

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, September 13, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 8/23/16 Special and Regular, and 8/30/16 Special
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. Temporary Class “B” License to sell Fermented Malt Beverages to St Augustine University Parish on Friday, September 30 from Noon to 11:59 PM in the Dining Room for the Newman Olympics
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Street Closing Permits
 - a. St Mary Parish on Sunday, September 25 from 6 AM – 5 PM for Parish Festival
 - b. UW-Platteville on Saturday, October 15 from 10:30 AM – 4 PM for Homecoming
 - 2. Walk Permit to Lancaster VFW 2344 to Raise Awareness for Veteran Post Traumatic Stress Disorder and Veteran Suicide on October 16
- G. Halloween Trick or Treating Hours – October 31 from 4 PM to 7 PM

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Police & Fire Commission (Nickels) 5/17/16
 - 2. Airport Commission (Daus) 7/11/16
 - 3. Water & Sewer Commission (Kilian, Seeboth-Wilson, Nall) 7/11/16
 - 4. Library Board (Westaby) 7/12/16, & 8/2/16
 - 5. Parks, Forestry, & Recreation Committee (Westaby) 7/18/16
 - 6. Community Safe Routes Committee (Francis) 7/18/16
 - 7. Museum Board (Seeboth-Wilson) 7/27/16

B. Other Reports

1. City Attorney Itemized Report - August
2. Water and Sewer Financial Report - August
3. Airport Financial Report - August
4. Department Progress Reports

VI. ACTION

- A. Storm Water Management Plan [8/23/16]
- B. Bicycle Routes Plan [8/23/16]

VII. INFORMATION AND DISCUSSION

- A. Planned Unit Development – 545 W. Adams Street
- B. Resolution 16-19 Amending the 2016 Fee Schedule – Temporary Signs
- C. Delta 3 Contract Extension 2017 - 2019

VIII. ADJOURNMENT

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.x

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 23, 2016

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:00 PM in the Mound City Motor Branch at 90 S Second Street.

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Katherine Westaby. Absent: None.

WORK SESSION

2017-2019 Strategic Plan – Work Session #2 of 4 – Data Sharing and Opportunity Statements – Participants from each of the five stakeholder groups (homeowners, renters, businesses, developers, and education institutions) got together and shared their interview notes, summarized the top 5-6 strengths as a City, created opportunity statements (addresses a fundamental stakeholder need, opens the door to multiple responses, and cannot be solved with one action), and summarized 3-5 results (measurable outcomes that the City should use to monitor progress).

The next session on August 30 will focus on generating goals.

ADJOURN

Motion by Daus, second by Francis to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 6:52 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 23, 2016

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Katherine Westaby. Absent: None

PUBLIC HEARING

Zoning Ordinance 16-14 Repealing and Recreating Section 22.11 Signs and Portions of 22.06 Specific Standards – President Nickels brought the public hearing to order. Community Planning Director Joe Carroll provided an overview of the revised ordinance regarding temporary signage. Revisions include: 1) providing additional definitions for various types of signs, and modifications to some existing definitions related to signage and temporary signage; 2) creating a new section of the ordinance and new regulations related to temporary signage; 3) increasing the maximum allowable area for signage in the Institutional and Conservancy districts; 4) changing the regulations regarding allowable signage for home-based businesses; and 5) creating a new fee schedule for temporary sign permits. The Plan Commission discussed options and provided solutions on the proposed ordinance at two meetings and recommended approval. No public statements in favor, against, or in general. Council discussion included the opportunities for business owner feedback during the revision, signage clarification, and the enforcement process. Motion by Daus, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Seeboth-Wilson to adopt Zoning Ordinance 16-14 Repealing & Recreating Section 22.11 Signs and Portions of 22.06 Specific Standards and proposed fee schedule for temporary signage as presented. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nall to approve the consent calendar as follows: August 9 Council Minutes; Payment of Bills in the amount of \$1,206,791.19; Appointment of Joyce Bos to Plan Commission (partial term ending 5/1/17); Change of Agent for Wal-Mart Stores East LP (Ryan S Langenecker, Agent) for premises at 1800 Progressive Pkwy (Walmart #958); One-Year Operator License to Jacob A Boreen, Mason T Hawes, Kellie M Perleberg, Kathryn M Reuter, Kyle C Rokusek, and Whitney M Wiederholt; Two-Year Operator License to Sarah E Droessler, Doreen L Dochnahl, David K Hofer, Timothy J Stoffregen, Cassandra P Walsh, and Travis W Wright; Run/Walk Permit to Suicide Prevention Resource Center for Ben's Hope on September 25; and Street Closing Permits to St Augustine University Parish (Hickory St from Greenwood Ave to Pine St) on September 30 from Noon – 11:59 PM for Newman Olympics and UW-Platteville (Jay St between Southwest Rd and Irene St, Irene St between Jay St and Hickory St, and Hickory St between Irene St and Main St) on October 10 from 7 AM – 10:30 AM for Homecoming Parade Staging Area as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Arlene Dorsey-Siss of 130 N Hickory Street extended an invitation to an upcoming event *Family Movie Night* at the historical Mitchell Rountree Stone Cottage on Friday, August 26 at 8 PM.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Rountree Gallery Board, Commission on Aging, Board of Appeals, and Library Board.
- B. Other Reports – Downtown Parking Task Force

ACTION

- A. *Resolution 16-18 Approving the Platteville Main Street Inc. Wireless Project* – The project would allow for free outdoor wireless internet service to Main Street and City Park and other locations as funding allows. Platteville Main Street Inc. will purchase, install, and maintain the necessary equipment for the project. They are asking the City for the ability to link to the PCAN network through the City and for City staff support in installing equipment on City buildings and poles. Motion by Kilian, second by Seeboth-Wilson to adopt Resolution 16-18 Approving the Platteville Main Street Inc. Wireless Project as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Storm Water Management Plan* – During the last federal census, it was determined that the City has reached a population greater than 10,000 people and now must obtain a Municipal Separate Storm Sewer (MS4) permit from the Wisconsin Department of Natural Resources (WDNR). Public Works Director Howard Crofoot presented a preliminary storm water management plan (SWMP), developed with the help of Delta 3 Engineering, to assist the City in managing its current storm water facilities and to guide the development of future storm water practices within the City of Platteville. Staff recommends that the Council review and adopt the preliminary SWMP pending concurrent approval of the WDNR. Upon approval, Staff will begin work on ordinance changes and options to meet the State required reduction goals. Action at next meeting.
- B. *Bicycle Routes* – Public Works Director Howard Crofoot presented a comprehensive plan created by the Community Safe Routes Committee (CSRC) for designating current and future bicycle routes/lanes within the City of Platteville. If approved by the Council, the CSRC would begin scheduling public information meetings for owners and residents along the routes soliciting public comment and input on the best methods for implementing the bicycle routes. Action at next meeting.

ADJOURNMENT

Motion by Kilian, second by Nall to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:49 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 30, 2016

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the Mound City Bank Motor Branch at 90 S Second Street.

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Katherine Westaby. Absent: None.

WORK SESSION

2017-2019 Strategic Plan – Work Session #3 of 4 – Generate Goals – Participants reviewed stakeholder feedback regarding City values and identified themes in the feedback. Next they discussed the four areas where opportunities statements from different stakeholder groups had overlapped: Business, Housing, Marketing and Connections. Participants shared their respective ideas in each area and individually rated the ideas relative to importance and ease of implementation.

ADJOURN

Motion by Daus, second by Nall to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:25 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/19/2016	Schedule of Bills	62959-62966	\$	76,059.70
8/19/2016	Payroll (ACH Deposits)	143765-143949	\$	181,095.81
8/19/2016	Payroll	Expense reimbursement	\$	489.04
8/25/2016	Schedule of Bills	void 58376 & 61799	\$	(459.66)
8/26/2016	Schedule of Bills	62967-62988	\$	131,873.60
8/31/2016	Schedule of Bills	62989	\$	1,438.26
9/2/2016	Schedule of Bills	62990-63012	\$	80,127.01
9/2/2016	Payroll (ACH Deposits)	143950-144103	\$	174,930.00
9/2/2016	Payroll	Expense reimbursement	\$	282.24
9/6/2016	Schedule of Bills	void 60631 & 62968	\$	(25.00)
9/7/2016	Schedule of Bills	63013-63157, void 62346	\$	1,179,793.22

	(W/S Bills now paid with City Bills)		\$	(318,655.76)
Total			\$	1,506,948.46

8/19/2016 Travel Reimbursements

Jeff Haas	Police Dept	Uniform alterations	\$	40.00
Jessie Lee-Jones	Library	Mileage - SWLS & Committee meetings	\$	179.98
Erin Isabell	Library	Mileage - Schools, hospital, meetings, Walmart	\$	146.61
Stephanie Saager-Bourret	Museum	Garbage bags, gloves, candy	\$	80.70
Nathan Auz	Police Dept	Mileage - Richland Center	\$	41.75
			\$	489.04

9/2/2016 Travel Reimbursements

Jan Martin	City Clerk	Mileage - Lancaster (election results / ballots)	\$	17.28
Sam Vandevort	Police Dept	Uniform reimbursement	\$	214.96
Karen Kurt	City Manager	Cell phone reimbursement	\$	50.00
			\$	282.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
58376									
08/16	08/25/2016	58376	BLACKHAWK AREA COU	EXPLORER POST FEES-	POST 0480	1	448.00-	448.00-	V
Total 58376:								448.00-	
60631									
09/16	09/06/2016	60631	UW-MADISON	WI REGIONAL ART PROG	12/07/2015	1	25.00-	25.00-	V
Total 60631:								25.00-	
61799									
08/16	08/25/2016	61799	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	1	4.08-	4.08-	V
08/16	08/25/2016	61799	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	2	4.08-	4.08-	V
08/16	08/25/2016	61799	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	3	3.50-	3.50-	V
Total 61799:								11.66-	
62346									
09/16	09/07/2016	62346	DIETZ, DYLAN	REFUND OVRPYMT WAT	38-0996-06	1	99.19-	99.19-	V
Total 62346:								99.19-	
62959									
08/16	08/19/2016	62959	AFLAC	MONTHLY PREMIUMS N	PR0813161	1	396.06	396.06	
08/16	08/19/2016	62959	AFLAC	MONTHLY PREMIUMS FL	PR0813161	2	519.26	519.26	
Total 62959:								915.32	
62960									
08/16	08/19/2016	62960	GRANT CTY CLERK OF C	BOND-DANA WHITE	CRJE #48	1	263.50	263.50	
Total 62960:								263.50	
62961									
08/16	08/19/2016	62961	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0813161	1	15,758.31	15,758.31	
08/16	08/19/2016	62961	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0813161	2	10,456.29	10,456.29	
08/16	08/19/2016	62961	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0813161	3	10,456.29	10,456.29	
08/16	08/19/2016	62961	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0813161	4	2,445.44	2,445.44	
08/16	08/19/2016	62961	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0813161	5	2,445.44	2,445.44	
Total 62961:								41,561.77	
62962									
08/16	08/19/2016	62962	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0813161	1	250.00	250.00	
Total 62962:								250.00	
62963									
08/16	08/19/2016	62963	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0813161	1	3,542.30	3,542.30	
08/16	08/19/2016	62963	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0813161	2	170.00	170.00	
Total 62963:								3,712.30	
62964									
08/16	08/19/2016	62964	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0813161	1	7,184.26	7,184.26	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62964:								7,184.26
62965								
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0813161	1	25.00	25.00
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0813161	2	6,144.98	6,144.98
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0813161	3	2,674.53	2,674.53
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0813161	4	1,559.70	1,559.70
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0813161	5	6,144.98	6,144.98
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0813161	6	3,845.66	3,845.66
08/16	08/19/2016	62965	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0813161	7	1,559.70	1,559.70
Total 62965:								21,954.55
62966								
08/16	08/19/2016	62966	WI SCTF	CHILD SUPPORT CHILD	PR0813161	1	218.00	218.00
Total 62966:								218.00
62967								
08/16	08/26/2016	62967	BLACKHAWK AREA COU	EXPLORER POST FEES-	POST 0480	1	448.00	448.00
Total 62967:								448.00
62968								
08/16	08/26/2016	62968	BORGEN, DUANE	MEDICAL CLAIM REIMBU	08/26/2016	1	134.83	134.83
09/16	09/06/2016	62968	BORGEN, DUANE	MEDICAL CLAIM REIMBU	08/26/2016	1	134.83-	134.83- V
Total 62968:								.00
62969								
08/16	08/26/2016	62969	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	JULY 2016	1	66.27	66.27
08/16	08/26/2016	62969	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	JULY 2016	2	49.58	49.58
08/16	08/26/2016	62969	CARQUEST AUTO PARTS	WWTP SUPPLIES	JULY 2016	3	32.99	32.99
Total 62969:								148.84
62970								
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	08/26/2016	1	65.65	65.65
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	08/26/2016	2	65.65	65.65
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	12398-DEAN HEALTH	08/26/2016	3	72.00	72.00
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	12398-DEAN HEALTH	08/26/2016	4	72.00	72.00
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	08/26/2016	5	5.97	5.97
08/16	08/26/2016	62970	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	08/26/2016	6	5.97	5.97
Total 62970:								287.24
62971								
08/16	08/26/2016	62971	DEAN CLINIC	ACCT #100640646	08/26/2016	1	42.51	42.51
Total 62971:								42.51
62972								
08/16	08/26/2016	62972	FAMILY HEALTH OF LAFA	ACCT #33955	08/26/2016	1	169.16	169.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62972:								169.16
62973								
08/16	08/26/2016	62973	GRABANDT, JOSHUA	FLEX MEDICAL CLAIM R	08/26/2016	1	735.00	735.00
08/16	08/26/2016	62973	GRABANDT, JOSHUA	REIMB MEDICAL CHGS	8/26/2016	1	63.05	63.05
Total 62973:								798.05
62974								
08/16	08/26/2016	62974	GRANT CTY CLERK OF C	FORFEITURES	08/24/2016	1	175.30	175.30
08/16	08/26/2016	62974	GRANT CTY CLERK OF C	BOND-KYLE BUSHMAN	18122683	1	263.50	263.50
08/16	08/26/2016	62974	GRANT CTY CLERK OF C	FORFEITURES	8/18/2016	1	175.30	175.30
Total 62974:								614.10
62975								
08/16	08/26/2016	62975	GRANT CTY SHERIFFS D	SHOP WITH A COP DONA	08/19/2016	1	500.00	500.00
Total 62975:								500.00
62976								
08/16	08/26/2016	62976	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	1	4.08	4.08
08/16	08/26/2016	62976	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	2	4.08	4.08
08/16	08/26/2016	62976	LAWRENCE, RICHARD	REFUND LIFE INSURANC	04/19/2016	3	3.50	3.50
Total 62976:								11.66
62977								
08/16	08/26/2016	62977	LUPEE, IRVIN	FLEX MEDICAL CLAIM RE	08/26/2016	1	83.00	83.00
Total 62977:								83.00
62978								
08/16	08/26/2016	62978	MADISON RADIOLOGIST	658212-2 ACCT	08/26/2016	1	30.00	30.00
Total 62978:								30.00
62979								
08/16	08/26/2016	62979	MARTIN, VALERIE	MEDICAL CLAIM REIMB	08/26/2016	1	1,892.35	1,892.35
Total 62979:								1,892.35
62980								
08/16	08/26/2016	62980	MASKI & MASKI MD	ACCT #198	08/26/2016	1	70.72	70.72
08/16	08/26/2016	62980	MASKI & MASKI MD	ACCT #198	08/26/2016	2	70.72	70.72
08/16	08/26/2016	62980	MASKI & MASKI MD	ACCT #1121	08/26/2016	3	24.00	24.00
Total 62980:								165.44
62981								
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	187583 ACCT	08/26/2016	1	21.81	21.81
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	184671 ACCT	08/26/2016	2	26.85	26.85
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	184671 ACCT	08/26/2016	3	26.85	26.85
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	184578 ACCT	08/26/2016	4	106.43	106.43
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	186415 ACCT	08/26/2016	5	106.43	106.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	186250 ACCT	08/26/2016	6	196.18	196.18
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	161695 ACCT	08/26/2016	7	123.72	123.72
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	161695 ACCT	08/26/2016	8	123.71	123.71
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	181781 ACCT	08/26/2016	9	11.88	11.88
08/16	08/26/2016	62981	MEDICAL ASSOCIATES C	181781 ACCT	08/26/2016	10	11.88	11.88
Total 62981:								755.74
62982								
08/16	08/26/2016	62982	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/26/2016	1	119.33	119.33
08/16	08/26/2016	62982	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/26/2016	2	119.33	119.33
Total 62982:								238.66
62983								
08/16	08/26/2016	62983	RUNDELL, RICHARD	PAYROLL DIRECT DEPOS	08/19/2016	1	47.13	47.13
Total 62983:								47.13
62984								
08/16	08/26/2016	62984	SOUTHWEST HEALTH CE	937938 ACCT	08/26/2016	1	693.30	693.30
08/16	08/26/2016	62984	SOUTHWEST HEALTH CE	863009 ACCT	08/26/2016	2	207.49	207.49
08/16	08/26/2016	62984	SOUTHWEST HEALTH CE	ACCT #886402	08/26/2016	3	161.05	161.05
Total 62984:								1,061.84
62985								
08/16	08/26/2016	62985	UBERSOX CHRYSLER LL	TIF #6 TAX INCREMENT	08/25/2016	1	31,637.11	31,637.11
Total 62985:								31,637.11
62986								
08/16	08/26/2016	62986	WEBER PAPER COMPAN	SUPPLIES-PARKS	D0011400A	1	44.56	44.56
08/16	08/26/2016	62986	WEBER PAPER COMPAN	SUPPLIES-PARKS	D011623	1	482.42	482.42
08/16	08/26/2016	62986	WEBER PAPER COMPAN	SUPPLIES-PARKS	D012163	1	254.69	254.69
Total 62986:								781.67
62987								
08/16	08/26/2016	62987	MOUND CITY BANK	INTEREST TIF #7	LOAN PYMT	1	19,125.00	19,125.00
Total 62987:								19,125.00
62988								
08/16	08/26/2016	62988	MOUND CITY BANK	INTEREST L.T. NOTES	LOAN PYMT	1	15,424.98	15,424.98
08/16	08/26/2016	62988	MOUND CITY BANK	INTEREST TIF #7	LOAN PYMT	2	57,611.12	57,611.12
Total 62988:								73,036.10
62989								
08/16	08/31/2016	62989	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/31/2016	1	719.13	719.13
08/16	08/31/2016	62989	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/31/2016	2	719.13	719.13
Total 62989:								1,438.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
62990								
09/16	09/02/2016	62990	AFLAC	MONTHLY PREMIUMS N	PR0827161	1	396.06	396.06
09/16	09/02/2016	62990	AFLAC	MONTHLY PREMIUMS FL	PR0827161	2	519.26	519.26
Total 62990:								915.32
62991								
09/16	09/02/2016	62991	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0827161	1	15,395.81	15,395.81
09/16	09/02/2016	62991	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0827161	2	10,191.99	10,191.99
09/16	09/02/2016	62991	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0827161	3	10,191.99	10,191.99
09/16	09/02/2016	62991	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0827161	4	2,383.59	2,383.59
09/16	09/02/2016	62991	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0827161	5	2,383.59	2,383.59
Total 62991:								40,546.97
62992								
09/16	09/02/2016	62992	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0827161	1	250.00	250.00
Total 62992:								250.00
62993								
09/16	09/02/2016	62993	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0827161	1	3,542.30	3,542.30
09/16	09/02/2016	62993	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0827161	2	170.00	170.00
Total 62993:								3,712.30
62994								
09/16	09/02/2016	62994	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0827161	1	7,075.62	7,075.62
Total 62994:								7,075.62
62995								
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0827161	1	25.00	25.00
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0827161	2	6,243.46	6,243.46
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0827161	3	2,619.60	2,619.60
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0827161	4	1,571.11	1,571.11
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0827161	5	6,243.46	6,243.46
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0827161	6	3,766.68	3,766.68
09/16	09/02/2016	62995	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0827161	7	1,571.11	1,571.11
Total 62995:								22,040.42
62996								
09/16	09/02/2016	62996	WI SCTF	CHILD SUPPORT CHILD	PR0827161	1	218.00	218.00
Total 62996:								218.00
62997								
09/16	09/02/2016	62997	WPPA/LEER	UNION DUES POLICE U	PR0827161	1	456.50	456.50
Total 62997:								456.50
62998								
09/16	09/02/2016	62998	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	09/02/2016	1	144.00	144.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62998:								144.00
62999								
09/16	09/02/2016	62999	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE	09/02/2016	1	330.00	330.00
Total 62999:								330.00
63000								
09/16	09/02/2016	63000	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	09/02/2016	1	84.55	84.55
Total 63000:								84.55
63001								
09/16	09/02/2016	63001	DEAN CLINIC	101192110 ACCT	09/02/2016	1	52.25	52.25
09/16	09/02/2016	63001	DEAN CLINIC	ACCT #100847424	09/02/2016	2	71.72	71.72
09/16	09/02/2016	63001	DEAN CLINIC	101188749 ACCT	09/02/2016	3	330.28	330.28
09/16	09/02/2016	63001	DEAN CLINIC	101117302 ACCT	09/02/2016	4	514.85	514.85
Total 63001:								969.10
63002								
09/16	09/02/2016	63002	JOHNSON, BILL	FLEX MEDICAL CLAIM RE	09/02/2016	1	35.00	35.00
Total 63002:								35.00
63003								
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	1	2.00	2.00
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	2	1.00	1.00
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	3	1.00	1.00
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	4	3.75	3.75
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	5	1.00	1.00
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	6	4.00	4.00
09/16	09/02/2016	63003	KMART PHARMACY	PRESCRIPTION CO-PAYS	09/02/2016	7	13.09	13.09
Total 63003:								25.84
63004								
09/16	09/02/2016	63004	MADISON RADIOLOGIST	K33456889 ACCT	09/02/2016	1	58.40	58.40
09/16	09/02/2016	63004	MADISON RADIOLOGIST	K33887990 ACCT	09/02/2016	2	30.00	30.00
Total 63004:								88.40
63005								
09/16	09/02/2016	63005	MCKINLEY, DOUGLAS	FINAL FLEX MEDICAL REI	09/02/2016	1	1,476.00	1,476.00
Total 63005:								1,476.00
63006								
09/16	09/02/2016	63006	MEDICAL ASSOCIATES C	182467 ACCT	09/02/2016	1	106.43	106.43
09/16	09/02/2016	63006	MEDICAL ASSOCIATES C	183932 ACCT	09/02/2016	2	100.08	100.08
Total 63006:								206.51
63007								
09/16	09/02/2016	63007	NIEHAUS, DAVE	MEDICAL CLAIM REIMB	09/02/2016	1	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63007:								40.00
63008								
09/16	09/02/2016	63008	PURKAPILE, KRISTINE	FINAL FLEX MEDICAL CL	09/02/2016	1	300.00	300.00
Total 63008:								300.00
63009								
09/16	09/02/2016	63009	SANDERS, JANET	REIMB PART OF 2016 DE	09/02/2016	1	300.00	300.00
Total 63009:								300.00
63010								
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	41722936 ACCT	09/02/2016	1	47.02	47.02
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	ACCT #904527	09/02/2016	2	46.85	46.85
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	ACCT #904527	09/02/2016	3	46.86	46.86
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	ACCT #891134	09/02/2016	4	370.01	370.01
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	867663 ACCT	09/02/2016	5	172.78	172.78
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	980797 ACCT	09/02/2016	6	47.26	47.26
09/16	09/02/2016	63010	SOUTHWEST HEALTH CE	980797 ACCT	09/02/2016	7	47.26	47.26
Total 63010:								778.04
63011								
09/16	09/02/2016	63011	SSM HEALTH CARE	42301497 ACCT	09/02/2016	1	34.44	34.44
Total 63011:								34.44
63012								
09/16	09/02/2016	63012	UW-PLATTEVILLE	REGISTRATION-POLICE	REG POLIC	1	100.00	100.00
Total 63012:								100.00
63013								
09/16	09/07/2016	63013	A-C SERVICE PLATTEVIL	REPAIRS TO WATER EQU	08/26/2016	1	132.98	132.98
Total 63013:								132.98
63014								
09/16	09/07/2016	63014	ADVANCED SYSTEMS IN	COPIES-LIBRARY	493588	1	177.70	177.70
Total 63014:								177.70
63015								
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09/07/2016	1	1,951.02	1,951.02
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09/07/2016	2	3,007.98	3,007.98
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09/07/2016	3	2.84	2.84
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/07/2016	4	416.23	416.23
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/07/2016	5	84.96	84.96
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09/07/2016	6	242.65	242.65
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	09/07/2016	7	50.68	50.68
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09/07/2016	8	1,389.31	1,389.31
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09/07/2016	9	140.64	140.64
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09/07/2016	10	3,494.06	3,494.06
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/07/2016	11	502.82	502.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/07/2016	12	5,083.00	5,083.00
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09/07/2016	13	101.92	101.92
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09/07/2016	14	4,202.96	4,202.96
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/07/2016	15	2,108.89	2,108.89
09/16	09/07/2016	63015	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/07/2016	16	64.94	64.94
Total 63015:								22,844.90
63016								
09/16	09/07/2016	63016	AMERICAN MADE ELECT	VOTING BOOTHS W/LIGH	2016-065	1	1,500.00	1,500.00
Total 63016:								1,500.00
63017								
09/16	09/07/2016	63017	APPLIED MICRO INC	TONER-WATER DEPT	102401	1	63.98	63.98
Total 63017:								63.98
63018								
09/16	09/07/2016	63018	BAKER & TAYLOR	LIBRARY CHARGES	AUGUST 201	1	77.24	77.24
09/16	09/07/2016	63018	BAKER & TAYLOR	LIBRARY CHARGES	AUGUST 201	2	638.94	638.94
09/16	09/07/2016	63018	BAKER & TAYLOR	LIBRARY CHARGES	AUGUST 201	3	259.92	259.92
Total 63018:								976.10
63019								
09/16	09/07/2016	63019	BANFIELD, MARGARET	RDA CURB APPEAL IMPR	08/30/2016	1	497.96	497.96
Total 63019:								497.96
63020								
09/16	09/07/2016	63020	BERNIES EQUIPMENT C	WATER DEPT CHARGES	327920	1	506.20	506.20
Total 63020:								506.20
63021								
09/16	09/07/2016	63021	BLATTNER, STEVE	MUSEUM HISTORIC RE E	08/22/2016	1	350.00	350.00
Total 63021:								350.00
63022								
09/16	09/07/2016	63022	BOYLE, MARY	MUSEUM HISTORIC RE E	08/22/2016	1	495.00	495.00
Total 63022:								495.00
63023								
09/16	09/07/2016	63023	BURBACH, MARY	REFUND CONDITIONAL	08/31/2016	1	150.00	150.00
Total 63023:								150.00
63024								
09/16	09/07/2016	63024	CAMACHO, SAL	MUSEUM HISTORIC RE E	08/22/2016	1	500.00	500.00
Total 63024:								500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63025								
09/16	09/07/2016	63025	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DTB1564	1	147.60	147.60
09/16	09/07/2016	63025	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DWT6975	1	40.00	40.00
09/16	09/07/2016	63025	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DXH4551	1	29.63	29.63
Total 63025:								217.23
63026								
09/16	09/07/2016	63026	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1391679	1	43.14	43.14
Total 63026:								43.14
63027								
09/16	09/07/2016	63027	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	87.26	87.26
Total 63027:								87.26
63028								
09/16	09/07/2016	63028	CHIROPRACTIC ASSOCI	6345-DEAN HEALTH	09/07/16	1	28.80	28.80
09/16	09/07/2016	63028	CHIROPRACTIC ASSOCI	ACCT #9415-DEAN HEAL	09/07/16	2	115.20	115.20
Total 63028:								144.00
63029								
09/16	09/07/2016	63029	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446110407	1	136.28	136.28
09/16	09/07/2016	63029	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446112998	1	164.44	164.44
09/16	09/07/2016	63029	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446115560	1	136.28	136.28
09/16	09/07/2016	63029	CINTAS CORPORATION #	BROWN MATS - POLICE	446115560	2	18.51	18.51
Total 63029:								455.51
63030								
09/16	09/07/2016	63030	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36
Total 63030:								43.36
63031								
09/16	09/07/2016	63031	COMELEC SERVICES IN	REPAIR SIRENS-EMERG	448297-IN	1	321.25	321.25
09/16	09/07/2016	63031	COMELEC SERVICES IN	POLICE DEPT CHARGE	448298-IN	1	90.00	90.00
09/16	09/07/2016	63031	COMELEC SERVICES IN	FIRE DEPT CHARGE	448316-IN	1	490.00	490.00
Total 63031:								901.25
63032								
09/16	09/07/2016	63032	COMMUNITY FOUNDATI	PARKS ENDOWMENT FU	08/17/2016	1	1,258.30	1,258.30
Total 63032:								1,258.30
63033								
09/16	09/07/2016	63033	COMPLETE OFFICE OF	PAPER	640516	1	74.34	74.34
Total 63033:								74.34
63034								
09/16	09/07/2016	63034	COMPUNET INTERNATIO	COMPUTER	44695	1	725.00	725.00
09/16	09/07/2016	63034	COMPUNET INTERNATIO	POLICE DEPT CHARGES	44696	1	4,079.22	4,079.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/16	09/07/2016	63034	COMPUNET INTERNATIO	COMPUTERS	44697	1	5,800.00	5,800.00
09/16	09/07/2016	63034	COMPUNET INTERNATIO	IT SERVICES	44706	1	5,166.66	5,166.66
Total 63034:								15,770.88
63035								
09/16	09/07/2016	63035	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	09/07/2016	1	64.68	64.68
09/16	09/07/2016	63035	CROFOOT, HOWARD	REIMB MEDICAL PMT	9/07/2016	1	2.68	2.68
Total 63035:								67.36
63036								
09/16	09/07/2016	63036	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	08/24/2016	1	593.46	593.46
Total 63036:								593.46
63037								
09/16	09/07/2016	63037	DEAN CLINIC	ACCT #100702191	09/07/2016	1	599.58	599.58
Total 63037:								599.58
63038								
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	1	2,314.73	2,314.73
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	2	1,721.20	1,721.20
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	3	1,869.60	1,869.60
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	4	17,394.14	17,394.14
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	5	1,276.07	1,276.07
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	6	1,572.84	1,572.84
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	7	3,635.31	3,635.31
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	8	2,997.27	2,997.27
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	9	1,721.20	1,721.20
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	10	593.53	593.53
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	11	1,869.60	1,869.60
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	12	1,187.06	1,187.06
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	13	1,276.07	1,276.07
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	14	638.03	638.03
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	15	2,017.96	2,017.96
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	16	3,219.84	3,219.84
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	17	7,048.04	7,048.04
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 GE	18	7,437.46	7,437.46
09/16	09/07/2016	63038	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3306460 RE	1	674.45	674.45
Total 63038:								60,464.40
63039								
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12508	1	11,741.10	11,741.10
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12509	1	8,765.52	8,765.52
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	CEDAR STREET	12510	1	4,486.47	4,486.47
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	CEDAR STREET	12510	2	2,243.24	2,243.24
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	CEDAR STREET	12510	3	2,243.23	2,243.23
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12511	1	8,435.83	8,435.83
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	12512	1	350.00	350.00
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	12512	2	175.00	175.00
09/16	09/07/2016	63039	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	12512	3	175.00	175.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63039:								38,615.39
63040								
09/16	09/07/2016	63040	DEMCO	LIBRARY SUPPLIES	5940260	1	155.80	155.80
09/16	09/07/2016	63040	DEMCO	LIBRARY SUPPLIES	5942247	1	180.84	180.84
Total 63040:								336.64
63041								
09/16	09/07/2016	63041	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	415906	1	50.00	50.00
09/16	09/07/2016	63041	DEPT OF SAFETY & PRO	INSPECTION FEE AMUSE	416089	1	140.00	140.00
Total 63041:								190.00
63042								
09/16	09/07/2016	63042	DIETZ, DYLAN	REFUND OVRPYMT WAT	38-0996-06	1	99.19	99.19
Total 63042:								99.19
63043								
09/16	09/07/2016	63043	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	08/22/2016	1	495.00	495.00
Total 63043:								495.00
63044								
09/16	09/07/2016	63044	FAHERTY INC	GARBAGE & RECYCLING	125496	1	84.35	84.35
09/16	09/07/2016	63044	FAHERTY INC	UWP GARBAGE SERVICE	125918	1	7,823.59	7,823.59
09/16	09/07/2016	63044	FAHERTY INC	GARBAGE SERVICE	125919	1	15.00	15.00
09/16	09/07/2016	63044	FAHERTY INC	GARBAGE SERVICE	125919	2	15.00	15.00
09/16	09/07/2016	63044	FAHERTY INC	RECYCLING CHGS.	125919	3	9,199.89	9,199.89
09/16	09/07/2016	63044	FAHERTY INC	GARBAGE SERVICE	125919	4	16,132.02	16,132.02
09/16	09/07/2016	63044	FAHERTY INC	DISPOSAL-PARKS	125919	5	86.40	86.40
09/16	09/07/2016	63044	FAHERTY INC	DISPOSAL-CEMETERY	125919	6	4.80	4.80
09/16	09/07/2016	63044	FAHERTY INC	DISPOSAL-WATER DEPT	125919	7	21.60	21.60
Total 63044:								33,382.65
63045								
09/16	09/07/2016	63045	FAHRNI, SHARON	MUSEUM HISTORIC RE E	08/22/2016	1	500.00	500.00
Total 63045:								500.00
63046								
09/16	09/07/2016	63046	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA82801	1	3.11	3.11
09/16	09/07/2016	63046	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83108	1	.45	.45
09/16	09/07/2016	63046	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83183	1	17.54	17.54
Total 63046:								21.10
63047								
09/16	09/07/2016	63047	FIRST CAPITOL SALVAGE	TIRE DISPOSAL	8249	1	57.50	57.50
Total 63047:								57.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63048	09/16	09/07/2016	63048	FREED, ANGIE	CAKE-RETIREMENT	09/02/2016	1	40.00	40.00
Total 63048:								40.00	
63049	09/16	09/07/2016	63049	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58463482	1	173.48	173.48
Total 63049:								173.48	
63050	09/16	09/07/2016	63050	GALLS LLC	UNIFORM ITEMS-DROES	5864753	1	866.23	866.23
09/16	09/07/2016	63050	GALLS LLC	UNIFORM ITEMS-FROISE	5864753	2	866.23	866.23	
Total 63050:								1,732.46	
63051	09/16	09/07/2016	63051	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11631004	1	1.20	1.20
09/16	09/07/2016	63051	GORDON FLESCH COMP	COPIES-WWTP	IN11642646	1	305.97	305.97	
09/16	09/07/2016	63051	GORDON FLESCH COMP	COPIES/LIBRARY	IN11645733	1	7.91	7.91	
Total 63051:								315.08	
63052	09/16	09/07/2016	63052	GRANT CTY CLERK OF C	FORFEITURES	09/06/2016	1	263.50	263.50
Total 63052:								263.50	
63053	09/16	09/07/2016	63053	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	10926	1	87.00	87.00
Total 63053:								87.00	
63054	09/16	09/07/2016	63054	HACKMAN, GARY	MUSEUM HISTORIC RE E	08/22/2016	1	495.00	495.00
Total 63054:								495.00	
63055	09/16	09/07/2016	63055	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3835	1	100.00	100.00
Total 63055:								100.00	
63056	09/16	09/07/2016	63056	HARTS AUTO SUPPLY	POLICE DEPT CHARGES	36457	1	313.78	313.78
Total 63056:								313.78	
63057	09/16	09/07/2016	63057	HEER OIL CO INC	WWTP EXP.	8523	1	20.00	20.00
09/16	09/07/2016	63057	HEER OIL CO INC	DIESEL-STREET	8536	1	1,053.94	1,053.94	
09/16	09/07/2016	63057	HEER OIL CO INC	FUEL - ST	8537	1	1,372.97	1,372.97	
09/16	09/07/2016	63057	HEER OIL CO INC	OIL-MUSEUM	8544	1	30.00	30.00	
09/16	09/07/2016	63057	HEER OIL CO INC	FUEL - ST	8554	1	1,493.17	1,493.17	
09/16	09/07/2016	63057	HEER OIL CO INC	DIESEL-STREET	8555	1	1,290.71	1,290.71	
09/16	09/07/2016	63057	HEER OIL CO INC	OIL-FIRE DEPT	8566	1	646.25	646.25	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/16	09/07/2016	63057	HEER OIL CO INC	DIESEL-STREET	8573	1	769.34	769.34
09/16	09/07/2016	63057	HEER OIL CO INC	FUEL - ST	8574	1	1,386.44	1,386.44
Total 63057:								8,062.82
63058								
09/16	09/07/2016	63058	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2016	1	87.49	87.49
09/16	09/07/2016	63058	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2016	2	14.99	14.99
09/16	09/07/2016	63058	HEISER HARDWARE	MUSEUM DEPT CHARGE	08/29/2016	3	13.98	13.98
09/16	09/07/2016	63058	HEISER HARDWARE	MUSEUM DEPT CHARGE	08/29/2016	4	29.71	29.71
09/16	09/07/2016	63058	HEISER HARDWARE	MAINTENANCE CHARGE	08/29/2016	5	28.96	28.96
09/16	09/07/2016	63058	HEISER HARDWARE	POLICE CHARGES	08/29/2016	6	2.50	2.50
09/16	09/07/2016	63058	HEISER HARDWARE	POLICE CHARGES	08/29/2016	7	3.50	3.50
09/16	09/07/2016	63058	HEISER HARDWARE	STREET DEPT CHARGES	08/29/2016	8	183.27	183.27
09/16	09/07/2016	63058	HEISER HARDWARE	LIBRARY CHARGES	08/29/2016	9	10.99	10.99
09/16	09/07/2016	63058	HEISER HARDWARE	SENIOR CTR CHARGES	08/29/2016	10	49.98	49.98
09/16	09/07/2016	63058	HEISER HARDWARE	PARK DEPT CHARGES	08/29/2016	11	91.07	91.07
09/16	09/07/2016	63058	HEISER HARDWARE	PARK DEPT CHARGES	08/29/2016	12	249.90	249.90
09/16	09/07/2016	63058	HEISER HARDWARE	RECREATION DEPT CHA	08/29/2016	13	9.98	9.98
09/16	09/07/2016	63058	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2016	14	116.96	116.96
09/16	09/07/2016	63058	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2016	15	9.49	9.49
09/16	09/07/2016	63058	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2016	16	76.55	76.55
09/16	09/07/2016	63058	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2016	17	68.30	68.30
09/16	09/07/2016	63058	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2016	18	38.98	38.98
09/16	09/07/2016	63058	HEISER HARDWARE	WWTP SUPPLIES	08/29/2016	19	65.67	65.67
09/16	09/07/2016	63058	HEISER HARDWARE	WWTP SUPPLIES	08/29/2016	20	102.92	102.92
09/16	09/07/2016	63058	HEISER HARDWARE	WWTP SUPPLIES	08/29/2016	21	30.98	30.98
09/16	09/07/2016	63058	HEISER HARDWARE	WWTP SUPPLIES	08/29/2016	22	31.95	31.95
Total 63058:								1,318.12
63059								
09/16	09/07/2016	63059	INGERSOLL PLUMBING &	SERVICE CALL-POLICE D	13628	1	195.00	195.00
09/16	09/07/2016	63059	INGERSOLL PLUMBING &	SERVICE CALL LIBRARY	13845	1	280.60	280.60
09/16	09/07/2016	63059	INGERSOLL PLUMBING &	AUGER SEWER-CITY HA	13886	1	195.00	195.00
Total 63059:								670.60
63060								
09/16	09/07/2016	63060	IOWA WALL SAWING	CURB CUTTING RICHA	21062	1	352.00	352.00
Total 63060:								352.00
63061								
09/16	09/07/2016	63061	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1102805	1	36.72	36.72
09/16	09/07/2016	63061	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1105937	1	43.95	43.95
Total 63061:								80.67
63062								
09/16	09/07/2016	63062	J & R SUPPLY INC	4" MACRO REPAIR SLEE	1607646-IN	1	370.00	370.00
09/16	09/07/2016	63062	J & R SUPPLY INC	8" X 8" CLAY TO PVC	1607646-IN	2	64.00	64.00
09/16	09/07/2016	63062	J & R SUPPLY INC	WATER SUPPLIES	1607646-IN	3	120.00	120.00
09/16	09/07/2016	63062	J & R SUPPLY INC	12.7-13.8 ROMAC COUPL	1608790-IN	1	1,185.00	1,185.00
09/16	09/07/2016	63062	J & R SUPPLY INC	4X1 CCT SADDLE	1609500-IN	1	60.00	60.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63062:								1,799.00
63063								
09/16	09/07/2016	63063	J & T CONCRETE CONST	SIDEWALK REPAIRS	5-16 #2	1	20,217.03	20,217.03
Total 63063:								20,217.03
63064								
09/16	09/07/2016	63064	JOHNSON BLOCK & CO I	SITE ASSESS GRANT EX	432038	1	1,650.00	1,650.00
Total 63064:								1,650.00
63065								
09/16	09/07/2016	63065	KEN KILIAN MUSICAL SE	MUSIC FOR THE SENIOR	05/10/2016	1	500.00	500.00
Total 63065:								500.00
63066								
09/16	09/07/2016	63066	KRAEMERS WATER STO	WATER-WWTP	168454	1	19.05	19.05
09/16	09/07/2016	63066	KRAEMERS WATER STO	SOLAR SALT-WWTP	168454	2	10.85	10.85
09/16	09/07/2016	63066	KRAEMERS WATER STO	ENERGY CHARGE-WWT	168454	3	1.75	1.75
09/16	09/07/2016	63066	KRAEMERS WATER STO	WATER-WWTP	168736	1	25.40	25.40
Total 63066:								57.05
63067								
09/16	09/07/2016	63067	L W ALLEN INC	WWTP-SUPPLIES/PARTS	101612	1	375.88	375.88
Total 63067:								375.88
63068								
09/16	09/07/2016	63068	LEIBFRIED FEED SERVIC	WWTP CHARGES	10311	1	79.50	79.50
09/16	09/07/2016	63068	LEIBFRIED FEED SERVIC	WWTP CHARGES	6689	1	88.00	88.00
09/16	09/07/2016	63068	LEIBFRIED FEED SERVIC	SUPPLIES-PARKS	7153	1	39.12	39.12
09/16	09/07/2016	63068	LEIBFRIED FEED SERVIC	SUPPLIES-PARKS	7258	1	39.12	39.12
Total 63068:								245.74
63069								
09/16	09/07/2016	63069	LIVINGSTON STATE BAN	TIF 6 INTEREST	08/31/2016	1	75,685.44	75,685.44
09/16	09/07/2016	63069	LIVINGSTON STATE BAN	TIF 6 PRINCIPAL	08/31/2016	2	128,385.82	128,385.82
Total 63069:								204,071.26
63070								
09/16	09/07/2016	63070	LV LABORATORIES LLC	BACTERIOLOGICAL TES	13840	1	50.00	50.00
Total 63070:								50.00
63071								
09/16	09/07/2016	63071	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 RETAI	1	8,195.52	8,195.52
09/16	09/07/2016	63071	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 RETAI	2	2,824.32	2,824.32
09/16	09/07/2016	63071	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 RETAI	3	8,170.42	8,170.42
09/16	09/07/2016	63071	MADDRELL EXCAVATING	FOURTH STREET RECO	1-15 #8 FINA	1	300.00	300.00
09/16	09/07/2016	63071	MADDRELL EXCAVATING	FOURTH STREET RECO	1-15 #8 FINA	2	3,943.63	3,943.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63071:								23,433.89
63072								
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	1	78.83	78.83
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	2	23.87	23.87
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	3	74.85	74.85
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	4	48.80	48.80
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	5	103.67	103.67
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	6	4.75	4.75
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	7	962.90	962.90
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	8	29.00	29.00
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	9	55.37	55.37
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	10	108.29	108.29
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	11	219.54	219.54
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	12	4.49	4.49
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	13	18.42	18.42
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	14	50.07	50.07
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	15	35.34	35.34
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	16	200.50	200.50
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	17	101.14	101.14
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	18	64.94	64.94
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	19	52.22	52.22
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	20	3.56	3.56
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	21	71.91	71.91
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	22	171.08	171.08
09/16	09/07/2016	63072	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 9/20	23	282.84	282.84
Total 63072:								2,766.38
63073								
09/16	09/07/2016	63073	MASKI & MASKI MD	10682 ACCT	09/07/2016	1	95.72	95.72
Total 63073:								95.72
63074								
09/16	09/07/2016	63074	MB GOLF SHOP LLC	GOLF PRO	08/17/2016	1	1,465.00	1,465.00
Total 63074:								1,465.00
63075								
09/16	09/07/2016	63075	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	08/26/2016	1	35.00	35.00
09/16	09/07/2016	63075	MCGRAW PEST CONTRO	PEST CONTROL-SENIOR	8/26/2016	1	65.00	65.00
Total 63075:								100.00
63076								
09/16	09/07/2016	63076	MCGRAW, BRIAN	MONTHLY LEGAL FEES	08/31/2016	1	1,560.05	1,560.05
09/16	09/07/2016	63076	MCGRAW, BRIAN	MONTHLY LEGAL FEES	08/31/2016	2	195.00	195.00
Total 63076:								1,755.05
63077								
09/16	09/07/2016	63077	MEDICAL ASSOCIATES C	193176 ACCT	09/07/2016	1	1,512.00	1,512.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63077:								1,512.00
63078								
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	1	487.93	487.93
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	2	487.93	487.93
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	3	211.51	211.51
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	4	13,229.53	13,229.53
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	5	5,516.70	5,516.70
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	6	48.79	48.79
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	7	729.44	729.44
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	8	548.92	548.92
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	9	121.98	121.98
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	10	810.63	810.63
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	11	927.07	927.07
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	12	48.79	48.79
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	13	4,049.75	4,049.75
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	14	4,049.75	4,049.75
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321478	15	4,271.78	4,271.78
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321479	1	1,746.54	1,746.54
09/16	09/07/2016	63078	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101321480	1	2,650.29-	2,650.29-
Total 63078:								34,636.75
63079								
09/16	09/07/2016	63079	MENARDS	SUPPLIES-LIBRARY	84565	1	11.52	11.52
Total 63079:								11.52
63080								
09/16	09/07/2016	63080	MERRY THOUGHTS INC	GIFT SHOP SUPPLIES-M	31788	1	210.68	210.68
Total 63080:								210.68
63081								
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,077.72	2,077.72
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	385.42	385.42
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	213.12	213.12
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	847.12	847.12
09/16	09/07/2016	63081	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	222.40	222.40
Total 63081:								6,947.77
63082								
09/16	09/07/2016	63082	MIDWEST BUSINESS PR	COPIES - PD	331468	1	106.16	106.16
Total 63082:								106.16
63083								
09/16	09/07/2016	63083	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500019526	1	1,626.75	1,626.75
Total 63083:								1,626.75
63084								
09/16	09/07/2016	63084	MILLER, BRANDON	REPAIRS TO BACK HOE-	510403	1	372.49	372.49
Total 63084:								372.49
63085								
09/16	09/07/2016	63085	MILLER, RANDALL	MUSEUM HISTORIC RE E	08/22/2016	1	500.00	500.00
Total 63085:								500.00
63086								
09/16	09/07/2016	63086	MINOR, SUSAN	MUSEUM HISTORIC RE E	08/22/2016	1	325.00	325.00
Total 63086:								325.00
63087								
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WATER & SEWER BILLS	36092	1	97.17	97.17
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WATER & SEWER BILLS	36092	2	97.16	97.16
09/16	09/07/2016	63087	MORRISSEY PRINTING I	ENVELOPES-FINANCE D	36152	1	247.20	247.20
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WATER & SEWER BILLIN	36163	1	276.74	276.74
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WATER & SEWER BILLIN	36163	2	276.74	276.74
09/16	09/07/2016	63087	MORRISSEY PRINTING I	DOOR HANGERS & WAT	36167	1	98.92	98.92
09/16	09/07/2016	63087	MORRISSEY PRINTING I	DOOR HANGERS & WAT	36167	2	98.92	98.92
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WATER DEPT FORMS	36188	1	24.64	24.64
09/16	09/07/2016	63087	MORRISSEY PRINTING I	WWTP FORMS	36188	2	24.63	24.63
09/16	09/07/2016	63087	MORRISSEY PRINTING I	LIBRARY BOOKMARKS	36227	1	24.95	24.95
09/16	09/07/2016	63087	MORRISSEY PRINTING I	LIBRARY BOOKMARKS	36227	2	24.94	24.94
09/16	09/07/2016	63087	MORRISSEY PRINTING I	EMERGENCY CARDS	36263	1	17.00	17.00
Total 63087:								1,309.01
63088								
09/16	09/07/2016	63088	MY TIRES INC	TIRES - PARKS	103738	1	78.89	78.89
09/16	09/07/2016	63088	MY TIRES INC	TIRES - PARKS	103767	1	329.96	329.96
09/16	09/07/2016	63088	MY TIRES INC	TUBE-PARKS	103866	1	15.99	15.99
Total 63088:								424.84
63089								
09/16	09/07/2016	63089	NAVIANT	MICROFILM MAINTENAN	129522-IN	1	855.00	855.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63089:								855.00
63090								
09/16	09/07/2016	63090	NCL OF WISCONSIN INC	LAB SUPPLIES	377192	1	82.71	82.71
Total 63090:								82.71
63091								
09/16	09/07/2016	63091	OFFICE DEPOT	OFFICE SUPPLIES-PD	8575694100	1	43.35	43.35
Total 63091:								43.35
63092								
09/16	09/07/2016	63092	OLD DOMINION BRUSH C	STREET DEPT CHARGES	92716-IN	1	371.62	371.62
Total 63092:								371.62
63093								
09/16	09/07/2016	63093	OUTDOOR HORIZONS	POSTCARDS-MUSEUM	760438	1	15.00	15.00
Total 63093:								15.00
63094								
09/16	09/07/2016	63094	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #5	1	2,898.03	2,898.03
09/16	09/07/2016	63094	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #5	2	9,269.15	9,269.15
09/16	09/07/2016	63094	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #5	3	88,108.23	88,108.23
09/16	09/07/2016	63094	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #1	1	148,225.65	148,225.65
09/16	09/07/2016	63094	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #1	2	2,446.25	2,446.25
09/16	09/07/2016	63094	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #1	3	2,617.25	2,617.25
09/16	09/07/2016	63094	OWENS EXCAVATING & T	WATER SERVICE TO AM	3532	1	550.00	550.00
09/16	09/07/2016	63094	OWENS EXCAVATING & T	KNOLLWOOD WAY CURB	3537	1	2,740.00	2,740.00
Total 63094:								256,854.56
63095								
09/16	09/07/2016	63095	PETTY CASH LIBRARY	POSTAGE	09/06/2016	1	19.64	19.64
09/16	09/07/2016	63095	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	09/06/2016	2	14.00	14.00
Total 63095:								33.64
63096								
09/16	09/07/2016	63096	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	09/07/2016	1	13.79	13.79
Total 63096:								13.79
63097								
09/16	09/07/2016	63097	PIGGLY WIGGLY MIDWES	SUPPLIES-COUNCIL	2519	1	62.35	62.35
09/16	09/07/2016	63097	PIGGLY WIGGLY MIDWES	RETIREMENT PARTY & G	4257	1	86.02	86.02
Total 63097:								148.37
63098								
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	AUGUST 201	1	22.98	22.98
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	AUGUST 201	2	155.79	155.79
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	AUGUST 201	3	731.44	731.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	AUGUST 201	4	1,407.08	1,407.08
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	AUGUST 201	5	71.73	71.73
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	AUGUST 201	6	8.99	8.99
09/16	09/07/2016	63098	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	AUGUST 201	7	11.38	11.38
Total 63098:								2,409.39
63099								
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	8809	1	33.50	33.50
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3454	1	24.85	24.85
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3469	1	7.95	7.95
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3470	1	16.75	16.75
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3472	1	21.75	21.75
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3474	1	16.75	16.75
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3513	1	16.75	16.75
09/16	09/07/2016	63099	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J3532	1	21.75	21.75
Total 63099:								160.05
63100								
09/16	09/07/2016	63100	PLATTEVILLE COMMUNIT	DOGGIE DIP DONATION	08/21/2016	1	645.00	645.00
Total 63100:								645.00
63101								
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08/30/2016	1	230.28	230.28
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08/30/2016	2	151.14	151.14
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08/30/2016	3	112.13	112.13
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08/30/2016	4	73.60	73.60
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08/30/2016	5	22.04	22.04
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08/30/2016	6	146.45	146.45
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08/30/2016	7	216.07	216.07
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	08/30/2016	8	102.45	102.45
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08/30/2016	9	1,078.59	1,078.59
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08/30/2016	10	2,589.64	2,589.64
09/16	09/07/2016	63101	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08/30/2016	11	30.90	30.90
Total 63101:								4,753.29
63102								
09/16	09/07/2016	63102	PROCESS EQUIPMENT R	REBUILD 50' DIAMETER	15-146	1	40,500.00	40,500.00
Total 63102:								40,500.00
63103								
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	8189611	1	43.98	43.98
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WATE	8189611	2	21.99	21.99
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WWT	8189611	3	21.98	21.98
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WATE	8249892	1	1.52	1.52
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WWT	8249892	2	1.53	1.53
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	8249892	3	3.05	3.05
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	8249893	1	2.69	2.69
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WATE	8249893	2	1.35	1.35
09/16	09/07/2016	63103	QUILL CORPORATION	OFFICE SUPPLIES-WWT	8249893	3	1.34	1.34
09/16	09/07/2016	63103	QUILL CORPORATION	LIBRARY OFFICE SUPPLI	8600990	1	155.45	155.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63103:								254.88
63104								
09/16	09/07/2016	63104	RED THE UNIFORM TAIL	UNIFORMS-FIRE DEPT	W64149	1	163.14	163.14
Total 63104:								163.14
63105								
09/16	09/07/2016	63105	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	116-15913	1	41.45	41.45
Total 63105:								41.45
63106								
09/16	09/07/2016	63106	RICOH USA INC	COPIES-ENGINEERING	5044007536	1	125.68	125.68
09/16	09/07/2016	63106	RICOH USA INC	COPIES-RECREATION	5044007536	2	125.67	125.67
Total 63106:								251.35
63107								
09/16	09/07/2016	63107	ROGOVICH, PAUL OR DA	MUSEUM HISTORIC RE E	08/22/2016	1	350.00	350.00
Total 63107:								350.00
63108								
09/16	09/07/2016	63108	RULE CONSTRUCTION L	MPO TRAIL PAVING & LIG	14-14 #9	1	160,948.82	160,948.82
Total 63108:								160,948.82
63109								
09/16	09/07/2016	63109	RUNDE AUTO GROUP	PARTS/SUPPLIES-PARKS	421474	1	36.13	36.13
Total 63109:								36.13
63110								
09/16	09/07/2016	63110	RUNNING INC	MONTHLY SHARED RIDE	15348	1	24,295.39	24,295.39
09/16	09/07/2016	63110	RUNNING INC	MONTHLY SHARED RIDE	15361	1	8.25	8.25
Total 63110:								24,303.64
63111								
09/16	09/07/2016	63111	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118944	1	8,531.85	8,531.85
Total 63111:								8,531.85
63112								
09/16	09/07/2016	63112	S & A CLEANING	MONTHLY CLEANING SE	352534	1	1,712.20	1,712.20
09/16	09/07/2016	63112	S & A CLEANING	MONTHLY CLEANING SE	352534	2	1,311.52	1,311.52
09/16	09/07/2016	63112	S & A CLEANING	MONTHLY CLEANING SE	352534	3	233.10	233.10
09/16	09/07/2016	63112	S & A CLEANING	CLEAN UP AT POLICE DE	352535	1	60.00	60.00
Total 63112:								3,316.82
63113								
09/16	09/07/2016	63113	SADLER POWER TRAIN	STREET DEPT CHARGE	66153031	1	75.80	75.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63113:								75.80
63114								
09/16	09/07/2016	63114	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 9/1/	1	3,170.00	3,170.00
Total 63114:								3,170.00
63115								
09/16	09/07/2016	63115	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104346374	1	2,300.16	2,300.16
Total 63115:								2,300.16
63116								
09/16	09/07/2016	63116	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	527	1	533.44	533.44
Total 63116:								533.44
63117								
09/16	09/07/2016	63117	SCOTT IMPLEMENT	REPAIRS/SUPPLIES-PAR	7713	1	319.90	319.90
09/16	09/07/2016	63117	SCOTT IMPLEMENT	SUPPLIES-RECYCLING	8531	1	21.40	21.40
09/16	09/07/2016	63117	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	8862	1	148.69	148.69
Total 63117:								489.99
63118								
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	1	29.04	29.04
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	2	2.01	2.01
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	3	38.09	38.09
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	4	3.74	3.74
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	5	64.51	64.51
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	6	.48	.48
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	7	202.82	202.82
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	8	23.36	23.36
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	9	53.00	53.00
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	10	73.19	73.19
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	11	80.39	80.39
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	12	3.65	3.65
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	13	9.59	9.59
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	14	19.36	19.36
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	15	11.41	11.41
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	16	69.29	69.29
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	17	52.26	52.26
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	18	11.78	11.78
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	19	29.26	29.26
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	20	15.88	15.88
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	21	.71	.71
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	22	34.49	34.49
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	23	49.28	49.28
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	24	117.79	117.79
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	25	225.29	225.29
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	26	760.31	760.31
09/16	09/07/2016	63118	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 10/2	27	138.25	138.25
Total 63118:								2,119.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63119								
09/16	09/07/2016	63119	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10896731	1	294.27	294.27
Total 63119:								294.27
63120								
09/16	09/07/2016	63120	SHERWIN WILLIAMS	PAINT-STREET DEPT	4087-1	1	218.25	218.25
09/16	09/07/2016	63120	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	4088-9	1	98.00	98.00
09/16	09/07/2016	63120	SHERWIN WILLIAMS	WWTP CHARGES ACCT 5	4158-0	1	32.71	32.71
09/16	09/07/2016	63120	SHERWIN WILLIAMS	WATER DEPT. PAINT	5979-4	1	48.33	48.33
Total 63120:								397.29
63121								
09/16	09/07/2016	63121	SIGNS TO GO! INC	CONSTRUCTION SIGN F	22228	1	500.00	500.00
09/16	09/07/2016	63121	SIGNS TO GO! INC	NAME PLATES	22266	1	34.50	34.50
Total 63121:								534.50
63122								
09/16	09/07/2016	63122	SIPIN, JOANNE	MUSEUM HISTORIC RE E	08/22/2016	1	495.00	495.00
Total 63122:								495.00
63123								
09/16	09/07/2016	63123	SLOAN IMPLEMENT	PARTS - PARKS DEPT	750945	1	12.64	12.64
09/16	09/07/2016	63123	SLOAN IMPLEMENT	PARTS - PARKS DEPT	759932	1	490.50	490.50
Total 63123:								503.14
63124								
09/16	09/07/2016	63124	SOLENIS LLC	SLUDGE CHEMICALS	131061920	1	2,879.24	2,879.24
Total 63124:								2,879.24
63125								
09/16	09/07/2016	63125	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS	17002	1	410.40	410.40
Total 63125:								410.40
63126								
09/16	09/07/2016	63126	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 8/28/	1	70.75	70.75
09/16	09/07/2016	63126	SOUTHWEST HEALTH CE	DOT EXAM-WATER DEPT	873071-8/2/2	1	50.50	50.50
09/16	09/07/2016	63126	SOUTHWEST HEALTH CE	DOT EXAM-WATER DEPT	873071-8/2/2	2	50.50	50.50
Total 63126:								171.75
63127								
09/16	09/07/2016	63127	SOUTHWEST HEALTH CE	ACCT #954590	09/07/2016	1	380.35	380.35
Total 63127:								380.35
63128								
09/16	09/07/2016	63128	SOUTHWEST OPPORTU	GARBAGE BAGS	17803	1	108.00	108.00
09/16	09/07/2016	63128	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	17827	1	1,750.00	1,750.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63128:								1,858.00
63129								
09/16	09/07/2016	63129	SPEE-DEE	FREIGHT	3113442	1	15.06	15.06
09/16	09/07/2016	63129	SPEE-DEE	FREIGHT	3116739	1	15.06	15.06
09/16	09/07/2016	63129	SPEE-DEE	FREIGHT	3118974	1	10.53	10.53
Total 63129:								40.65
63130								
09/16	09/07/2016	63130	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08/22/2016	1	495.00	495.00
Total 63130:								495.00
63131								
09/16	09/07/2016	63131	SUPERIOR LAMP INC	WWTP SUPPLIES	S4010577-01	1	236.91	236.91
Total 63131:								236.91
63132								
09/16	09/07/2016	63132	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7021	1	1,627.81	1,627.81
Total 63132:								1,627.81
63133								
09/16	09/07/2016	63133	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2016	1	308.25	308.25
09/16	09/07/2016	63133	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2016	2	17.99	17.99
09/16	09/07/2016	63133	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2016	3	176.61	176.61
09/16	09/07/2016	63133	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2016	4	787.70	787.70
Total 63133:								1,290.55
63134								
09/16	09/07/2016	63134	TABER, MICHAEL	ART CLASS INSTRUCTE	1	1	125.00	125.00
Total 63134:								125.00
63135								
09/16	09/07/2016	63135	TABER, PAUL	FLEX MEDICAL CLAIM RE	09/07/2016	1	86.00	86.00
Total 63135:								86.00
63136								
09/16	09/07/2016	63136	THOMPSON TRUCK & TR	REPAIRS-STREET DEPT	R201016948:	1	2,760.69	2,760.69
Total 63136:								2,760.69
63137								
09/16	09/07/2016	63137	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIF	7066	1	335.69	335.69
Total 63137:								335.69
63138								
09/16	09/07/2016	63138	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10331659	1	19.99	19.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63138:								19.99
63139								
09/16	09/07/2016	63139	UBERSOX CHRYSLER IN	SENIOR CENTER CHARG	3061108	1	97.19	97.19
Total 63139:								97.19
63140								
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS-WAT	149972926	1	180.31	180.31
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS-SEW	149972926	2	180.31	180.31
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS-PAR	149986048	1	30.83	30.83
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS-AIRP	149986048	2	30.83	30.83
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS.-STR	149986048	3	61.65	61.65
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS. - PD	149986048	4	328.90	328.90
09/16	09/07/2016	63140	US CELLULAR	CELL PHONE CHGS. - FI	152636581	1	77.86	77.86
Total 63140:								890.69
63141								
09/16	09/07/2016	63141	UW-MADISON	WI REGIONAL ART PROG	12/07/2015	1	25.00	25.00
Total 63141:								25.00
63142								
09/16	09/07/2016	63142	VERIZON WIRELESS	POLICE DEPT CHARGES	9770868152	1	280.15	280.15
Total 63142:								280.15
63143								
09/16	09/07/2016	63143	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/2016 L	1	50.10	50.10
09/16	09/07/2016	63143	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/2016 L	2	73.38	73.38
09/16	09/07/2016	63143	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/2016 L	3	119.88	119.88
09/16	09/07/2016	63143	WALMART COMMUNITY/	SUPPLIES-LIBRARY	08/16/2016 L	4	41.62	41.62
Total 63143:								284.98
63144								
09/16	09/07/2016	63144	WALMART COMMUNITY/	SUPPLIES-SR CENTER	8/16/2016 G	1	91.00	91.00
09/16	09/07/2016	63144	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	8/16/2016 G	2	3.67	3.67
Total 63144:								94.67
63145								
09/16	09/07/2016	63145	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #4	1	190.00	190.00
09/16	09/07/2016	63145	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #4	2	53,057.79	53,057.79
09/16	09/07/2016	63145	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #4	3	33,694.60	33,694.60
09/16	09/07/2016	63145	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #4	4	53,730.82	53,730.82
Total 63145:								140,673.21
63146								
09/16	09/07/2016	63146	WEA INSURANCE	VISION INSURANCE PRE	769071	1	459.48	459.48
Total 63146:								459.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63147								
09/16	09/07/2016	63147	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D008971	1	48.55	48.55
09/16	09/07/2016	63147	WEBER PAPER COMPAN	SUPPLIES-PARKS	D011400	1	145.98	145.98
09/16	09/07/2016	63147	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D012835	1	48.06	48.06
09/16	09/07/2016	63147	WEBER PAPER COMPAN	SUPPLIES-PARKS	D013363	1	216.23	216.23
Total 63147:								458.82
63148								
09/16	09/07/2016	63148	WEBERS PROCESSING	GRILL FEST FOR EMPLO	09/01/2016	1	73.78	73.78
Total 63148:								73.78
63149								
09/16	09/07/2016	63149	WESTPHAL & COMPANY I	LIFT STATION REPAIRS	34688	1	1,108.50	1,108.50
Total 63149:								1,108.50
63150								
09/16	09/07/2016	63150	WI COPY & BUSINESS E	POSTAGE MACHINE SUP	124338	1	275.00	275.00
Total 63150:								275.00
63151								
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	1	82.70	82.70
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	2	61.66	61.66
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	3	1.92	1.92
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	4	1.14	1.14
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	5	17.00	17.00
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	6	435.07	435.07
09/16	09/07/2016	63151	WI DEPT OF REVENUE	SALES TAX	AUGUST 201	7	137.96	137.96
Total 63151:								737.45
63152								
09/16	09/07/2016	63152	WI DEPT OF SAFETY & P	TRAINING-WATER DEPT	MS008414	1	330.00	330.00
Total 63152:								330.00
63153								
09/16	09/07/2016	63153	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	9114	1	80.00	80.00
Total 63153:								80.00
63154								
09/16	09/07/2016	63154	WI RURAL WATER ASSO	REGISTRATION-WATER	REG JANE &	1	200.00	200.00
Total 63154:								200.00
63155								
09/16	09/07/2016	63155	WI TAXPAYERS ALLIANC	WI TAXPAYER & FOCUS	SUB POLICE	1	48.00	48.00
Total 63155:								48.00
63156								
09/16	09/07/2016	63156	WISCNET	BROADBAND MEMBERS	8768	1	1,500.00	1,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63156:								1,500.00
63157								
09/16	09/07/2016	63157	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1608	1	180.50	180.50
09/16	09/07/2016	63157	WOODWARD COMMUNIT	ADVERTISING-POLICE	153811-1608	2	198.45	198.45
Total 63157:								378.95
Grand Totals:								1,468,807.13

