952-000	CAP PRJ: ROUN. GALLERY ELEVATOR	-	-	-	-
110-60001-996-000	CAP PRJ: POLICE FACILITIES	-	-	-	-
110-60001-997-000	CAP PRJ: FIRE/EMS BUILDING	-	-	-	20,000
		<u>2,976,079</u>	<u>3,741,130</u>	<u>2,765,708</u>	<u>6,660,476</u>
124-51300-210-000	ATTORNEY: PROF SERVICES	364	-	405	-
124-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-
124-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	61	61	63	63
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
124-56700-005-000	INT. ON SPEC BLDG	-	-	-	-
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	-	-	-	-
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	150,000	175,000	175,000	175,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	18,000	15,000	15,000	11,500
124-60004-340-000	TIF #4: OPERATING SUPPLIES	-	-	-	-
124-60004-506-000	GRANT CO. ECON. DEV. CORP	-	-	-	-
124-60004-567-000	PLAT. AREA IND. DEV.	-	-	-	-
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	3,273	-	1,252	-
124-60004-600-000	TIF #4 - ENGINEERING	111,210	-	2,941	-
124-60004-700-000	TIF #4 - INFRASTRUCTURE	1,132,269	-	186,358	-
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	-	-	-	-
		<u>1,415,327</u>	<u>190,211</u>	<u>381,169</u>	<u>186,713</u>
125-51300-210-000	ATTORNEY: PROF SERVICES	76	-	-	-
125-51510-110-000	CITY TREAS: SALARIES	-	-	-	-
125-51510-130-000	CITY TREAS: WRS (EES	-	-	-	-
125-51510-131-000	CITY TREAS: WRS (ERS	-	-	-	-
125-51510-132-000	CITY TREAS: SOC SEC	-	-	-	-
125-51510-133-000	CITY TREAS: MEDICARE	-	-	-	-
125-51510-134-000	CITY TREAS: LIFE INS	-	-	-	-
125-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	-	-	-	-
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	-	-	-	-
125-51510-138-000	CITY TREAS: DENTAL INS	-	-	-	-
125-51510-139-000	CITY TREAS: LONG TERM DISABILI	-	-	-	-
125-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
125-56666-720-000	ANNEXED PROPERTY (TAXES)	-	-	-	-
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	390,000	906,901	950,000	930,000
125-58200-019-000	INTEREST ON TIF#5 NOTES	97,510	82,716	78,493	53,554
125-60005-500-000	TIF #5 - SIREN	-	-	-	-
125-60005-551-000	PCA MOVING OUTDOORS PROJECT	105,000	-	-	-
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	-	-	-	-
125-60005-600-000	TIF #5 - ENGINEERING	2,623	-	103	789
125-60005-700-000	TIF #5 - INFRASTRUCTURE	74,870	-	0	-
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	-	-	-	-
125-60005-801-000	PAYMENT TO WATER & SEWER	247,161	-	-	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
125-60005-900-000	REIMBURSEMENT TO CITY TRANSFER TO TID #7	-	-	-	-
		917,391	989,767	1,028,746	984,493
126-51300-210-000	ATTORNEY: PROF SERVICES	90	-	75	-
126-51451-500-000	ADMINISTRATIVE	-	-	-	-
126-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,391	-	1,286	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
126-56666-720-000	ANNEXED PROPERTY (TAXES)	-	-	-	-
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	45,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	19,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	293,089	168,386	168,386	203,910
126-58200-019-000	INTEREST ON TIF#6 NOTES	178,188	167,617	167,617	161,292
126-60006-364-000	TIF #6- MARKETING	-	-	-	-
126-60006-500-000	TIF #6 - SIREN	-	-	-	-
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	81,050	77,050	77,050	77,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	-	-	-	-
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	(458)	-	(934)	-
126-60006-600-000	TIF #6 - ENGINEERING	-	-	-	-
126-60006-700-000	TIF #6 - INFRASTRUCTURE	-	-	-	-
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	-	-	-	-
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	-	-	-	-
126-60006-750-000	EMMI ROTH GRANTS	-	-	-	-
126-60006-800-000	TAX INCREMENTS TO UBERSOX	76,982	61,234	65,508	65,000
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	140,963	140,963	84,289	85,000
		820,605	679,559	612,584	642,862
127-51300-210-000	ATTORNEY: PROF SERVICES	4,215	-	1,170	-
127-51451-500-000	ADMINISTRATIVE	-	-	-	-
127-51510-210-000	AUDITOR: PROF SERVICES	-	-	-	-
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	30,000	100,000	100,000	175,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	53,875	158,750	109,361	153,002
127-60007-210-000	TIF #7 - PROF SERVICES	161,311	-	22,181	20,000
127-60007-534-000	TIF #7 - STREET LIGHTS	-	-	-	-
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	-	-	-	-
127-60007-600-000	TIF #7 - ENGINEERING	-	-	-	-
127-60007-700-000	TIF #7 - INFRASTRUCTURE	79	490,000	2,372	-
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	706,145	298,000	298,080	-
127-60007-750-000	TIF #7REIMB WAANGARD PROJ COST	-	-	-	-
127-60007-802-000	LEASE PMTS TO DEVELOPER	-	55,000	-	219,996
127-60007-810-000	DEVELOPMENT INCENTIVE	-	-	2,000,000	800,000
	REIMBURSEMENT TO CITY				
		993,290	1,139,416	2,570,830	1,405,664
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	3,433	2,500	-	-
130-56900-340-000	RDA: OPERATING SUPPLIES	-	-	-	-
130-56900-500-000	RDA: COMM. PLAN.-OUTLAY	-	-	-	-
130-56900-550-000	RDA: DOWNTOWN REVIT. PLAN	-	-	-	-
130-56900-710-000	RDA: LOANS - MAIR INVEST. LLC	-	-	-	-
130-56900-711-000	RDA: LOANS - BAYLEY GROUP	-	-	-	-
130-56900-712-000	RDA: LOANS - OTHER	75,000	10,000	-	33,562
130-56900-713-000	RDA: LOANS-STATE THEATRES LLC	-	-	-	-
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS PROP	100,633	-	151,367	-

Account Number	Account Title	12/31/2015 2015 Actual	12/31/2016 2016 Budget	31-Dec 2016 YTD Actual	1/1/2017 2017 Dept Budget
130-56900-800-000	RDA: GRANTS	2,000	16,852	498	8,500
130-56900-805-000	RDA: TAX PENALTY REIMBURSEMENT	-	2,500	-	-
130-56900-920-000	RDA: CITY LOAN PMTS-MAIR INV	-	-	-	-
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY GRP	15,600	15,600	11,700	248,773
130-56900-922-000	RDA: CITY LOAN PMTS-STATE THTR	27,026	27,026	20,269	27,026
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	6,967	10,451	8,709	10,373
130-56900-998-000	RDA: CONTINGENT ACCT	-	-	-	-
		<u>230,658</u>	<u>84,929</u>	<u>192,543</u>	<u>328,234</u>
	GRAND TOTAL	16,663,239	17,957,831	15,965,562	20,659,188