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 31, 2016

FUND 100 - GENERAL FUND
FUND 101 - TAXI/BUS FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	(2,404,474.44)	(2,950.57)	1,224,331.44
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	300,000.00	(4,963,732.28)	2,784,423.40
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	1,115.29	406,334.42
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	2,302.41	144,013.81
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(1,152,435.60)	2,808.73	2,808.73
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	.00	(1,148.48)	2,645.60
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	(435.07)	4,520.66	5,532.60
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,654.97	(3,817.60)	(114,011.56)	2,643.41
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00	(15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	(2,056.19)	(8,307.59)	4,757.91
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	339.98	339.98	339.98
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.00	(.49)	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	(50.32)	(80.13)	(50.32)
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	263,013.85	.00	.00	263,013.85
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	468,887.62	.00	.00	468,887.62
<hr/>					
	TOTAL ASSETS	69,874,917.13	(3,262,929.24)	(5,094,705.44)	64,780,211.69

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(298,379.43)	.00	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,415.72)	118.10	(749.64)	(2,165.36)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	(18.38)	(18.38)	(18.38)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	2.52	.00	(2.52)	.00
100-21531-000-000	HEALTH INS (EES)	37.50	.00	(37.50)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	2,023.36	2,869.71	2,869.71
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	.00	(50.10)	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	.00	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	(75.00)	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	21.14	(4,050.30)	436.73	457.87
100-21611-000-000	COUNTY & STATE TAXES	.00	682,114.17	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,875,677.50	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	215,117.38	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,410,213.09)	.00	4,410,213.09	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	.00	(1,980.00)	(4,410.00)	(4,410.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
100-23348-000-000	PARKS BEINING TRUST	(28,700.48)	(1,274.15)	(1,234.15)	(29,934.63)
100-23349-000-000	ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000	NEW PARK DONATIONS	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(18,781.21)	(3,298.05)	(8,744.78)	(27,525.99)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000	TREE DONATIONS	(300.00)	.00	.00	(300.00)
100-23355-000-000	LEGION PARK ADV TRUST	(20,548.09)	.00	7,340.89	(13,207.20)
100-23370-000-000	MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(69,768.83)	(763.28)	(2,030.25)	(71,799.08)
100-23372-000-000	MUSEUM TRUST FUND	(41,657.56)	(411.00)	4,482.28	(37,175.28)
100-23373-000-000	JAMISON FUND	(605.22)	327.91	669.59	64.37
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	(1,265.53)	305.53	1,265.53	.00
100-23377-000-000	FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	(1,221.31)	205.20	490.20	(731.11)
100-23385-000-000	FIREWORKS FUND	(1,294.22)	364.00	(2,372.43)	(3,666.65)
100-23387-000-000	SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	(2,944.11)	.00	2,784.11	(160.00)
100-23391-000-000	RECREATION SCHOLARSHIPS	(2,563.36)	(750.00)	(1,645.00)	(4,208.36)
100-23395-000-000	IMPACT FEES FOR PARKS	(97,729.92)	.00	(1,094.88)	(98,824.80)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(108,342.27)	.00	(1,050.00)	(109,392.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(137,988.07)	(350.00)	(2,100.00)	(140,088.07)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(4,446.66)	.00	.00	(4,446.66)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(12,994.14)	252.52	(548.89)	(13,543.03)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520-000-000	POLICE DONATIONS	(9,805.84)	500.00	245.34	(9,560.50)
100-23521-000-000	POLICE EXPLORERS FUND	(2,682.95)	.00	894.23	(1,788.72)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	(5,982.95)	.00	.00	(5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(967.00)	(306.00)	(596.00)	(1,563.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000	SENIOR CENTER DONATIONS	(2,822.01)	(50.00)	19.52	(2,802.49)
100-23577-000-000	SENIOR CENTER PICNICS	(2,748.85)	(1,057.00)	(1,182.00)	(3,930.85)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	(50,000.00)	.00	50,000.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000	FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	DEFERRED (PREPAID) REVENU	(3,001.00)	.00	3,001.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	(263,013.85)	.00	.00	(263,013.85)
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(215,758.30)	(1,429.62)	91,605.77	(124,152.53)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(200.00)	100.00	(240.00)	(440.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(120.00)	.00	(30.00)	(150.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	(15,108.84)	.00	.00	(15,108.84)
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(468,887.62)	.00	.00	(468,887.62)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,861,782.20)	2,761,367.89	4,990,403.81	(1,871,378.39)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,443,305.69)	.00	450,000.00	(2,993,305.69)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	501,561.35	(345,698.37)	(345,698.37)
TOTAL FUND EQUITY	(63,013,134.93)	501,561.35	104,301.63	(62,908,833.30)
TOTAL LIABILITIES AND EQUITY	(69,874,917.13)	3,262,929.24	5,094,705.44	(64,780,211.69)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,458,092.94	2,458,093.00	(.06)	100.00	.00 (.06)
100-41210-135-000	LOCAL ROOM TAX	13,352.26	50,147.68	99,000.00	(48,852.32)	50.65	.00 (48,852.32)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	265,161.40	393,454.00	(128,292.60)	67.39	.00 (128,292.60)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	(1,193.50)	99.22	.00 (1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	178.48	100.00	78.48	178.48	.00 78.48
100-41800-160-000	INTEREST ON TAXES	36.51	609.70	800.00	(190.30)	76.21	.00 (190.30)
	TOTAL TAXES	46,533.94	2,925,996.70	3,104,447.00	(178,450.30)	94.25	.00 (178,450.30)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	15,101.25	9,000.00	6,101.25	167.79	.00 6,101.25
100-42000-601-000	WEED CONTROL	140.00	3,069.00	2,000.00	1,069.00	153.45	.00 1,069.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	155.60	250.00	(94.40)	62.24	.00 (94.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	140.00	18,325.85	14,750.00	3,575.85	124.24	.00 3,575.85
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00 865.00
100-43410-230-000	STATE SHARED REVENUES	.00	464,195.67	2,472,229.00	(2,008,033.33)	18.78	.00 (2,008,033.33)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	(93,361.00)	.00	.00 (93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	8,977.00	9,034.00	(57.00)	99.37	.00 (57.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	28,307.49	27,000.00	1,307.49	104.84	.00 1,307.49
100-43521-250-000	POLICE GRANTS (STATE)	.00	7,491.78	.00	7,491.78	.00	.00 7,491.78
100-43531-260-000	GENERAL TRANS. AIDS	.00	556,810.14	742,778.00	(185,967.86)	74.96	.00 (185,967.86)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,983.28	45,772.00	(11,788.72)	74.24	.00 (11,788.72)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	41,592.37	37,000.00	4,592.37	112.41	.00 4,592.37
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43551-257-000	LIBRARY GRANT	500.24	1,042.58	.00	1,042.58	.00	.00 1,042.58
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	128,852.37	128,853.00	(.63)	100.00	.00 (.63)
	TOTAL INTERGOVERNMENTAL RE	500.24	1,483,728.26	3,769,137.00	(2,285,408.74)	39.37	.00 (2,285,408.74)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	33,028.52	23,000.00	10,028.52	143.60	.00 10,028.52
100-44100-611-000	OPERATOR'S LICENSES	710.00	4,630.00	6,000.00	(1,370.00)	77.17	.00 (1,370.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	420.00	200.00	220.00	210.00	.00 220.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,600.00	(100.00)	93.75	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	9,009.87	17,760.59	31,000.00	(13,239.41)	57.29	.00 (13,239.41)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	300.00	50.00	250.00	600.00	.00 250.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	4,740.00	36,085.00	70,000.00	(33,915.00)	51.55	.00 (33,915.00)
100-44200-620-000	BICYCLE LICENSES	10.00	35.00	25.00	10.00	140.00	.00 10.00
100-44200-621-000	DOG LICENSES	102.50	1,001.01	1,000.00	1.01	100.10	.00 1.01
100-44300-630-000	BUILDING INSPECTION PERMIT	7,957.22	82,217.14	100,000.00	(17,782.86)	82.22	.00 (17,782.86)
100-44300-631-000	BANNER PERMITS	125.00	125.00	.00	125.00	.00	.00 125.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	60.00	.00	60.00	.00	.00 60.00
100-44300-633-000	PLANNING COMMISSION	650.00	950.00	2,500.00	(1,550.00)	38.00	.00 (1,550.00)
	TOTAL LICENSES & PERMITS	23,324.59	178,112.26	235,375.00	(57,262.74)	75.67	.00 (57,262.74)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,145.53	41,642.60	75,000.00	(33,357.40)	55.52	.00 (33,357.40)
100-45100-641-000	PARKING VIOLATIONS	1,910.00	38,248.00	85,000.00	(46,752.00)	45.00	.00 (46,752.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
	TOTAL FINES & FORFEITURES	8,055.53	79,890.60	161,500.00	(81,609.40)	49.47	.00 (81,609.40)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	8.25	20.00	(11.75)	41.25	.00	(11.75)
100-46100-646-000	CLERK DEPT. FEES	.00	10.00	.00	10.00	.00	.00	10.00
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00	7.50
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	30.00	30.00	.00	30.00	.00	.00	30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	900.00	1,500.00	(600.00)	60.00	.00	(600.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	660.00	675.00	(15.00)	97.78	.00	(15.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	27.29	.00	27.29	.00	.00	27.29
100-46100-654-000	SALE OF EMS COPIES, ETC.	37.36	37.36	.00	37.36	.00	.00	37.36
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	820.00	1,867.00	1,000.00	867.00	186.70	.00	867.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	(5.49)	10.13	200.00	(189.87)	5.07	.00	(189.87)
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	2,700.00	2,000.00	700.00	135.00	.00	700.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	297.00	2,512.06	5,000.00	(2,487.94)	50.24	.00	(2,487.94)
100-46210-660-000	POLICE COPIES	20.54	516.05	1,000.00	(483.95)	51.61	.00	(483.95)
100-46210-661-000	TOWING	245.00	1,388.00	4,000.00	(2,612.00)	34.70	.00	(2,612.00)
100-46210-664-000	POLICE DONATIONS	.00	1,755.00	.00	1,755.00	.00	.00	1,755.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	.00	(20,000.00)
100-46220-638-000	FIRE INSPECTIONS	.00	18,425.00	33,500.00	(15,075.00)	55.00	.00	(15,075.00)
100-46310-430-000	STREET DEPARTMENT	180.00	3,004.17	2,500.00	504.17	120.17	.00	504.17
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	154,560.00	154,200.00	360.00	100.23	.00	360.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	2,000.00	1,150.00	157.50	.00	1,150.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	11,650.00	12,000.00	(350.00)	97.08	.00	(350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	11,000.00	7,300.00	3,700.00	150.68	.00	3,700.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	6,300.00	3,000.00	3,300.00	210.00	.00	3,300.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY	677.46	4,920.88	5,000.00	(79.12)	98.42	.00	(79.12)
100-46710-451-000	LIBRARY TAXABLE	317.10	2,682.62	4,200.00	(1,517.38)	63.87	.00	(1,517.38)
100-46720-670-000	PARK CAMPING FEES	688.00	2,483.00	1,000.00	1,483.00	248.30	.00	1,483.00
100-46750-672-000	MUSEUM	5,154.55	22,890.10	27,000.00	(4,109.90)	84.78	.00	(4,109.90)
100-46750-673-000	SWIMMING POOL REVENUE	(737.92)	(3,355.50)	.00	(3,355.50)	.00	.00	(3,355.50)
100-46750-673-100	POOL: DAILY ADMISSIONS	7,574.25	26,588.10	22,500.00	4,088.10	118.17	.00	4,088.10
100-46750-673-101	POOL: SEASONAL PASSES	87.50	27,216.13	33,500.00	(6,283.87)	81.24	.00	(6,283.87)
100-46750-673-102	POOL: LESSONS	1,593.14	19,598.84	19,000.00	598.84	103.15	.00	598.84
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	210.00	600.00	(390.00)	35.00	.00	(390.00)
100-46750-673-104	POOL: MISCELLANEOUS	132.73	280.56	2,500.00	(2,219.44)	11.22	.00	(2,219.44)
100-46750-673-105	POOL: AEROBICS	(576.91)	354.61	1,000.00	(645.39)	35.46	.00	(645.39)
100-46750-673-106	POOL: ZUMBA	906.91	1,186.91	.00	1,186.91	.00	.00	1,186.91
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	.00	(2,000.00)
100-46750-675-359	SOCCER (YOUTH)	342.63	7,495.47	7,500.00	(4.53)	99.94	.00	(4.53)
100-46750-675-361	TBALL (YOUTH)	.00	184.56	800.00	(615.44)	23.07	.00	(615.44)
100-46750-675-362	PYBL	.00	6,466.65	5,000.00	1,466.65	129.33	.00	1,466.65
100-46750-675-363	PYBL LATE FEES	.00	345.00	.00	345.00	.00	.00	345.00
100-46750-675-366	ENRICHMENT (YOUTH)	45.00	1,863.58	3,500.00	(1,636.42)	53.25	.00	(1,636.42)
100-46750-675-374	BASKETBALL (YOUTH)	.00	749.65	450.00	299.65	166.59	.00	299.65
100-46750-675-389	TENNIS (YOUTH)	67.20	375.51	1,000.00	(624.49)	37.55	.00	(624.49)
100-46750-675-393	DANCE (YOUTH)	415.23	1,114.38	750.00	364.38	148.58	.00	364.38
100-46750-675-399	GOLF (YOUTH)	25.00	2,773.93	3,000.00	(226.07)	92.46	.00	(226.07)
100-46750-675-436	LATE FEES	56.59	375.41	250.00	125.41	150.16	.00	125.41
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00	252.09
100-46750-676-382	FOOTBALL (YOUTH)	1,743.58	3,862.10	2,750.00	1,112.10	140.44	.00	1,112.10
100-46750-676-384	GYMNASTICS (YOUTH)	34.00	102.00	.00	102.00	.00	.00	102.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	543.64	.00	543.64	.00	.00	543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	.00	(7,000.00)
100-46750-677-000	RECREATION TAXABLE	(18.60)	(491.81)	.00	(491.81)	.00	.00	(491.81)
100-46750-677-500	PICKLEBALL (ADULT)	57.00	480.00	100.00	380.00	480.00	.00	380.00
100-46750-677-501	SOFTBALL (ADULT)	175.00	5,600.00	8,000.00	(2,400.00)	70.00	.00	(2,400.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	2,450.00	2,471.00	4,000.00	(1,529.00)	61.78	.00	(1,529.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,400.00	3,000.00	(600.00)	80.00	.00	(600.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	765.00	850.00	(85.00)	90.00	.00	(85.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	310.95	250.00	60.95	124.38	.00	60.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600.00	3,480.00	.00	3,480.00	.00	.00	3,480.00
100-46750-685-000	RECREATION DONATIONS	175.00	8,465.00	8,000.00	465.00	105.81	.00	465.00
100-46750-686-000	PARK DONATIONS	.00	20.00	.00	20.00	.00	.00	20.00
TOTAL PUBLIC CHARGES FOR SE		25,108.85	376,005.67	425,320.00	(49,314.33)	88.41	.00	(49,314.33)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	175.00	.00	175.00	.00	.00	175.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	6,858.77	9,541.32	9,500.00	41.32	100.43	.00	41.32
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	(31,440.00)	.00	.00	(31,440.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	1,800.00	4,000.00	(2,200.00)	45.00	.00	(2,200.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	260.00	460.00	768.00	(308.00)	59.90	.00	(308.00)
TOTAL INTERGOVERNMENTAL CH		7,143.77	11,976.32	48,308.00	(36,331.68)	24.79	.00	(36,331.68)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	797.22	17,182.82	12,000.00	5,182.82	143.19	.00	5,182.82
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	950.70	350.00	600.70	271.63	.00	600.70
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	335.02	150.00	185.02	223.35	.00	185.02
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	766.77	.00	766.77	.00	.00	766.77
100-48130-822-000	INTEREST ON SNOW BILLS	9.06	380.58	300.00	80.58	126.86	.00	80.58
100-48130-823-000	INTEREST ON WEED BILLS	1.00	1.00	.00	1.00	.00	.00	1.00
100-48200-830-000	RENT OF CITY PROPERTIES	724.00	6,116.00	12,138.00	(6,022.00)	50.39	.00	(6,022.00)
100-48200-841-000	SHELTER, ART HALL RENT	655.00	5,040.00	6,000.00	(960.00)	84.00	.00	(960.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	90.00	810.00	300.00	510.00	270.00	.00	510.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	123.86	.00	123.86	.00	.00	123.86
100-48309-883-000	SALE OF POLICE VEHICLES	1,460.00	1,460.00	.00	1,460.00	.00	.00	1,460.00
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00	3,000.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	750.00	.00	750.00	.00	.00	750.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	378.30	.00	378.30	.00	.00	378.30
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	200.00	150.00	50.00	133.33	.00	50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENU		3,736.28	37,495.05	255,498.00	(218,002.95)	14.68	.00	(218,002.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	(970.00)	50.00	.00 (970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	(79,000.00)	.00	.00 (79,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	7,329.49	12,565.00	(5,235.51)	58.33	.00 (5,235.51)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	8,299.49	202,005.00	(193,705.51)	4.11	.00 (193,705.51)
	TOTAL FUND REVENUE	115,590.27	5,119,830.20	8,216,340.00	(3,096,509.80)	62.31	.00 (3,096,509.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	12,000.00	18,000.00	6,000.00	66.67	.00 6,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	744.00	1,116.00	372.00	66.67	.00 372.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	174.00	261.00	87.00	66.67	.00 87.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-51100-309-000	COUNCIL: POSTAGE	.00	166.60	250.00	83.40	66.64	.00 83.40
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,143.36	3,000.00	(143.36)	104.78	.00 (143.36)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	146.59	1,000.00	853.41	14.66	.00 853.41
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	371.21	900.00	528.79	41.25	.00 528.79
100-51100-341-000	COUNCIL: ADV & PUB	236.34	1,702.77	3,000.00	1,297.23	56.76	.00 1,297.23
	TOTAL COMMON COUNCIL	1,866.09	18,448.53	28,527.00	10,078.47	64.67	.00 10,078.47
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	4,418.58	27,848.41	55,000.00	27,151.59	50.63	.00 27,151.59
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	154.00	6,140.04	10,000.00	3,859.96	61.40	.00 3,859.96
	TOTAL ATTORNEY	4,572.58	33,988.45	65,000.00	31,011.55	52.29	.00 31,011.55
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	67,853.93	110,000.00	42,146.07	61.69	.00 42,146.07
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	740.28	1,200.00	459.72	61.69	.00 459.72
100-51410-120-000	CITY MGR: OTHER WAGES	1,290.90	8,677.39	13,969.00	5,291.61	62.12	.00 5,291.61
100-51410-131-000	CITY MGR: WRS (ERS	556.30	4,478.35	7,260.00	2,781.65	61.69	.00 2,781.65
100-51410-132-000	CITY MGR: SOC SEC	603.60	4,753.02	7,760.00	3,006.98	61.25	.00 3,006.98
100-51410-133-000	CITY MGR: MEDICARE	141.16	1,111.51	1,815.00	703.49	61.24	.00 703.49
100-51410-134-000	CITY MGR: LIFE INS	29.04	232.32	366.00	133.68	63.48	.00 133.68
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	3,903.44	5,856.00	1,952.56	66.66	.00 1,952.56
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	194.61	880.48	1,950.00	1,069.52	45.15	.00 1,069.52
100-51410-138-000	CITY MGR: DENTAL INS	33.45	267.60	402.00	134.40	66.57	.00 134.40
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	630.64	956.00	325.36	65.97	.00 325.36
100-51410-300-000	CITY MGR: TELEPHONE	50.06	400.42	720.00	319.58	55.61	.00 319.58
100-51410-309-000	CITY MGR: POSTAGE	.00	43.96	500.00	456.04	8.79	.00 456.04
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	110.04	529.69	700.00	170.31	75.67	.00 170.31
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,430.06	1,500.00	69.94	95.34	.00 69.94
100-51410-327-000	CITY MGR: GRANT WRITING	225.00	225.00	10,000.00	9,775.00	2.25	.00 9,775.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	1,568.54	5,000.00	3,431.46	31.37	.00 3,431.46
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	29.72	.00	(29.72)	.00	.00 (29.72)
100-51410-346-000	CITY MGR: COPY MACHINES	290.13	2,796.65	2,500.00	(296.65)	111.87	.00 (296.65)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	5,000.00	20,185.00	15,185.00	24.77	.00 15,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	50.00	1,016.37	2,500.00	1,483.63	40.65	.00 1,483.63
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00 30,784.00
	TOTAL CITY MANAGER'S OFFICE	12,661.81	106,569.37	225,923.00	119,353.63	47.17	.00 119,353.63

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	3,236.40	20,130.16	29,658.00	9,527.84	67.87	.00 9,527.84
100-51411-131-000	COMMUNICATIONS: WRS (ERS	168.46	1,192.89	1,861.00	668.11	64.10	.00 668.11
100-51411-132-000	COMMUNICATIONS: SOC SEC	197.55	1,223.28	1,839.00	615.72	66.52	.00 615.72
100-51411-133-000	COMMUNICATIONS: MEDICARE	46.20	286.11	430.00	143.89	66.54	.00 143.89
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	16.08	36.00	19.92	44.67	.00 19.92
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	169.00	243.00	74.00	69.55	.00 74.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	2,285.80	10,000.00	7,714.20	22.86	.00 7,714.20
	TOTAL COMMUNICATIONS	3,674.49	25,303.32	44,067.00	18,763.68	57.42	.00 18,763.68
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	37,942.69	61,509.00	23,566.31	61.69	.00 23,566.31
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	26,481.28	42,929.00	16,447.72	61.69	.00 16,447.72
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	(46.26)	.00	.00 (46.26)
100-51420-131-000	CITY CLERK: WRS (ERS	528.22	4,255.09	6,893.00	2,637.91	61.73	.00 2,637.91
100-51420-132-000	CITY CLERK: SOC SEC	445.88	3,594.61	6,476.00	2,881.39	55.51	.00 2,881.39
100-51420-133-000	CITY CLERK: MEDICARE	104.28	840.71	1,514.00	673.29	55.53	.00 673.29
100-51420-134-000	CITY CLERK: LIFE INS	38.09	303.42	553.00	249.58	54.87	.00 249.58
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	18,517.84	27,778.00	9,260.16	66.66	.00 9,260.16
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	296.29	4,110.97	5,850.00	1,739.03	70.27	.00 1,739.03
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,189.68	1,786.00	596.32	66.61	.00 596.32
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	598.80	898.00	299.20	66.68	.00 299.20
100-51420-300-000	CITY CLERK: TELEPHONE	.05	.44	.00	(.44)	.00	.00 (.44)
100-51420-309-000	CITY CLERK: POSTAGE	.00	298.19	375.00	76.81	79.52	.00 76.81
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	160.00	.00	100.00	.00 .00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	607.02	1,000.00	392.98	60.70	.00 392.98
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	125.42	316.16	560.00	243.84	56.46	.00 243.84
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	.00 890.00
100-51420-346-000	CITY CLERK: COPY MACHINES	20.00	200.00	360.00	160.00	55.56	.00 160.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	28.58	295.28	300.00	4.72	98.43	.00 4.72
	TOTAL CITY CLERK'S OFFICE	12,128.30	99,758.44	159,831.00	60,072.56	62.41	.00 60,072.56
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	2,300.03	8,456.72	14,659.00	6,202.28	57.69	.00 6,202.28
100-51440-132-000	ELECTIONS: SOC SEC	3.91	3.91	55.00	51.09	7.11	.00 51.09
100-51440-133-000	ELECTIONS: MEDICARE	.91	.91	13.00	12.09	7.00	.00 12.09
100-51440-309-000	ELECTIONS: POSTAGE	.00	411.59	1,000.00	588.41	41.16	.00 588.41
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,760.00	2,300.00	(460.00)	120.00	.00 (460.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	127.82	150.00	22.18	85.21	.00 22.18
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	388.42	2,753.60	5,000.00	2,246.40	55.07	.00 2,246.40
100-51440-341-000	ELECTIONS: ADV & PUB	.00	114.30	1,000.00	885.70	11.43	.00 885.70
	TOTAL ELECTIONS	2,693.27	14,628.85	24,177.00	9,548.15	60.51	.00 9,548.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,235.66	54,592.53	75,000.00	20,407.47	72.79	.00	20,407.47
100-51450-345-000	INFO TECH: DATA PROCESSING	1,388.10	13,624.44	26,400.00	12,775.56	51.61	.00	12,775.56
100-51450-500-000	INFO TECH: OUTLAY	.00	2,986.95	12,000.00	9,013.05	24.89	.00	9,013.05
TOTAL INFORMATION TECHNOLO		6,623.76	71,203.92	113,400.00	42,196.08	62.79	.00	42,196.08
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,913.20	74,122.16	103,662.00	29,539.84	71.50	.00	29,539.84
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	258.28	2,992.21	5,045.00	2,052.79	59.31	.00	2,052.79
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	188.08	4,331.17	6,427.00	2,095.83	67.39	.00	2,095.83
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	43.98	1,012.94	1,503.00	490.06	67.39	.00	490.06
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	195.40	386.00	190.60	50.62	.00	190.60
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	12,130.05	15,573.00	3,442.95	77.89	.00	3,442.95
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	2,027.18	3,647.42	7,400.00	3,752.58	49.29	.00	3,752.58
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	783.09	1,014.00	230.91	77.23	.00	230.91
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	421.48	606.00	184.52	69.55	.00	184.52
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	39.97	650.00	610.03	6.15	.00	610.03
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	88.36	3,833.18	8,000.00	4,166.82	47.91	.00	4,166.82
TOTAL ADMINISTRATIVE EXPENS		8,408.08	103,509.07	150,616.00	47,106.93	68.72	.00	47,106.93
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	637.19	5,086.06	7,800.00	2,713.94	65.21	.00	2,713.94
TOTAL ADMINISTRATIVE TELEPH		637.19	5,086.06	7,800.00	2,713.94	65.21	.00	2,713.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	39,577.83	52,436.00	12,858.17	75.48	.00 12,858.17
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.41	52,173.97	84,564.00	32,390.03	61.70	.00 32,390.03
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00 200.00
100-51510-131-000	CITY TREAS: WRS (ERS	731.60	6,055.62	9,055.00	2,999.38	66.88	.00 2,999.38
100-51510-132-000	CITY TREAS: SOC SEC	656.84	5,247.62	8,506.00	3,258.38	61.69	.00 3,258.38
100-51510-133-000	CITY TREAS: MEDICARE	153.62	1,227.27	1,990.00	762.73	61.67	.00 762.73
100-51510-134-000	CITY TREAS: LIFE INS	64.51	384.85	628.00	243.15	61.28	.00 243.15
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	23,370.92	41,824.00	18,453.08	55.88	.00 18,453.08
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	658.83	2,361.05	6,090.00	3,728.95	38.77	.00 3,728.95
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,377.72	2,559.00	1,181.28	53.84	.00 1,181.28
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	807.26	1,178.00	370.74	68.53	.00 370.74
100-51510-210-000	CITY TREAS: PROF SERVICES	1,425.00	17,400.00	15,050.00	(2,350.00)	115.61	.00 (2,350.00)
100-51510-309-000	CITY TREAS: POSTAGE	.00	1,639.49	4,000.00	2,360.51	40.99	.00 2,360.51
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00 945.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	8,872.00	8,752.00	(120.00)	101.37	.00 (120.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	17.28	2,250.00	2,232.72	.77	.00 2,232.72
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	190.07	1,884.76	3,000.00	1,115.24	62.83	.00 1,115.24
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	270.31	600.00	329.69	45.05	.00 329.69
	TOTAL CITY TREASURER	17,557.79	162,722.95	243,682.00	80,959.05	66.78	.00 80,959.05
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	38.06	100.00	61.94	38.06	.00 61.94
100-51530-132-000	ASSESSOR: SOC SEC	.00	2.36	6.00	3.64	39.33	.00 3.64
100-51530-133-000	ASSESSOR: MEDICARE	.00	.55	1.00	.45	55.00	.00 .45
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	15,000.00	17,135.00	2,135.00	87.54	.00 2,135.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	2.96	15.00	12.04	19.73	.00 12.04
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	84.83	100.00	15.17	84.83	.00 15.17
100-51530-341-000	ASSESSOR: ADV & PUB	.00	254.00	250.00	(4.00)	101.60	.00 (4.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00 12.52
	TOTAL ASSESSOR	.00	15,770.24	18,007.00	2,236.76	87.58	.00 2,236.76

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	445.38	1,381.27	6,620.00	5,238.73	20.87	.00	5,238.73
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	29.39	91.18	437.00	345.82	20.86	.00	345.82
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	25.40	78.85	410.00	331.15	19.23	.00	331.15
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	5.94	18.43	96.00	77.57	19.20	.00	77.57
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	3.64	8.00	4.36	45.50	.00	4.36
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	1,692.08	2,539.00	846.92	66.64	.00	846.92
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	31.71	161.33	313.00	151.67	51.54	.00	151.67
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	138.32	208.00	69.68	66.50	.00	69.68
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	38.00	57.00	19.00	66.67	.00	19.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	2,544.78	21,035.35	35,000.00	13,964.65	60.10	.00	13,964.65
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,780.23	15,991.21	23,000.00	7,008.79	69.53	.00	7,008.79
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	235.75	250.00	14.25	94.30	.00	14.25
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	3,268.92	5,508.27	9,500.00	3,991.73	57.98	.00	3,991.73
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	10,691.59	8,000.00	(2,691.59)	133.64	.00	(2,691.59)
	TOTAL MUNICIPAL BUILDING	8,365.78	57,065.27	86,438.00	29,372.73	66.02	.00	29,372.73
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
	TOTAL JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	81,427.50	84,000.00	2,572.50	96.94	.00	2,572.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	66,892.00	55,000.00	(11,892.00)	121.62	.00	(11,892.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	539.75	1,900.00	1,360.25	28.41	.00	1,360.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	.00	148,859.25	141,800.00	(7,059.25)	104.98	.00	(7,059.25)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,472.51	121,338.27	196,566.00	75,227.73	61.73	.00 75,227.73
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,418.73	2,300.00	881.27	61.68	.00 881.27
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	72,546.92	617,112.14	1,053,453.00	436,340.86	58.58	.00 436,340.86
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,190.12	15,061.64	24,250.00	9,188.36	62.11	.00 9,188.36
100-52100-117-000	POLICE: DISPATCHER WAGES	17,836.04	136,610.24	224,680.00	88,069.76	60.80	.00 88,069.76
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,412.10	4,418.43	7,000.00	2,581.57	63.12	.00 2,581.57
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,570.42	5,000.00	2,429.58	51.41	.00 2,429.58
100-52100-120-000	POLICE: OTHER WAGES	1,253.75	10,511.98	18,507.00	7,995.02	56.80	.00 7,995.02
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00 493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,713.27	64,416.91	110,374.00	45,957.09	58.36	.00 45,957.09
100-52100-131-000	POLICE: WRS (ERS)	1,859.88	13,841.74	22,666.00	8,824.26	61.07	.00 8,824.26
100-52100-132-000	POLICE: SOC SEC	6,392.87	52,507.81	95,001.00	42,493.19	55.27	.00 42,493.19
100-52100-133-000	POLICE: MEDICARE	1,495.09	12,279.97	22,216.00	9,936.03	55.28	.00 9,936.03
100-52100-134-000	POLICE: LIFE INS	204.49	1,586.52	2,789.00	1,202.48	56.88	.00 1,202.48
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,623.67	249,349.10	413,982.00	164,632.90	60.23	.00 164,632.90
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,468.74	29,286.76	50,540.00	21,253.24	57.95	.00 21,253.24
100-52100-138-000	POLICE: DENTAL INS	2,077.72	16,829.07	28,310.00	11,480.93	59.45	.00 11,480.93
100-52100-139-000	POLICE: LONG TERM DISABILITY	962.89	7,797.79	12,433.00	4,635.21	62.72	.00 4,635.21
100-52100-210-000	POLICE: PROF SERVICES	2,162.12	23,596.83	28,000.00	4,403.17	84.27	.00 4,403.17
100-52100-221-000	POLICE: GAS & OIL	1,510.51	11,859.26	54,000.00	42,140.74	21.96	.00 42,140.74
100-52100-230-000	POLICE: REPAIR OF VEHICLES	354.32	3,732.62	14,500.00	10,767.38	25.74	.00 10,767.38
100-52100-259-000	POLICE: WITNESS FEES	45.80	219.80	500.00	280.20	43.96	.00 280.20
100-52100-260-000	POLICE: MISCELLANEOUS	811.07	2,327.80	5,000.00	2,672.20	46.56	.00 2,672.20
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	35.00	2,568.10	5,000.00	2,431.90	51.36	.00 2,431.90
100-52100-300-000	POLICE: TELEPHONE	1,360.54	13,579.86	20,000.00	6,420.14	67.90	.00 6,420.14
100-52100-310-000	POLICE: OFFICE SUPPLIES	408.97	4,882.70	9,000.00	4,117.30	54.25	.00 4,117.30
100-52100-311-000	POLICE: RADIO MAINTENANCE	414.30	7,360.44	14,500.00	7,139.56	50.76	.00 7,139.56
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	8,354.00	16,000.00	7,646.00	52.21	.00 7,646.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,875.04	24,495.40	43,000.00	18,504.60	56.97	.00 18,504.60
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	468.37	4,549.61	14,500.00	9,950.39	31.38	.00 9,950.39
100-52100-334-000	POLICE: ORDNANCE/MUNITION	441.82	1,783.43	8,000.00	6,216.57	22.29	.00 6,216.57
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,136.56	5,774.33	14,000.00	8,225.67	41.25	.00 8,225.67
100-52100-340-000	POLICE: OPERATING SUPPLIES	77.18	5,656.99	10,000.00	4,343.01	56.57	.00 4,343.01
100-52100-345-000	POLICE: DATA PROCESSING	.00	6,057.76	8,000.00	1,942.24	75.72	.00 1,942.24
100-52100-350-000	POLICE: BUILDING,GROUND	186.54	5,456.25	10,000.00	4,543.75	54.56	.00 4,543.75
100-52100-360-000	POLICE: TOWING	100.00	1,103.00	5,000.00	3,897.00	22.06	.00 3,897.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	1,518.82	4,000.00	2,481.18	37.97	.00 2,481.18
100-52100-380-000	POLICE: VEHICLE INSURANCE	63.00	7,936.00	7,500.00	(436.00)	105.81	.00 (436.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	231.19	1,953.45	2,000.00	46.55	97.67	.00 46.55
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	494.23	1,000.00	505.77	49.42	.00 505.77
100-52100-500-000	POLICE: OUTLAY	.00	30,447.72	40,000.00	9,552.28	76.12	.00 9,552.28
TOTAL POLICE DEPARTMENT		180,368.63	1,532,652.50	2,624,067.00	1,091,414.50	58.41	.00 1,091,414.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	38,699.17	72,875.00	34,175.83	53.10	.00 34,175.83
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	(27.40)	.00	.00 (27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS	204.66	1,585.48	2,543.00	957.52	62.35	.00 957.52
100-52200-132-000	FIRE DEPT: SOC SEC	315.50	2,244.23	4,519.00	2,274.77	49.66	.00 2,274.77
100-52200-133-000	FIRE DEPT: MEDICARE	73.78	524.88	1,057.00	532.12	49.66	.00 532.12
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	186.46	341.00	154.54	54.68	.00 154.54
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	10,208.56	15,313.00	5,104.44	66.67	.00 5,104.44
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	1,522.23	3,875.00	2,352.77	39.28	.00 2,352.77
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	515.28	773.00	257.72	66.66	.00 257.72
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	223.66	331.00	107.34	67.57	.00 107.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	8,742.90	14,000.00	5,257.10	62.45	.00 5,257.10
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	179.09	2,109.20	3,000.00	890.80	70.31	.00 890.80
100-52200-221-000	FIRE DEPT: GAS & OIL	1,630.18	5,024.37	8,000.00	2,975.63	62.80	.00 2,975.63
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	14.18	2,392.68	7,000.00	4,607.32	34.18	.00 4,607.32
100-52200-300-000	FIRE DEPT: TELEPHONE	229.86	2,545.15	3,500.00	954.85	72.72	.00 954.85
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	392.61	500.00	107.39	78.52	.00 107.39
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	492.48	1,000.00	507.52	49.25	.00 507.52
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,902.97	3,500.00	1,597.03	54.37	.00 1,597.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	914.15	6,934.30	12,500.00	5,565.70	55.47	.00 5,565.70
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	591.40	1,492.73	3,500.00	2,007.27	42.65	.00 2,007.27
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	14.50	649.88	1,200.00	550.12	54.16	.00 550.12
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	333.93	942.38	5,200.00	4,257.62	18.12	.00 4,257.62
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	366.38	1,200.00	833.62	30.53	.00 833.62
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,258.26	4,200.00	2,941.74	29.96	.00 2,941.74
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,085.00	8,700.00	(385.00)	104.43	.00 (385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,400.00	1,400.00	.00	100.00	.00 .00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	39.46	3,500.00	3,460.54	1.13	.00 3,460.54
100-52200-500-000	FIRE DEPT: OUTLAY	3,994.20	4,714.20	12,000.00	7,285.80	39.29	.00 7,285.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	369.79	1,212.35	13,500.00	12,287.65	8.98	.00 12,287.65
	TOTAL FIRE DEPARTMENT	15,662.86	107,434.65	232,627.00	125,192.35	46.18	.00 125,192.35
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00
	TOTAL AMBULANCE	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	743.02	1,200.00	456.98	61.92	.00	456.98
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	47,662.52	77,266.00	29,603.48	61.69	.00	29,603.48
100-52400-124-000	BLDG INSP: OVERTIME	(113.18)	716.78	4,000.00	3,283.22	17.92	.00	3,283.22
100-52400-131-000	BLDG INSP: WRS (ERS	383.31	3,193.09	5,364.00	2,170.91	59.53	.00	2,170.91
100-52400-132-000	BLDG INSP: SOC SEC	351.36	2,930.14	5,113.00	2,182.86	57.31	.00	2,182.86
100-52400-133-000	BLDG INSP: MEDICARE	82.17	685.27	1,195.00	509.73	57.34	.00	509.73
100-52400-134-000	BLDG INSP: LIFE INS	53.00	420.60	664.00	243.40	63.34	.00	243.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	12,582.72	18,875.00	6,292.28	66.66	.00	6,292.28
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	565.65	464.59	3,225.00	2,760.41	14.41	.00	2,760.41
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	649.04	974.00	324.96	66.64	.00	324.96
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	442.96	675.00	232.04	65.62	.00	232.04
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	18,154.00	25,564.00	60,000.00	34,436.00	42.61	.00	34,436.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	139.80	200.00	60.20	69.90	.00	60.20
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	383.00	750.00	367.00	51.07	.00	367.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	17.48	685.97	1,100.00	414.03	62.36	.00	414.03
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	168.00	225.00	57.00	74.67	.00	57.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	333.00	.00	(333.00)	.00	.00	(333.00)
TOTAL BUILDING INSPECTION		27,216.24	97,764.50	182,126.00	84,361.50	53.68	.00	84,361.50
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	142.48	1,136.76	1,700.00	563.24	66.87	.00	563.24
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	7.23	62.73	110.00	47.27	57.03	.00	47.27
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
TOTAL EMERGENCY MANAGEME		149.71	1,199.49	4,700.00	3,500.51	25.52	.00	3,500.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	6,064.00	48,818.20	79,141.00	30,322.80	61.69	.00	30,322.80
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	109.34	880.19	1,427.00	546.81	61.68	.00	546.81
100-53100-120-000 STR ADMIN: OTHER WAGES	5,514.41	44,390.97	71,963.00	27,572.03	61.69	.00	27,572.03
100-53100-131-000 STR ADMIN: WRS (ERS)	764.16	6,151.74	9,973.00	3,821.26	61.68	.00	3,821.26
100-53100-132-000 STR ADMIN: SOC SEC	664.82	5,354.94	9,457.00	4,102.06	56.62	.00	4,102.06
100-53100-133-000 STR ADMIN: MEDICARE	155.48	1,252.34	2,212.00	959.66	56.62	.00	959.66
100-53100-134-000 STR ADMIN: LIFE INS	73.19	557.72	943.00	385.28	59.14	.00	385.28
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	3,635.31	29,082.48	39,892.00	10,809.52	72.90	.00	10,809.52
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	488.16	3,916.43	5,520.00	1,603.57	70.95	.00	1,603.57
100-53100-138-000 STR ADMIN: DENTAL INS	221.82	1,774.56	2,663.00	888.44	66.64	.00	888.44
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	108.29	866.38	1,312.00	445.62	66.04	.00	445.62
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	7.67	122.94	800.00	677.06	15.37	.00	677.06
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.85	10.00	9.15	8.50	.00	9.15
100-53100-309-000 STR ADMIN: POSTAGE	.00	64.96	250.00	185.04	25.98	.00	185.04
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	62.74	119.36	300.00	180.64	39.79	.00	180.64
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	217.01	300.00	82.99	72.34	.00	82.99
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	36.00	500.00	464.00	7.20	.00	464.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	848.99	2,500.00	1,651.01	33.96	.00	1,651.01
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	33.07	2,000.60	2,000.00	(.60)	100.03	.00	(.60)
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
TOTAL DEPARTMENT 100	17,902.53	154,775.41	246,463.00	91,687.59	62.80	.00	91,687.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.36	21,285.92	34,495.00	13,209.08	61.71	.00	13,209.08
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	20,473.72	170,891.39	273,555.00	102,663.61	62.47	.00	102,663.61
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	202.50	1,349.77	2,500.00	1,150.23	53.99	.00	1,150.23
100-53301-124-000	STR MAINT: OVERTIME	9.15	383.74	12,798.00	12,414.26	3.00	.00	12,414.26
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,539.75	12,687.08	21,904.00	9,216.92	57.92	.00	9,216.92
100-53301-132-000	STR MAINT: SOC SEC	1,357.18	11,136.76	20,575.00	9,438.24	54.13	.00	9,438.24
100-53301-133-000	STR MAINT: MEDICARE	317.42	2,604.63	4,811.00	2,206.37	54.14	.00	2,206.37
100-53301-134-000	STR MAINT: LIFE INS	80.39	613.97	1,133.00	519.03	54.19	.00	519.03
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	69,447.15	107,515.00	38,067.85	64.59	.00	38,067.85
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,252.04	10,386.84	13,478.00	3,091.16	77.07	.00	3,091.16
100-53301-138-000	STR MAINT: DENTAL INS	616.40	5,083.75	7,640.00	2,556.25	66.54	.00	2,556.25
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	1,756.32	2,634.00	877.68	66.68	.00	877.68
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	366.31	21,314.74	12,000.00	(9,314.74)	177.62	.00	(9,314.74)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,566.94	24,421.70	38,000.00	13,578.30	64.27	.00	13,578.30
100-53301-202-000	STR MAINT: CURB & GUTTER	350.22	350.22	2,000.00	1,649.78	17.51	.00	1,649.78
100-53301-203-000	STR MAINT: SALT	.00	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	716.80	3,267.48	3,000.00	(267.48)	108.92	.00	(267.48)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,784.70	500.00	(1,284.70)	356.94	.00	(1,284.70)
100-53301-208-000	STR MAINT: STREET SIGNS	138.36	5,930.71	12,000.00	6,069.29	49.42	.00	6,069.29
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	7,125.00	9,160.34	8,000.00	(1,160.34)	114.50	.00	(1,160.34)
100-53301-221-000	STR MAINT: GAS & OIL	2,188.33	16,137.65	45,000.00	28,862.35	35.86	.00	28,862.35
100-53301-300-000	STR MAINT: TELEPHONE	96.56	1,163.70	2,470.00	1,306.30	47.11	.00	1,306.30
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	450.64	4,976.09	8,500.00	3,523.91	58.54	.00	3,523.91
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	10.00	2,000.00	1,990.00	.50	.00	1,990.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	444.27	2,000.00	1,555.73	22.21	.00	1,555.73
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,029.00	10,000.00	(29.00)	100.29	.00	(29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	13,593.50	12,000.00	(1,593.50)	113.28	.00	(1,593.50)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		51,225.58	479,537.17	828,008.00	348,470.83	57.91	.00	348,470.83

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	480.81	3,870.19	6,280.00	2,409.81	61.63	.00	2,409.81
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	31.74	269.64	447.00	177.36	60.32	.00	177.36
100-53320-132-000	STATE HWY: SOC SEC	29.02	246.93	420.00	173.07	58.79	.00	173.07
100-53320-133-000	STATE HWY: MEDICARE	6.78	57.70	98.00	40.30	58.88	.00	40.30
100-53320-134-000	STATE HWY: LIFE INS	3.65	25.25	54.00	28.75	46.76	.00	28.75
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	390.32	586.00	195.68	66.61	.00	195.68
100-53320-137-000	STATE HWY: HEALTH CLAIMS	6.43	26.22	90.00	63.78	29.13	.00	63.78
100-53320-138-000	STATE HWY: DENTAL INS	3.35	26.80	40.00	13.20	67.00	.00	13.20
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	35.92	54.00	18.08	66.52	.00	18.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	20.86	219.86	2,700.00	2,480.14	8.14	.00	2,480.14
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL STATE HIGHWAYS	635.92	5,168.83	15,269.00	10,100.17	33.85	.00	10,100.17
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	315.00	1,500.00	1,185.00	21.00	.00	1,185.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,435.60	61,021.46	95,000.00	33,978.54	64.23	.00	33,978.54
100-53420-503-000	STR LTG: STOP LIGHTS	1,011.10	7,320.37	10,000.00	2,679.63	73.20	.00	2,679.63
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	25.49	46.79	8,000.00	7,953.21	.58	.00	7,953.21
100-53420-505-000	STR LTG: TRAIL LIGHTING	258.61	342.82	1,500.00	1,157.18	22.85	.00	1,157.18
	TOTAL STREET LIGHTING	9,730.80	69,046.44	116,000.00	46,953.56	59.52	.00	46,953.56
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.41	1,935.11	3,155.00	1,219.89	61.33	.00	1,219.89
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	19,571.00	19,571.00	.00	.00	19,571.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	15.86	134.74	2,146.00	2,011.26	6.28	.00	2,011.26
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	123.54	2,016.00	1,892.46	6.13	.00	1,892.46
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	28.92	471.00	442.08	6.14	.00	442.08
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	72.77	110.00	37.23	66.15	.00	37.23
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	5,835.52	8,754.00	2,918.48	66.66	.00	2,918.48
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	321.29	959.04	1,998.00	1,038.96	48.00	.00	1,038.96
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	474.40	712.00	237.60	66.63	.00	237.60
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	147.36	221.00	73.64	66.68	.00	73.64
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,678.74	1,500.00	(178.74)	111.92	.00	(178.74)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	335.51	2,000.00	1,664.49	16.78	.00	1,664.49
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTENA	1,412.23	13,225.65	67,440.00	54,214.35	19.61	.00	54,214.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,162.02	113,089.14	198,000.00	84,910.86	57.12	.00	84,910.86
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL REFUSE COLLECTIONS		16,162.02	113,089.14	198,100.00	85,010.86	57.09	.00	85,010.86
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.41	1,935.11	3,155.00	1,219.89	61.33	.00	1,219.89
100-53635-120-000	RECYCLE: OTHER WAGES	6,367.50	45,049.95	66,732.00	21,682.05	67.51	.00	21,682.05
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	436.08	3,153.14	4,772.00	1,618.86	66.08	.00	1,618.86
100-53635-132-000	RECYCLE: SOC SEC	379.38	2,770.43	4,482.00	1,711.57	61.81	.00	1,711.57
100-53635-133-000	RECYCLE: MEDICARE	88.73	647.96	1,048.00	400.04	61.83	.00	400.04
100-53635-134-000	RECYCLE: LIFE INS	19.36	151.98	261.00	109.02	58.23	.00	109.02
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	18,160.96	27,243.00	9,082.04	66.66	.00	9,082.04
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,861.51	2,557.53	2,585.00	27.47	98.94	.00	27.47
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,193.04	1,791.00	597.96	66.61	.00	597.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	400.56	601.00	200.44	66.65	.00	200.44
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	72,149.23	114,000.00	41,850.77	63.29	.00	41,850.77
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	26.64	1,000.00	973.36	2.66	.00	973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	245.35	5,374.50	5,000.00	(374.50)	107.49	.00	(374.50)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,730.00	1,000.00	(730.00)	173.00	.00	(730.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	126.37	581.55	1,500.00	918.45	38.77	.00	918.45
TOTAL RECYCLING PROGRAM		21,433.90	155,882.58	237,904.00	82,021.42	65.52	.00	82,021.42
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	33.64	83.89	75.00	(8.89)	111.85	.00	(8.89)
100-53640-531-000	WEED: CONTRACTUAL	100.00	2,396.46	500.00	(1,896.46)	479.29	.00	(1,896.46)
TOTAL WEED CONTRACTUAL		133.64	2,480.35	575.00	(1,905.35)	431.37	.00	(1,905.35)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	193.25	400.00	206.75	48.31	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	38.10	209.10	500.00	290.90	41.82	290.90
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	38.10	402.35	1,940.00	1,537.65	20.74	1,537.65
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,202.01	9,675.47	15,655.00	5,979.53	61.80	5,979.53
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	21.62	500.00	478.38	4.32	478.38
100-54910-120-000	CEMETERIES: MAINT WAGES	5,021.41	33,747.05	57,489.00	23,741.95	58.70	23,741.95
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS)	283.60	2,333.78	4,903.00	2,569.22	47.60	2,569.22
100-54910-132-000	CEMETERIES: SOC SEC	370.05	2,609.37	4,607.00	1,997.63	56.64	1,997.63
100-54910-133-000	CEMETERIES: MEDICARE	86.53	610.24	1,077.00	466.76	56.66	466.76
100-54910-134-000	CEMETERIES: LIFE INS	11.41	81.38	155.00	73.62	52.50	73.62
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	5,724.08	8,587.00	2,862.92	66.66	2,862.92
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	16.07	1,804.63	1,073.00	(731.63)	168.19	(731.63)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	334.48	503.00	168.52	66.50	168.52
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	282.72	424.00	141.28	66.68	141.28
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	3,025.80	8,521.78	7,000.00	(1,521.78)	121.74	(1,521.78)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	380.93	2,629.95	3,000.00	370.05	87.67	370.05
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.48	218.19	250.00	31.81	87.28	31.81
100-54910-340-000	CEMETERIES: OPERATING SUPPL	35.00	474.58	300.00	(174.58)	158.19	(174.58)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL CEMETERIES	11,246.95	69,069.32	111,676.00	42,606.68	61.85	42,606.68

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	37,942.69	61,509.00	23,566.31	61.69	.00 23,566.31
100-55110-120-000	LIBRARY: OTHER WAGES	23,524.12	176,005.81	307,326.00	131,320.19	57.27	.00 131,320.19
100-55110-124-000	LIBRARY: OVERTIME	14.75	14.75	.00	(14.75)	.00	.00 (14.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,659.52	13,014.18	22,173.00	9,158.82	58.69	.00 9,158.82
100-55110-132-000	LIBRARY: SOC SEC	1,679.85	12,691.43	22,869.00	10,177.57	55.50	.00 10,177.57
100-55110-133-000	LIBRARY: MEDICARE	392.86	2,968.10	5,350.00	2,381.90	55.48	.00 2,381.90
100-55110-134-000	LIBRARY: LIFE INS	69.29	454.75	1,236.00	781.25	36.79	.00 781.25
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	21,441.84	39,287.00	17,845.16	54.58	.00 17,845.16
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	196.18	772.25	5,940.00	5,167.75	13.00	.00 5,167.75
100-55110-138-000	LIBRARY: DENTAL INS	296.34	2,370.72	4,030.00	1,659.28	58.83	.00 1,659.28
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	202.77	1,577.55	2,462.00	884.45	64.08	.00 884.45
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	458.48	2,466.99	5,257.44	2,790.45	46.92	.00 2,790.45
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	14.95	500.00	485.05	2.99	.00 485.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	814.18	2,275.00	1,460.82	35.79	.00 1,460.82
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00 1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	111.47	952.18	2,000.00	1,047.82	47.61	.00 1,047.82
100-55110-309-000	LIBRARY: POSTAGE	.00	37.96	2,000.00	1,962.04	1.90	.00 1,962.04
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	209.61	1,245.68	3,000.00	1,754.32	41.52	.00 1,754.32
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	146.45	8,597.31	17,000.00	8,402.69	50.57	.00 8,402.69
100-55110-327-000	LIBRARY: GRANT EXPENSES	580.39	756.61	.00	(756.61)	.00	.00 (756.61)
100-55110-341-000	LIBRARY: ADV & PUB	151.25	531.64	1,700.00	1,168.36	31.27	.00 1,168.36
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00 3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	928.10	5,187.32	10,000.00	4,812.68	51.87	.00 4,812.68
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	36,835.89	47,221.00	10,385.11	78.01	.00 10,385.11
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	116.75	5,462.40	11,000.00	5,537.60	49.66	.00 5,537.60
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	293.91	2,500.00	2,206.09	11.76	.00 2,206.09
100-55110-600-020	CTY FUND-ADULT FICTION MAT	902.18	8,384.79	11,000.00	2,615.21	76.23	.00 2,615.21
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	15.20	1,514.80	11,000.00	9,485.20	13.77	.00 9,485.20
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.00	175.00	105.00	40.00	.00 105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	170.79	2,134.03	7,000.00	4,865.97	30.49	.00 4,865.97
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	161.00	1,358.09	2,000.00	641.91	67.90	.00 641.91
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	28.80	75.72	800.00	724.28	9.47	.00 724.28
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	54.54	117.14	800.00	682.86	14.64	.00 682.86
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	134.41	683.12	1,500.00	816.88	45.54	.00 816.88
100-55110-600-070	CTY FUND-JUVENILE AV	194.91	880.20	2,000.00	1,119.80	44.01	.00 1,119.80
100-55110-600-075	CTY FUND-ADULT AV	99.86	2,313.36	7,000.00	4,686.64	33.05	.00 4,686.64
100-55110-600-080	CTY FUND-DATA PROCESSING	117.00	4,518.92	19,300.00	14,781.08	23.41	.00 14,781.08
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	24.97	3,000.00	2,975.03	.83	.00 2,975.03
100-55110-600-095	CTY FUND-TRAVEL & CONF	326.59	868.58	1,756.00	887.42	49.46	.00 887.42
	TOTAL LIBRARY	41,648.81	358,562.81	663,559.44	304,996.63	54.04	.00 304,996.63

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,008.00	31,365.60	50,500.00	19,134.40	62.11	.00 19,134.40
100-55120-120-000	MUSEUM: OTHER WAGES	11,239.42	75,075.86	119,441.00	44,365.14	62.86	.00 44,365.14
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00 599.00
100-55120-131-000	MUSEUM: WRS (ERS	862.72	6,440.62	10,505.00	4,064.38	61.31	.00 4,064.38
100-55120-132-000	MUSEUM: SOC SEC	907.78	6,405.52	10,543.00	4,137.48	60.76	.00 4,137.48
100-55120-133-000	MUSEUM: MEDICARE	212.27	1,498.04	2,466.00	967.96	60.75	.00 967.96
100-55120-134-000	MUSEUM: LIFE INS	52.26	406.38	597.00	190.62	68.07	.00 190.62
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,908.26	11,217.68	14,246.00	3,028.32	78.74	.00 3,028.32
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	2,949.87	1,650.00	(1,299.87)	178.78	.00 (1,299.87)
100-55120-138-000	MUSEUM: DENTAL INS	213.12	1,132.29	1,577.00	444.71	71.80	.00 444.71
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	775.10	1,146.00	370.90	67.64	.00 370.90
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	58.42	973.69	800.00	(173.69)	121.71	.00 (173.69)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	46.64	584.24	2,500.00	1,915.76	23.37	.00 1,915.76
100-55120-300-000	MUSEUM: TELEPHONE	144.76	490.43	720.00	229.57	68.12	.00 229.57
100-55120-309-000	MUSEUM: POSTAGE	.00	129.97	300.00	170.03	43.32	.00 170.03
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	158.18	975.00	816.82	16.22	.00 816.82
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,437.42	8,921.04	15,774.00	6,852.96	56.56	.00 6,852.96
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00 231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	182.00	278.00	1,000.00	722.00	27.80	.00 722.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	100.03	880.51	2,000.00	1,119.49	44.03	.00 1,119.49
100-55120-341-000	MUSEUM: ADV & PUB	174.47	2,911.92	5,671.00	2,759.08	51.35	.00 2,759.08
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	419.56	1,000.00	580.44	41.96	.00 580.44
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	983.18	3,987.42	6,500.00	2,512.58	61.34	.00 2,512.58
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	(6.00)	100.85	.00 (6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	4,499.36	4,500.00	.64	99.99	.00 .64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
	TOTAL MUSEUM	23,631.89	162,525.28	261,359.00	98,833.72	62.18	.00 98,833.72
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	1,261.26	5,737.39	10,461.00	4,723.61	54.85	.00 4,723.61
100-55151-132-000	ART: SOC SEC	78.20	355.72	648.00	292.28	54.90	.00 292.28
100-55151-133-000	ART: MEDICARE	18.29	83.22	151.00	67.78	55.11	.00 67.78
100-55151-300-000	ART: TELEPHONE	38.97	310.77	470.00	159.23	66.12	.00 159.23
100-55151-310-000	ART: OFFICE SUPPLIES	.00	107.18	500.00	392.82	21.44	.00 392.82
100-55151-340-000	ART: OPERATING SUPPLIES	22.89	1,107.11	2,600.00	1,492.89	42.58	.00 1,492.89
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00 750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00 267.00
	TOTAL ROUNTREE ART GALLERY	1,419.61	8,084.39	16,230.00	8,145.61	49.81	.00 8,145.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,747.39	30,591.24	51,132.00	20,540.76	59.83	.00	20,540.76
100-55190-131-000	SR CTR: WRS (ERS)	313.33	1,951.72	2,748.00	796.28	71.02	.00	796.28
100-55190-132-000	SR CTR: SOC SEC	294.33	1,896.67	3,170.00	1,273.33	59.83	.00	1,273.33
100-55190-133-000	SR CTR: MEDICARE	68.82	443.56	742.00	298.44	59.78	.00	298.44
100-55190-134-000	SR CTR: LIFE INS	11.78	98.62	293.00	194.38	33.66	.00	194.38
100-55190-210-000	SR CTR: PROF SERVICES	233.10	2,402.96	4,800.00	2,397.04	50.06	.00	2,397.04
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,326.25	3,409.20	4,776.00	1,366.80	71.38	.00	1,366.80
100-55190-300-000	SR CTR: TELEPHONE	40.57	325.69	499.00	173.31	65.27	.00	173.31
100-55190-310-000	SR CTR: OFFICE SUPPLIES	152.39	348.04	1,250.00	901.96	27.84	.00	901.96
100-55190-314-000	SR CTR: UTILITIES & REFUSE	806.60	5,779.07	8,500.00	2,720.93	67.99	.00	2,720.93
100-55190-327-000	SR CTR: GRANT EXPENSES	1,330.17	4,861.58	9,978.00	5,116.42	48.72	.00	5,116.42
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	306.47	1,588.01	1,750.00	161.99	90.74	.00	161.99
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	28.77	265.21	1,050.00	784.79	25.26	.00	784.79
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTER		9,659.97	57,638.57	93,688.00	36,049.43	61.52	.00	36,049.43
<u>PARKS DEPARTMENT</u>								
100-55200-120-000	PARKS: OTHER WAGES	13,522.70	101,756.38	155,951.00	54,194.62	65.25	.00	54,194.62
100-55200-124-000	PARKS: OVERTIME	1,025.00	2,631.02	4,552.00	1,920.98	57.80	.00	1,920.98
100-55200-131-000	PARKS: WRS (ERS)	803.74	5,280.75	10,593.00	5,312.25	49.85	.00	5,312.25
100-55200-132-000	PARKS: SOC SEC	872.11	6,254.59	9,951.00	3,696.41	62.85	.00	3,696.41
100-55200-133-000	PARKS: MEDICARE	203.97	1,462.78	2,327.00	864.22	62.86	.00	864.22
100-55200-134-000	PARKS: LIFE INS	51.02	370.44	952.00	581.56	38.91	.00	581.56
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,203.14	16,812.71	32,499.00	15,686.29	51.73	.00	15,686.29
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	3,454.75	3,825.00	370.25	90.32	.00	370.25
100-55200-138-000	PARKS: DENTAL INS	127.97	961.29	1,871.00	909.71	51.38	.00	909.71
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.56	629.23	1,098.00	468.77	57.31	.00	468.77
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,555.89	7,207.39	10,000.00	2,792.61	72.07	.00	2,792.61
100-55200-300-000	PARKS: TELEPHONE	52.32	614.08	750.00	135.92	81.88	.00	135.92
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,517.15	15,831.49	15,000.00	(831.49)	105.54	.00	(831.49)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,618.25	11,678.32	12,000.00	321.68	97.32	.00	321.68
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-500-000	PARKS: OUTLAY	.00	18.99	15,000.00	14,981.01	.13	.00	14,981.01
TOTAL PARKS DEPARTMENT		25,643.82	178,553.53	286,394.00	107,840.47	62.35	.00	107,840.47

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	26,655.36	41,984.00	15,328.64	63.49	.00 15,328.64
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.79	12,950.82	20,995.00	8,044.18	61.69	.00 8,044.18
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	350.74	2,614.02	4,190.00	1,575.98	62.39	.00 1,575.98
100-55300-132-000	REC ADMIN: SOC SEC	319.10	2,372.31	3,936.00	1,563.69	60.27	.00 1,563.69
100-55300-133-000	REC ADMIN: MEDICARE	74.64	554.82	920.00	365.18	60.31	.00 365.18
100-55300-134-000	REC ADMIN: LIFE INS	15.88	109.44	195.00	85.56	56.12	.00 85.56
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	5,104.24	7,657.00	2,552.76	66.66	.00 2,552.76
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	458.25	753.14	1,440.00	686.86	52.30	.00 686.86
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	337.20	506.00	168.80	66.64	.00 168.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	390.40	542.00	151.60	72.03	.00 151.60
100-55300-210-000	REC ADMIN: PROF SERVICES	418.70	4,631.65	3,200.00	(1,431.65)	144.74	.00 (1,431.65)
100-55300-300-000	REC ADMIN: TELEPHONE	48.71	387.31	500.00	112.69	77.46	.00 112.69
100-55300-309-000	REC ADMIN: POSTAGE	.00	125.89	300.00	174.11	41.96	.00 174.11
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	24.50	318.71	1,000.00	681.29	31.87	.00 681.29
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55300-341-000	REC ADMIN: ADV & PUB	.00	1,527.20	3,000.00	1,472.80	50.91	.00 1,472.80
TOTAL RECREATION DEPARTMEN		7,757.31	58,832.51	92,585.00	33,752.49	63.54	.00 33,752.49
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	2,015.32	6,686.30	21,570.00	14,883.70	31.00	.00 14,883.70
100-55301-131-000	REC PRGM: WRS (ERS	.00	6.96	.00	(6.96)	.00	.00 (6.96)
100-55301-132-000	REC PRGM: SOC SEC	124.95	414.59	1,337.00	922.41	31.01	.00 922.41
100-55301-133-000	REC PRGM: MEDICARE	29.21	96.92	313.00	216.08	30.96	.00 216.08
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	207.00	612.67	1,000.00	387.33	61.27	.00 387.33
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	68.78	3,000.00	2,931.22	2.29	.00 2,931.22
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	53.70	392.82	150.00	(242.82)	261.88	.00 (242.82)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	34.51	407.04	1,000.00	592.96	40.70	.00 592.96
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	500.00	500.00	.00	.00 500.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00 250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	304.80	1,000.00	695.20	30.48	.00 695.20
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,300.00	3,300.00	.00	.00 3,300.00
TOTAL SUMMER RECREATION		2,464.69	8,990.88	35,770.00	26,779.12	25.14	.00 26,779.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	23,777.70	59,677.71	64,000.00	4,322.29	93.25	.00	4,322.29
100-55420-113-000	1,255.00	5,168.50	5,200.00	31.50	99.39	.00	31.50
100-55420-120-000	381.12	3,764.67	5,131.00	1,366.33	73.37	.00	1,366.33
100-55420-131-000	25.15	133.23	987.00	853.77	13.50	.00	853.77
100-55420-132-000	1,574.62	4,254.39	4,608.00	353.61	92.33	.00	353.61
100-55420-133-000	368.30	995.11	1,077.00	81.89	92.40	.00	81.89
100-55420-134-000	.71	2.82	36.00	33.18	7.83	.00	33.18
100-55420-135-000	48.79	300.06	1,259.00	958.94	23.83	.00	958.94
100-55420-137-000	.00	186.27	326.00	139.73	57.14	.00	139.73
100-55420-138-000	3.34	19.80	77.00	57.20	25.71	.00	57.20
100-55420-139-000	3.56	17.91	44.00	26.09	40.70	.00	26.09
100-55420-201-000	2,948.30	8,754.90	8,500.00	(254.90)	103.00	.00	(254.90)
100-55420-300-000	157.71	715.89	1,000.00	284.11	71.59	.00	284.11
100-55420-314-000	6,867.28	20,147.64	30,000.00	9,852.36	67.16	.00	9,852.36
100-55420-340-000	282.10	5,006.04	5,000.00	(6.04)	100.12	.00	(6.04)
100-55420-350-000	328.95	2,948.44	3,000.00	51.56	98.28	.00	51.56
100-55420-410-000	.00	1,389.74	1,722.00	332.26	80.70	.00	332.26
100-55420-500-000	.00	1,857.35	2,000.00	142.65	92.87	.00	142.65
100-55420-514-000	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-55420-515-000	.00	.00	850.00	850.00	.00	.00	850.00
TOTAL SWIMMING POOL	38,022.63	115,340.47	142,817.00	27,476.53	80.76	.00	27,476.53
<u>FORESTRY</u>							
100-56110-120-000	270.86	2,180.42	3,535.00	1,354.58	61.68	.00	1,354.58
100-56110-131-000	17.88	143.93	233.00	89.07	61.77	.00	89.07
100-56110-132-000	16.78	135.22	219.00	83.78	61.74	.00	83.78
100-56110-133-000	3.92	31.68	51.00	19.32	62.12	.00	19.32
100-56110-210-000	.00	1,020.00	1,000.00	(20.00)	102.00	.00	(20.00)
100-56110-340-000	.00	3,305.64	5,000.00	1,694.36	66.11	.00	1,694.36
100-56110-341-000	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL FORESTRY	309.44	6,816.89	12,038.00	5,221.11	56.63	.00	5,221.11
<u>PCAN</u>							
100-56300-341-000	.00	7,500.00	7,200.00	(300.00)	104.17	.00	(300.00)
TOTAL PCAN	.00	7,500.00	7,200.00	(300.00)	104.17	.00	(300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	21,284.86	35,821.17	70,000.00	34,178.83	51.17	.00	34,178.83
	TOTAL ROOM TAXES	21,284.86	35,821.17	70,000.00	34,178.83	51.17	.00	34,178.83
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	216.30	371.00	154.70	58.30	.00	154.70
	TOTAL URBAN DEVELOPMENT	30.90	216.30	371.00	154.70	58.30	.00	154.70
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	577.85	9,681.62	15,000.00	5,318.38	64.54	.00	5,318.38
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	577.85	9,682.51	15,200.00	5,517.49	63.70	.00	5,517.49

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	46,623.13	75,581.00	28,957.87	61.69	.00	28,957.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	15,269.18	24,753.00	9,483.82	61.69	.00	9,483.82
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	507.46	4,084.80	6,655.00	2,570.20	61.38	.00	2,570.20
100-56900-132-000	COMM P&D: SOC SEC	454.98	3,663.52	6,252.00	2,588.48	58.60	.00	2,588.48
100-56900-133-000	COMM P&D: MEDICARE	106.40	856.77	1,462.00	605.23	58.60	.00	605.23
100-56900-134-000	COMM P&D: LIFE INS	34.49	274.62	448.00	173.38	61.30	.00	173.38
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	16,143.68	24,217.00	8,073.32	66.66	.00	8,073.32
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	763.23	4,942.91	3,600.00	(1,342.91)	137.30	.00	(1,342.91)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	1,055.92	1,585.00	529.08	66.62	.00	529.08
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	575.28	863.00	287.72	66.66	.00	287.72
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,200.00	15,000.00	13,800.00	8.00	.00	13,800.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	.00	246.04	500.00	253.96	49.21	.00	253.96
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	17.49	113.90	2,500.00	2,386.10	4.56	.00	2,386.10
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.00	50.00	32.00	36.00	.00	32.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	358.79	1,090.63	2,000.00	909.37	54.53	.00	909.37
100-56900-403-000	COMM P&D: ZONING & PLANNING	38.10	750.74	1,500.00	749.26	50.05	.00	749.26
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	472.80	500.00	27.20	94.56	.00	27.20
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
	TOTAL COMMUNITY PLANNING/D	12,191.59	97,381.92	268,266.00	170,884.08	36.30	.00	170,884.08
	TOTAL FUND EXPENDITURES	617,151.62	4,774,131.84	8,228,575.44	3,454,443.60	58.02	.00	3,454,443.60
	NET REV OVER EXP	(501,561.35)	345,698.36	(12,235.44)	357,933.80	2,825.39	.00	345,698.36

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(35,421.55)	42,310.97	(95,387.03)	(130,808.58)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	(45,569.00)	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	93,929.59	(11,559.42)	(85,553.59)	8,376.00
TOTAL ASSETS	58,508.04	(14,817.45)	(180,940.62)	(122,432.58)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(46,378.97)	.00	46,378.97	.00
TOTAL LIABILITIES	(46,378.97)	.00	46,378.97	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(12,129.07)	.00	.00	(12,129.07)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	14,817.45	134,561.65	134,561.65
TOTAL FUND EQUITY	(12,129.07)	14,817.45	134,561.65	122,432.58
TOTAL LIABILITIES AND EQUITY	(58,508.04)	14,817.45	180,940.62	122,432.58

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	(242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	22,470.00	102,624.00	(80,154.00)	21.90	(80,154.00)
	TOTAL INTERGOVERNMENTAL RE	.00	22,470.00	344,624.00	(322,154.00)	6.52	(322,154.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	350.00	525.00	101.00	424.00	519.80	.00
	TOTAL PUBLIC CHARGES FOR SE	350.00	525.00	101.00	424.00	519.80	.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	92,475.36	150,000.00	(57,524.64)	61.65	(57,524.64)
	TOTAL INTERGOVERNMENTAL CH	11,559.42	92,475.36	160,000.00	(67,524.64)	57.80	(67,524.64)
	TOTAL FUND REVENUE	11,909.42	161,039.36	550,294.00	(389,254.64)	29.26	(389,254.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	19,297.87	140,811.06	242,780.00	101,968.94	58.00	.00	101,968.94
101-53521-622-000 BUS SERVICE EXPENSES	7,429.00	154,789.95	301,914.00	147,124.05	51.27	.00	147,124.05
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	600.00	600.00	.00	.00	600.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	26,726.87	295,601.01	550,294.00	254,692.99	53.72	.00	254,692.99
TOTAL FUND EXPENDITURES	26,726.87	295,601.01	550,294.00	254,692.99	53.72	.00	254,692.99
NET REV OVER EXP	(14,817.45)	(134,561.65)	.00	(134,561.65)	.00	.00	(134,561.65)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(31,295.68)	1,255,107.02	1,154,978.86	1,123,683.18
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	.00	605,295.83	1,684,114.90
105-12111-000-000	.00	(1,269,107.00)	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
	1,162,872.10	(13,999.98)	1,760,274.69	2,923,146.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(115,348.71)	.00	.00	(115,348.71)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000	.00	.00	.00	.00
	.00	13,999.98	(1,760,274.69)	(1,760,274.69)
	(1,047,523.39)	13,999.98	(1,760,274.69)	(2,807,798.08)
	(1,162,872.10)	13,999.98	(1,760,274.69)	(2,923,146.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	824.26	.00	824.26	.00	.00	824.26
TOTAL MISCELLANEOUS REVENUE	.00	824.26	.00	824.26	.00	.00	824.26
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	1,715,000.00	1,070,000.00	645,000.00	160.28	.00	645,000.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	11,400.00	17,100.00	(5,700.00)	66.67	.00	(5,700.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	1,726,400.00	1,087,100.00	639,300.00	158.81	.00	639,300.00
TOTAL FUND REVENUE	1,425.00	2,996,331.26	2,356,207.00	640,124.26	127.17	.00	640,124.26

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	15,424.98	134,652.69	251,207.00	116,554.31	53.60	.00	116,554.31
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	31,403.88	.00	(31,403.88)	.00	.00	(31,403.88)
	TOTAL INTEREST AND FISCAL CH	15,424.98	166,056.57	251,207.00	85,150.43	66.10	.00	85,150.43
	TOTAL FUND EXPENDITURES	15,424.98	1,236,056.57	2,356,207.00	1,120,150.43	52.46	.00	1,120,150.43
	NET REV OVER EXP	(13,999.98)	1,760,274.69	.00	1,760,274.69	.00	.00	1,760,274.69

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	139,754.66	(200,849.16)	(1,277,693.24)	(1,137,938.58)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	178,452.53	.00	418.58	178,871.11
110-12111-000-000	.00	(184,678.00)	.00	.00
110-13911-000-000	77,368.73	.00	(37,931.09)	39,437.64
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	395,575.92	(385,527.16)	(1,315,205.75)	(919,629.83)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(270,909.37)	.00	234,053.48	(36,855.89)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(270,909.37)	.00	234,053.48	(36,855.89)
 <u>FUND EQUITY</u>				
110-31000-000-000	(124,666.55)	.00	182,141.32	57,474.77
	.00	385,527.16	899,010.95	899,010.95
TOTAL FUND EQUITY	(124,666.55)	385,527.16	1,081,152.27	956,485.72
TOTAL LIABILITIES AND EQUITY	(395,575.92)	385,527.16	1,315,205.75	919,629.83

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-286-000 DNR GRANT	.00	.00	285,291.26	(285,291.26)	.00	.00	(285,291.26)
110-43570-288-000 FEDERAL TRAILS GRANT	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-43570-551-000 COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
TOTAL INTERGOVERNMENTAL RE	.00	1,000.00	362,291.26	(361,291.26)	.28	.00	(361,291.26)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	418.58	.00	418.58	.00	.00	418.58
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
110-48552-553-000 PCA TRAIL DONATIONS	.00	.00	315,524.99	(315,524.99)	.00	.00	(315,524.99)
TOTAL MISCELLANEOUS REVENU	.00	418.58	835,524.99	(835,106.41)	.05	.00	(835,106.41)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,684,000.00	(1,684,000.00)	.00	.00	(1,684,000.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	182,141.32	180,000.00	2,141.32	101.19	.00	2,141.32
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	450,000.00	450,000.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	632,141.32	2,339,000.00	(1,706,858.68)	27.03	.00	(1,706,858.68)
TOTAL FUND REVENUE	.00	818,237.90	3,721,494.25	(2,903,256.35)	21.99	.00	(2,903,256.35)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	7,000.00	7,000.00	20,000.00	13,000.00	35.00	.00	13,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	780.50	48,678.00	47,897.50	1.60	.00	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	559,191.07	580,000.00	20,808.93	96.41	.00	20,808.93
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	63,346.40	227,000.00	163,653.60	27.91	126,508.00	37,145.60
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	322.61	322.61	200,000.00	199,677.39	.16	.00	199,677.39
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	7,387.20	7,584.06	40,000.00	32,415.94	18.96	.00	32,415.94
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	110,271.93	440,867.93	645,816.25	204,948.32	68.27	.00	204,948.32
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	19,980.00	58,000.00	38,020.00	34.45	.00	38,020.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	7,072.00	11,314.00	17,370.44	6,056.44	65.13	.00	6,056.44
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	171,176.43	318,167.26	960,200.00	642,032.74	33.14	.00	642,032.74
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	520,000.00	520,000.00	.00	.00	520,000.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	1,784.03	18,139.15	182,141.32	164,002.17	9.96	.00	164,002.17
110-60001-939-000	CAP PRJ: STORM SEWER	80,512.96	270,555.87	201,800.00	(68,755.87)	134.07	.00	(68,755.87)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		385,527.16	1,717,248.85	3,741,006.01	2,023,757.16	45.90	126,508.00	1,897,249.16
TOTAL FUND EXPENDITURES		385,527.16	1,717,248.85	3,741,006.01	2,023,757.16	45.90	126,508.00	1,897,249.16
NET REV OVER EXP		(385,527.16)	(899,010.95)	(19,511.76)	(879,499.19)	(4,607.53)	(126,508.00)	(1,025,518.95)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	(313,386.06)	183,077.96	510,087.21	196,701.15
124-11111-000-000 GENERAL INVESTMENTS	.00	.00	201.50	201.50
124-12111-000-000 TAXES RECEIVABLE	.00	(183,077.96)	.00	.00
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	542,158.92	.00	(542,158.92)	.00
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	228,772.86	.00	(31,870.21)	196,902.65
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	(90,752.63)	.00	34,457.17	(56,295.46)
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	(90,752.63)	.00	34,457.17	(56,295.46)
 <u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(138,020.23)	.00	.00	(138,020.23)
NET INCOME/LOSS	.00	.00	(2,586.96)	(2,586.96)
TOTAL FUND EQUITY	(138,020.23)	.00	(2,586.96)	(140,607.19)
TOTAL LIABILITIES AND EQUITY	(228,772.86)	.00	31,870.21	(196,902.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
TOTAL TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	17,621.49	.00	17,621.49	.00	.00	17,621.49
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	355.00	355.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	17,976.49	355.00	17,621.49	5,063.80	.00	17,621.49
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	201.50	.00	201.50	.00	.00	201.50
TOTAL SOURCE 48	.00	201.50	.00	201.50	.00	.00	201.50
<u>SOURCE 49</u>							
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL SOURCE 49	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL FUND REVENUE	.00	201,255.95	190,211.00	11,044.95	105.81	.00	11,044.95

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
	TOTAL ATTORNEY	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
	TOTAL DEPARTMENT 530	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00 175,000.00	.00	.00 175,000.00	
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00 175,000.00	.00	.00 175,000.00	
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00 7,500.00	
	TOTAL INTEREST ON NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00 7,500.00	
<u>CAPITAL PROJECTS</u>							
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	1,252.12	.00 (1,252.12)	.00	.00 (1,252.12)	
124-60004-600-000	TIF #4 - ENGINEERING	.00	2,941.00	.00 (2,941.00)	.00	.00 (2,941.00)	
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	186,358.37	.00 (186,358.37)	.00	.00 (186,358.37)	
	TOTAL CAPITAL PROJECTS	.00	190,551.49	.00 (190,551.49)	.00	.00 (190,551.49)	
	TOTAL FUND EXPENDITURES	.00	198,668.99	190,211.00 (8,457.99)	104.45	.00 (8,457.99)	
	NET REV OVER EXP	.00	2,586.96	.00 2,586.96	.00	.00 2,586.96	

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	50,162.24	980,904.24	169,764.81	219,927.05
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	(980,904.24)	.00	.00
125-13911-000-000	.00	.00	.00	.00
TOTAL ASSETS	50,162.24	.00	169,764.81	219,927.05
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	(3,819.50)	.00	75.98	(3,743.52)
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(3,819.50)	.00	75.98	(3,743.52)
 <u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(46,342.74)	.00	.00	(46,342.74)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(169,840.79)	(169,840.79)
TOTAL FUND EQUITY	(46,342.74)	.00	(169,840.79)	(216,183.53)
TOTAL LIABILITIES AND EQUITY	(50,162.24)	.00	(169,764.81)	(219,927.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL INTERGOVERNMENTAL RE	.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL FUND REVENUE	.00	989,757.24	989,767.00	(9.76)	100.00	.00	(9.76)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
TOTAL DEPARTMENT 100	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
TOTAL INTEREST ON NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-600-000 TIF #5 - ENGINEERING	.00	103.00	.00	(103.00)	.00	.00	(103.00)
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.01	.00	(.01)	.00	.00	(.01)
TOTAL TIF #5 - CAPITAL PROJECT	.00	103.01	.00	(103.01)	.00	.00	(103.01)
<hr/>							
TOTAL FUND EXPENDITURES	.00	819,916.45	989,767.00	169,850.55	82.84	.00	169,850.55
<hr/>							
NET REV OVER EXP	.00	169,840.79	.00	169,840.79	.00	.00	169,840.79
<hr/>							

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	68,306.41	549,603.83	260,291.97	328,598.38
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	(491,304.06)	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	68,306.41	58,299.77	260,291.97	328,598.38
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(65,552.30)	.00	.00	(65,552.30)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	(2,754.11)	.00	.00	(2,754.11)
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(58,299.77)	(260,291.97)	(260,291.97)
	TOTAL FUND EQUITY	(2,754.11)	(58,299.77)	(260,291.97)	(263,046.08)
	TOTAL LIABILITIES AND EQUITY	(68,306.41)	(58,299.77)	(260,291.97)	(328,598.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	89,936.88	89,936.88	.00	89,936.88	.00	.00	89,936.88
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	1,598.00	1,600.00	(2.00)	99.88	.00	(2.00)
TOTAL INTERGOVERNMENTAL RE	89,936.88	91,534.88	1,600.00	89,934.88	5,720.93	.00	89,934.88
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL OTHER FINANCING SOUR	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL FUND REVENUE	89,936.88	582,838.94	679,559.00	(96,720.06)	85.77	.00	(96,720.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000 ATTORNEY: PROF SERVICES	.00	75.00	.00	(75.00)	.00	.00	(75.00)
TOTAL ATTORNEY	.00	75.00	.00	(75.00)	.00	.00	(75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00	(1,285.62)	.00	.00	(1,285.62)
TOTAL DEPARTMENT 530	.00	1,285.62	.00	(1,285.62)	.00	.00	(1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	45,000.00	15,000.00	66.67	.00	15,000.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00	15,000.00	76.62	.00	15,000.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	168,386.00	168,386.00	.00	.00	168,386.00
TOTAL PRINCIPAL ON NOTES	.00	.00	168,386.00	168,386.00	.00	.00	168,386.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38
TOTAL INTEREST ON NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	(934.38)	.00	934.38	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	31,637.11	65,507.50	61,234.00	(4,273.50)	106.98	.00 (4,273.50)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	84,288.61	140,963.00	56,674.39	59.79	.00 56,674.39
	TOTAL TIF #6 CAPITAL PROJECTS	31,637.11	225,911.73	279,247.00	53,335.27	80.90	.00 53,335.27
	TOTAL FUND EXPENDITURES	31,637.11	322,546.97	679,559.00	357,012.03	47.46	.00 357,012.03
	NET REV OVER EXP	58,299.77	260,291.97	.00	260,291.97	.00	.00 260,291.97

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(832,941.73)	135,558.29	(378,223.56)	(1,211,165.29)
127-11111-000-000 GENERAL INVESTMENTS	2,000,060.13	.00	(1,209,740.62)	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	(212,564.41)	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,688.16	.00	(480.00)	401,208.16
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	1,568,806.56	(77,006.12)	(1,588,444.18)	(19,637.62)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(29,951.49)	.00	29,951.49	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	(885,399.00)	.00	29,951.49	(855,447.51)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(683,407.56)	.00	.00	(683,407.56)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	77,006.12	1,558,492.69	1,558,492.69
TOTAL FUND EQUITY	(683,407.56)	77,006.12	1,558,492.69	875,085.13
TOTAL LIABILITIES AND EQUITY	(1,568,806.56)	77,006.12	1,588,444.18	19,637.62

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
TOTAL INTERGOVERNMENTAL RE	.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	805,000.00	788,000.00	17,000.00	102.16	.00	17,000.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	(136,005.00)	.00	.00	(136,005.00)
TOTAL OTHER FINANCING SOUR	.00	805,000.00	924,005.00	(119,005.00)	87.12	.00	(119,005.00)
TOTAL FUND REVENUE	.00	1,020,408.41	1,139,416.00	(119,007.59)	89.56	.00	(119,007.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	150.00	750.00	.00 (750.00)	.00	.00 (750.00)	
	TOTAL ATTORNEY	150.00	750.00	.00 (750.00)	.00	.00 (750.00)	
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	76,736.12	103,111.12	158,750.00	55,638.88	64.95	.00
	TOTAL INTEREST ON NOTES	76,736.12	103,111.12	158,750.00	55,638.88	64.95	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	120.00	22,180.74	.00 (22,180.74)	.00	.00 (22,180.74)	
127-60007-625-000	LEGAL & ISSUANCE COSTS	.00	14,740.62	.00 (14,740.62)	.00	.00 (14,740.62)	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	2,372.29	490,000.00 487,627.71	.48	.00 487,627.71	
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00 (80.00)	100.03	.00 (80.00)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00 55,000.00	.00	.00 55,000.00	
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00 (2,000,000.00)	
	TOTAL TIF #7 CAPITAL PROJECTS	120.00	2,337,373.65	843,000.00 (1,494,373.65)	277.27	.00 (1,494,373.65)	
	TOTAL FUND EXPENDITURES	77,006.12	2,578,901.10	1,139,416.00 (1,439,485.10)	226.34	.00 (1,439,485.10)	
	NET REV OVER EXP	(77,006.12)	(1,558,492.69)	.00 (1,558,492.69)	.00	.00 (1,558,492.69)	

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	265,600.18	1,560.02 (126,012.44)	139,587.74
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,254.55	.00 (1,254.55)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	671,969.81	(8,808.22) (46,815.14)	625,154.67
	TOTAL ASSETS	<u>938,824.54</u>	<u>(7,248.20) (</u>	<u>174,082.13)</u>	<u>764,742.41</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(15.00)	.00	15.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(671,969.81)	8,808.22	46,815.14 (625,154.67)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(671,984.81)</u>	<u>8,808.22</u>	<u>46,830.14 (</u>	<u>625,154.67)</u>
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(266,839.73)	.00	.00 (266,839.73)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,560.02)	127,251.99	127,251.99
	TOTAL FUND EQUITY	<u>(266,839.73)</u>	<u>(1,560.02)</u>	<u>127,251.99 (</u>	<u>139,587.74)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(938,824.54)</u>	<u>7,248.20</u>	<u>174,082.13 (</u>	<u>764,742.41)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	12,729.76	19,095.00	(6,365.24)	66.67	.00 (6,365.24)
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	4,389.68	6,585.00	(2,195.32)	66.66	.00 (2,195.32)
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,109.85	3,131.00	(21.15)	99.32	.00 (21.15)
130-49210-928-000	STATE THEATRES LLC	2,331.66	18,653.28	27,980.00	(9,326.72)	66.67	.00 (9,326.72)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	1,517.04	2,276.00	(758.96)	66.65	.00 (758.96)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	10,574.64	15,862.00	(5,287.36)	66.67	.00 (5,287.36)
	TOTAL OTHER FINANCING SOUR	5,983.05	50,974.25	84,929.00	(33,954.75)	60.02	.00 (33,954.75)
	TOTAL FUND REVENUE	5,983.05	50,974.25	84,929.00	(33,954.75)	60.02	.00 (33,954.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-714-000 RDA: LOAN-LMN INVESTMENTS P	.00	142,842.00	.00	(142,842.00)	.00	.00	(142,842.00)
130-56900-800-000 RDA: GRANTS	.00	.00	16,852.00	16,852.00	.00	.00	16,852.00
130-56900-805-000 RDA: TAX PENALTY REIMBURSEM	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	10,400.00	15,600.00	5,200.00	66.67	.00	5,200.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	2,252.15	18,017.20	27,026.00	9,008.80	66.67	.00	9,008.80
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	6,967.04	10,451.00	3,483.96	66.66	.00	3,483.96
TOTAL COMM. PLAN & DEVELOPM	4,423.03	178,226.24	84,929.00	(93,297.24)	209.85	.00	(93,297.24)
TOTAL FUND EXPENDITURES	<u>4,423.03</u>	<u>178,226.24</u>	<u>84,929.00</u>	<u>(93,297.24)</u>	<u>209.85</u>	<u>.00</u>	<u>(93,297.24)</u>
NET REV OVER EXP	<u>1,560.02</u>	<u>(127,251.99)</u>	<u>.00</u>	<u>(127,251.99)</u>	<u>.00</u>	<u>.00</u>	<u>(127,251.99)</u>



BOARDS AND COMMISSIONS VACANCIES LIST

As of 08/24/16

Board of Appeals (Zoning) Alternate (partial term ending 10/1/18)
Board of Review (5 year term ending after 2021 session)
Commission on Aging (3 year terms ending 7/1/19)
Community Safe Routes Committee (3 year term ending 9/1/19)
Historic Preservation Alternate (3 year term ending 5/1/19)
Redevelopment Authority Board (5 year term ending 7/1/21)

UPCOMING VACANCIES - October 1

Board of Appeals (Zoning) (3 year term ending 10/1/19)
Board of Appeals (Zoning) Alternate (3 year term ending 10/1/19)
Community Development Board (2 - 3 year terms ending 10/1/19)
Water & Sewer Commission (5 year term ending 10/1/21)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

September 13, 2016

Temporary Class "B" License to sell Fermented Malt Beverages

- St Augustine University Parish on Friday, September 30 from 12 PM to 11:59 PM in the Dining Room for the Newman Olympics

One Year Operator License

- Kim M Custer
- Tanner M Jansen
- Devan N Montgomery
- Jamie N Nichols
- Jacqueline M Pulvermacher

Two Year Operator License

- Chenoa Q Stuhr

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side Contact the municipal clerk if you have questions

FEE \$ 10

Application Date: 8-10-16

[] Town [] Village [x] City of Platteville County of Grant

The named organization applies for: (check appropriate box(es).)

- [x] A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats
[] A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning Sept. 30, 2016 - 12:00pm and ending Sept. 30, 2016 - 11:59pm and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) [] Bona fide Club [x] Church [] Lodge/Society [] Veteran's Organization [] Fair Association

- (a) Name St. Augustine University Parish
(b) Address 135 S. Hickory St., Platteville WI 53818
(c) Date organized 1974
(d) If corporation, give date of incorporation 1974
(e) Names and addresses of all officers:
President Robert C. Marlow, PO Box 44983 Madison WI 53744
Vice President James Bartylla, PO Box 44983 Madison WI 53744
Secretary Faustino Ruiz, 135 S. Hickory St. Platteville WI 53818
Treasurer Jerry Cullen, 685 Pyrite Dr., Platteville WI 53818
(f) Name and address of manager or person in charge of affair: John Del Priore, 135 S. Hickory St. Platteville WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

- (a) Street number 135 S. Hickory St. Platteville - Dining Room
(b) Lot Block
(c) Do premises occupy all or part of building? Dining Room
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover

3. NAME OF EVENT

- (a) List name of the event Newman Olympics
(b) Dates of event September 30, 2016

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer [Signature] 8/17/16 (Signature/date)
Officer [Signature] (Signature/date)
Officer [Signature] (Signature/date)
Date Filed with Clerk 8/12/16 Date Reported to Council or Board 9-13-16
Date Granted by Council License No.

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

1 Block of N. Court Street and 1 block of Bonson Street between

Date(s): Cedar and Adams
9/25/2016

Beginning Time: Streets
6:00 A.M.

Ending Time:
5:00 p.m.

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Rick Voelz house on Bonson St. Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Saint Mary Parish

Address of Requestor:

130 W. Cedar St, Platteville, WI 53818

Requestor's Contact Number:

608-348-9735

Reason for Request:

Parish Festival - Games etc.

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Delores A. Wolf

Date:

8/17/2016

Do Not Write Below this Line - For Office Use Only

Police Department Review:

OPM #300

Street Department Review:

Bell Johnson

Common Council Review Date:

9-13-16

Decision:

Approved

or

Denied

City Clerk:

Date:

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory Street (from Main St to Pine St)

Date(s):

Oct 15 2016

Beginning Time:

10:30 a.m.

Ending Time:

4 p.m.

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

Johanna J. Belken 1 University Plaza

Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Johanna Belken

Address of Requestor:

1 University Plaza

Requestor's Contact Number:

608-342-1197

Reason for Request: UW-Platteville will be hosting a birthday party and would like to have the street in front of Ullsvik Hall -

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they must be picked up no later than 2 PM on the Thursday before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Johanna J. Belken

Date:

8/24/16

Do Not Write Below this Line - For Office Use Only

Police Department Review:

TOFM# 300

Street Department Review:

Bell Johnson

Common Council Review Date:

9/13-16

Decision:

Approved

or

Denied

City Clerk:

Date:

- closed off so we can set up tables in the street.

Check one: Parade
 Walk-a-thon
 Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
PERMIT

=====
Date permit requested 9/1/16

Name of organization requesting permit LANCASTER VFW 2344

* To raise awareness for Veteran Post Traumatic Stress Disorder and Veteran Suicide

Date/Time Oct 16, 2016 11AM

Route (or attach map) SEE MAP

Number of Participants 100+

Amount of Liability Insurance 1million

Name of Insurance Company Richgels-Schaefer

Address 147 W. Hickory LAUNCASTER, WI Certificate Received: 9-1-16 (Date)

Name of Parade Marshall Bill Schramm

Address 1032 ST RD 133, MUSCOOTA WI

Phone 608-604-2005

Assembly Area City Park

Disbanding Area 229 Armory

Name of representative of the organization who can be contacted in the event of a problem:

Bill Schramm Phone: 608-604-2005

Signature of person requesting permit Bill Schramm

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

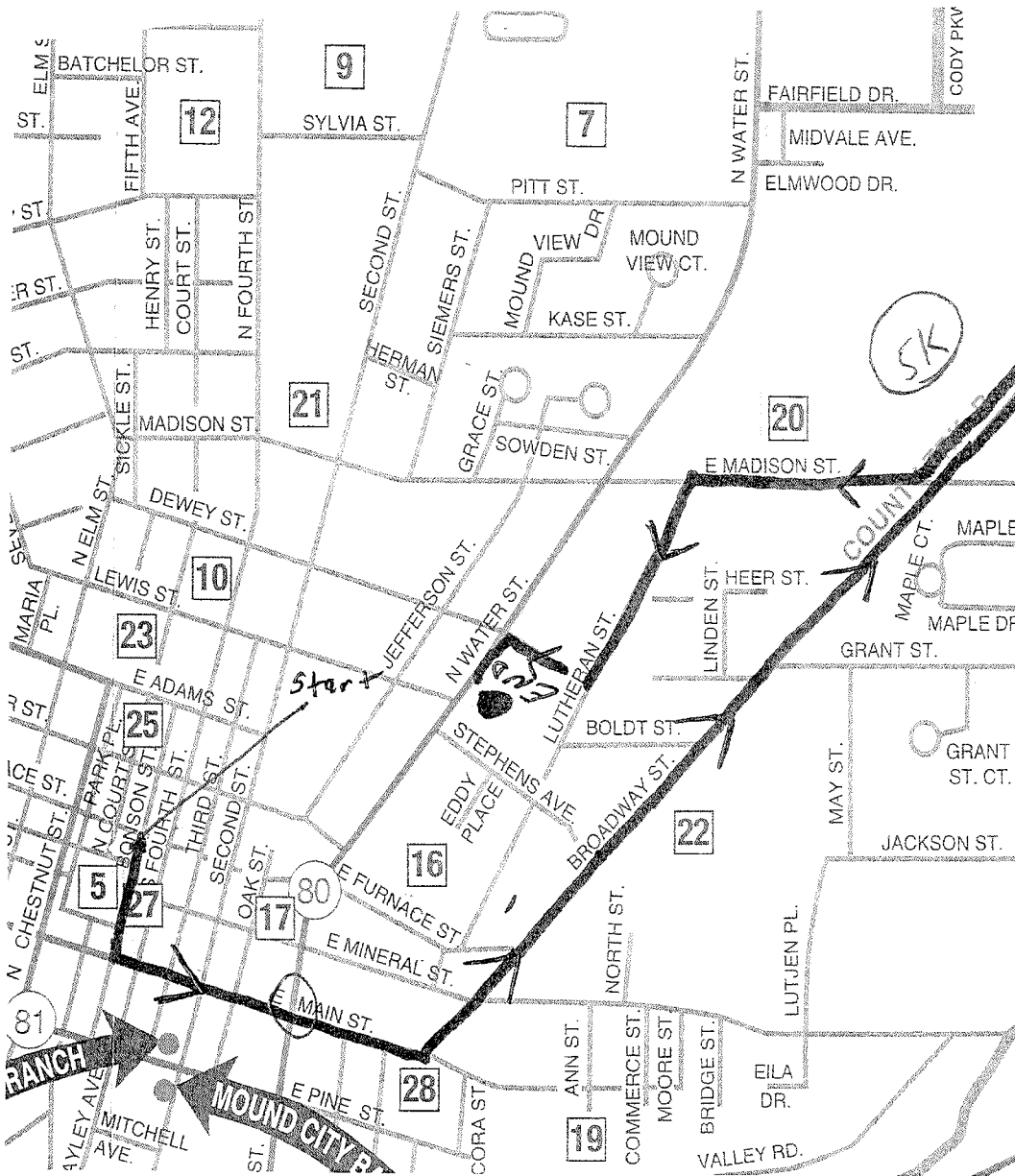
Approved by the City Council

Issued by _____
City Clerk

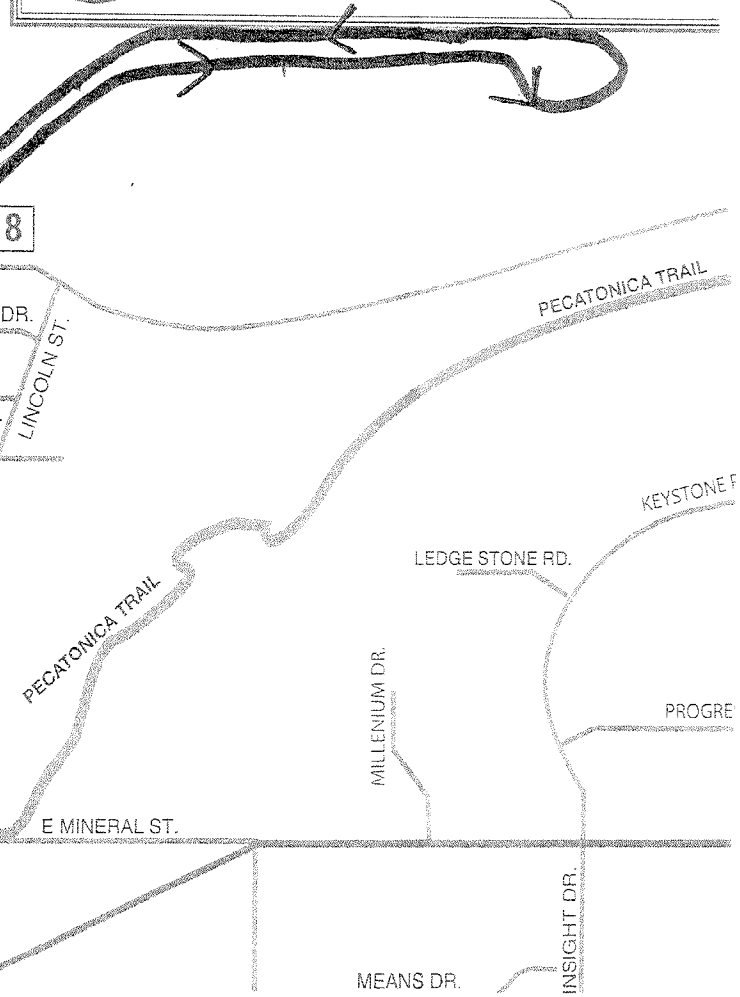
Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



UNIVERSITY OF WISCONSIN
UWP
 PLATTEVILLE
 1.877.UWPLATT
 www.uwplatt.edu



RANCH
 MOUND CITY



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/01/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


PRODUCER Thomas R. Schaefer Richgels-Schaefer Agency, Inc. 147 W HICKORY ST PO BOX 549 LANCASTER WI 53813-		CONTACT NAME: Thomas R. Schaefer PHONE (A/C, No., Ext): (608) 723-6326 FAX (A/C, No): (608) 723-6328 E-MAIL ADDRESS: agency@rsinsurance.biz PRODUCER CUSTOMER ID #: Lancaster VFW Post #2344	
INSURED Lancaster VFW Post #2344 PO Box 254 Lancaster WI 53813-		INSURER(S) AFFORDING COVERAGE INSURER A: Society Insurance INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES	CERTIFICATE NUMBER:	REVISION NUMBER:
------------------	----------------------------	-------------------------

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	Y		TRM5524504	05/25/2016	05/25/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 1,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR				/ / /	/ / /	
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				/ / /	/ / /	
	AUTOMOBILE LIABILITY				/ / /	/ / /	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				/ / /	/ / /	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE				/ / /	/ / /	EACH OCCURRENCE \$ AGGREGATE \$
	DEDUCTIBLE RETENTION \$				/ / /	/ / /	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A		/ / /	/ / /	WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	BOPPR			TRM5524504	05/25/2016	05/25/2017	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 City of Platteville is additional insured for 5k walk on 10/16/16.

CERTIFICATE HOLDER () - () - City of Platteville 75 N. Bonson St. Platteville WI 53818-	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title:
Halloween Trick or Treating Hours

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

I am proposing the City of Platteville announce that Trick or Treating will take place on Monday, Oct. 31, 2016 from 4-7 p.m. Historically this event has taken place in Platteville on Halloween (10/31) from 4-7 p.m. Other communities in the area tend to recognize that Platteville typically has trick or treating on Halloween during these hours.

Recommendation:

I recommend that the City utilize the same date/time for trick or treating that have been used for well over a decade.

Impact Of Adopting Proposal:

Trick or Treating in the City will take place on Halloween (10/31) from 4 to 7 p.m. and this information will be shared with our media partners. The PD will monitor vehicle and foot traffic during the event. We will staff at least two officers and one Community Service Officer during these hours. Traditionally the Fire Dept. has also assisted with monitoring traffic during this event.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

None

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By: Doug McKinley

Department:
Platteville PD
Prepared By: DFM #300

Date: September 2, 2016

Police & Fire Commission
Special Meeting Minutes
May 17, 2016

Roll Call: Tim Boldt, Bob Weier, Rosalyn Broussard, Mike Dalecki, Jane Peoples, Police Lieutenant Jeff Haas, Police Lieutenant Bruce Buchholtz, Police Sergeant Ryan Knoernschild, Chief of Police Doug McKinley

- The meeting was called to order at 4:48 p.m. by Vice President Boldt
- The meeting minutes from the regular PFC meeting on May 3, 2016 and the special meeting on May 10, 2016 were unanimously approved (motion by Broussard, 2nd by Weier).
- The election of the officers was then held. Tim Boldt was nominated to be the President (Dalecki, 2nd by Peoples); Rosalyn Broussard was nominated to be the Vice President (Broussard, 2nd by Dalecki); Bob Weier was nominated to be the Secretary (Weier, 2nd by Broussard). A motion to close the ballot passed unanimously (motion by Dalecki, 2nd by Boldt). The offices were then voted on and they passed unanimously as nominated.
- At 4:53 p.m. the PFC then voted unanimously to go into closed session per Wis. Statutes 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (motion by Dalecki, 2nd by Peoples). The motion allowed Jeff Haas, Bruce Buchholtz, Ryan Knoernschild and Doug McKinley to remain present during the closed session. Specifically the closed session dealt with a review of the New Hire Questions, the New Hire Interviews and Discussion of the Applicant Interviews.
- At 7:02 p.m. the PFC returned to open session on a unanimous vote (motion by Dalecki, 2nd by Weier).
- The PFC then voted 4-1 (Dalecki voting nay) to name Justin Temperly, Dalton Maier, and Jacob Hoople to the Entry Level Police Officer Hiring Pool (motion by Weier, 2nd by Broussard).
- The meeting adjourned at 7:08 p.m. (motion by Broussard, 2nd by Weier).
- Barring unforeseen business, the PFC will not resume its regular meetings until Sept. 6, 2016. If the need to meet arises a meeting will be scheduled in consultation with President Boldt.

Respectfully Submitted by,

Doug McKinley
Chief of Police

**Airport Commission Meeting
July 11, 2016
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818**

MINUTES

Members present: Ed White, William J. Kloster , Jason Klovning, Barbara Daus, Kevin Wunderlin, L.D. Mueller

Members absent: Chuck Runde

Also absent: Alaine and Andy Lange – A&A aviation

Also present: Barb Johnson

I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM

II. Approval of Minutes June, 2016 Regular Meeting. Motion by Daus moves to approve, Second by Klovning, Passes Unanimously.

III. Citizens Comments, Observations and Petitions - none

IV. Crop Land - Request for Bid

The September meeting will be when the bids are opened

The language of the bid requests has been drafted

There must be at least 2 weeks notice for the public and this will be coordinated with the city.

V. DOT compliance review

A&A is working with Hal Davis (DOT compliance manager) to comply with the compliance requirements.

Part of the cropland might be too close to the runway.

A&A will ask if the modifications in planting location can be made after the cropland contracts expire.

Private hangar language has been changed

New Jersey Zinc mining rights will be dealt with.

VI. Events

Pancake breakfast Sunday July 24 7 AM-12 PM

VII No Treasurers report due to Runde's absence

\$1178 for ceiling in meeting room

\$16,667 – match payment for master plan

Normal bills (power, trash etc.)

Motion to pay bills by Klovning, 2nd White, passes unanimously

VIII Manager's report – A&A in Texas (no report)

Fuel sales about the same as last year this month.

3 hangars are tardy on rent

Total flight operations similar to last year.

IX – Construction completion

A&A expenses over budget (furniture for FBO) \$2063.90

Additional remodel expenses \$7,275.20

Wunderlin moves to reimburse, Klovning seconds, passes unanimously

Re-tinning of hangar – still getting estimates.

X – Adjournment

Klovning moves to adjourn, White seconds, passes unanimously

Respectfully submitted,

Jason Klovning

WATER & SEWER COMMISSION MINUTES
MONDAY, July 11th, 2016
4:00 P.M.

Water and Sewer Commission President Pete Davis called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, June 11th at 4:00 p.m. in the Council Chambers of the Municipal Building.

W/S Commission members present: Pete Davis, Caroline Kroll, Austin Polebitski, Amy Seeboth-Wilson, Tom Nall, Ken Kilian

W/S Commission members excused:

W/S Commission members absent: Sarah Fosbinder joined at 4:10pm

City Staff present: Director of Public Works - Howard Crofoot, Utility Superintendent - Irv Lupee, and Financial Operations Manager - Barb Johnson.

City Staff absent: Administration Director – Valerie Martin

The Consent Calendar was presented for consideration. **Motion by Seeboth-Wilson, seconded by Kroll to approve the Consent Calendar as presented:** June 13th 2016 Minutes, June Financial Report, June Bank Reconciliation and Investments Report, Payment of Bills (6/9/2016 – 7/6/2016) and June Water Quality Report. There was discussion on the Water Quality Complaints. **Motion carried.**

ACTION ITEMS:

Well 4 – Howard explained the 4 options to repair or replace Well 4. There was discussion regarding the specs, the feasibility of other options, the aesthetics of the current performance of Well 4. After a lengthy discussion of the 4 options, it was motioned to go with the 4th option – replace the well. **Motion made by Nall, seconded by Kilian. Motion carried.**

ITEMS OF DISCUSSION:

1665 Enterprise Update – Client and realtor pulled out and are going to look elsewhere.

2016 Project Update – All projects are going well. The Bonson Street Reconstruction has begun. All Water & Sewer has been replaced and now construction on the road has begun. The Richard Street Reconstruction is done and landscaping has begun. The Furnace Street Reconstruction is going well. They are lowering the water tower level, and will get in the tower at the end of the week. The Cedar Street Reconstruction will begin the end of July or beginning of August. The Short Street Reconstruction will begin when the Bonson Street Reconstruction is complete.

Lead Service Line Update – We have submitted paperwork for the application of the Principal Forgiveness Loan (PFL). There is \$11 million available for the fiscal year 2017, with \$300,000 available for our size service area. We submitted an amount slightly higher than \$300,000. These funds are available for residential, licensed day care, and K-12 schools. Churches are not qualified to receive the funds. The replacement of the water lines from the main or the curb stop has to be completed by a qualified plumber. It will take approximately 2 years to replace the lead lines in the 350 services.

Motion made by Seeboth-Wilson, seconded by Kilian to adjourn. Motion carried.

Meeting adjourned at 4:55 p.m.

Respectfully Submitted:

Barb Johnson
Financial Operations Manager

**Minutes of the Special Library Board Meeting
Tuesday, July 12, 2016
5:15 Library Meeting Room**

In attendance: Paige Leahy, Carol Ann Hood, Troy Maggied, Betsy Ralph-Tollefson, Marilyn Gottschalk, Anne Otto and Director Jessie Lee-Jones

- I. The meeting was called to order at 5:18 by Betsy Ralph-Tollefson.

- II. The discussion was to finalize the Library compensation Plan for the Adult and Teen Services Librarian. This is a position that requires a master's degree in Library Science. The decision was made to approve the revised L6 Reference Librarian: Adult and Teen Services pay range and keep the L4 Business Manager at the original recommended range. A motion was made by Maggied and seconded by Ralph-Tollefson, motion carried.

- III. The meeting adjourned at 5:30 P.M. Leahy moved to adjourn, seconded by Maggied, motion carried.

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, August 2, 2016 * 6:00 p.m.
Meeting Room- Platteville Public Library

Minutes

Attendees: Director Jessie Lee-Jones, Paige Leahy, Marilyn Gottschalk, Betsy Ralph-Tollefson, Carol Ann Hood, Kelly Podach Francis, Erin Isabell, and Anne Otto

- I. The meeting was called to order by Betsy Ralph Tollefson at 6:00 PM
- II. **CONSIDERATION OF CONSENT AGENDA** - Motion to accept Leahy/Podach Francis seconded, motion carried.
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:** none
- IV. **REPORTS**
 - A. Municipal Financial report - Director Lee Jones explained the Library Grant account, a new account created to easily track donations designated for specific projects (ie.- Optimists' Books for Babies).
 - B. Director's report - Director Lee Jones discussed the possibility of hiring of a fourth part-time Library Page position, a minimum wage, 15 hour/week position. It would increase the budget by \$2000.00 for 2017. The board feels that it is appropriate to hire this position now, Director Lee-Jones will discuss with City Manager Kurt. Board reviewed the update on progress for 2016 Library goals.
 - C. City Council report
 - D. Foundation report –\$232,000 dollars raised so far. Water bill mailing was successful, Carol Ann volunteered to distribute additional fliers in Platteville township. September - mailing to entire donor list, October - businesses, October/November - 500 families.
Nancy was present to discuss the organizational chart. Community ask letter and an idea of a thank you letter are in the works from the PR committee. Event planning is hoped to be revitalized to have some concrete events. Bev Johansen or Nancy are the ones to contact for events. Nancy handed out a new timeline and a naming opportunity chart. Book stack "thermometer" for donations will be posted.
- V. **BUSINESS**
 - A. July Bills – Motion to approve Podach Francis moved, Otto seconded, motion carried.
 - B. Quilt donation discussion for dimensions and colors. An idea is to see the new library to decide where the quilt would look best, or auction off the quilt to raise money for the library.
 - C. Library cards - meeting the needs of every population such as migrant workers and shelter patrons. The idea is to have a three-month library card as an option. A vote will take place on this next month.
 - D. Children's internet usage policy. Opt out policy instead of an opt in policy to reduce paperwork and to encourage parent responsibility, rather than require staff oversight . This proposed change is to be voted on next month. Lining up implementation of the policy change with the school library visits in September and October.
 - E. Job Description updates-action - Library Assistant Circulation - Library Assistant Children's - Adult and Teen Services Team - Library Specialist Youth Services Team - Leahy moved to accept the changes/Hood seconded the motion. Motion passed.

- F. 2017 Budget - cleaning discussion, contract has been reviewed by Director Lee-Jones. We are strongly interested in finding our own contract for cleaning. It comes out of the library budget.
- G. New Library - Motion to approve the timeline, bid packages 1-11, and proposed cuts Gottschalk/Leahy, motion carried.

ADJOURNMENT Betsy motioned to adjourn the meeting at 7:53/Hood seconded the motion to adjourn.

Next Regular Library Board Meeting: September 6, 2016 6:00 p.m.

PARKS, FORESTRY, & RECREATION COMMITTEE

July 18, 2016 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 7:02 p.m. in the G.A.R. Room of City Hall.

ROLL CALL / INTRODUCE NEW MEMBERS

Present: Brian Laufenberg, Hap Daus, Jessica Schulenburg, Rachel Culbertson, Jaime Keef, Molly Zuehlke, and Katherine Burk

Others in Attendance: Luke Peters, Howard Crofoot, and Austin Vize

APPROVAL OF MINUTES

Two changes were noted in the presented minutes. A motion was made by Katherine Burk to approve the minutes with the two noted changes from June 20, 2016, second by Hap Daus. Motion carried.

NEW BUSINESS

- a. Bike Rally / Camping Request:** Austin Vize asked the Committee if they would allow the Mississippi Valley Bike Over Labor Day Group to camp in a designated group camp site in Mound View Park. They expect 25 bikers would start to arrive at approximately 5pm on Saturday, September 3 and depart at approximately 10am on Sunday, September 4th. The Committee supported the idea and directed Austin to work with staff in selecting a location. Molly Zuehlke made a motion to approve the request, seconded by Hap Daus. Motion carried.
- b. Lawn Alternatives:** The Committee discussed options for lawn alternatives at the request of Jason Zeitler. Hap Daus stated he was in favor of having alternatives. Jessica Schulenburg said she would support an application process where those interested in an alternative had to submit a plan for approval. Luke said he would email the current ordinance to the Committee so that new members could review and we could continue the discussion at a future meeting.
- c. Ballfield Lighting Fee:** Luke Peters asked the Committee to review the fee charged to outside groups for ball field lighting. The current fee is \$60 per hour, per field. Luke did not know how this number was selected. In calling Musco Controls the approximate electrical costs are around \$7.50 per hour, per field. The lighting project included 25 year / 10,000 hour warranty. Spreading the project cost over the 10,000 hours come to approximately \$7.35 per hour. Luke stated that he would prefer to lower the fee so that the fields can be used more often. After a short discussion Hap Daus made a motion to suggest to the Council a fee of \$15 per hour, seconded by Jamie Keef. Motion carried.

NEXT MEETING

Next meeting will be on Monday, August 15, 2016 at 7:00 p.m. in the GAR Room of City Hall.

ADJOURNMENT

A motion to adjourn was made at 7:41pm by Hap Daus, seconded by Jessica Schulenburg. Motion carried.

Submitted by, Luke Peters (Recreation Coordinator)

Platteville Community Safe Routes Committee (CSRC)
Monday, July 18, 2016
6:00 p.m.
75 North Bonson Street, Platteville, WI
G.A.R. Room

Minutes

Attendees:

CSRC: Kristina Fields, Lynn Verger, Maureen Vorwald, Robin Fatzinger, Cindy Tang, Don Francis, Tim Ingram

City Staff: Howard Crofoot, Luke Peters

1. Call to order at 6:05 pm
2. Approval of Minutes – June 20, 2016: motion by Lynn, second by Tim, unanimous approval.
3. Citizen Comments, Observations & Petitions
 - a. Cindy received a verbal citizen comment. The citizen has had a change of mind regarding the trail. They did not think people would use the trail and the citizen noticed that many people are using the trail.
 - b. Tim received a verbal comment from a citizen who lives on Broadway Avenue. The citizen uses the new trail and they are happy with it, yet they wish there was a direct bike/ped way to get to businesses along Bus 151. One of their family members is mentally disabled and cannot ride on the road and so the trail is a great choice, but they wish there was a safe bike/ped connection to the trail. Maureen agreed.
 - c. Don asked if the new sidewalk on 4th Street could have improved lighting. Howard stated that typically intersections get lit and if there is a long road section, there may be a mid-block street light. CSRC members are interested in an improved lighting plan for new subdivisions and updates to the existing street network.
 - d. Don stated that Dominoes commented to him that the trail lights turn off at 11 pm. Howard explained that there is a photo-electric eye which turns the lights on when it is dark and then it is overridden by a timer which goes off at 11 pm and then the timer turns back 'on' at 5 am. This timing is being done on a trial basis which was agreed on by the Parks Committee and the PCA. The City might consider the restaurant section (Hwy 81 to the west end) is on a separate controller, so the time could be set differently to be on through when the bars close, as many students will be walking in this area at the time. There are four light controllers for the trail. Once the light timing trial is over, signs will go up and state those times.
4. Old Business
 - A. North Platteville Loop Bicycle Lanes – including Ridge Avenue – progress, next steps:
 - 1) Howard is proposing to Karen to put this on council agenda for next week for information and discussion using the are approved CSRC minutes and maps from the June 20 meeting.
 - 2) The CSRC discussed presence at the upcoming council meetings:
 - i. July 26 7:00 pm – many people will be at Strawberry Fest. Cindy could attend that meeting.

- ii. Second meeting would be August 9 – Robin will attend this meeting. Howard will address council at both meetings.
 - iii. CSRC members are encouraged to connect with the community to get support.
 - B. Discuss Chestnut St. sidewalks and pedestrian crossings
 - 1) Chestnut St. between Harrison Ave. and Gridley Ave.
 - 2) Crosswalk on Chestnut St. at Gridley Ave. intersection
 - i. East side about \$25k – there would be a concrete sidewalk at the back of the parking lot, adjacent to the street.. At the corner is a retaining wall in the ROW, so walkers must walk around it. Up to \$5k would be contributed by UW-Platteville Foundation.
 - a) Cindy asked if the section of the parking lot could be striped. Howard is not sure if the city could enforce snow shoveling here, if it is a striped sidewalk versus a traditional concrete sidewalk. Yet, this is a parking lot, so it would likely be plowed.
 - ii. West side installation would cost more, approximately \$30-35k, and would require retaining walls.
 - iii. Don asked if the west side of Chestnut could go on a road diet and install s/w in that section at street elevation.
 - iv. Howard stated that Chestnut is not likely due for new pavement in the next 5-10 years.
 - v. Cindy can ask Angie about grant funding options. Perhaps there is a private grant option.
 - vi. Ideally Chestnut would have sidewalks on both sides, as it really depends on where the pedestrian is walking to, as to what side they decide to walk on.
 - vii. The CSRC will discuss again in a future meeting and make a recommendation.
5. New Business
 - A. Re-striping Business 151 corridor
 - 1) This discussion focused on if the CSRC wants to make a recommendation for or against restriping to a 3 lane configuration in certain segments of Business 151. The three sections are:
 - i. Staley Ave. to Valley Road bridge
 - ii. Valley Road bridge to Mineral Street intersection
 - iii. Mineral Street intersection to Millennium Drive
 - 2) Some CSRC members voiced concern about the restriping from Staley to Culvers/Valley Road, as it would reduce/eliminate the width of the paved wide shoulder used by many pedestrians and cyclists
 - 3) Striping would last 5-7 years.
 - 4) Tim suggested to send individual comments to Howard and he will attach them with the work to council. Individuals can also submit their comments directly to council.
 - B. Sidewalk installation on city reconstruction projects(i.e. Richard Street) – postponed to next meeting.
6. Adjourn 7:00 pm Lynn, Kristina, motion passed unanimously.

Respectfully submitted by Kristina Fields, 7/18/16



PLATTEVILLE MUSEUM BOARD MINUTES

JULY 27, 2016

MEMBERS PRESENT

Tracey Roberts
Garrett Jones
Eric Fatzinger
Marilyn Gottschalk
Amy Seeboth-Wilson
Bill Van Deest

MEMBERS ABSENT

Suzanne Buchert

OTHERS PRESENT

Diana Bolander

President Roberts called the meeting to order at 5:00 pm

Amy moved to approve the amended minutes of the June 15, 2016 meeting. Marilyn seconded and the motion passed.

Amy announced that she is now the City Council representative to the Jamison Trust. Other members are Eric Fatzinger and Deb McWilliams.

There were no accessions this month.

DIRECTOR'S REPORT:

Diana noted that we get a copy of the progress report she gives to the City Council and the director's report she prepares for us.

Copies of the Strategic Plan action update dated this month were passed out.

The budget process has started and will be on the next agenda.

Johnson Controls is doing an energy audit on Museum buildings. Process is ongoing.

All are pleased with the Collections Intern, Tori Kosobucki. We hope she will return next summer.

Steps in front of the old Hamner Robbins building are crumbling and will be replaced with a path.

JMA REPORT

July meeting completed.

Fund raising better than anticipated.

Steve Kleefisch will be honored as volunteer of the year at Party in the Park tomorrow.

NEW BUSINESS

December joint Bd. and JMA meeting tentatively set for December 14.

Meeting dates approved and meeting time set for 4:00 pm.

President Roberts led us through the City's Member Handbook with emphasis on our Board's role with staff and city council.

President Roberts focused on potential use of sub-committees which according to the Member Handbook can be formed by a majority of the Board with members appointed by consensus.

Adjourned: 6:25 pm

Bill Van Deest, acting secretary

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	1.9	5.8	3.9	11.6	\$ 1,740.00	\$ 3.20	\$ 7.85	\$ -	\$ 4.00	\$ 1,755.05
July	1.5	10.8	14.6	26.9	\$ 4,035.00	\$ 5.95	\$ 14.43	\$ 525.00	\$ 34.00	\$ 4,614.38
June	0.7	10.7	14.4	25.8	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ 4,217.80
May	0.2	8.3	8.4	16.9	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ 2,891.30
April	1.6	5.3	10.7	17.6	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
March	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	11.9	25.3	\$ 3,795.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,309.15
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
Totals	7.3	88.7	92.3	188.3	\$ 28,245.00	\$ 30.41	\$ 104.06	\$ 2,415.00	\$ 619.28	\$ 31,413.75

Allocation of Compensation \$1,095 \$13,305 \$13,845

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

AUGUST 31, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	7.35	4,281.97	3,500.00	(781.97) 122.3
600-61461-100-00	RESIDENTIAL-METER WATER SALES	66,603.09	468,391.25	650,000.00	181,608.75 72.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,879.96	148,425.39	230,000.00	81,574.61 64.5
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,607.58	46,526.81	55,000.00	8,473.19 84.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	19,470.31	135,421.48	200,000.00	64,578.52 67.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,939.34	82,169.97	115,000.00	32,830.03 71.5
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	50,538.60	70,000.00	19,461.40 72.2
600-61463-000-00	PUBLIC FIRE PROTECTION	51,555.44	411,551.47	575,000.00	163,448.53 71.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	548.93	4,871.19	6,250.00	1,378.81 77.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,961.21	63,264.26	78,000.00	14,735.74 81.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	5,690.46	28,307.38	45,000.00	16,692.62 62.9
	TOTAL INTEREST INCOME	200,483.47	1,443,749.77	2,033,350.00	589,600.23 71.0
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	286.52	8,358.25	3,500.00	(4,858.25) 238.8
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	177,870.74	1,274,770.92	1,750,000.00	475,229.08 72.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,921.30	4,053.95	5,000.00	946.05 81.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	517.47	4,755.72	6,400.00	1,644.28 74.3
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	103.10	409.10	1,000.00	590.90 40.9
	TOTAL INTEREST INCOME	180,699.13	1,292,347.94	1,766,850.00	474,502.06 73.1
	TOTAL FUND REVENUE	381,182.60	2,736,097.71	3,800,200.00	1,064,102.29 72.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,530.32	13,145.11	445,000.00	431,854.89	3.0
TOTAL TAXES	1,530.32	13,145.11	445,000.00	431,854.89	3.0
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	86,516.70	253,909.00	167,392.30	34.1
TOTAL LONG TERM DEBT	.00	86,516.70	253,909.00	167,392.30	34.1
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	681.28	5,425.28	7,500.00	2,074.72	72.3
TOTAL PUMPING SUPERVISION	681.28	5,425.28	7,500.00	2,074.72	72.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,984.00	24,090.00	40,000.00	15,910.00	60.2
600-61623-300-00 ELECTRICITY-WELL #4	470.50	11,474.12	50,000.00	38,525.88	23.0
600-61623-400-00 ELECTRICITY-WELL #5	5,137.15	29,463.32	40,000.00	10,536.68	73.7
TOTAL ELECTRICITY	8,591.65	65,027.44	130,000.00	64,972.56	50.0
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,203.34	21,232.56	30,000.00	8,767.44	70.8
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,203.34	21,357.56	30,500.00	9,142.44	70.0
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	211.10	971.06	1,500.00	528.94	64.7
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	140.00	203.44	200.00	(3.44)	101.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	281.12	5,368.10	18,000.00	12,631.90	29.8
TOTAL PUMPING	632.22	6,542.60	19,700.00	13,157.40	33.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	681.28	5,425.28	7,500.00	2,074.72	72.3
	TOTAL MAINTENANCE SUPERVISION	681.28	5,425.28	7,500.00	2,074.72	72.3
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	147.77	1,000.00	852.23	14.8
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	31.73	2,032.89	7,000.00	4,967.11	29.0
	TOTAL MAINTENANCE OF STRUCTURES	31.73	2,180.66	8,000.00	5,819.34	27.3
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	LABOR - MAINT. OF POWER EQUIP	.00	.00	500.00	500.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	4,005.48	5,000.00	994.52	80.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	4,005.48	5,500.00	1,494.52	72.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	105.55	256.54	1,500.00	1,243.46	17.1
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	1,100.00	6,298.47	4,500.00	(1,798.47)	140.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	1,205.55	6,555.01	6,000.00	(555.01)	109.3
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	681.28	5,425.28	7,500.00	2,074.72	72.3
	TOTAL WATER TREATMENT SUPERVISION	681.28	5,425.28	7,500.00	2,074.72	72.3
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	497.40	2,567.12	6,500.00	3,932.88	39.5
600-61641-800-00	CHEMICALS-FLOURIDE	243.67	1,741.35	4,000.00	2,258.65	43.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	5,143.60	15,000.00	9,856.40	34.3
	TOTAL CHEMICALS	741.07	9,452.07	25,500.00	16,047.93	37.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,865.08	30,088.52	41,000.00	10,911.48 73.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	240.22	1,848.85	4,500.00	2,651.15 41.1
	TOTAL TREATMENT	4,105.30	31,937.37	45,500.00	13,562.63 70.2
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	105.55	802.18	1,200.00	397.82 66.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	140.00	203.45	200.00	(3.45) 101.7
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	245.55	1,005.63	2,400.00	1,394.37 41.9
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	681.29	5,425.33	7,500.00	2,074.67 72.3
	TOTAL WATER TREATMENT	681.29	5,425.33	7,500.00	2,074.67 72.3
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	750.00	750.00 .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	69.90	1,940.19	5,500.00	3,559.81 35.3
	TOTAL MAINT OF STRUCTURE IMPR	69.90	1,940.19	6,250.00	4,309.81 31.0
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	105.55	127.12	750.00	622.88 17.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	223.22	3,500.00	3,276.78 6.4
	TOTAL MAINT OF WATER TREATMENT EQU	105.55	350.34	4,250.00	3,899.66 8.2
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	681.29	5,425.32	7,500.00	2,074.68 72.3
	TOTAL OPERATIONS	681.29	5,425.32	7,500.00	2,074.68 72.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	84.44	419.00	334.56 20.2
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	44.72	44.72	100.00	55.28 44.7
	TOTAL STORAGE FACILITIES	44.72	129.16	519.00	389.84 24.9
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	232.67	1,840.05	1,500.00	(340.05) 122.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	232.67	1,840.05	1,600.00	(240.05) 115.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	882.86	14,651.31	10,000.00	(4,651.31) 146.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	1,500.00	2,985.60 (99.0)
	TOTAL METERS	882.86	13,165.71	11,500.00	(1,665.71) 114.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,359.58	10,125.30	18,000.00	7,874.70 56.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,359.58	10,125.30	18,200.00	8,074.70 55.6
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,031.08	11,114.72	17,500.00	6,385.28 63.5
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	78.00	1,058.80	2,000.00	941.20 52.9
	TOTAL MISCELLANEOUS	1,109.08	12,173.52	19,500.00	7,326.48 62.4
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	682.26	5,432.89	7,500.00	2,067.11 72.4
	TOTAL MAINTENANCE	682.26	5,432.89	7,500.00	2,067.11 72.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	750.00	750.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	1,094.96	1,094.96	2,000.00	905.04	54.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	1,094.96	1,094.96	5,750.00	4,655.04	19.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	3,944.09	25,103.01	28,000.00	2,896.99	89.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,379.32	23,072.12	30,000.00	6,927.88	76.9
	TOTAL MAINTENANCE OF MAINS	10,323.41	48,175.13	58,000.00	9,824.87	83.1
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,969.83	5,684.32	7,000.00	1,315.68	81.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	647.62	3,424.84	9,000.00	5,575.16	38.1
	TOTAL MAINTENANCE OF SERVICES	2,617.45	9,109.16	16,000.00	6,890.84	56.9
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,817.46	3,500.00	682.54	80.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	151.40	2,278.92	3,500.00	1,221.08	65.1
	TOTAL MAINTENANCE OF METERS	151.40	5,096.38	7,000.00	1,903.62	72.8
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	345.12	3,023.21	10,000.00	6,976.79	30.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(124.00)	(12.25)	5,000.00	5,012.25	(.3)
	TOTAL MAINTENANCE OF HYDRANTS	221.12	3,010.96	15,000.00	11,989.04	20.1
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	149.15	200.00	50.85	74.6
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	149.15	400.00	250.85	37.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	682.26	5,432.89	7,500.00	2,067.11	72.4
	TOTAL CUSTOMER ACCOUNTS	682.26	5,432.89	7,500.00	2,067.11	72.4
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	91.40	250.00	158.60	36.6
	TOTAL METER READING	.00	91.40	250.00	158.60	36.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,154.54	13,516.73	25,000.00	11,483.27	54.1
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	411.58	5,991.68	9,700.00	3,708.32	61.8
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,566.12	19,508.41	41,200.00	21,691.59	47.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	411.58	5,991.67	9,700.00	3,708.33	61.8
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	411.58	5,991.67	79,050.00	73,058.33	7.6
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	275.07	3,423.45	5,000.00	1,576.55	68.5
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	449.78	1,000.00	550.22	45.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	189.78	2,000.00	1,810.22	9.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	275.07	4,063.01	11,000.00	6,936.99	36.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	(439.12) 114.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	7,451.62	9,500.00	2,048.38 78.4
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	11,942.50	14,000.00	2,057.50 85.3
	TOTAL PROPERTY INSURANCE	.00	11,942.50	14,000.00	2,057.50 85.3
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,497.50	20,000.00	13,502.50 32.5
	TOTAL INJURIES & DAMAGES	.00	6,497.50	20,000.00	13,502.50 32.5
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,881.88	67,805.77	140,000.00	72,194.23 48.4
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,551.83	14,036.21	20,000.00	5,963.79 70.2
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	442.25	1,412.50	3,200.00	1,787.50 44.1
	TOTAL EMPLOYEE BENEFITS	10,875.96	83,254.48	173,000.00	89,745.52 48.1
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.97	104.90	500.00	395.10 21.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	183.45	750.00	566.55 24.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	1,329.38	3,000.00	1,670.62 44.3
	TOTAL MISCELLANEOUS GENERAL	24.97	1,617.73	4,250.00	2,632.27 38.1
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00 66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00 66.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	584.16	14,067.54	.00	(14,067.54)	.0
	TOTAL TRANSPORTATION CLEARING	584.16	14,067.54	.00	(14,067.54)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,804.02	16,155.34	50,000.00	33,844.66	32.3
	TOTAL TAX EXPENSE	1,804.02	16,155.34	50,000.00	33,844.66	32.3
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	86,516.69	253,908.00	167,391.31	34.1
	TOTAL LONG TERM DEBT	.00	86,516.69	253,908.00	167,391.31	34.1
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,646.30	151,003.19	234,553.00	83,549.81	64.4
	TOTAL SUPERVISION & LABOR	18,646.30	151,003.19	234,553.00	83,549.81	64.4
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,082.14	34,996.41	50,000.00	15,003.59	70.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	62.15	3,961.79	12,000.00	8,038.21	33.0
	TOTAL PUMPING & HEAT/LIGHTS	4,144.29	38,958.20	62,000.00	23,041.80	62.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,022.08	14,373.86	28,000.00	13,626.14 51.3
	TOTAL AERIATION EQUIPMENT	2,022.08	14,373.86	28,000.00	13,626.14 51.3
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	246.00	2,000.00	1,754.00 12.3
	TOTAL CHLORINE	.00	246.00	2,000.00	1,754.00 12.3
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,487.99	26,605.12	30,000.00	3,394.88 88.7
	TOTAL PHOSPHORUS	4,487.99	26,605.12	30,000.00	3,394.88 88.7
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,893.18	10,000.00	7,106.82 28.9
	TOTAL SLUDGE CHEMICALS	.00	2,893.18	10,000.00	7,106.82 28.9
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	1,087.50	1,242.50	1,500.00	257.50 82.8
	TOTAL OTHER CHEMICALS	1,087.50	1,242.50	1,500.00	257.50 82.8
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,795.38	7,429.53	8,000.00	570.47 92.9
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	435.78	435.78	500.00	64.22 87.2
	TOTAL SUPPLIES	2,231.16	7,865.31	8,500.00	634.69 92.5
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,729.23	18,343.96	24,000.00	5,656.04 76.4
	TOTAL TRANSPORTATION	1,729.23	18,343.96	25,000.00	6,656.04 73.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,038.00	12,073.89	22,000.00	9,926.11 54.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	3,249.63	4,811.73	20,000.00	15,188.27 24.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98 11.3
	TOTAL MAINT OF SEWER COLLECTION	4,287.63	17,111.64	44,000.00	26,888.36 38.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	919.67	1,899.39	6,000.00	4,100.61 31.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	766.90	10,000.00	9,233.10 7.7
	TOTAL MAINTENANCE OF LIFT STATION	919.67	2,666.29	16,000.00	13,333.71 16.7
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,037.34	10,103.96	20,000.00	9,896.04 50.5
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,249.70	9,702.64	27,000.00	17,297.36 35.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,287.04	19,806.60	48,000.00	28,193.40 41.3
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,221.89	8,485.50	17,000.00	8,514.50 49.9
600-62834-200-00	METER REPAIR-LABOR	883.08	7,613.06	15,000.00	7,386.94 50.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	543.26	5,804.37	22,000.00	16,195.63 26.4
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,648.23	21,902.93	54,000.00	32,097.07 40.6
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,179.50	13,606.72	25,000.00	11,393.28 54.4
600-62840-600-00	ACCOUNT CLERK	411.48	5,991.28	9,700.00	3,708.72 61.8
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	1,590.98	19,598.00	41,200.00	21,602.00 47.6
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	106.32	200.00	93.68 53.2
	TOTAL METER READING - LABOR/EXPENSE	.00	106.32	200.00	93.68 53.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	411.55	5,990.77	9,700.00	3,709.23	61.8
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	411.55	5,990.77	79,050.00	73,059.23	7.6
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	285.57	3,466.37	5,000.00	1,533.63	69.3
600-62851-600-00	OP EXPENSES-POSTAGE	.00	448.55	2,000.00	1,551.45	22.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	355.05	1,500.00	1,144.95	23.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	285.57	4,269.97	11,500.00	7,230.03	37.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,012.50	4,000.00	(12.50)	100.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	3,439.13	5,000.00	1,560.87	68.8
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	7,451.63	11,000.00	3,548.37	67.7
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,197.50	40,000.00	7,802.50	80.5
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,066.50	14,000.00	4,933.50	64.8
	TOTAL INSURANCE	.00	41,264.00	54,000.00	12,736.00	76.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	15,962.99	120,674.68	180,000.00	59,325.32 67.0
600-62854-400-00	RETIREMENT EXPENSE	1,538.85	13,017.36	30,000.00	16,982.64 43.4
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-800-00	UNIFORM EXPENSE	.00	702.83	3,000.00	2,297.17 23.4
	TOTAL EMPLOYEE BENEFITS	17,501.84	134,394.87	222,800.00	88,405.13 60.3
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	235.00	245.67	500.00	254.33 49.1
	TOTAL COMMISSION EXPENSE	235.00	245.67	500.00	254.33 49.1
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	912.86	10,985.68	19,500.00	8,514.32 56.3
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	758.10	11,754.02	30,500.00	18,745.98 38.5
	TOTAL MISCELLANEOUS EXPENSE	1,670.96	22,739.70	50,000.00	27,260.30 45.5
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL RENT EXPENSE	90.00	720.00	4,700.00	3,980.00 15.3
	TOTAL FUND EXPENDITURES	124,179.27	1,209,755.51	3,602,353.00	2,392,597.49 33.6
	NET REVENUE OVER EXPENDITURES	257,003.33	1,526,342.20	197,847.00	(1,328,495.20) 771.5

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
AUGUST 31, 2016

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2016

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	158,434.93	(25,339.36)	1,756.91	160,191.84
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	(16,667.00)	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	19.39	8,286.27
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	.00	(5,167.96)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	210,993.27	(25,339.36)	(20,058.66)	190,934.61
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,104.72)	.00	10,104.72	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(8,099.78)	.00	7,820.60	(279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(115,348.71)	.00	.00	(115,348.71)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(133,553.21)	.00	17,925.32	(115,627.89)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(77,440.06)	.00	.00	(77,440.06)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	25,339.36	(14,533.66)	(14,533.66)
	TOTAL FUND EQUITY	(77,440.06)	25,339.36	(14,533.66)	(91,973.72)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	25,339.36	3,391.66	(207,601.61)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	7,456.28	76,001.98	80,000.00	(3,998.02)	95.00	.00 (3,998.02)
200-46340-461-000	AVIATION FUEL CREDIT CARD	19,201.99	54,857.14	90,000.00	(35,142.86)	60.95	.00 (35,142.86)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	951.00	1,900.00	(949.00)	50.05	.00 (949.00)
200-46340-464-000	HANGAR RENT	1,607.84	30,077.90	38,500.00	(8,422.10)	78.12	.00 (8,422.10)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	19.39	10.00	9.39	193.90	.00 9.39
200-46340-467-000	INTEREST - NOW ACCOUNT	120.77	843.83	450.00	393.83	187.52	.00 393.83
200-46340-468-000	LANDRENT PARCELS A	.00	111,677.00	223,354.00	(111,677.00)	50.00	.00 (111,677.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	2,653.50	5,307.00	(2,653.50)	50.00	.00 (2,653.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	323.30	644.00	(320.70)	50.20	.00 (320.70)
200-46340-479-000	SALE OF VEHICLES	.00	26,000.00	.00	26,000.00	.00	.00 26,000.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,485.00	(29.68)	98.00	.00 (29.68)
	TOTAL PUBLIC CHARGES FOR SE	29,025.88	304,860.36	441,650.00	(136,789.64)	69.03	.00 (136,789.64)
	TOTAL FUND REVENUE	29,025.88	304,860.36	441,650.00	(136,789.64)	69.03	.00 (136,789.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2016

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	90.00	1,000.00	910.00	9.00	910.00
200-53510-805-000	AIRPORT: FUEL 100LL	23,163.65	53,558.63	80,000.00	26,441.37	66.95	26,441.37
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,822.46	39,715.23	60,000.00	20,284.77	66.19	20,284.77
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	457.25	600.00	142.75	76.21	142.75
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	4,770.73	14,130.94	30,000.00	15,869.06	47.10	15,869.06
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	.00	500.00	500.00	.00	500.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	11,400.00	17,100.00	5,700.00	66.67	5,700.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	333.84	791.27	4,000.00	3,208.73	19.78	3,208.73
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,353.36	8,421.61	10,500.00	2,078.39	80.21	2,078.39
200-53510-817-000	AIRPORT: CREDIT CARD FEES	501.03	1,656.42	3,000.00	1,343.58	55.21	1,343.58
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	217.45	1,779.18	3,000.00	1,220.82	59.31	1,220.82
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	44.55	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,161.00	7,000.00	1,839.00	73.73	1,839.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	37,916.62	65,000.00	27,083.38	58.33	27,083.38
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	22,441.41	.00	(22,441.41)	.00	(22,441.41)
200-53510-827-000	AIRPORT: POSTAGE	12.51	47.71	100.00	52.29	47.71	52.29
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	3,185.58	.00	(3,185.58)	.00	(3,185.58)
200-53510-830-000	AIRPORT: SALES TAX	88.64	1,123.70	2,000.00	876.30	56.19	876.30
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	462.15	2,010.25	3,500.00	1,489.75	57.44	1,489.75
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	118.00	683.83	1,000.00	316.17	68.38	316.17
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	271.72	1,280.37	2,000.00	719.63	64.02	719.63
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	324.40	2,214.03	3,000.00	785.97	73.80	785.97
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	508.29	600.00	91.71	84.72	91.71
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	13.08	101.70	200.00	98.30	50.85	98.30
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	14.41	119.79	200.00	80.21	59.90	80.21
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,617.90	2,500.00	882.10	64.72	882.10
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	498.69	3,500.00	3,001.31	14.25	3,001.31
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	(8,524.30)	112.18	(8,524.30)
TOTAL AIRPORT		54,365.24	306,993.70	441,650.00	134,656.30	69.51	134,656.30
TOTAL FUND EXPENDITURES		54,365.24	306,993.70	441,650.00	134,656.30	69.51	134,656.30
NET REV OVER EXP		(25,339.36)	(2,133.34)	.00	(2,133.34)	.00	(2,133.34)

DEPARTMENT

PROGRESS

REPORTS



Department Progress Report
Director of Administration, Valerie Martin
9/13/2016

ACCOMPLISHMENTS:

- Survived the transition of returning back to work from maternity leave!
- August Tax Settlement with County Treasurer complete
- Worked on 2017 Budget and CIP – Department Head Budgets were due 9/9
- City Clerk attended Wisconsin Municipal Clerk's Conference
- Successfully wired September loan payment
- Updated Loan Payment Calendar and worked with Depository Trust Commission to simplify process of verifying loan payments (now electronic)
- Reestablished IT Governance Group and have started weekly IT calls with CompuNet

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Have Department heads sign newly established credit card policy
- Update FMLA section of Employee Handbook
- Continue to work on 2017 Budget – will be meeting with Department Heads and City Manager and will establish an Executive Budget

PUBLIC INFORMATION ITEMS:

- N/A

THINGS THAT NEED ATTENTION: (CM or Common Council)

- N/A

COMMITTEE REPORT:

- N/A

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

August, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in August and September, 2016.
- Redrafted WIFI Agreement and Resolution; reviewed Staff Report.
- Conferred with DPW on terms of leases for clinic space and 4th Street project.
- Reviewed statutes authorizing regulation of heavy traffic and through highways and use of highways by farm machinery.
- Reviewed Staff Report on Ridge Avenue bike lane.
- Conferred with Chief McKinley on response to Crawford Citizen Complaint.
- Reviewed sidewalk snow removal policy.
- Reviewed Developer's Agreement for Saint Augustine Project; Attended phone conference with Karen Kurt and Joe Carroll.
- Reviewed letter regarding EMS building.
- Drafted and filed a Reaffirmation Agreement – Jones Community Development Loan.
- Reviewed and commented upon documentation regarding release of mineral rights to Airport real property.
- Drafted Trail Easement for “spur” owned by PCA, Inc.
- Reviewed and conferred with Joe Carroll on draft of Development Agreement with General Capital – Pioneer Ford property.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville
August Progress Report
City Manager

Period: August 1-31, 2016

Accomplishments:

- Participated in discussions regarding broadband and wireless service within Platteville.
- Prepared for and facilitated second meeting of the Downtown Parking Task Force.
- Facilitated second and third strategic planning sessions; facilitated session with department heads on employee interview results. Summarized notes from the sessions.
- Prepared and sent letter to the townships related to the future of EMS site.
- Met with Park staff on priorities through end of the year and staffing alternatives. Prepared related job descriptions.
- Visited Police Department training sessions.
- Delivered feedback on the redesign of the City's website.
- Participated in various meetings regarding the David Canny Rountree Branch Trail.
- Attended and spoke at Kiwanis and in honor UW-P's 150th anniversary at Party in the Park.
- Attended the Grant County Economic Development meeting. Had lunch with Dubuque City Manager Mike Van Milligan.

Major Objectives for the Coming Month:

- Continue work related to library block and former Pioneer Ford projects. Continue developer discussions with General Capital for Pioneer Ford site.
- Finalize development agreement for proposed St. Augustine project.
- Engage appraiser to determine the value of the EMS site.
- Continue work on 2017 budget process, includes meeting individually with department heads
- Continue work to redesign city website.
- Continue meeting with Downtown Parking Task Force.
- Continue exploration work with Johnson Controls on guaranteed energy savings contract and possible future configurations of City Hall.
- Prepare for and begin negotiations with the police union.
- Participate in emergency preparedness drill with community partners.
- Complete draft of strategic plan.
- Attend ICMA National conference in Kansas City September 25-28.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: September 9, 2016

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties. Met with a representative of the Wisconsin Department of Administration regarding the status of the grant implementation.
- Wrote a draft development agreement for the St. Augustine redevelopment project.
- Worked on property maintenance enforcement.
- Worked on the interviews for the strategic planning exercise.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on a Letter of Intent/Memorandum of Understanding with General Capital for the former Pioneer Ford development.
- Work on the development agreement for the St. Augustine redevelopment project.
- Work on the department budget.

PUBLIC INFORMATION ITEMS

- A public hearing regarding the Planned Unit Development at 545 W. Adams Street will be held on September 27th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Interim Library Director's Report September 6, 2016

LIBRARY NEWS

We have caterpillars! We have released 4 monarchs (with the help of a number of children) after they hatched. We have about 6 more caterpillars busily eating away. Stop by the children's desk to check them out.

The Platteville Police were called for a few incidents this month. On August 12 we had a teenage patron report that she had \$40 stolen from her backpack when she left it unattended in the teen area. Staff found 12 empty DVD cases over the last 2 weeks, on August 24 we reported this to the police and an officer came by to discuss what can be done. On August 30 three young girls reported someone had been following them around outside the library. The girls called their parents and then the parents called the police. The police came and interviewed the girls.

ACCOMPLISHMENTS

Thanks to Nancy for all her hard work on the set up, tear down and sorting the remainder of the book sale.

Nancy and Emma attended the new staff/faculty and housing staff resource fair on August 31. They shared information about the library and all we have to offer.

BUILDINGS AND GROUNDS

- State elevator inspection report noted 2 problems. Our maintenance company was using an outdated inspection form and we did not have the requirements covered for our emergency key box. The maintenance company will update its forms. I called the inspector because both keys were in the box; they were going to talk to the gentleman who did the inspection and get back to me.
- CenturyLink offered us free basic cable service since we lost it with the city upgrade. After discussing what would need to be done to bring it into the old building, Luke decided it would be better to wait for the new building.
- Lancaster & Sons Electric replaced some light ballasts and a fuse that was out.
- The city re-caulked some seams on the roof, changed quite a few light bulbs and hung a new display board in the lower level.
- Repair for the lightning strike to our phone system in July caused an additional of \$300 to our phone bill. We have asked the city to move the cost to our buildings and grounds account.
- The city gave me a copy of the updated custodial agreement. Jessie made a few changes and I added that garbage collection would be on a weekly basis.
- The staff break room refrigerator door was leaking water again for a brief time. It has stopped now.
- The fan in the elevator mechanical room began running loudly and continuously. The city recommended we call the elevator company. The elevator company said we needed our HVAC people take care of it. Ingersoll's Plumbing and Heating came and replaced the fan. They said the bearings had gone out.

BUILDING PROJECT

- The furniture bids were accepted and Laura is working on the paperwork.
- All vendors agreed to lower their deposit fees from 50% down. We had one that agreed to 0% down, the others lowered to 25% down.
- We had a meeting on-site about moving the fiber optic cable for the new library. Howard, Luke, Dan Dargal and a few representatives from the work crew discussed logistics. Complete costs are still unknown.
- We met with Bryan to discuss keys for the new building. We are still discussing how to work the after-hours use of the meeting room. He also researched our concern for automatic doors at both Main Street and the parking lot side of the building. We will have automatic doors on both sides.
- There was much debate about the outside book drop this month. We requested a 2 slot drop and the specifications were for a 1 slot drop. It was finally decided that we would not have to pay for the change.
- Baby changing stations were not drawn on the plans for all bathrooms. Bryan investigated and they were ordered and will be installed at no extra cost to us.

TECHNOLOGY

- On August 10 the reservation computer “retired.” Thankfully Luke had a spare and he rebuilt a new one for us.
- Luke is working on mobile print for patrons to print from home, mobile phone, their own laptops, or any email account from anywhere they have Internet access.

FOUNDATION

- Nancy announced we had two more \$10,000 donations.
- We have passed the ½ way point on our goal. Officially at \$260,000.
- Nancy reported that the Millennium Theatre has agreed to advertise with our videos for 3 months as an in-kind donation.
- Nancy is working with the Millennium Theatre to do a movie fundraiser soon.

PROGRAMMING and PROFESSIONAL DEVELOPMENT

Children’s Services (Erin Isabell, Lydia Sigwarth, Valerie Curley)

August 1- Hospital early lit corner- Erin

August 17- Storytime webinar- Erin

August 23- Kid's book club- 8- Lydia

August 30- Wireless print demo- Lydia

Drop Ins:

Aug. 1- Building- 27

August 9- Crafts- 27

August 17- Play- 33

August 20- After Hours Games- 23

August 25- Breakfast- 12

Hedgehog informational presentations- 92

Summer school visits- 70 (5 visits)

SLP contest totals- Coloring contest (93), Spot the sport (384), Eye spy (826). Complete summer information will be distributed at next month’s board meeting.

1,000 books- 3 more children reached their goal- we have had 7 finish the program so far!

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

We restructured the teen/adult summer reading program this year to focus not only reading but more on educating, enriching, and entertaining in a variety of areas (in line with our library mission). We had the highest return that we've had in the 7 years that we've been doing some kind of summer literacy activity for teens and adults.

08/03/2016	Henna design – teen: 6 teens
08/03/2016	Henna design – adult: 2 adults, 1 teen
08/08/2016	Make it Monday – terrariums: 11 adults, 2 teens
08/10/2016	Card party: 3 teens
08/15/2016	In Stitches: 6 adults
08/17/2016	Escape the library: 10 teens
08/22/2016	Library ball: 1 adult
08/24/2016	Color outside the lines (coloring event): 1 adult, 4 teens
08/25/2016	Words + waffles book club: 3 teens
08/26/2016	Adult Library Decathlon: 45 adults
08/26/2016	Teen Library Decathlon: 37 teens
08/30/2016	Mobile Printing Demo (Karina)

Outreach and Adult Programs (Emma Radosevich)

Senior Book Club **7**
Adult Book Club **8**
Book to Art Club **1**
Coloring event **5** (1 adult, 4 teen)
Tabletop Tuesdays **6** (5 adult, 1 teen)
Food for Thought **4**

Total program: 31

Outreach (cont)

Pioneer Ridge (books read): **42**
Sienna Crest: **1**
Hearthside Apts. **4**
Park Place Asst. **2**
Park Place Apts. (books read) **14**
Jenor Towers **4**
Our House **5**
House of Peace **2**
Fairfield Kourt **4**

Director/Interim Director Meetings:

8/1 Fire alarm test
8/1 Building Committee
8/1 Presentation to Senior Center
8/1 Photo at Heartland Credit Union
8/1 Hap, Nancy, Betsy- Capital Campaign planning
8/15 City newsletter meeting
8/22 Strategic plan meeting for department heads
8/23 Strategic plan meeting for all committees
8/23 Meeting about door keys and other building issues
8/24 Department head meeting
8/26 NetSW/PLAC meeting at SWLS
8/30 Strategic plan meeting for council

Dates to remember

8/10-10/17 Jessie on maternity leave
9/10 Dairy Days Parade, 9:30a.m., meet by Ullsvik around 9:15



City of Platteville
Department Progress Report
Museum Department: September 6, 2016

ACCOMPLISHMENTS

Museum

- **August Attendance**
 - August 2016 on-site estimated attendance was 707 compared to 724 in August of 2015.
 - Our 2016 on and off-site attendance January – August was 7713 compared to 6980 in 2015.
- **Strategic Planning Update**
 - *Collections Management:*
 - Met with Insta-Foam Insulation regarding insulation needs in collections storage
 - Wifi is now available in our main collections storage area thanks to David Nelson from CompuNet and Tom Young from the museum staff staff.
 - *Buildings & Grounds Maintenance:*
 - Replacement light fixtures for incline to mine were ordered to replace broken fixtures.
 - *Develop Partnership to broaden our reach and impact*
 - Director Bolander worked with community partners to prepare an NEA Our Town grant to bring a place making project and arts and culture plan to the city. The grant will be finalized and submitted in September 2016.

Rountree Gallery

- August attendance was 246 people for the Rountree Gallery.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Plan for an educational and entertaining Historic Re-enactment September 9-11, 2016.
- Create marketing materials for K-12 programs and distribute to schools and homeschool groups.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Develop contracts for the 2017 season.

PUBLIC INFORMATION ITEMS

Museum

- Join us for **Platteville's Historic Re-enactment** in Mound View Park September 9 - 11, 2016. This is a free event that is open to the public. Camp hours are :
 - Friday 8:00 am - 4:00 pm (School Day)
 - Saturday 11:00 am - 5:00 pm
 - Sunday 10:00 am - 3:00 pm
- **Shorty the traveling Dilophosaurus** will join the Mining & Rollo Jamison Museum Monday, September 26 - Friday, October 7 from the **Dinosaurs Unearthed** exhibit at the National Mississippi River Museum & Aquarium. You can visit Shorty for free, listen to his dino sounds, watch him move about, and take a picture for a chance to win free tickets to the exhibit. Regular museum admission applies for mine tours and other exhibits. Shorty at the Mining & Rollo Jamison Museums is generously sponsored by private donations.
- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

- Upcoming Exhibits:
 - August 31 – October 2, 2016: Stephanie Failmetzger
 - October 8 – November 12, 2016: Wisconsin Regional Art Program
- The Rountree Gallery is open Wednesday through Friday from 12:00 – 4:30 pm, Saturdays 10:00 am – 4:30 pm, and Sundays 12:00 – 4:30 pm June through August 2016.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, September 3, 2016

ACCOMPLISHMENTS

- A meeting was held with the Tavern Owners on August 29th. Underage drinking, false ID's, counterfeit bills, fights and disorderly behavior were all discussed.
- Two training days were held on August 16th and 18th. Topics covered included an OMVI legal refresher, Standardized Field Sobriety Testing update, and Suicide Awareness.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue advertising and recruiting in order to fill the two vacant Police Officer positions and begin the testing and interviewing process.
- Compile and prioritize the 2017 Police Department Operating Budget and CIP Budget.
- Begin preparations for the installation of the new 911 equipment and software and the call recording system.
- Assist with the Dairy Days Parade, the Truck Pull, the Historic Re-enactment and other events.
- Assist with the Platteville High School Homecoming Parade.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department is accepting applications until September 12th to fill two current vacancies at the entry level Police Officer level.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is scheduled for Tuesday, October 4th at 5:00 p.m. at the Police Department.

AMBULANCE CALLS

	2015 YTD	2015 AUGUST	2016 YTD	2016 AUGUST
AMBULANCE CALL	601	81	625	83
AMBULANCE TRANSFER DISPATCH	187	19	197	15
TOTAL AMBULANCE CALLS	788	100	822	98

CRIME CALLS

AGGRAVATED ASSAULT (FIREARM)	0	0	1	1
AGGRAVATED ASSAULT (HANDS, FIST, FEET)	10	0	11	1
AGGRAVATED ASSAULT (KNIFE)	0	0	1	0
AGGRAVATED ASSAULT (OTHER WEAPON)	2	1	1	0
ALL OTHER -CRIMINAL	60	15	49	12
ANIMAL COMPLAINTS (ALL OTHER)	44	20	38	8
ANIMAL COMPLAINTS (CATS)	43	11	37	0
ANIMAL COMPLAINTS (DOGS)	174	27	195	26
BURGLARY (FORCED ENTRY)	5	0	11	6
BURGLARY (UNLAWFUL ENTRY)	7	2	2	0
BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	1	1
CRIMINAL DAMAGE TO PROPERTY	72	7	115	11
CURFEW VIOLATIONS	2	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	207	28	264	36
DISORDERLY CONDUCT (FIGHTS)	50	6	63	9
DISORDERLY CONDUCT (NOISE)	131	14	100	13
DISORDERLY CONDUCT (PHONE CALLS)	38	8	38	4
DRUG POSSESSION	7	0	6	0
DRUGS -ALL OTHER	14	3	15	0
FORGERY,COUNTERFEITING	2	0	15	2
FRAUD	38	1	47	3
LIQUOR VIOLATION	106	20	81	11
LOITERING	0	0	5	1
MOTOR VEHICLE THEFT	13	2	4	0
OFFENSES AGAINST FAMILY, CHILDREN	25	3	28	3
ROBBERY (FIREARM)	3	0	1	0
ROBBERY (KNIFE)	1	0	0	0
RUNAWAYS	4	0	4	2
SEX OFFENSES (EXCEPT RAPE)	4	1	13	0
SEXUAL ASSAULT	12	0	19	3
SIMPLE ASSAULT	1	0	0	0
SUICIDES (ATTEMPTED)	8	0	2	0
SUICIDES (COMPLETED)	0	0	1	0
SUICIDES (THREATS)	29	3	32	0
SUSPICION	340	50	383	37
THEFT (ALL OTHER)	62	9	75	6
THEFT (BICYCLE)	9	2	11	3
THEFT (COIN OPERATED MACHINE)	0	0	1	0
THEFT (FROM A BUILDING)	25	1	25	4
THEFT (FROM VEHICLE)	16	1	16	1
THEFT (PURSE SNATCHING)	2	0	3	0
THEFT (SHOPLIFTING)	43	3	40	8
THEFT (VEHICLE PARTS)	9	0	1	0
TOBACCO VIOLATION	2	0	3	1
TRUANCY	28	0	59	0
WARRANT PICK UPS	80	6	94	6
WEAPON VIOLATION	0	0	2	0
TOTAL CRIME CALLS	1728	244	1914	219

PARKING CALLS

	2015 YTD	2015 AUGUST	2016 YTD	2016 AUGUST
ALTERNATE SIDE PARKING	34	0	43	0
HANDICAPPED PARKING	13	2	3	0
MISCELLANEOUS PARKING	340	23	275	35
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	12	0	17	2
PARKING 2AM TO 6 AM	95	14	137	18
TOTAL PARKING CALLS	494	39	477	55

FIRE CALLS

FIRE CALL DISPATCH -CITY	49	9	67	9
FIRE CALL DISPATCH -OUT OF DISTRICT	7	0	3	2
FIRE CALL DISPATCH -RURAL	35	6	33	3
FIRE CALL -FALSE ALARM	6	0	5	1
TOTAL FIRE CALLS	97	15	108	15

SERVICE CALLS

ALARM	67	12	82	10
ALARM TEST	3	2	2	0
ALL OTHER -SERVICE	613	94	664	98
ATTEMPT TO LOCATE	30	0	44	3
BICYCLE PATROL	2	0	7	3
CIVIL ASSIST -CHILD EXCHANGE	11	1	27	1
CIVIL ASSIST -CODE VIOLATIONS	26	4	52	8
CIVIL ASSIST -OTHER	124	7	164	21
CIVIL ASSIST -OTHER CITY DEPARTMENT	192	17	210	25
CIVIL ASSIST -PAPER SERVICE	44	7	49	7
CIVIL ASSIST -PROBATION & PAROLE	12	0	14	2
CIVIL ASSIST -SOCIAL SERVICES	82	2	7	1
COMMUNITY POLICING	224	34	270	25
COMMUNITY POLICING SCHOOLS	49	1	89	3
DEFERRED PROSECUTION AGREEMENT	0	0	1	0
E911 HANG-UP / MIS DIAL	112	18	77	10
ELEVATOR ASSISTANCE CALL	2	0	1	0
FALSE ALARM	25	1	5	1
FOOT PATROL	140	25	127	13
FOUND ARTICLE	131	20	130	19
LAW ENFORCEMENT ASSIST	174	14	187	29
LOCKED VEHICLE/RESIDENCE ASSIST	317	42	339	45
LOST ARTICLE	90	12	129	14
MOTORIST ASSIST	85	6	90	7
OPEN DOOR	37	8	39	9
POLICE ESCORT	55	2	45	7
RIDE ALONG	26	2	35	4
SALVATION ARMY REQUEST	23	7	33	1
SECURITY CHECKS	538	68	384	59
SEX OFFENDER REGISTRATION	2	0	2	0
SPECIAL PATROL	174	16	180	19
SQUAD/EQUIPMENT MAINTENANCE	1	0	0	0
TAVERN CHECKS	52	11	70	5
TRAFFIC DIRECTION	80	1	238	1
WARRANT ENTRY	169	26	182	15
TOTAL SERVICE CALLS	3712	460	3975	465

TRAFFIC CALLS

	2015 YTD	2015 AUGUST	2016 YTD	2016 AUGUST
ALL OTHER -TRAFFIC	814	97	764	70
EQUIPMENT WARNING	382	43	512	42
MOVING WARNING	382	51	454	25
NON-HAZARDOUS VIOLATION -NO ACCIDENT	158	39	164	4
OMVI -NO ACCIDENT	15	2	12	1
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	69	10	125	4
PDO ACCIDENT -NO CITATIONS	168	10	154	14
PDO ACCIDENT -NON-HAZARDOUS CITATION	4	0	6	1
PDO ACCIDENT -OMVI ARREST	6	1	4	2
PDO ACCIDENT -OTHER HAZARDOUS CITATION	27	4	23	1
PI ACCIDENT -NO CITATIONS	9	0	6	0
PI ACCIDENT -NON-HAZARDOUS CITATION	3	0	0	0
PI ACCIDENT -OMVI ARREST	0	0	2	1
PI ACCIDENT -OTHER HAZARDOUS CITATION	5	1	5	1
RADAR/LIDAR OPERATION	173	16	183	13
TOWING	6	0	2	0
TRAFFIC COMPLAINT	172	39	202	33
TOTALTRAFFIC CALLS	2393	313	2618	212
GRAND TOTAL POLICE CALLS	7484	927	8000	845

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works
Howard B. Crofoot, P.E.

Period Ending: September 7, 2016

ACCOMPLISHMENTS

- Rountree Sanitary Sewer, Richard Street and Bonson Street projects are complete.
- Furnace Street is awaiting paving of the final layer of asphalt – scheduled for September 8.
- Cedar Street is nearly finished with water and sanitary sewer.
- Short Street project will be ready for paving late the week of September 12.
- Staff worked with Johnson Controls and Angus Young regarding City Hall improvements.
- MPO project is paved, lit and with minor items remaining before the September 15 Grand Opening.
- Highway Painting is complete, including bike lanes on Ridge Ave.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail work.
- Continue to monitor Street projects.
- Work on Lead Service Line replacement activities

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Stormwater Management Plan
- Contract extension for Delta 3 Engineering

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on August 15, 2016. The next meeting is scheduled for September 19, 2016. The CSRC recommends the Common Council approve the Bicycle Corridor map.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 15, 2016. The next meeting is scheduled for September 19, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

09/07/2016

Wastewater Treatment Plant Studies: The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity. The Phosphorous report has been submitted to and has been approved by DNR. MSA has provided an additional report required by DNR by June 30 for continuing actions regarding phosphorous discharge. We now have the draft report for the wastewater plant capacity. MSA is recommending an increase of 19% or about 600 pounds of Biologic Oxygen Demand (BOD) - roughly the amount of a small cheese plant or the equivalent of 3500 people. Once we agree with the findings, MSA will submit to DNR who may approve all or a portion of the recommended increase.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17, 2015. Paving and lighting is complete as of August 25, 2016. There are a few items to finish up. A Grand Opening will take place on September 15.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent

for this. It is proceeding. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. Bids were opened and Lafayette County has awarded the work, despite it being over budget. Lafayette and Grant Counties are working on additional funding sources. A pre-construction meeting is being scheduled for some time this month. Lafayette County was awarded a supplemental grant by the DOT to pave those portions of the trail that will not be paved with the original grant. They hope to get approval of a similar DNR grant to match the DOT funding.

2016 Projects

Contract 1-16: Bonson & Short St Reconstruction: The bid was awarded to WC Stewart. Bonson Street is complete. Short Street is scheduled for paving the week of September 12.

Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer: Bid was awarded to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St. There was a Public Information meeting on April 5. The Rountree Sanitary Sewer project installation has been done. Richard Street is completed. Furnace Street is complete except for the final layer of paving. It is scheduled for paving on September 8 - weather dependent.

Contract 3-16: Cedar St Reconstruction: The bid was awarded to Owen's Excavating on April 12. It will be done from late July - October. There was a Public Information meeting on June 15. Work began in late July. Sanitary sewer main line is complete. Water main is nearly complete. Work has begun on changing over houses from the old to new lines.

Library Block: The project is progressing. They successfully completed the work that partially blocked Chestnut Street. They have been installing metal studs in the Library portion and working on the Hotel portion. They are working on finishing the Library building envelope so they can work on the interior. They plan to have the first layer of pavement in the surface parking area done by the middle of November.

Lead Service Lines (LSL): There are approximately 350 lead water service lines identified within the City of Platteville. The DNR has come up with a funding source to provide up to \$300,000 toward the replacement of the homeowner's section of LSL. Staff is working with DNR to develop procedures for replacement of LSL on private property and utility funding for replacement of LSL in streets.

SENIOR CENTER PROGRESS REPORT

For the month of August

We held...

- ❖ A visit from Jessie about the Library Block, and Emma Cleveland about her time in D.C.
- ❖ A visit from Alice in Dairyland
- ❖ Another in an ongoing series of 'Ask a Pharmacist' presentations by Bryant Schobert of Southwest Health
- ❖ Another presentation by Ron Boldt about the history of the PFD
- ❖ A presentation by UWP archivist James Hibbard
- ❖ Musical performances by Del Heins, Jan Staskal, Dorothy Pulkrebek, Sharon Klaasen, Betty Kerkenbush, and Katie Klinger
- ❖ A trip to the Bell Tower Theater
- ❖ A visit from the Dubuque Bomb Squad Roller Derby Team
- ❖ Two art classes taught by talented young artist Michael Taber
- ❖ The Community Senior Picnic!

Meetings

- ❖ Senior Citizens Association, Commission on Aging, Senior Picnic Committee

Next Month

Programming/Presentations

- ❖ Cindy Busch
- ❖ Judy Pearce
- ❖ WHEAP Energy Assistance
- ❖ Karoke by Mike
- ❖ Dairy Days Parade
- ❖ Kent Scheuerell
- ❖ Karen Buch
- ❖ Bryant Schobert
- ❖ Joan Bahr
- ❖ Relay for Life

Goals

- ❖ Music & Memory collaboration with Dementia Care Specialist

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title: Preliminary Storm Water Management Plan (SWMP)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering has been working on a Storm Water Management Plan (SWMP) in accordance with the requirements of the WI DNR storm water discharge permit – commonly known as the Municipal Separate Storm Sewer System (MS4) permit. Enclosed is a copy of the SWMP report and selected Appendices. A full paper copy is available at Public Works.

This SWMP is preliminary because it is also under review by the DNR. We are required to submit to the DNR by August 28, 2016 and have the SWMP approved and implemented by February 28, 2017. The reason for the timeline is that there are 3 Ordinances that will need to be reviewed and approved. These are the Illicit Discharge Detection and Elimination Ordinance, the Construction Site Erosion and Sediment Control Ordinance, and Post Construction Storm Water Management Ordinance.

The Illicit Discharge Detection and Elimination Ordinance is required to develop, implement and enforce a program to detect and remove illicit connections and discharges from the storm sewer system that could pollute waters of the State. The City should follow the model Ordinance and make alterations as needed - such as who will administer and enforce the ordinance (building inspector, public works director, consultant, etc.). We will also need to develop prosecution and penalties, plus develop specific requirements for discharge to local waters.

The Construction Site Erosion and Sediment Control Ordinance is required to develop, implement and enforce a program to reduce the discharge of sediment and construction materials from construction sites. We have an Ordinance adopted in 2000, but the DNR has developed a new model Ordinance in 2013. Staff suggests we replace our current Ordinance with the most recent model Ordinance. Like the other model ordinances, the City will have to make some alterations. These alterations include: Who will enforce the ordinance (building inspector, public works director, consultant, etc.). Regulation of routine maintenance for project sites less than 5 acres. Regulation of land in the extraterritorial zone. Requirements – if any – for surety bonds before issuing project permits. Inspection and enforcement procedures. Small site permit requirements: WI DNR regulates sites at 1 acre or larger. Will the City regulate sites less than 1 acre?

The Post Construction Storm Water Management Ordinance is required to develop, implement and enforce a program to regulate the quality of storm water discharges from new developments and redevelopment projects. Like the other ordinances, there are alterations to be considered, such as who enforces the ordinance, regulations in the extraterritorial zone, inspection and enforcement procedures, peak flow requirements, small site permits – under 1 acre, review of the sample Ordinance exceptions to see if the City wants to accept all exemptions and what the City will require as part of the permit submittal process. Enforcement of the Ordinance MAY require additional City staff and/or fees to outsource the review and inspections.

The City is using the WI DNR approved WinSLAMM computer model to determine the amount of pollution as determined by the weight of sediment discharged to the streams and waters of the State. The baseline model shows that the City has an area of 3,944 acres – including the University and Airport – and without any activities or controls would discharge 916,064 pounds (458.032 Tons) of solids annually – or 0.116 tons per acre per year. Agricultural uses are allowed up to 5 tons per acre per year of soil loss – or 43 times the solids that we would discharge if we did nothing. With the current activities and controls (sweeping, existing ponds, swales, etc., the amount discharged is 743,072 pounds (371.536 Tons) of solids – or 0.094 tons per acre per year. This is a reduction of 18.93%. By the terms of the permit, we are to reduce the amount of solids by 20% by the end of the permit period – or get down to 732,851 pounds (366.426 tons). As we develop new areas these areas must reduce sediment by 80%. For redevelopment areas, the standard is 40%. One solution is to allow new development and redevelopment to come in and help us achieve the 20% overall goal. Another 65 acres of development in the next 10 years could potentially help us reach the goal. Another way to meet the target is to construct new storm water management facilities. Appendix L (enclosed) has some potential projects and 2016 estimated construction costs.

Recommendation:

Staff recommends that the Common Council review and adopt the preliminary SWMP pending approval of the WI DNR. Upon approval, staff will begin work on ordinance changes and options to meet the reduction goal for Council review.

Impact Of Adopting Proposal:

It would approve the preliminary SWMP to keep the City within the permit deadlines and to provide guidance on the development and implementation of necessary ordinances.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input checked="" type="checkbox"/> No fiscal effect – to approve the plan</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input checked="" type="checkbox"/> Increases expenditures – during implementation</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input checked="" type="checkbox"/> Expenditure authorized in budget No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
---	--

Narrative/assumptions About Long Range Fiscal Effect:

There will be additional costs to implement the SWMP. The Common Council will need to decide if the enforcement actions will be done with additional City Staff or through consultants. The Common Council will need to determine if additional fees are needed to defray all or part of the additional costs to implement the SWMP. The Common Council will need to decide if the City will hope for additional development to get us to our 20% reduction in 10 years as required by the permit, or if we will budget for projects in the CIP.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot, P.E.</p>	<p>Date: August 17, 2016</p>
--	-------------------------------------

PRELIMINARY

STORM WATER MANAGEMENT PLAN

For

The City of Platteville



Prepared for:
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Prepared by:
Delta 3 Engineering, Inc.
875 South Chestnut Street
Platteville, Wisconsin 53818



Engineer's Project Number D16-019

August 15, 2016

Figure 16: Water Plant Outdoor Storage	16
Figure 17: Water Plant Uncovered Stockpiles.....	16
Figure 18: Municipal Well #4.....	17
Figure 19: Industry Park Water Tower	17
Figure 20: Municipal Well #5, Garage, and Office	17
Figure 21: West Side of Compost Site.....	18
Figure 22: East Side of Compost Site.....	18
Figure 23: RB4 Land Use Map.....	20
Figure 24: WinSLAMM Data Files	21
Figure 25: Existing Conditions - Particulate Solids.....	24
Figure 26: Future Conditions - Particulate Solids.....	26
Figure 27: Proposed Stormwater Management Projects.....	30
Figure 28: Bio-Filter Typical Layout.....	32
Figure 29: Rain Garden Typical Layout	33
Figure 30: Vortechs by Contech®	34
Figure 31: Downstream Defender by Hydro International	35
Figure 32: Car Wash Kit Example.....	43

List of Tables

Table 1: Compliance Schedule	8
Table 2: Watershed Labels.....	18
Table 3: Land Use in the City of Platteville	19
Table 4: Breakdown of Existing Particulate Solids	24
Table 5: Top Five Particulate Solid Areas.....	25
Table 6: Breakdown of Future Particulate Solids.....	26
Table 7: Breakdown of Proposed Projects Effect on Particulate Solids.....	28
Table 8: Possible Project Groupings.....	44
Table 9: Recent Platteville Developments.....	45

Appendices

- APPENDIX A – Municipal Separate Storm Sewer System General WPDES Permit No. WI-S0050181-1
- APPENDIX B – Compliance Schedule
- APPENDIX C – Municipal Facilities Site Inspection Sheets
- APPENDIX D – Watershed and Land Use Maps
- APPENDIX E – WinSLAMM Subcatchment Results
- APPENDIX F – Rain Gardens: A How –To Manual for Homeowners
- APPENDIX G – Examples of Stormwater Related Brochures, Pamphlets, and Flyers
- APPENDIX H – Illicit Discharge Detection and Elimination (Model Ordinance)

APPENDIX I – Construction Site Erosion and Sediment Control (Model Ordinance)

APPENDIX J – Post Construction Stormwater Management (Model Ordinance)

APPENDIX K – Sample Storm Water Pollution Prevention Plan

APPENDIX L – Possible Stormwater Management Projects

I. Introduction

On behalf of the City of Platteville (the City), Delta 3 Engineering, has developed this stormwater management plan (SWMP) to assist the City in managing its current stormwater facilities and to guide the development of future stormwater practices within the City of Platteville.

During the recent decennial federal census it was determined that the City has reached a population greater than 10,000 people and now must obtain a Municipal Separate Storm Sewer System (MS4) permit from the Wisconsin Department of Natural Resources (WDNR). This plan will assist the City in meeting the MS4 permit requirements. Information is provided on water quality concerns using a pollution loading model of existing and future conditions utilizing WinSLAMM software. Review of City ordinances and the City's current storm water program activities has been completed. Guidance for improving the City's storm water program activities to meet the MS4 permit requirements is provided. These programs include: public education and outreach, public involvement and participation, illicit discharge detection and elimination, construction site pollution control, post-construction site storm water management, and pollution prevention.

The City of Platteville is located in Grant County, in the southwest corner of Wisconsin. This part of the state is noted for its many hills, ridges, and carved river valleys. Due to the topography, the City stormwater runoff discharges into multiple water sheds. The majority of the City is located along the Rountree Branch and its unnamed tributaries. A portion of the north side of the City discharges to the Little Platte River, and a portion of the south side of the City discharges to Blockhouse Creek. The Platteville Municipal Airport has been annexed into the City of Platteville. This has created a unique situation where the City limits encompass two separate, non-continuous areas, please see Figure 1: Platteville Watershed Map (see page 2). The Airport is located south of Platteville, west of S.T.H.'s '80/81'. The majority of this area discharges to Blockhouse Creek with a portion on the south side of the Airport discharging to the Snowden Branch. It is important to note that there is a watershed boundary located to the east of S.T.H. '80/81'. This boundary separates Blockhouse Creek and Snowden Branch watersheds from the Galena River watershed. There is currently no portion of the City of Platteville that discharges to the Galena River.

An additional unique feature to the City of Platteville is the University of Wisconsin – Platteville, which has its campus located within the City limits. UW – Platteville is an MS4 permitted entity which creates some challenges and opportunities for the City. One surprising result of the 2010 Census Survey is that about 50% of the homes in the City of Platteville are rentals, predominantly housing students of the University. This makes communication with UW-Platteville essential to the development and implication of public education, outreach, involvement, and participation programs.

In 2004 the City of Platteville initiated preparation for meeting the MS4 requirements. Working with EarthTech, Inc, the City developed a Stormwater Management Plan. Also, UW – Platteville had a Stormwater Management Plan developed in 2008 by Strand Associates for their MS4 permit.

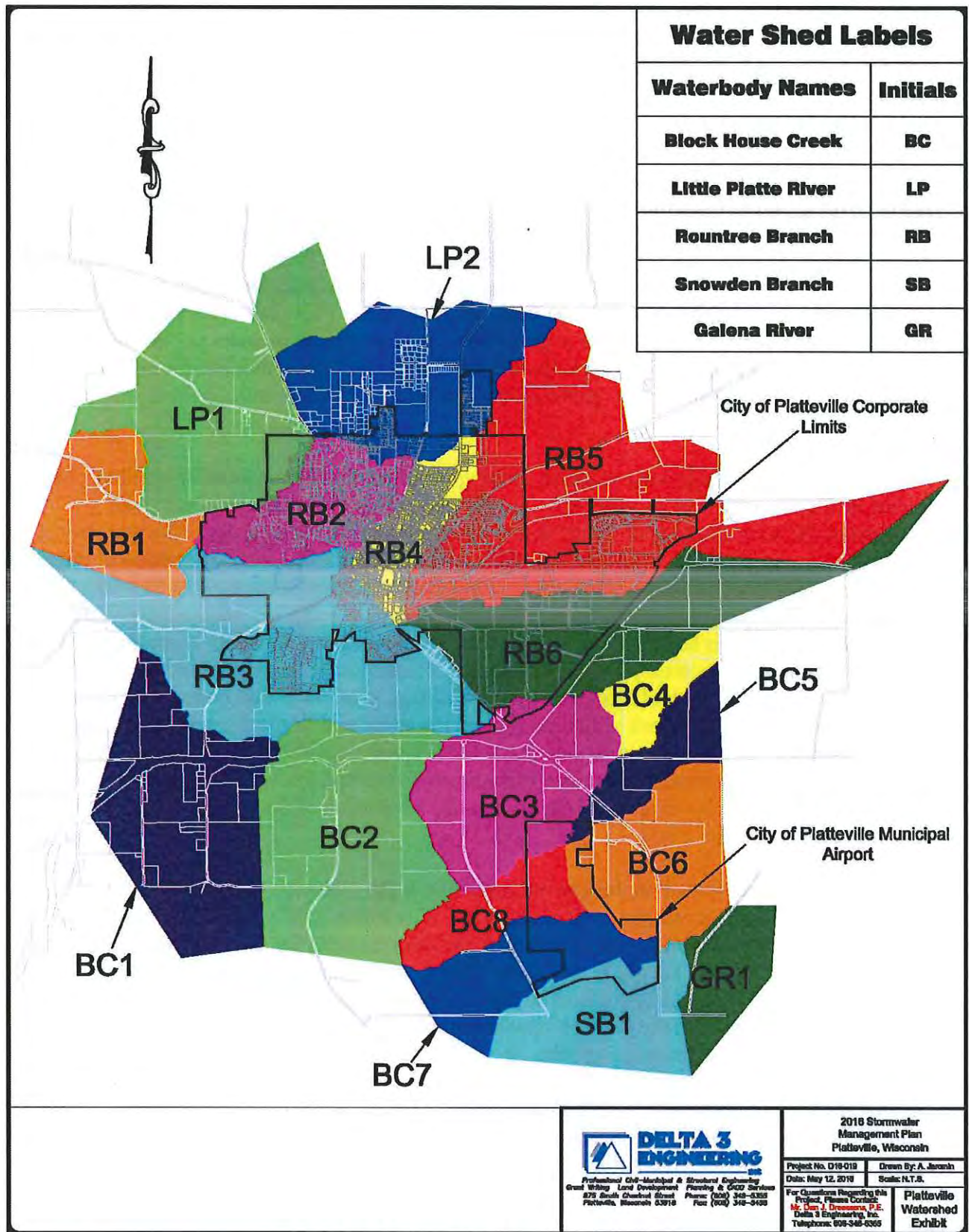


Figure 1: Platteville Watershed Map

II. MS4 Permit Information

The following three (3) sections provide a summary of the required information for approval of MS4 discharge permit, the entire permit is included in Appendix A.

1. Applicability Criteria for MS4:

- A. *Permitted Area:* The area to be covered under the MS4 discharge permit consists of all of the lands under the ownership, control, or jurisdiction of the City that contributes to the discharge of the City's storm sewer system. Runoff from all land within the City of Platteville limits is governed by this permit coverage.
- B. *Authorized Discharges:* Once the permit has been granted, it will authorize the City of Platteville to discharge stormwater co-mingled with flows contributed by process wastewater, non-process wastewater, and storm water associated with industrial activity, provided the discharge are regulated by other WPDES permits or are discharges which are not considered illicit discharges.
- C. *Water Quality Standards:* This permit details the required water quality standards of storm water discharging to waters of the State. The prudent Wisconsin Administrative codes related to water quality are found in NR 102 to 105, NR 140, and NR 207. It should be noted that this permit does not authorize discharges that the WDNR finds to cause, have the potential to cause, or contribute to an excursion above any applicable water quality standards. In these cases the WDNR may require an individual permit for coverage.
- D. *Exceptional Resource Waters:* The Little Platte River is listed as an Exceptional Resource Water (ERW). Most of this River is listed as a warm water sport fisher, and is considered an important smallmouth bass fishery for the region. Because of its listing as an ERW the City of Platteville will be unable to establish new discharges of pollutants to this waterbody, unless the new discharge is designed to not exceed the background levels of pollutants for the drainage area upstream of the outfall to the Little Platte River. For existing discharge points, the amount of pollutants can be increased as long as the increase would not result in a violation of water quality standards.
- The Galena River is also listed as an ERW, however neither the City of Platteville nor the Platteville Municipal Airport, currently discharges or drains to this waterbody. Should the City expand across Ipswitch Road or Voig Lane, east of the Grant County and Lafayette County line, then the City may contribute runoff to the Galena River.
- E. *Impaired Waterbodies and Total Maximum Daily Load Requirements:* At this time the City of Platteville does not discharge to an impaired waterbody or a waterbody with Total Maximum Daily Load (TMDL) requirements.

- F. *Wetlands*: For the locations where the City of Platteville storm sewer discharges to a wetland, the discharge shall comply with the water quality standards in Wisconsin Administrative Code NR 103. This includes, but is not limited to, preserving the wetlands habitat, capacity for water storage/retention, shoreline protection, and the filtration/storage of substances that would adversely impact the water quality of other waters of the State.
- G. *Endangered and Threatened Resources*: With this permit, the discharge from the City of Platteville shall comply with the endangered and threatened resource protection requirements of §29.604 of Wisconsin Statutes and NR 27 of the Wisconsin Administrative Code. For more detail please see the aforementioned documents. Each provide for the protection of endangered and threatened species. Habitat for several endangered species has been identified in the Platteville area. The Ozark Minnow, Blanchard's Cricket Frog, Adder's Tongue (a plant), and Musk-root (a plant) are the current endangered species listed for the City. An updated list can be requested through the WDNR Endangered Resources Review.
- H. *Historic Property*: The discharge from the City of Platteville is not to affect any historic property listed or on the inventory, or on the list of locally designated historic places under §44.45 of the Wisconsin Statutes. Should a situation arise where the discharge of the storm sewer affects a historic property, the WDNR can review and if it is found that the discharge will not have an adverse effect on the historic property, as per §44.40(3) of the Wisconsin Statutes, the discharge can be allowed.
- I. *General Storm Water Discharge Limitations*: In general the discharges of the City of Platteville's storm sewer cannot contain the listed substances in amounts that have an unreasonable effect on the receiving water quality, human health or aquatic life (from the WPDES permit):
- a. Solids that may settle to form putrescence or otherwise objectionable sludge deposits.
 - b. Oil, Grease, and other floating materials that form noticeable accumulations of debris, scum, foam, or sheen.
 - c. Color or odor that is unnatural and to such a degree as to create a nuisance.
 - d. Toxic Substances in amounts harmful to aquatic life, wildlife, and humans.
 - e. Nutrients conducive to the excessive growth of aquatic plants and algae to the extent that such growth is detrimental to desirable forms of aquatic life, creates conditions that are unsightly, or is a nuisance.
 - f. Any other substance that may impair, or threaten to impair, beneficial uses of the receiving water.

Effect on aquatic life in the Rountree Branch, which is listed as a class 2 trout stream is especially important. Class 2 trout streams have some natural reproduction, but not enough to maintain the population in relation to the food and space provided in the stream. The stream may be stocked to maintain a desirable sport fishery. These streams have good survival and carryover of adult trout and produce some larger than average size fish. One concern regarding the discharge of water to a trout stream is the temperature of the runoff, and the thermal effects on the trout. To help reduce the temperature of the water, larger stormwater management facilities should not allow direct discharge to the Rountree Branch or its tributaries. Indirect discharge through engineered soil mediums or rock cribs, should be considered to allow for the water to have more time to cool before entering the stream.

2. Permit Conditions for MS4

The City of Platteville will need to develop and implement specific programs and city ordinances necessary for achieving permit compliance. The following sections summarize these programs, which are discussed more in depth in the Actions and Recommendations section of this report.

- A. *Public Education and Outreach:* Program(s) developed and implemented by the City of Platteville to encourage and promote the public and businesses to modify certain habits to reduce pollution of stormwater runoff. Also, to inform the community about stormwater management.
- B. *Public Involvement and Participation:* To notify the public of activities required by this permit and to encourage input and participation from the community on issues related to stormwater management, runoff, and pollution. The focus of this segment is to actively engage the community in being involved in meeting the requirements of this permit.
- C. *Illicit Discharge Detection and Elimination:* A program that the City shall develop, implement and enforce to detect and remove illicit connections and discharges to/from the City's storm sewer system. This program will include annual field observations at the outfalls to detect possible illicit discharges. A City ordinance is required to prevent and eliminate illicit discharges and connections.
- D. *Construction and Site Pollutant Control:* A program that the City shall develop, implement and enforce to reduce the discharge of sediment and construction debris from construction sites. The City of Platteville currently has an erosion control ordinance; this will need to be revised to ensure compliance with WDNR guidelines.
- E. *Post-Construction Storm Water Management:* A program that the City shall develop, implement and enforce to require the control of pollutants and peak flow of stormwater

runoff/discharges from areas of new development and redevelopment once construction has been completed. This will include a City ordinance that provides the requirements for design, implementation, and maintenance of stormwater management facilities located within the City of Platteville.

- F. *Pollution Prevention*: A program that the City shall develop and implement that is intended to reduce suspended solids and pollutants in the stormwater runoff from the City of Platteville. This includes a plan for routine inspection and maintenance of stormwater management facilities, roadway cleaning, and pollution prevention planning for municipal facilities.

- G. *Storm Water Quality Management*: A program developed and implemented by the City of Platteville to meet the 20% total suspended solids (TSS) reduction goal and meet the applicable standards in NR 151. A part of this program includes developing and maintaining a pollutant-loading analysis of the City. The analysis will utilize WinSLAMM modeling software to determine the TSS reduction. WinSLAMM will process two conditions, with controls and with no controls.

- H. *Storm Sewer System Map*: The City shall develop and maintain a map of its storm sewer system. This map will identify the receiving waters and their classification, any known wetlands, endangered or threatened resources, historic properties, the storm sewer outfalls, stormwater management facilities (public and private), and City owned facilities (parks, buildings, storage areas, ect.).

- I. *Annual Report*: Each year the City will submit an annual report to the WDNR by March 31st. The annual report will be discussed at an information session which the Platteville Common Council, interested groups, and the general public can review and provide comments. The report is to include the status of implementing the permit requirements, status of meeting program goals, compliance with permit schedules, a fiscal analysis, a summary of inspections and enforcement actions related to stormwater ordinances, and water quality improvements/degradation.

- J. *Cooperation*: This segment of the permit allows the City of Platteville to coordinate with another municipality or entity, by written agreement, to perform one or more of the conditions of this permit. This cooperation allowance may help to formulate, and formalize, a stormwater management agreement with UW-Platteville. For this to apply the following conditions are to be met:

- i. The other municipality or entity implements the required control measure or permit requirement.
- ii. A particular control measure, or component thereof, is at least as stringent as the corresponding permit requirement.
- iii. The other municipality or entity agrees to implement a control measure or permit requirement on the permittee's behalf.

K. *Amendments:* As the City begins to implement the requirements of the permit, it may become apparent that a program or activity is not having the desired effect, or it becomes evident that it is no longer meeting the requirements of the permit. In this case the City shall amend the program or activity. The WDNR can also notify the City to amend a program or activity if it finds that it is insufficient or ineffective in meeting a requirement of the permit.

L. *Reapplication for Permit Coverage:* To maintain permit coverage, once the permit is approved, the City will need to reapply for the WDNR MS4 permit at least 180 days prior to the current permits expiration date.

3. Compliance Schedule for New and Updated MS4 Permit Requirements

The permit has several compliance dates that relate to the different conditions that will need to be met. These dates are when that aspect of the permit condition is to be in compliance and/or implemented. Table 1: Compliance Schedule (see page 8), gives the dates for the 'main' segments of the permit that are addressed in this report. The full compliance schedule for the MS4 permit is provided in Appendix B. All of the dates are based on the start date of the permit, Platteville's start date is February 23, 2015. The goal for compliance of the permit conditions is August 2016.

Table 1: Compliance Schedule

Permit Section	Activity	Compliance Date	Goal for Compliance Date	Implementation Date
Section 2.1	Public Education and Outreach	8/23/16	8/23/16	2/23/17
Section 2.2	Public Involvement and Participation	8/23/16	8/23/16	2/23/17
Section 2.3.1	Illicit Discharge and Detection – Ordinance	2/23/17	Draft Ordinance: August 2016	8/23/17
Section 2.3.2	Illicit Discharge and Detection – Initial Field Screening	N/A	N/A	2/23/18
Section 2.3.3	Illicit Discharge and Detection – On-Going Field Screening	2/23/18	August 2017	2/23/19
Section 2.3.4	Illicit Discharge and Detection – Discharge Response Procedures	2/23/17	Draft Procedures: August 2016	8/23/17
Section 2.4.1	Construction Site Pollutant Control Ordinance	8/23/16	Draft Ordinance: August 2016	2/23/17
Section 2.4.2	Construction Site Pollutant Control Site Inspection and Enforcement Procedure	8/23/16	Draft Procedures: August 2016	2/23/17
Section 2.5.1	Post-Construction Stormwater Management Ordinance	8/23/16	Draft Ordinance: August 2016	2/23/17
Section 2.5.2	Post-Construction Stormwater Management Long Term Maintenance Procedures	8/23/16	Draft Procedures: August 2016	2/23/17
Section 2.6	Pollution Prevention Program	2/23/17	8/23/16	8/23/17

III. Platteville Municipal Operations

The City of Platteville occupies a space of over 3,900 acres and maintains about 60 miles of roadway, over 35 miles of storm sewer pipe, 1,775 catch basins, 480 manholes and inlets, 18 stormwater management facilities, and several improved grass swales. Please see Figure 2: Existing Stormwater Management Facilities (see page 9), for the locations of existing facilities in the City of Platteville. Also, the City contains 16 parks and recreational facilities and several municipal buildings.

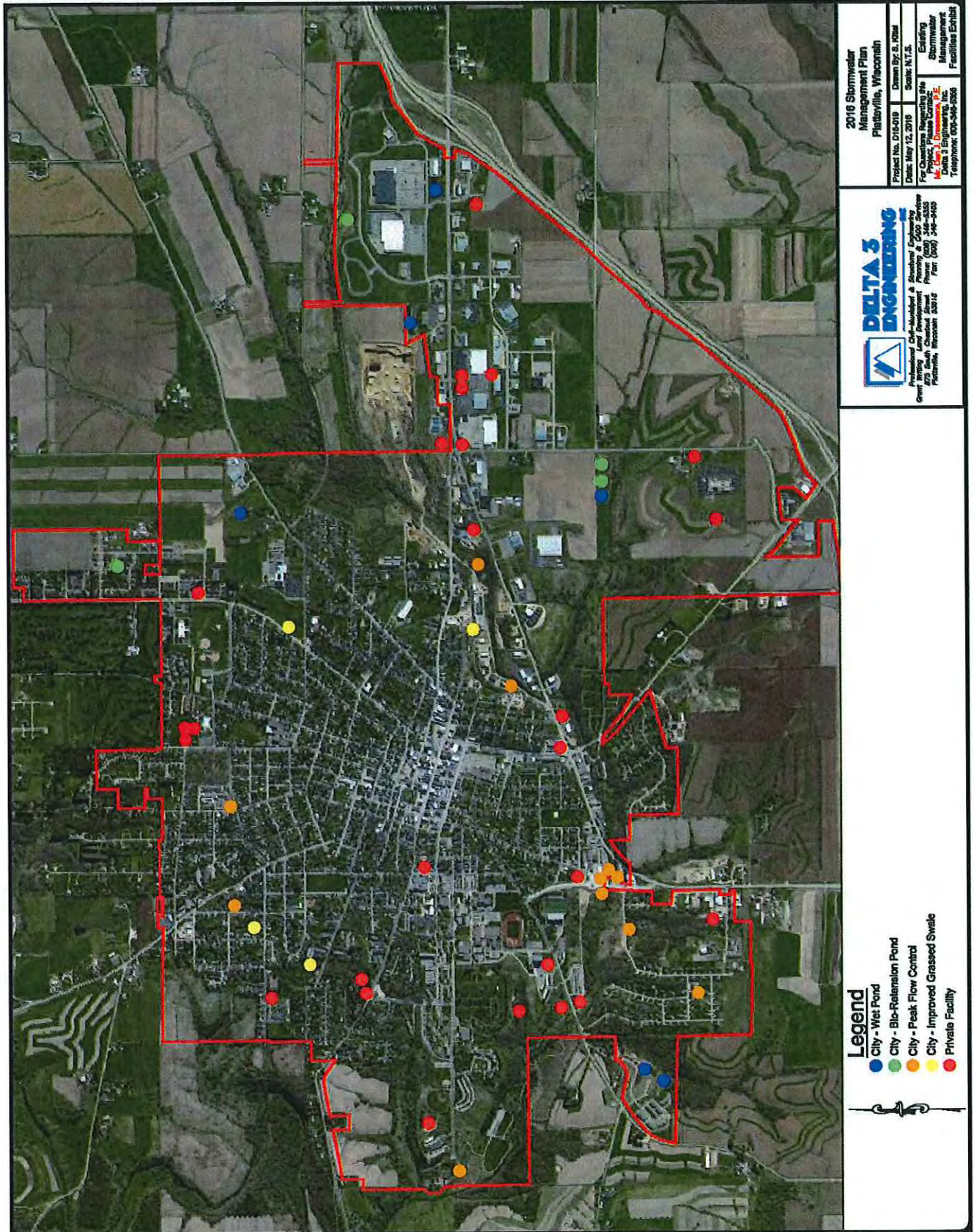


Figure 2: Existing Stormwater Management Facilities

The main stormwater management facilities utilized by the City of Platteville are wet detention ponds and bio-retention ponds. The following describes these structures in more detail.

Wet Detention Ponds:

Wet detention ponds are an area that maintains a permanent pool of water. The pool of water is used to slow and disperse the runoff entering the pond. The basin that holds the permanent pool of water provides storage for sediment that settles out of the runoff. These basins are typically constructed to be a minimum of five (5') feet deep; this provides a sediment storage area of about two (2') feet and a treatment area for particles in the runoff to settle out. Berms are constructed around the pond to allow for storage of storm water during larger storm events. The outfall structure of the pond is designed to control the outflow of water. The surface area of the pond and the desired total suspended solids (TSS) removal rate determine the allowable outflow of the pond. Figure 3: Wet Detention Pond, details a cross section of a Wet Detention Pond. Wet detention ponds are used to efficiently treat stormwater runoff and provide peak flow control. Because these ponds utilize a permanent pool of water for treatment there are concerns about drowning hazards, attracting pests (such as mosquitoes), and other unwanted plants and wildlife. To limit the drowning hazard a safety shelf is constructed at the edge of the water to help prevent someone from falling into the deepest portions of the pond. Fences and other barriers can be constructed around the pond. Maintenance of wet detention ponds include clearing out unwanted plant life, cleaning the outfall structure to prevent clogs, and dredging the pond as needed to remove built up sediment.

Figure 3: Wet Detention Pond

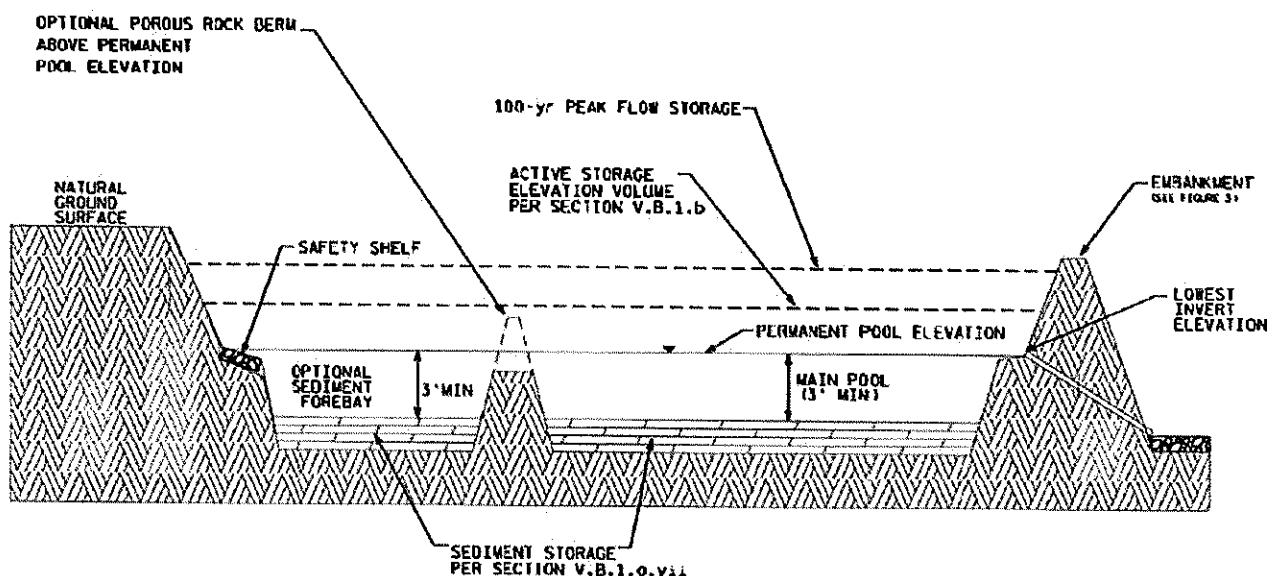


Image from WDNR: Wet Detention Pond Technical Standard 1001

Bio-Retention Ponds:

Bio-retention ponds provide a similar function to wet detention ponds, however there is no permanent pool of water. A basin is excavated to hold stormwater runoff and provide storage of the runoff. The treatment of the stormwater occurs by filtering the stormwater through an engineered soil. The basin is excavated and then filled with the engineered soil, a mixture of compost and sand. A perforated underdrain pipe is placed within the engineered soil that drains water to the outfall. These ponds are meant to encourage the infiltration of stormwater into the ground. The engineered soil also acts as a storage area for the runoff. Filtered stormwater will either infiltrate or enter the underdrain and leave the site. An outflow structure is constructed so that the basin must pond, encouraging the runoff to filter through the engineered soil. The outflow structure is typically placed 12-inches above the floor of the basin. The compost in the engineered soil is to help encourage the growth of plants in the basin, these plants should be native species that can occasional be submerged. The root system of these plants also helps to encourage infiltration. Figure 4: Bio-Retention Pond, looks at a cross section of a bio-retention pond. Maintenance of the pond is minimal, the outfall structure will need to be cleaned out to prevent clogging and trash and sediment build up will need to be removed. For the system to work, equipment such as mowers and other vehicles should not be on the engineered soil. This causes compaction of the soil, reducing its infiltration capacity. This should be kept in mind when choosing plants to place in the basin, the plants selected should require minimum maintenance.

Figure 4: Bio-Retention Pond

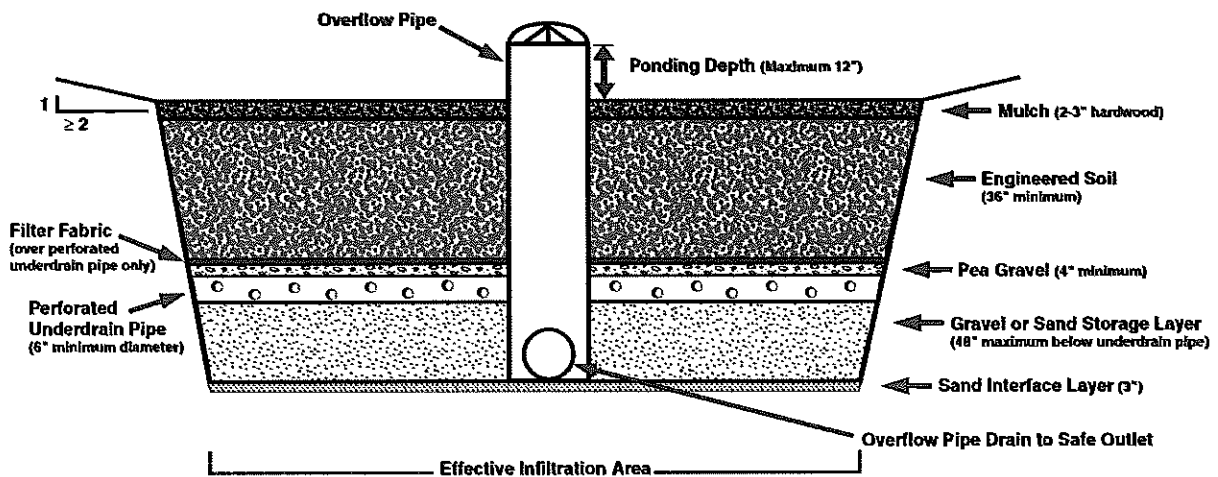


Image from WDNR: Bioretention for Infiltration Technical Standard 1004

The following are existing programs and maintenance operations performed by the City that help in reducing the overall pollution in stormwater runoff that is contributed by the City. These

items are part of the City's pollution prevention plan; this plan will be discussed in more detail in the Actions and Recommendations section of this report.

A. Street Sweeping:

The City of Platteville sweeps all of the streets in the City every two (2) weeks from about April to November depending on the weather. The City has a 2007 Elgin Pelican, mechanical broom, street sweeper. The debris collected by the sweeper are emptied at the City compost site.

B. Winter Roadway Maintenance:

For winter de-icing, the City applies a salt or a salt/sand mixture to the roadways as needed to provide safe travel ways. The salt and trucks are stored and maintained indoors at the Street Department Garage. These trucks also do snow removal. Snow from heavily developed areas which lack snow storage space is hauled to the City compost site.

C. Brush/Limb Wood Chipping and Yard Waste:

During the Spring and Fall the City provides curb side pickup of leaves and brush/limbs. City crews operate the leaf vacuum and wood chipper to collect this yard waste. Pickup times and locations are advertised in the City newsletter, website, local newspaper, and radio. The wood chipper can take limbs up to 12 inches in diameter. Residents are instructed to place the brush/limbs next to the curb, not in the gutter, in an organized pile. Leaves are also to be raked in piles behind the curb, not in the gutter, for collection. The collected leaves and wood chippings are taken to the City's compost site.

Other yard waste is collected by the City once each week during the growing season. Residents must place their yard waste in Platteville's approved yard waste bags for collection. These bags are sold at local retailers for \$1.00. The yard waste is taken to the City's compost site. Residents can also choose to take their yard waste to the City's compost site, located on Stump Road in the southwest portion of the City.

D. Park Maintenance and Care:

The City's Parks Department's current policy is to not apply fertilizer or pesticides on City owned property and green space. This eliminates one typical source of pollutants. Because these materials are not used or stored by the City, there is no associated spill hazard.

As part of establishing a current base line for city operations several of the City's municipal sites were visited to look for any potential stormwater runoff concerns. The sites visited include the wastewater treatment facility, the water main booster station, the Furnace Street Water Tower and ambulance garage, the city pool, the parks and recreation department garage, the street department garage, the water plant, Municipal Well #4, the industry park water tower, and the compost site. Below is a summary of each site visit. The site inspection sheets are available in Appendix C.

1. Wastewater Treatment Facility:

The City's wastewater treatment facility (WWTF) is located on the west end of Greenwood Ave., west of UW-Platteville. The site has a wastewater discharge permit approved thru the WDNR. The chemicals used as part of the treatment process are kept indoors, and the sludge storage area is covered to prevent it from being directly affected by rainfall. There are fuel

tanks onsite for fueling municipal vehicles and equipment. These tanks are not covered and do not have containment basin around them in case of rupture to the tank or spills/overflows. The tanks are protected by bollards. Overall the site is neat and orderly, with no uncovered storage areas. Stormwater runoff from this site surface drains directly to the Rountree Branch. Inlets, culverts and diversion swales limit the runoff entering the uncovered wastewater treatment basins.



Figure 5: WWTF Sludge Storage Shed



Figure 6: WWTF Fuel Tanks

2. Booster Station:

The water main pressure booster station is located at 450 Stevens Avenue. The booster pumps and tanks are all kept inside and there is no outdoor storage. Stormwater runoff from this site surface drains to the street and the main drainage swale along Water Street, eventually discharging to the Rountree Branch.



Figure 7: Booster Station

3. Furnace Street Water Tower & Ambulance Garage:

The water tower and ambulance garage are located 330 West Furnace Street. This segment of Furnace Street is was under construction at the time of inspection. The contractor is using part of this facility for storing construction material. There is no outdoor municipal storage

at this facility. Stormwater runoff from this site surface drains to the street and enters the storm sewer system, eventually discharging to the Rountree Branch.



Figure 8: Furnace Street Water Tower



Figure 9: Ambulance Garage

4. Platteville Family Aquatic Center:

The Platteville Family Aquatic Center is located at 1155 North Fourth Street. The pool facility uses chemicals for treating the pool water. All chemicals are stored indoors. Surrounding the pool are grates to capture the pool water that overflows to prevent it from leaving the site. There are several trash bins located around the site, each is covered to keep from filling with rain water. Stormwater runoff from this site surface drains to the nearby street and enters the storm sewer system. Most of the runoff from this site eventually discharges to the Rountree Branch.



Figure 10: Platteville Family Aquatic Center

5. Parks and Recreation Department Garage:

The Parks and Recreation Department garage is located just north of the Platteville Aquatic Center. This facility provides storage for the Parks and Recreation Department vehicles and equipment. The cold storage building does not have a paved floor. There is outdoor, uncovered storage of materials, mainly plastic 55 gallon barrels used for collecting recycling, fencing, and some construction materials. The red storage sheds provide cover for hay, snow fencing, and empty chlorine buckets from the pool. No discoloration was seen in the grass

around the building, however the pavement from the cold storage building did have a ‘stripe’ coming from it. It is unclear what caused this discoloration. Stormwater runoff from this site surface drains to the nearby street and enters the storm sewer system. Most of the runoff from this site eventually discharges to the Little Platte River.



Figure 11: Parks and Rec. Garage



Figure 12: Parks and Rec. Outdoor Storage

6. Street Department Garage:

The Street Department garage is located at 890 Valley Road. This facility provides storage and maintenance space for City equipment, storage of materials, and fueling. Of the materials stored onsite, the road salt and sand is kept in a covered shed. There are stockpiles of gravel that are uncovered. The fueling tanks are covered and in containment basins. The waste oil tank is not covered, but is in a containment basin. Other construction materials, pipes, blocks, and poles are kept behind the main garage. There is a large dumpster onsite used for storage of large items and scrap metal. Some vehicle cleaning does occur outside, and discoloration on the pavement was observed. This discoloration is likely resulting of paint being washed off of equipment. Stormwater runoff from this site, surface drains to an inlet or the street where it enters the storm sewer and is piped directly to the Rountree Branch.



Figure 13: Salt Storage Shed and Fueling Tanks



Figure 14: Street Dept. Outdoor Storage



Figure 15: Pavement Discoloration

7. Russell L. Davison Water Plant:

The Russell L. Davison Water Plant is located at 750 Valley Road and does have an industrial stormwater permit. This facility houses municipal wells #2 and #3, and provides the initial treatment of the ground water. Chemicals related to the water treatment process are stored inside the main building. There is outdoor storage of construction materials, pipes, valves, and castings, as well as uncovered stockpiles of gravel and cold mix asphalt. There is also a cold storage building for Water and Sewer Department vehicles. This cold storage building does not have a paved floor. Stormwater runoff from this site surface drains to inlets and is directed to a grass basin for peak flow control, before being directed into the Rountree Branch.



Figure 16: Water Plant Outdoor Storage



Figure 17: Water Plant Uncovered Stockpiles

8. Municipal Well #4:

Municipal Well #4 is located at 1085 Camp Street adjacent to Westview Elementary School and Westview Park. This facility houses the municipal well pumps and chemicals for initial water treatment. No materials are stored outdoors. Some of the stormwater runoff from this site surface drains to the street and enters the storm sewer system. From there it discharges to a grass swale and flows to the Little Platte River. The remaining stormwater runoff surface drains to the park where it enters a drainage swale that leads to the Rountree Branch.



Figure 18: Municipal Well #4

9. Industry Park Water Tower:

The industry park water tower is located at 38 Insight Drive. This facility contains municipal Well #5, as well as garage and office space for the Water Department. No materials are stored outside. Some chemicals are stored indoors to provide initial water treatment.



Figure 19: Industry Park Water Tower



Figure 20: Municipal Well #5, Garage, and Office

10. City Compost Site:

The City compost site is located at 1670 Stumptown Road and is a site licensed by the WDNR. A small building is located on site for storage. There is an area of outdoor storage containing fencing materials. This site is open to residents to drop off lawn waste and brush. Residents can pick up mulch and compost for use at their homes. The City has used this compost in the engineered soil for some of their bio-retention ponds. On the east and west sides of the site are gently sloped vegetated areas and vegetated drainage ways. On the north end of the site there is not a vegetated area or other BMP before stormwater leaves the site. Stormwater runoff from the site drains overland to the Rountree Branch which is located north of the site. This runoff flows through heavily vegetated and wooded areas.



Figure 21: West Side of Compost Site



Figure 22: East Side of Compost Site

IV. Platteville Stormwater Quality Model

1. Methodology

To evaluate the particulate solids in the City of Platteville’s stormwater runoff, a Model of the City and its stormwater controls was created using WinSLAMM v10.2.0. For the Model, the City was divided into several dominate watersheds, refer to Figure 1: Platteville Watershed Map (see page 2). All watersheds located within the City limits were included in the Model. These watersheds were further divided and refined into drainage areas and subcatchments to better reflect the land uses and existing stormwater controls. Each watershed is named after the main waterbody it is a tributary to. Two letters identify the watershed, see Table 2: Watershed Labels. The numbers that follow indicate the sections of the subcatchment. For example, subcatchment RB5.9.1 is in the Rountree Branch watershed, drainage area 5, subcatchment 9, part 1. The different parts were used to further refine areas of the subcatchments with different types of stormwater contained features. Also, parts were used to separate out sections of a subcatchment that were not within the city limits, and as a result not included in the modeling.

Table 2: Watershed Labels

Waterbody Name	Abbreviation
Blockhouse Creek	BC
Little Platte River	LP
Rountree Branch	RB
Snowden Branch	SB
Galena River	GR

Once the subcatchments had been identified, standard WinSLAMM land use types were assigned for each subcatchment. Standard WinSLAMM land use types are files containing a typical breakdown of various pervious and impervious land areas for each land use type. Actual measurements of the impervious area located in each sub-basin were not completed, except for the airport which does not have a typical land use file. It is generally accepted that the

WinSLAMM land use types give an adequate representation of the typical community loading. Several land use types were utilized in the analysis of the City of Platteville WinSLAMM model, see Table 3: Land Use in the City of Platteville.

Table 3: Land Use in the City of Platteville

WinSLAMM Land Use Type	Typical Features	Total Area – 2016 (acres)
Residential	1-2 family homes	1,076.99
Multi-Family Residential	Apartment complexes	164.03
Conservancy	Parks, Cemeteries, Open Space	455.88
Institutional	Schools, Hospitals	285.04
Central Business	Downtown Area	40.03
Commercial	Office Parks, Single Business buildings, Non-Shopping Centers	367.23
Heavy Commercial	Shopping Centers	88.91
Industrial	Manufacturing	161.70
Other	Undeveloped Lands, Agriculture	754.73

*Does not include the Platteville Municipal Airport

Figure 23: RB4 Land Use (see page 20) illustrates this watershed's division of subcatchments, and the land uses. The land uses determined for each subcatchment were entered into the WinSLAMM Model. All of the land use maps for each drainage area are provided in Appendix D.

The Platteville Municipal Airport did not match any of the current standard WinSLAMM land use files. To model the Airport the actual area of roofs, pavement, and landscaping was entered in under the 'Industrial' land use.

The standard WinSLAMM files used in the Model to determine the pollutant loadings, runoff, particulate solids, and other stormwater criteria are shown in Figure 24: WinSLAMM Data Files (see page 21).

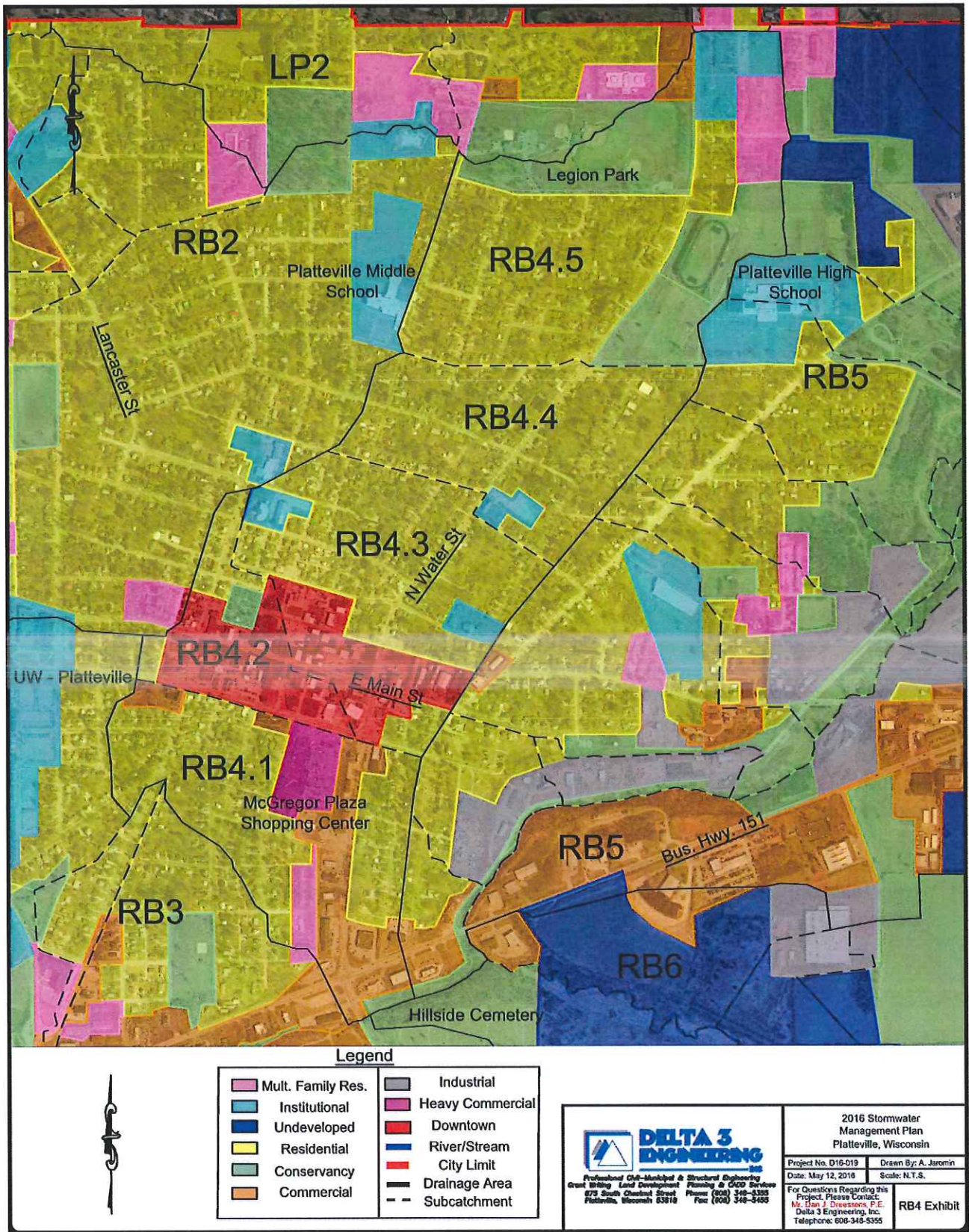


Figure 23: RB4 Land Use Map

Current File Data

SLAMM Data File Name:
 G:\Projects\2016\D16-019 Platteville - Storm Water Management Plan\CIVIL\Design\WinSLAMM\RB_5.mdb

Site Descript.:

Edit Seed:

Edit Rain File:

Edit Start Date: Winter Season Range
Edit End Date: Start of Winter (mm/dd) End of Winter (mm/dd)

Edit Pollutant Probability Distribution File:

Edit Runoff Coefficient File:

Edit Particulate Solids Concentration File:

Edit Street Delivery File (Select LU)
 Residential LU Other Urban LU
 Institutional LU Freeways
 Commercial LU
 Industrial LU

Edit Source Area PSD and Peak to Average Flow Ratio File:

Use Cost Estimation Option

Replace Default Values with these Current File Data Values
 Use Default Values
 Replace all Source Area Particle Size Distribution Files with the Source Area PSD and Peak to Average Flow Ratio File Listed Above

Cancel **Continue**

Figure 24: WinSLAMM Data Files

2. Existing Condition

The City of Platteville’s single largest land use is residential. The City limits and Platteville Municipal Airport contain approximately 3,944 acres. Approximately 1,077 acres is used for residential and multi-family residential property. The municipal airport occupies about 550 acres. For additional breakdown of the acreages of the different land uses please see Table 3: Land use in City of Platteville (see page 19). Platteville has encouraged development and is experiencing growth in its Industrial Park. Also, the University of Wisconsin – Platteville is

located in the City. Though UW-Platteville is a permitted MS4 entity, it has been included in the model of the City of Platteville. There are areas of the City that contribute to the runoff that flows through the University and discharges to its stormwater controls.

Current Controls:

Stormwater Management Facilities: Throughout the City of Platteville there are existing stormwater management facilities consisting of grass swales, bio-retention ponds, wet ponds, and dry ponds/basins. A majority of these facilities are privately owned and maintained. The dry ponds/basins provide a minimal removal of suspended solids, and are mainly used for peak flow control. In WinSLAMM many of these are modeled as grass swales.

Street Sweeping: The City of Platteville uses a 2007 Elgin Pelican street sweeper with a mechanical broom. All of the streets in the City are swept every two weeks, typically from April to November.

Yard Waste Collection: Grass clippings, leaves, and other yard waste is collected weekly by the City. For weekly collection residents must place their yard waste in approved bags from the City of Platteville. For a limited time during the Spring and Fall, yard waste can be placed in piles behind curb, not in the gutter, for the City's leaf machine to collect. Yard waste is taken to the City of Platteville compost site. Residents can drop off yard waste at the compost site.

Solid Waste and Recycling: The City of Platteville provides solid waste and recycling collection services to one and two family dwellings. Residential facilities greater than two (2) units, commercial, retail, and industrial facilities in the area contract collection services with local agencies.

Though yard waste, solid waste, and recycling are not taken into account in the WinSLAMM model, these services play an important role in pollution reduction. Their prompt collection keeps additional pollutants from entering the storm sewer, stormwater management facilities, local water bodies, and the environment.

According to the United States Department of Agriculture (USDA) Web Soil Survey, the soil in this area varies from silty clay loam to silt loam. General construction field observation confirms that the existing soils located in the City of Platteville are clay and silty clay loam. The soil classification are generally in hydrologic group B with some group C. Hydrologic group classification is a critical component in determining stormwater infiltration rates. Soils can be classified as A, B, C, and D, with Hydrologic Group A having the greatest infiltration rates, and Hydrologic Group D having the lowest. The soils in this area typically have infiltration rates of less than 0.6 inches/hour, meeting the exemption in NR 151 for infiltration requirements.

In recent years the City of Platteville has been proactive in stormwater management planning through constructing regional detention ponds. Installation of regional facilities within the City allows for a reduction in the overall number of ponds and thus reduces the required maintenance. Another advantage to the regional pond approach is to encourage development within the City by eliminating an expense and potential obstacle for developers. While a regional pond may not

create “shovel ready” lots, it is moving in that direction. The regional ponds that have been constructed assume that, once fully developed, the imperviousness of the lots will be around 70%. This is sufficient to provide adequate treatment of stormwater at the historic development design. Figure 2: Existing Stormwater Management Facilities (see page 9), shows the locations of the existing storm water management facilities in the City of Platteville. Each of these facilities was developed under different WDNR code restrictions and as such provides different levels of stormwater runoff treatment. Facilities with only peak flow control, such as dry detention ponds, provide limited TSS removal compared to wet ponds. To adequately represent the peak flow control facilities in WinSLAMM they were entered as grass swales.

Several assumptions were utilized to complete the WinSLAMM model. The City has three major development areas currently underway. These include the Keystone Development located on the east side of the City, north of Buisness 151, the Platteville Industry Park east of Eastside Rd., and the Industry Park west of Eastside Rd. In each of these developments there are approved and permitted post-construction stormwater management facilities which meet the current NR 151 code for TSS Removal (80% or greater). Currently not all of the development is completed, but the stormwater management facilities are in place. These areas were modeled under their zoned land use instead of their ‘current’ land use in the Model’s existing condition analyses. For example, in the Keystone Development there are areas to be developed as commercial property that are currently beeing used for agriculture. This development is ongoing and is projected to be completed within the lifespan of this report.

Only the area and controls located within the City Limits have been included in the model. There are areas outside of the City Limits that drain towards and through the City. These areas are typically undeveloped lands used for agriculture. There are some features outside of the City that could be potential controls, an example of this is the Platteville Golf Course, which consist of several grass swales and ponds/basins. As they are outside of the City and are not principally intended for stormwater management for the City. They have not been included in the modeled. Should the City ever annex the golf course property these features should be analyzed to see what, if any, particulate removal occurs. The ponds on the golf course, other than being water hazards for golfers, where most likely intened for peak flow control and will provide minimal TSS removal.

All of the information gathered was entered into the WinSLAMM model, to determine the extent of treatment being provided by the City’s existing controls. Figure 25: Existing Conditions - Particulate Solids (see page 24), shows the amount of particulate solids being produce by the City storm water runoff without controls (no street sweeping, ponds, swales, ect.), and with the existing controls. Currently the City is reducing the particulate solids in the runoff by 18.9%. Table 4: Breakdown of Existing Particulate Solids (see page 24), shows the different drainage areas of the City and the particulates solids being produced in each.

Figure 25: Existing Conditions - Particulate Solids

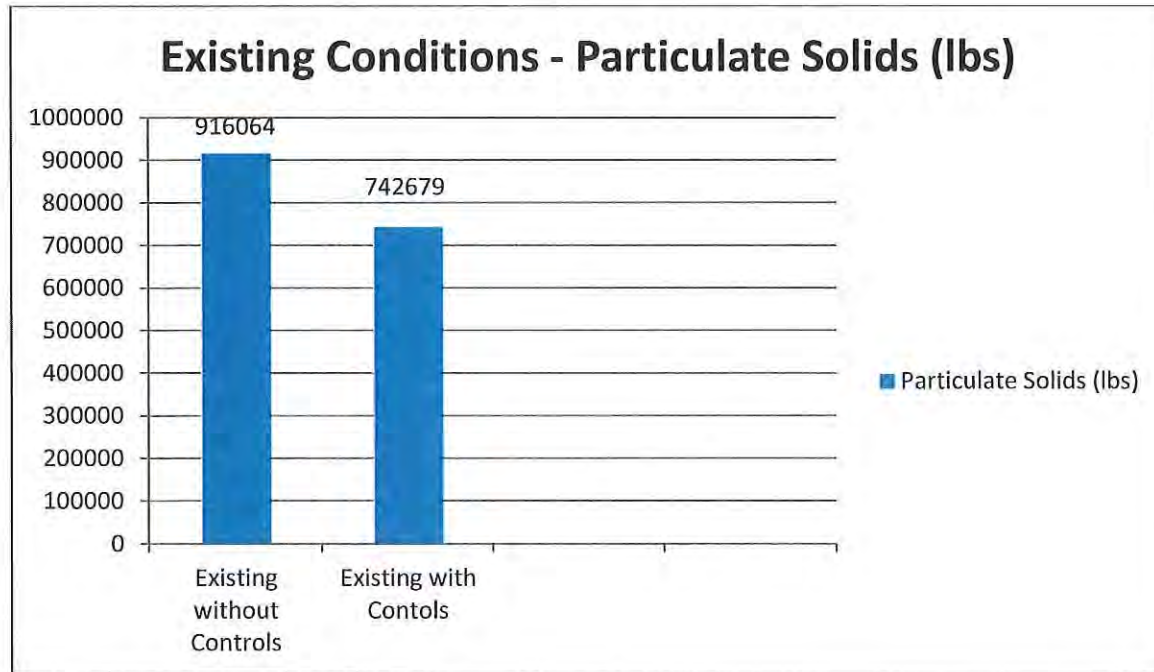


Table 4: Breakdown of Existing Particulate Solids

Drainage Area	Size (acres)	Particulate Solids without Controls (lbs)	Particulate Solids with Controls (lbs)	Particulate Solid Reduction (%)
LP 1	81.02	11,829	9,820	16.98%
LP 2	184.76	42,271	36,495	13.66%
RB 2	592.12	148,033	134,962	8.83%
RB 3	679.63	162,282	139,871	13.81%
RB 4	367.31	109,855	101,440	7.66%
RB 5	869.96	283,650	218,765	22.88%
RB 6	589.88	91,528	44,771	51.08%
BC 3	29.86	3,322	3,231	2.74%
BC 3 (airport)	48.44	5,895	5,895	-
BC 5 (airport)	14.7	227	227	-
BC 6 (airport)	89.55	12,051	9,834	18.40%
BC 7 (airport)	202.22	22,627	18,384	18.75%
BC 8 (airport)	118.95	13,240	11,604	12.36%
SB 1 (airport)	75.44	9,254	7,380	20.25%
Total =	3,943.84	916,063	743,072	18.93%

The results generated by the WinSLAMM model represent the particulate solids produced, and controlled within the City over the course of one year. A table of the WinSLAMM results for each subcatchment within the drainage areas is provided in Appendix E. The five subcatchments

producing the highest particulate solids load with existing controls are provided in Table 5: Top Five Particulate Solid Areas.

Table 5: Top Five Particulate Solid Areas

Subcatchment	Area (acres)	Particulate Solids (lbs)
RB2.5.1	223.02	62,209
RB5.30.2	117.25	44,050
RB3.3.1	106.187	27,481
RB4.1	79.52	27,283
RB4.5	118.047	23,977

RB 2.5.1 is located on the west side of Platteville, and extends from W. Main St. to Sylvia St, and Madison Circle to North Second St., this area is predominantly residential. RB 5.30.2 is the Business 151 corridor from Valley Road to the east side of Kmart, and Vision Drive to East Mineral St., this area is predominantly commercial. RB 3.3.1 is located on UW-Platteville property and extends from Bradford St. to Long Horn Dr., and Southwest Rd. to W. Pine St. This area consists mostly of UW-Platteville’s academic buildings. RB 4.1 is located between Water Street and South Court St., and Business 151 and W. Pine St., and consists of a mix of residential and commercial. RB 4.5 extends from Madison St. to Northside Dr. and North Second St. to Cody Parkway. The west side of the high school is also included in this area. RB 4.5 includes a mix of residential, institutional, and parks. More exact sub-basin locations can be found in the Land Use Maps in Appendix D.

3. Future Condition

The Future conditions analysis projects the City’s TSS removal rate to when the City is fully developed.

There is significant area within the City limits that is currently undeveloped (over 700 acres). For modeling purposes, an assumption was made that this area will become fully developed. Land use types that meet the current zoning were applied. All future development was projected to meet the current NR 151 code of 80% TSS reduction for new development. No changes in the City limits are currently planned, so the future City land area was assumed to match the existing. The Pioneer Ford redevelopment project currently being planned has been updated in the future model. This project, located in the City’s downtown area, will have a TSS reduction of 40% per WDNR code.

The model results of these future conditions compared to the existing conditions can be seen in Figure 26: Future Conditions – Particulate Solids (see page 26). The future development within the City will generate an increase in overall particulate solids produced under the without controls condition. Although the future conditions TSS load is projected to increase, the additional stormwater management controls implemented in conjunction with the new development will increase the rate of removal. The calculated removal rate of TSS in the future condition is 35.0%. Table 6: Breakdown of Future Particulate Solids (see page 26), shows the

different drainage areas of the City and the particulates solids being produced in each under the fully developed future condition.

Figure 26: Future Conditions - Particulate Solids

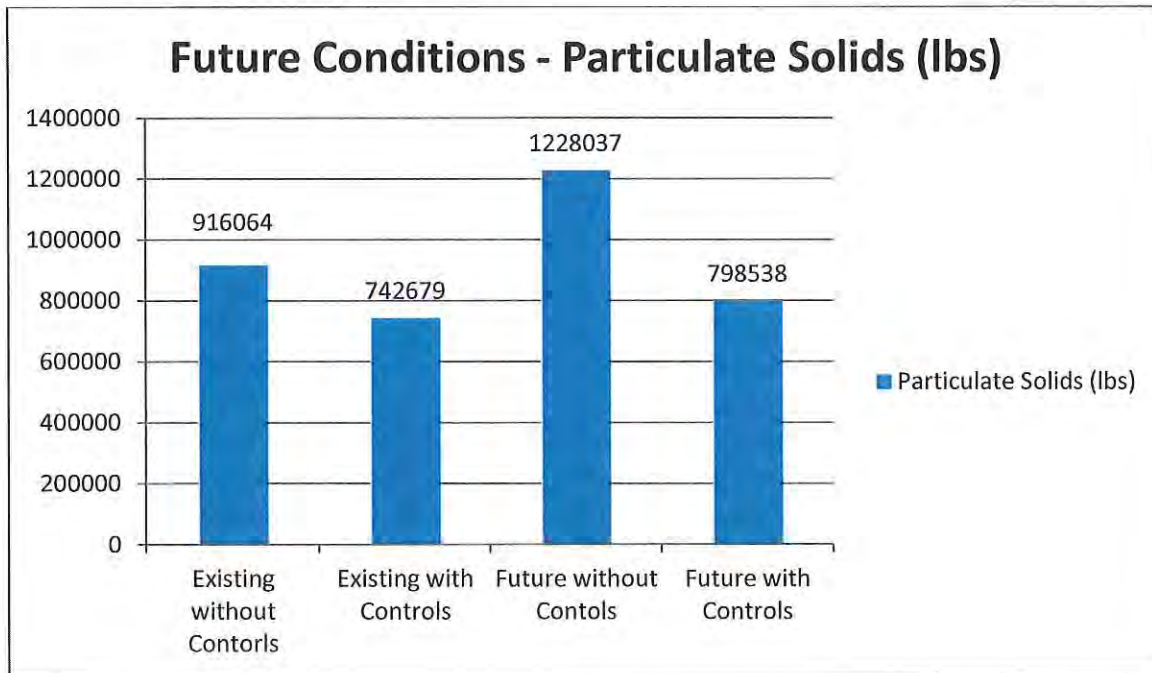


Table 6: Breakdown of Future Particulate Solids

Drainage Area	Size (acres)	Particulate Solids without Controls (lbs)	Particulate Solids with Controls (lbs)	Particulate Solid Reduction (%)
LP 1	81.02	22,492	13,016	42.13%
LP 2	184.76	50,777	38,005	25.15%
RB 2	592.12	165,981	138,032	16.84%
RB 3	679.63	188,751	144,831	23.27%
RB 4	367.31	109,855	101,166	7.91%
RB 5	869.96	322,929	224,436	69.50%
RB 6	589.88	300,636	82,497	72.56%
BC 3	29.86	3,322	3,231	2.74%
BC 3 (airport)	48.44	5,895	5,895	-
BC 5 (airport)	14.7	227	227	-
BC 6 (airport)	89.55	12,051	9,834	18.40%
BC 7 (airport)	202.22	22,627	18,384	18.75%
BC 8 (airport)	118.95	13,240	11,604	12.36%
SB 1 (airport)	75.44	9,254	7,380	20.25%
Total =	3,943.84	1,228,037	798,538	34.97%

At full development the City of Platteville will exceed the 20% TSS reduction required under section 2.7.3 of the General Permit to Discharge under the Wisconsin Pollutant Discharge Elimination System.

4. Scenarios to Achieve 20% Reduction

The City, according to the model, is currently at less than the permit required 20% TSS reduction. The following section describes methods and specific projects that have been identified that would allow the City to achieve or exceed the 20% reduction. The scenarios analyzed to achieve or exceed 20% reduction include, continued development of the City's undeveloped areas, construct new stormwater management facilities, and retrofit existing facilities to improve treatment of stormwater runoff.

Scenario 1: Continued Development

From the future condition model, it was determined that at full development the City of Platteville will exceed the 20% TSS reduction. Full development is not necessary to meet the permit requirements. Should 65 acres of additional land develop, at a rate of 50% commercial and 50% industrial, at an 80% TSS reduction, the City will then have an average TSS reduction of about 21%.

The City has experienced significant growth in the past 10 years in commercial, industrial, and residential areas. In particular the City's Industry Park expanded in 2011 to provide an additional 40 acres of developable land. In 2014 all of the undeveloped land within the Industry Park had been purchased and the City decided to expand the Industry Park again by extending a road way and installing water main, sanitary sewer, storm sewer, and regional stormwater management facilities. Construction began in 2015 and the facilities service an area of about 45 acres. Another project such as these is likely to be established in the next 10 years and would bring Platteville into compliance with the MS4 permit requirements.

Other private developments completed within the last 10 years include Keystone subdivision, this is a 155 acres mixed use of commercial and residential subdivision located on the east side of Platteville. The Prairie View Subdivision is a 25 acre residential subdivision located on the north side of Platteville.

Scenario 2: New Stormwater Management Facilities

Installation of new stormwater management facilities, not associated with new development, can be used to achieve the 20% TSS reduction goal. These facilities would be designed to treat previously developed areas that have minimal runoff controls. Several potential projects were identified within the City. Two projects in particular are considered to be cost effective treatment options. The first is a wet pond near the high school in RB 4, and the second is a wet pond to the north of Aldi in RB 5.

The proposed pond near the high school would be located within the existing primary drainage swale of the RB 4 drainage area, to the northeast of the intersection of Water Street and Madison Street. At this location the existing topography can be used for much of the wet pond. The RB 4 drainage area consists of the downtown area. All of the land within this drainage area has been developed, limiting options for stormwater management facilities. A pond in this location will

predominantly treat runoff from residential properties, the high school, nearby parks, and practice fields. Using the WDNR Technical Standard for Wet Detention Pond (1001) a preliminary assessment of this location determined that a wet pond can be constructed to provide 40% TSS reduction of the 75.5 acres that will contribute runoff. The surface area of the pond would need to be a minimum of 9,900 S.F. It may be possible to construct a pond in this location to provide 60% TSS reduction. Further analysis of this site is needed to determine if 60% TSS reduction is feasible. Construction of this pond at 40% TSS will increase the particulate solid removal of drainage area RB 4 from 7.66% to 12.77%, and increase the City's overall removal rate from 18.88% to 19.50% without any additional projects. The particulate solid information can be seen in Table 7: Breakdown of Proposed Projects Effect on Particulate Solids.

The proposed pond to the north of Aldi on Business '151' would be located along an existing drainage ditch. The RB 5 drainage area consists of commercial and retail properties. Using the WDNR Technical Standard for Wet Detention Pond (1001) a preliminary assessment of this location determined that a wet pond can be constructed to provide 40% TSS reduction of the 62 acres that contribute runoff. The surface area of the pond would need to be a minimum of 16,200 S.F. It may be possible to construct a pond in this location to provide 60% TSS reduction. Further analysis of this site is needed to determine if 60% TSS reduction is feasible at this location. Construction of this pond at 40% TSS will increase the particulate solid removal of drainage area RB 5 from 22.88% to 25.39%. This will increase the City's overall removal rate from 18.88% to 19.71% without any additional projects. The particulate solid information can be seen in Table 7: Breakdown of Proposed Projects Effect on Particulate Solids.

Table 7: Breakdown of Proposed Projects Effect on Particulate Solids

Drainage Area	Size (acres)	Particulate Solids without Controls (lbs)	Particulate Solids with Controls (lbs)	Particulate Solid Reduction (%)
LP 1	81.02	11,829	9,820	16.98%
LP 2	184.76	42,271	36,495	13.66%
RB 2	592.12	148,033	134,962	8.83%
RB 3	679.63	162,282	139,871	13.81%
*RB 4	367.31	109,855	95,827	12.77%
*RB 5	869.96	283,650	211,637	25.39%
RB 6	589.88	91,528	44,771	51.08%
BC 3	29.86	3,322	3,231	2.74%
BC 3 (airport)	48.44	5,895	5,895	-
BC 5 (airport)	14.7	227	227	-
BC 6 (airport)	89.55	12,051	9,834	18.40%
BC 7 (airport)	202.22	22,627	18,384	18.75%
BC 8 (airport)	118.95	13,240	11,604	12.36%
SB 1 (airport)	75.44	9,254	7,380	20.25%
Total =	3,943.84	916,064	729,938	20.32%

*These are the drainage areas that the proposed projects are located in.

With the construction of both the high school pond and Aldi pond at a TSS removal rate of 40% the City's particulate solid removal rate will increase from 18.93% to 20.32%, meeting the 20% TSS reduction under section 2.7.3 of the General Permit to Discharge under the Wisconsin Pollutant Discharge Elimination System.

There are other potential sites around the City for new stormwater management facilities, however the two sites identified above are, at this time, considered to be the most feasible in regards to providing 40% TSS removal. Figure 27: Proposed Stormwater Management Facilities (see page 30) shows the potential locations of other smaller facilities that will help in treating the stormwater runoff. It will take a combination of several of these potential smaller projects to reach a total removal rate of 20% for the City.

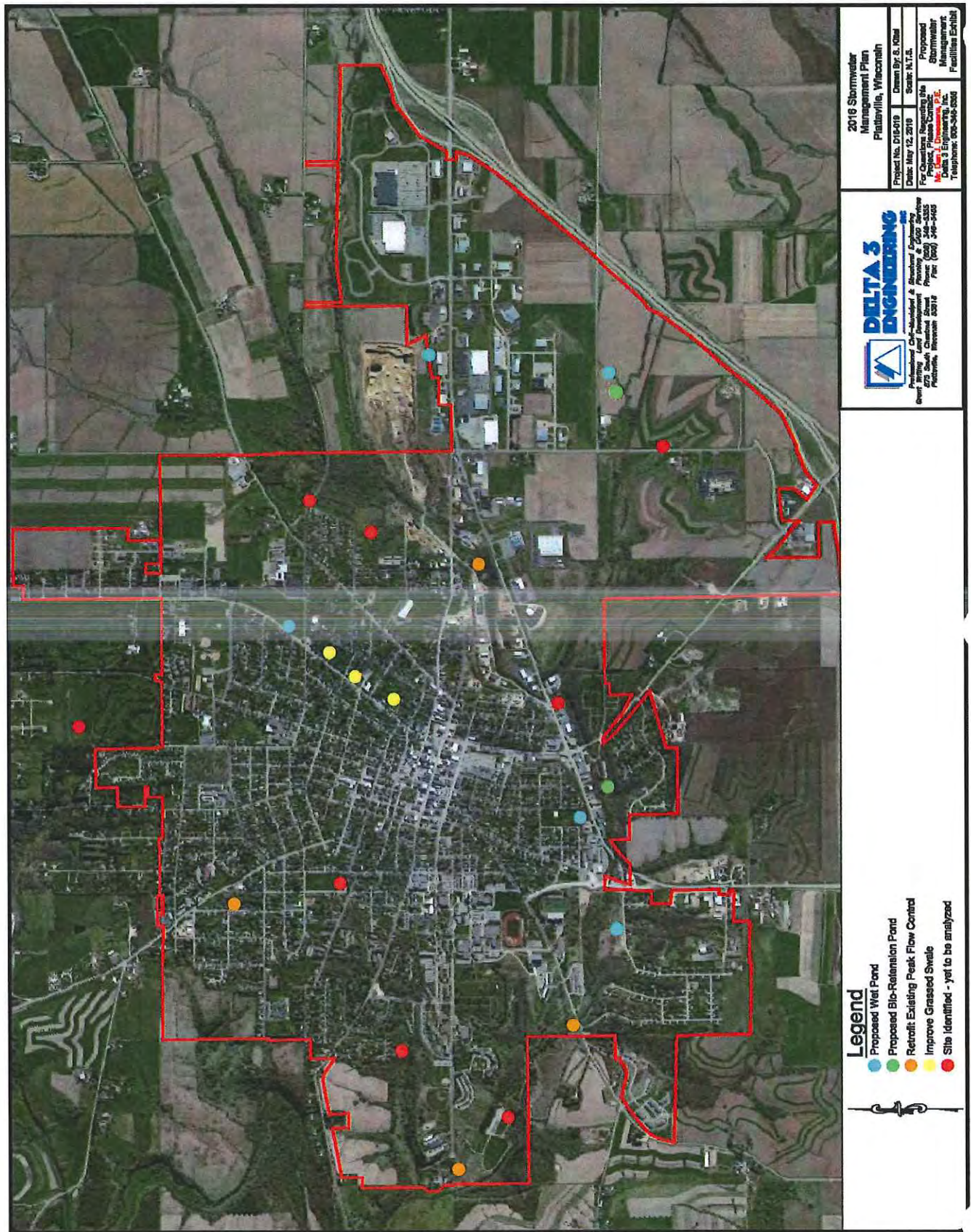


Figure 27: Proposed Stormwater Management Projects

Scenario 3: Retrofitting Existing Stormwater Management Facilities

There are several existing stormwater management facilities located within the permit area that could be modified to increase their TSS removal rates. Many of these are structures that were designed to provide peak flow control only. They were not required to provide TSS reduction either do to the project type, or the WDNR Code at the time of construction. One possible project includes the Valley Road stormwater management facility, located near the intersection of Valley Road and Mineral Street. This facility is a dry pond/basin and was designed to reduce the peak flow of the runoff. This facility could be converted to a bio-retention pond or possibly a wet pond. Due to the proximity of this facility to the Rountree Branch and the concern of thermal impacts on this trout stream, cooling of the discharge from a wet pond would be required. This could be achieved through routing flow through an engineered soil or rock cribs prior to entering the stream.

Other existing facilities that could be considered for retrofit include, but are not limited to, the Hathaway Street dry pond, the Greenwood Avenue dry pond, and the Water Street drainage swale. Each of these will need to be evaluated to determine the feasibility of retrofitting and to what extent treatment of runoff can be increased. For retrofitting, wet ponds typically provide a higher TSS removal rate per surface area than bio-retention facilities. Bio-retention ponds may be more desirable, mainly in residential areas, as bio-retention ponds do not have a permanent pool of water. The permanent pool can cause safety concerns. When stormwater management facilities of any type are installed safety provisions need to be evaluated, such as a fence around the pond.

Ultimately the path to a City wide particulate solid reduction of 20% will be a combination of the above scenarios. The City should be aware of opportunities that will arise for stormwater management. These include purchasing vacant lots, especially in areas that are developed, looking at future projects that can incorporate stormwater management components, encouraging redevelopments and new developments that are less than 1 acre to provide stormwater treatment, and evaluating its permitting process to help cataloged and track privately owned stormwater management facilities.

5. Other Stormwater Treatment Options:

While bio-retention and wet ponds are the most cost effective method for treating larger areas, other options are available and may be more feasible when considering smaller sites and redevelopment projects. In areas where space is limited using a combination of treatment facilities can reduce the size or the need for a pond.

Grassed Swale:

The City currently has several grassed swales that are used to convey stormwater runoff. The WDNR is currently working on a technical standard to encourage their use and provide a standard for determining TSS removal rates. To help provide treatment of stormwater runoff, grass swales should have a wide, flat bottom area to keep the water from becoming concentrated. Concentrated flow will scour the drainage way, preventing growth of vegetation, cut channels in the bottom, and create erosion problems. Side slopes should be no steeper than 3:1 (horizontal to vertical), and longitudinal slopes should be as flat as possible. Where steeper slopes are required, stone check dams need to be evaluated. The check dams help to slow the water and

keep it from scouring the swale bottom. When constructed, erosion matting should be placed on the swale bottom and side slopes to help establish vegetation and minimize soil erosion.

Bio-filter:

Bio-filters are similar to bio-retention ponds. They use an engineered soil medium to allow infiltration and storage of runoff, providing removal of particulate solids and peak flow control. Figure 28: Bio-filter Typical Layout, illustrates a cross section of a parking lot bio-filter. Stormwater runoff flows from the pavement to a median or the edge of the parking lot, enters an engineered soil that acts as a storage area. During the design storm events (typically 2-year 24 hours or less), site runoff infiltrates through the engineered soil to a perforated underdrain pipe. This underdrain is connected to a storm sewer system. A raised inlet is provided as an overflow to safely convey runoff from larger rainfall events.

Figure 28: Bio-Filter Typical Layout

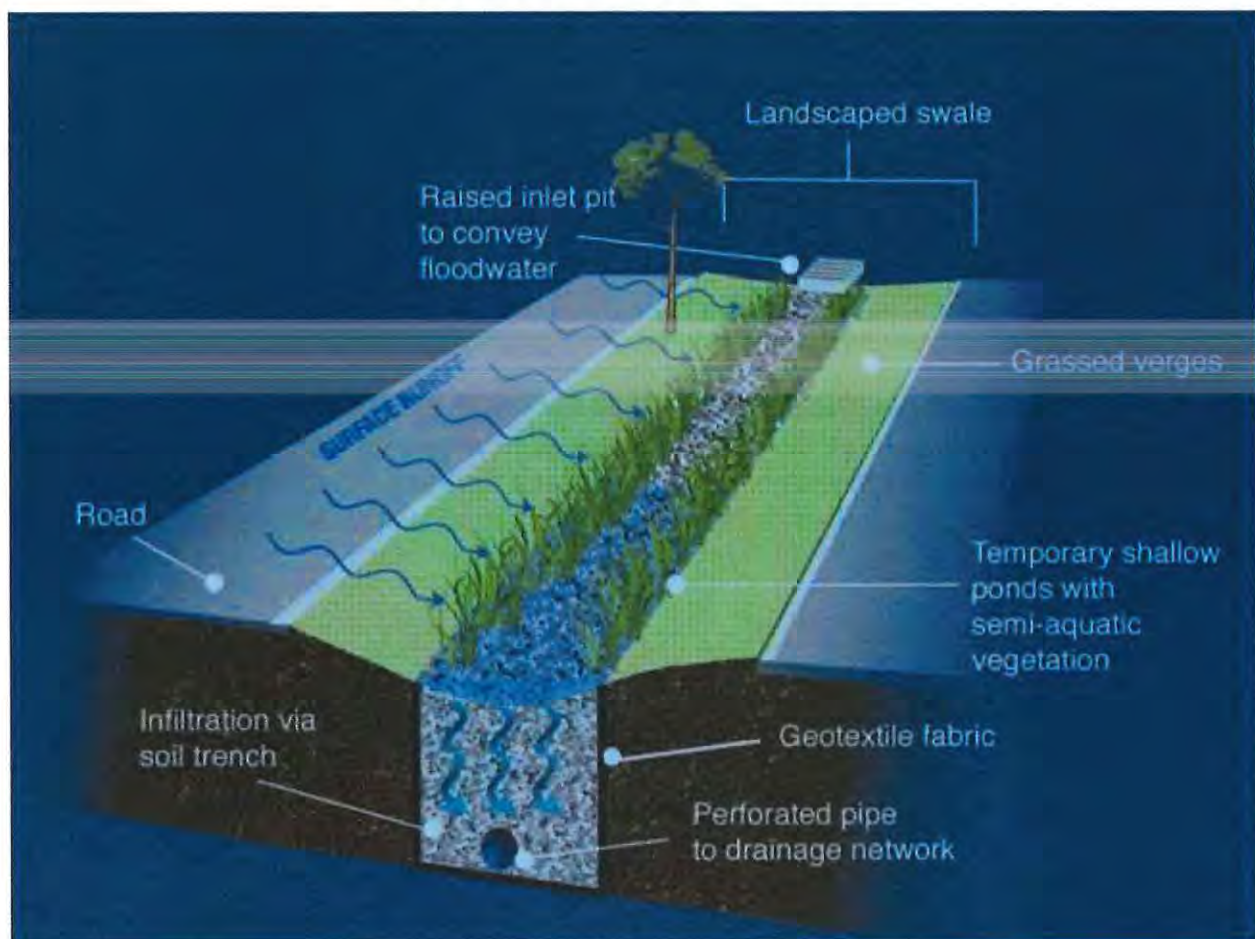


Image from Monash University Case Study: Biofilter – Providing a fresh approach to storm water

Bio-filters are able to provide treatment for sites with limited space. The engineered soil can provide necessary nutrients for landscape plantings. Because this area is designed to allow for standing water these plants should be capable of being submerged for short durations. The plants in the bio-filter help encourage infiltration into the native soil. The soils in the Platteville have low infiltration rates, typically less than 0.6 in/hr, so the majority of the runoff will leave the site through the underdrain pipe. A concern with bio-filters is the compaction of the engineered soil.

As the soil compacts it loses its storage volume and infiltration potential. To minimize compaction, the plantings should need little maintenance. Equipment, such as vehicles and lawn mowers, should not be allowed on this soil. During the winter, snow should not be stored or plowed into the bio-filter as it will compact the engineered soil. Bio-filters can be used on a small scale in parking lot medians or on a larger scale along drainage swales or ditches.

Rain Garden:

Rain gardens are a depression in the ground designed to catch runoff and encourage infiltration. Water tolerant plantings are incorporated into the rain garden to facilitate the infiltration process and to provide an aesthetically pleasing feature. The WDNR has a manual for homeowners who wish to construct rain gardens. This guide goes over placement of the rain garden, how to build, and gives examples of types of plants. A copy of this manual is provided in Appendix F. Figure 29: Rain Garden Typical Layout, illustrates a cross section of a rain garden.

Figure 29: Rain Garden Typical Layout

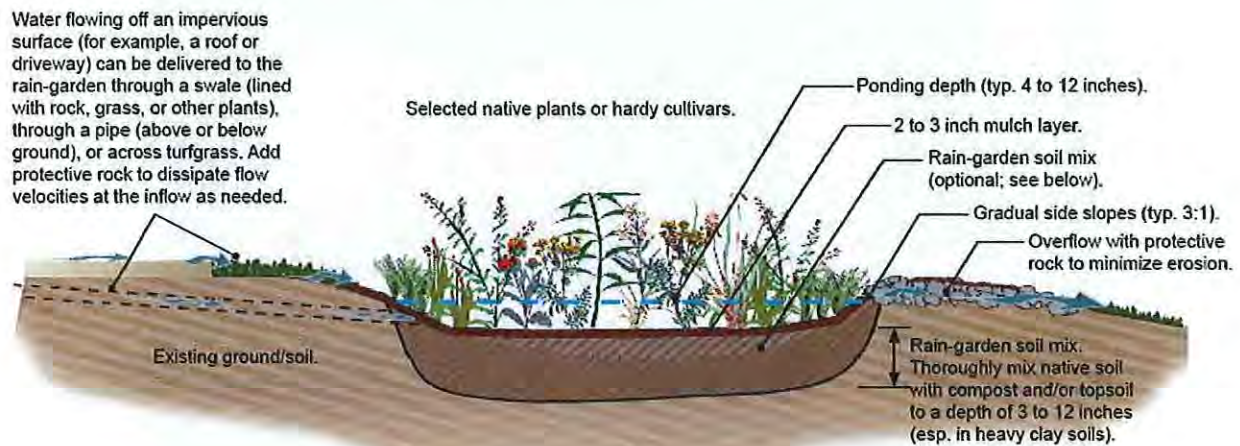


Image from Midwestern Plants – Guide to Rain Gardens

Rain gardens are typically constructed by individuals as landscape features and are meant for smaller sites and homes. Rain gardens are also similar to bio-retention ponds, though much smaller and do not typically have an engineered soil medium or underdrain. These devices will reduce peak flow and capture particulate solids. Rain gardens should be placed in areas of potential stormwater flow such as directly down stream of roof downspouts or along drainage swales. There are some challenges with rain gardens in the City of Platteville. The foremost is the lack of infiltration offered by the native soils. This will lead to longer periods of ponding. Another is the annual maintenance required to ensure the rain gardens continue to operate properly. Although rain gardens are a nice feature on individual sites their overall effectiveness for City wide compliance with the MS4 permit would be difficult to quantify.

Inline Control Devices:

Inline control devices are proprietary items that can be installed in the storm sewer pipe network to provide treatment, peak flow control, and/or encourage infiltration of the stormwater runoff. There are many commercially available types of devices that use different methods to treat runoff, methods including creating a vortex, baffles, screens, and sediment traps are typical. Below are two examples of such inline devices.

Figure 30: Vortechs by Contech®, this system is placed in an underground vault and uses the incoming flow to create a vortex in the entrance chamber (this is the chamber on the left in the photo below), which facilitates the settling of particulates. The water passes over and under a series of baffles to separate out floating debris in the runoff before the water reaches the outflow pipe. When this structure is complete there are three (3) or four (4) manholes to provide access for cleaning and inspection.

Figure 30: Vortechs by Contech®

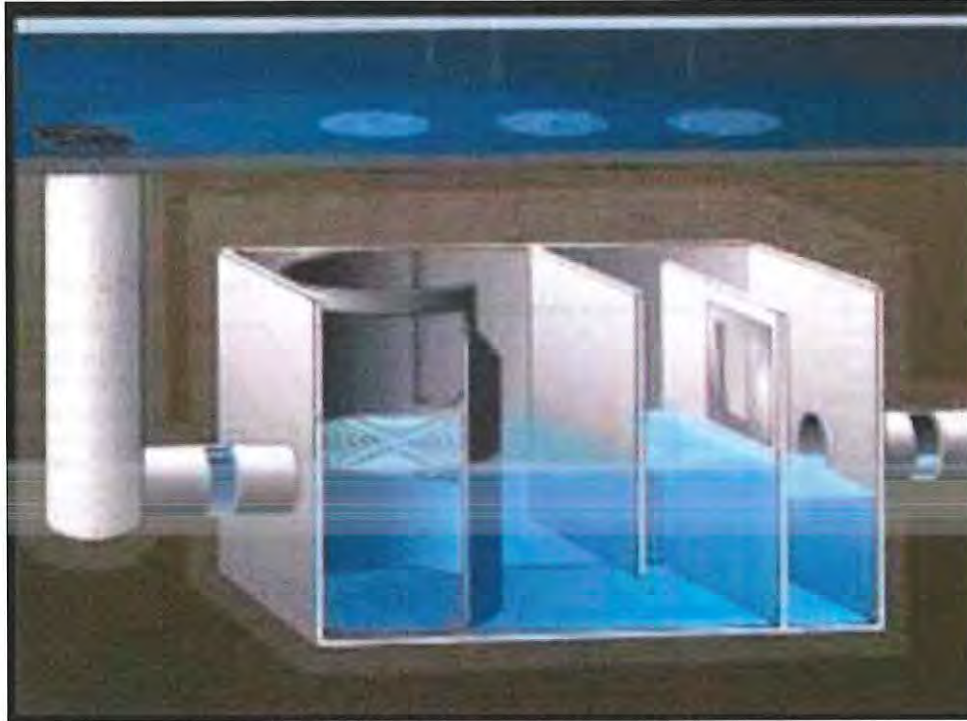


Image from CDS – Stormwater Treatment from Contech

Figure 31: Downstream Defender by Hydro International (see page 35), shows another similar inline control device that fits in a standard manhole. This device uses a vortex separator to remove oil, sediment, trash, and other debris from stormwater runoff.

Figure 31: Downstream Defender by Hydro International



Image from Hydro International

The advantage to using these devices is that they can be placed in areas that are currently developed where it is not feasible to place a pond, like Platteville's downtown area. The entire system is underground minimizing any negative aesthetic views. For maintenance, many of these systems can be cleaned with a vacuum truck. The disadvantage is these items require regular maintenance and cleaning to ensure they are meeting the manufacturer's removal efficiency. As the entire system is underground, access to the manholes and hatches (depending on the system) is needed for personal and maintenance equipment. Also, these types of devices typically have standing water in the bottom of each structure. This has the potential to cause issues with pests and odors.

V. Actions and Recommendations:

The MS4 permit requires the establishment of written, measurable goals for achieving compliance with the permit conditions. Plans and programs must be completed for: public education and outreach programs; public involvement and participation; illicit discharge detection and elimination; construction site pollutant control; post-construction storm water management; pollution prevention; storm sewer mapping; and an annual report. Each of these items are broken down and described in the following sections.

1. Public Education and Outreach Program

The purpose of the public education and outreach program is to inform residents of the impacts of stormwater runoff on local waterbodies and to provide information and recommendations on how to reduce pollution from stormwater runoff. The following recommendations are provided to help the City implement a public education and outreach program and increase the awareness of stormwater pollution.

- A. Add stormwater specific sections to existing City publications, such as the City newsletter and website. These sections can highlight seasonally specific stormwater issues, such as keeping yard waste out of the curb and gutter in the fall; in the spring

landscaping alternatives using natural plants to encourage infiltration, and guidelines or alternatives to lawn fertilizer and chemical applications to reduce concentrations in stormwater runoff; and highlighting local projects that reduce stormwater runoff pollutants which were constructed by local residents, like rain gardens, in the summer. Also, general information related to sources of stormwater pollutants, how these pollutants effect the local environment and community (i.e. fishing or boating on the Rountree Branch or Little Platte River), and what can be done to help reduce runoff pollution. Other topics for the City to highlight include its yard waste, compost site, trash collection, and recycling programs, locations, and schedules. Places and procedures for disposing of automobile fluids (oil, antifreeze, ect.), paint, fertilizers, pesticides, pet waste, and other household hazardous waste materials should be provided to the public. The UW Extension and WDNR provide information related to these topics that can be used in the City's publications.

- B. In City publications, website, and social media outlets, information on recognizing stormwater related issues should be detailed. Contact information of who to notify for concerns regarding illicit dishcareg or erosion related issues will need to be provided.
- C. The City can provide information and how-to manuals/guides for stormwater runoff related projects, like the WDNR's Rain Gardens: A How –To Manual for Homeowners (See Appendix F). These can be placed on the City website and be made available through the Parks and Recreation department. Other possible projects could include rain barrels, natural landscaping and plants, erosion control, and compost.
- D. Brochures, pamphlets, and flyers can be obtained from the UW Extension, WDNR, or other sources to provide information on stormwater runoff, stormwater pollution, and other topics mentioned in the above sections. These can be located in public areas and at local events, such as City Hall, UW-Platteville facilities, the Public Library, Platteville Chamber of Commerce, Platteville Family Aquatic Center, Platteville School District buildings, summer arts festival, and Dairy Days. Other locations for information include the websites and social media of the City and UW-Platteville. It is recommended that brochures, pamphlets, or flyers be regularly inserted in to the water bills for city wide distribution. Examples are provided in Appendix G.
- E. Coordinating efforts and informational resources with UW-Platteville is also advantageous to the City. A large portion of the City's population is college students, and being able to educate these residents effectively will require cooperation with the University. The City has previously partnered with university students to assist with promotional flyers on storm water. Public information sessions on storm water can be

held at City Hall and at the University, these sessions can include speakers on storm water topics. While the City begins implementing a public education and outreach program coordination between the City and UW-Platteville can help to minimize redundant programs. This will help to focus on specific areas of concern within the community, and will help to minimize costs to each entity.

- F. Coordinate efforts with other local groups or businesses, such as the Platteville Chamber of Commerce, Platteville Community Arboretum, Friends of the Rountree Branch, and Platteville School District, on information and programs related to the environment and stormwater runoff. Each of these groups has different connections and insight to the community.

2. Public Involvement and Participation Plan

The purpose of the public involvement and participation plan is to notify the public of activities required by this permit and to encourage input and participation from the community on issues related to stormwater management, runoff, and pollution. The following recommendations will help the City engage and involve the public in stormwater management and pollution reduction.

- A. From the Public Education and Outreach Program, recommendation A, ensuring that community programs, such as yard waste, trash collection, and recycling programs are effectively communicated to the public through information on the City website, social media, and publications. The rise in the use of social media can provide an opportunity in communicating and providing information to the public. Notifications and reminders can be sent directly to email, cell phones, and other electronic devices. Such notifications can include reminders about upcoming events within the City, such as for trash collection large item pick up days, holiday trash collection, winter snow removal, and leaf collection and brush/limb wood chipping in the fall and spring. The information notifications that are sent out should contain simple, concise, and clear information, and provide links to the City website for addition, detailed information. Collaboration on social media efforts with UW-Platteville will be helpful, as this is one method that the University uses to stay connected and share information with students.
- B. The City currently has an Adopt-A-Park program. This allows citizens and community groups to volunteer time for upkeep, cleaning, maintenance, beautification, and preservation projects in the City Parks. Many of these activities are related to, and can contribute to, decreasing stormwater pollution by removing trash and other debris which would otherwise enter the storm sewer and local waterbodies. Other projects that the City can encourage in the parks are rain gardens to reduce runoff pollutants and peak flow control, planting native vegetation, and removing invasive species.

- C. The City has worked with the University and public school students to stencil storm drains in different areas of the City. This activity should continue.

- D. The City has worked with the senior civil engineering design classes at UW-Platteville on stormwater related projects and research; this should be encouraged to continue. Also, the City can reach out to other University student classes and groups to assist with various stormwater projects other than stormwater management. Working with the environmental and reclamation groups on trash and debris studies can determine ways to decrease litter and improper disposal of trash around the City. Software/computer groups can develop social media practices and update the City's website. The marketing classes can assist the City in public education and outreach programs. Working with students groups will bring in new ideas, while giving students 'real world' situations to apply their lessons.

- E. Community involvement in stormwater and erosion control issues should be encouraged at the Platteville Common Council meetings. The meetings are held semi-monthly, and during each meeting there is a segment where the public can provide comments on topics related to City government. This allows anyone to comment on stormwater topics. Also, during the budget process the Common Council holds several work sessions to discuss and review the needs of the City. One of these work sessions should cover stormwater management and the permit programs. The proposed activities will be explained and budgeted for the next budget cycle. The public can attend these work sessions and provide input.

3. Illicit Discharge Detection and Elimination:

The purpose of illicit discharge detection and elimination is to develop, implement, and enforce a program to detect and remove illicit connections and discharges from the storm sewer system to help ensure the quality of water being discharged to waters of the state and environment.

Discharges that can be considered illicit include sanitary waste, dumping of solid waste, or other materials that may be harmful to receiving waters. The City of Platteville will need to adopt an ordinance that identifies illicit discharges, explicitly prohibits these activities, and establishes inspection and enforcement authority for the City. An example of an Illicit Discharge Detection and Elimination ordinance is provided in Appendix H.

The example Illicit Discharge Detection and Elimination ordinance provide has been implemented in River Falls, WI in order to satisfy their MS4 permit requirements. It is recommended that the City of Platteville generally follow this example ordinance with alterations being made as necessary to meet specific City requirements and needs. The following alterations will need to be considered prior to the final ordinance acceptance:

- A. The person who will be responsible to administer and enforce the provisions of the ordinance (i.e. building inspector, public works director, consultant)

- B. Prosecution and penalties.
- C. Specific requirements for discharge to local water bodies (i.e. Rountree Branch to protect status as a trout stream).

This program will also include annual field screening and inspection of the storm sewer system and discharge points to determine if illicit discharges are occurring. The field screening and inspection will include routine dry weather field observation at the outfalls to look for signs of illicit discharges such as color, odor, turbidity, oil sheen or surface scum, flow rate, and any other relevant observations regarding the potential presence of non-stormwater discharges or illicit dumping. When non-stormwater discharges or illicit dumping is detected a response plan will be needed to provide for field analysis of the discharge, locating the source, and taking action to remove the source or connection from the storm sewer system. The field analysis can consist of visually observations and sampling to look for total chlorine, total copper, total phenol, detergents, pH, or other parameters.

Routine testing of the storm and sanitary sewer should be done to determine any areas that are or have the potential to exfiltration or infiltrate ground water, wastewater, or stormwater runoff. This can be done in part through televising the sewer and dye testing. For initial testing, concentrate on areas where the storm sewer crosses under the sanitary sewer, if any exist.

4. Construction Site Pollutant Control:

The purpose of construction site pollutant control is to develop, implement, and enforce a program to reduce the discharge of sediment and construction materials from construction sites. Construction sites can be a major source of sediment laden waters that can discharge to local rivers, wetlands, and lakes.

The City of Platteville currently has a construction erosion control ordinance that was updated and adopted in 2000. It is recommended that the City replace this ordinance with the WDNR model ordinance for Construction Site Erosion and Sediment Control established April 2013 under guidance # 3800-2015-05. A model ordinance, is shown in Appendix I, and should be modified to meet additional city requirements. The following alteration will need to be considered prior to the final ordinance acceptance:

- A. The person who will be responsible to administer and enforce the provisions of the ordinance (i.e. building inspector, public works director, consultant).
- B. Regulation of routine maintenance for project sites less than 5 acres.
- C. Regulation of land in extra territorial boundaries.
- D. Requirements of surety bonds for issuance of project permits.
- E. Inspection and enforcement procedures. (typical inspection schedule is provided in model but may be adjusted to meet city needs)
- F. Small site permit requirements
 - i. WDNR regulates 1 acre or greater sites.
 - ii. City may want to consider ordinance being applied to smaller sites.

Any alterations to the model ordinance will need to be made so that it will be at least as restrictive as the current WDNR standards.

5. Post Construction Storm Water Management:

The purpose of the post construction storm water management is to develop, implement and enforce a program to require the control of the quality of discharges from areas within the City that are new developments and redevelopment projects after construction. This is to help the City set standards and keep records of private stormwater management facilities. The City is required to adopt such an ordinance to comply with the MS4 permit pursuant to subchapter 1 of NR 216, of the Wisconsin Administrative code.

Appendix J contains draft language for such an ordinance. This example is based on the WDNR model ordinance for Post Construction Stormwater Management established April 2015 under guidance #3800-2015-05. It is recommended that this ordinance be implemented with the City considering alterations to the model to meet the specific city needs.

The following alterations will need to be considered prior to the ordinance acceptance:

- A. The person who will be responsible to administer and enforce the provisions.
- B. Regulations of land in extra territorial boundaries.
- C. Inspection and Enforcement procedures.
- D. Peak flow regulation requirement.
 - i. WDNR regulates 1-year and 2-year 24 hour storm event.
 - ii. Recommend regulations of 1-year, 2-year, 10-year, and 25-year, storm events.
- E. Small site permit requirements.
 - i. WDNR regulates 1 acre or greater sites.
 - ii. City may want to consider ordinance being applied to smaller sites.
- F. Review exemptions allowed by WDNR to consider if the City wants to allow all exemptions in ordinance.
- G. The required submittal information to comply with City review process

This ordinance must be reviewed by the city's attorney and city staff prior to adoption and implementation. Enforcing this ordinance will likely require the city to either add a staff person or outsource the review and inspection services to ensure that new developments are meeting the requirements.

6. Pollution Prevention Plan:

The purpose of the pollution prevention plan is to develop a program for municipal operations and City owned facilities to mitigate pollution from these sources.

A. Municipal Programs and Maintenance Operations:

At this time there are no recommendations for changes to the City of Platteville's programs for yard waste removal, street sweeping, winter maintenance, or park maintenance and care.

Should the City's policy of not using fertilizer or pesticides on City owned lawns and green space change, these materials should be stored, ideally inside, to prevent contact with stormwater runoff. Also, sprays and mixtures should be prepared inside on a paved floor in case of spills where these substances cannot enter the storm sewer system. The equipment used in applying fertilizer, pesticides, or other chemicals should be cleaned in an area that does not allow the wash water to enter the storm sewer system.

B. Municipal Owned Facilities:

Each municipal facility serves a different purpose and has different needs. To accommodate this, each site that does not currently have its own Storm Water Pollution Prevention Plan (SWPPP) should develop one. A sample of a SWPPP from the WDNR is provided in Appendix K. Each of these SWPPP will address the needs and uses of each facility, providing information on possible sources of pollution, types of materials stored onsite, best management practices utilized, identify drainage patterns and paths (i.e. storm sewer, swale, receiving waters), site inspections, record keeping and reporting.

In general, the following items represent the greatest portion of potential pollution sources and each should be addressed in each site SWPPP.

Trash and Other Waste – Outdoor dumpsters, trash, and recycling receptacles should be covered; this prevents rain water from entering. This will help to make bags and containers lighter when being emptied and reduce the likelihood of bags breaking. Also, this will help prevent waste materials from leaving the container in runoff. Depending on the use and type of dumpster or container, using a lid on it may not be practical. In these cases the dumpster or container should be kept under a roof or awning to prevent rain water from entering.

Areas around dumpsters should be kept neat, and trash should not be placed outside of the dumpster. Any spills or leakage from a dumpster should be cleaned up as appropriate. Also, dumpsters and other containers should be placed away from storm sewer inlets.

Vehicle Maintenance and Fueling – Vehicles should be maintained in areas that are indoors or covered, and does not drain to the storm sewer system. The main vehicle maintenance areas used by the City are on paved surfaces indoors that drain to the sanitary sewer system. The City does have some cold storage buildings that do not have a paved floor, some of these are used for vehicle storage. To help prevent spills or leaks from vehicles in these locations the floors should be finished and drains connected to the sanitary sewer. Finished, paved floors will help to direct any spills, leaks, or other materials, like contaminated snow melt, from leaving the site as runoff or into the ground. Also, paved floors will make it easier to clean up any spills.

Vehicles and other equipment should be cleaned indoors where wash water can enter the sanitary sewer system. Washing can be done outdoors in areas where the wash water does not directly enter the storm sewer system. Wash water could be directed to a vegetated area. When making this determination the types of materials that are being cleaned off of the equipment should be taken into account. In example, paint materials

should be washed in an area that drains to the sanitary sewer, and grass clipping on a lawn mower can be washed off to a vegetated area.

Fueling areas should be covered and the tanks should be in a containment basin. From the site visits the only fueling areas observed were at the Street Department Garage and Wastewater Treatment Facility. The Street Department Garage tanks are covered and in a containment basin. There is a waste oil tank at this site that is in a containment basin but is not covered. At the WWTF the fuel tanks are not covered and are not in a containment basin. At these locations, in case of a spill, cleanup materials and equipment should be kept nearby and in an accessible location. These should include absorbent materials and barriers to prevent a spill from leaving the site and entering the storm sewer system.

Outdoor Storage of Materials – Materials being stored outdoors should be kept neat and orderly. Barrels and other containers should be stored upside down so they do not fill with rainwater or other debris.

Materials that are being stockpiled, like topsoil and gravel, should be covered under a roof or awning. Temporary stockpiles can be covered by tarps or other ground cloths and anchored. This will help to prevent these materials from coming into contact with stormwater and being carried away in the runoff. Once these materials are used and/or removed the area should be properly cleaned up. Also, stockpiles should not be placed near storm sewer inlets. Where it is unavoidable to place a stockpile near a storm sewer inlet, BMP's should be used to protect the inlet, examples include inlet protection and sediment logs.

Other opportunities for the City of Platteville to help with pollution prevention and illicit discharge elimination are to have/provide kits that help to redirect flow. The example below is geared toward outdoor car washes. While not practical for every homeowner, these kits can be used at events, such as a charity carwash, that generate a discharge that should not enter the storm sewer system. The kit shown below in Figure 32: Car Wash Kit Example (see page 43), allows for the capture of the discharge in a basin inserted into a storm sewer inlet. A pump in the basin redirects the discharge through a hose to a nearby sanitary sewer manhole. In the car wash example, the water carrying detergents and other chemicals used to wash cars is captured and redirected away from the storm sewer. This type of kit can also be used by the City while washing vehicles and equipment outdoors, or as part of a spill response.



Figure 32: Car Wash Kit Example

7. Storm Water Quality Management:

The storm water quality management program shows how the City will achieve compliance with the developed urban area performance standards of NR 151.13(2)(b)1. This is predominately how the City will achieve a 20% reduction in the annual average total suspended solids being discharged by the City. As documented above, WinSLAMM was used to determine that the City of Platteville currently has an 18.93% TSS removal rate. Three (3) general scenarios were given in how the City could meet the goal of 20% reduction. The scenarios were, continued development, new stormwater management facilities, and retrofit existing stormwater management facilities. Above Scenario 2 discusses two (2) specific projects for the construction of new stormwater management facilities, a wet pond at the High School and behind Aldi's, each constructed to provide a minimum of 40% TSS. Table 8: Possible Project Groupings (see page 44), gives some additional project groupings that would achieve the 20% TSS reduction. The cost estimate range is based on rough quantities from available information and assumes a land purchase price of \$20,000 to \$30,000 an acre.

Table 8: Possible Project Groupings

Group	Location	Design TSS	SWMF Type	City Owned	*City Wide TSS Rate	Estimate Costs
1	High School	40%	Wet Pond	No	19.54%	\$140,000 - \$176,000
1	Aldi	40%	Wet Pond	No	19.71%	\$210,000 to \$258,000
1	Both Projects				20.32%	
2	High School	40%	Wet Pond	No	19.54%	\$140,000 - \$176,000
2	Valley Road	60%	Wet Pond	Yes, Retrofit	19.88%	\$140,000 - \$175,000
2	Both Projects				20.53%	
3	Valley Road	60%	Wet Pond	Yes, Retrofit	19.88%	\$140,000 - \$175,000
3	Harrison Park	40%	Wet Pond	Not all	19.11%	\$100,000 to \$130,000
3	Both Projects				20.10%	
4	Hathaway Street	25%	Bio-Retention Pond	Yes, Retrofit	19.44%	\$145,000 - \$185,000
4	Valley Road	60%	Wet Pond	Yes, Retrofit	19.88%	\$140,000 - \$175,000
4	Both Projects				20.46%	
5	Hathaway Street	25%	Bio-Retention Pond	Yes, Retrofit	19.44%	\$145,000 - \$185,000
5	Harrison Park	40%	Wet Pond	Not all	19.11%	\$100,000 to \$130,000
5	Knollwood Subdivision	40%	Wet Pond	No	19.17%	\$100,000 to \$130,000
5	Clare Property	40%	Bio or Wet Pond	No	19.10%	\$140,000 - \$175,000 or \$80,000 - \$105,000
5	With All Four Projects				20.10%	
6	Hathaway Street	40%	Wet Pond	Yes, Retrofit	19.77%	\$45,000 - \$60,000
6	Harrison Park	40%	Wet Pond	Not all	19.11%	\$100,000 to \$130,000
6	Clare Property	40%	Bio or Wet Pond	No	19.10%	\$140,000 - \$175,000 or \$80,000 - \$105,000
6	With All Three Projects				20.19%	

* This column shows the City wide TSS removal rate once the project(s) have been constructed.

Additional information on the possible projects identified above and other projects not included in these groupings are given in Appendix L.

The results of the TSS removal rates in Table 8 do not take into account any new development or re-development projects. Over the last 10 years the City of Platteville has seen several new developments including, Fox Ridge, Keystone, Prairie View, and two (2) Industry Park expansion projects, see Table 9: Recent Platteville Developments (see page 45) for additional information. Each of these new developments was designed to meet the 80% TSS removal rate.

Table 9: Recent Platteville Developments

Development	Approximate Size	Land Use
Fox Ridge	30 acres	Residential & Multi-Family
Keystone	155 acres	Commercial, Shopping Centers, Residential, & Multi-Family
Prairie View	25 acres	Residential & Multi-Family
Industry Park 2011	40 acres	Commercial & Industrial
Industry Park 2015	45 acres	Commercial & Industrial

While development is expected to continue in the City of Platteville, it is unknown when exactly this development will occur and to what extent. The City has constructed regional stormwater management facilities in the Industry Park to encourage development, and this is anticipated to occur again in the future as the Industry Park develops and expands. As noted in Scenario 1, should 65 acres develop at 50% commercial and 50% industrial, with an 80% TSS removal rate the City wide TSS average will be about 21%.

As the City looks at the compliance timeline for meeting the city wide 20% TSS reduction, the Model should be continually updated as new development stormwater management facility, and retrofitting projects are being planned. It is our recommendation the City plan on one stormwater management facility project, such as the High School wet pond or Valley Road basin retrofit, and then evaluate any new develop or redevelopment prior to finalizing planning on additional stormwater management facility projects.

8. Storm Sewer System Map:

The MS4 permit requires that the City of Platteville develop and maintain a storm sewer system map. This map is to include the following information:

- Identify waters of the State, their name and classification. This will include whether the receiving water is an ORW, ERW, or listed as an impaired water under §303(d) of the Clean Water Act, storm water drainage basin boundaries for each MS4 outfall.
- Identify any known wetlands, endangered or threatened resources, and historical properties.
- Identify all know MS4 outfalls discharging to water of the state. Major outfalls shall be uniquely identified.
- Location of any known discharge to the MS4 that has been issued WPDES permit coverage by the Department.
- Location of city owned storm water management facilities including detention basins, infiltration basins, and manufactured treatment devices. Also, if the City is taking credit from privately owned facilities they must be identified on the storm sewer system map.
- Identify publicly owned parks, recreational areas, and other open lands.
- Location of municipal garages, storage areas, and other public works facilities.

Annual Report:

The MS4 permit requires an annual report be submitted for each calendar year to the WDNR by March 31st of the following year (i.e. the 2018 annual report is to be submitted by 3/12/19). The Common Council, City staff, interest groups, and the general public shall have an opportunity to review and comment on the annual report. The following material shall be included in each report:

- The status of implementing the permit requirements, meeting measurable program goals, and compliance with permit schedules.
- Fiscal analysis including the annual expenditures and budget for the reporting year, and the budget for the next year.
 - o Highlight stormwater related expenditures and planning.
 - o Include the City's Capital Improvement Plan.
- A summary of the number and nature of inspections and enforcement actions conducted by the City to ensure compliance with the required ordinances.
 - o Include Erosion Permits issued, Stormwater Management Facility Long Term Maintenance Agreements, and site inspection/after action reports.
- Identification of any known water quality improvements or degradation in the receiving water which the City discharges to. Should degradation be determined, identify why and what actions are being taken to improve the water quality of the receiving water.
- An evaluation of the program compliance, the appropriateness of identified best management practices, and progress towards achieving identified measurable goals.
 - o Identify and describe any changes made to programs
 - o Should deficiencies toward achieving the requirements of this permit or lack of progress toward meeting a measurable goal be identified the City will initiate program changes to improve the effectiveness of the program.

The submitted report will need to be signed and certified by a duly authorized representative of the City of Platteville. A statement or resolution will be included verifying the Common Council has reviewed or been apprised of the content of the annual report.

APPENDIX B

Compliance Schedule

TABLE 1. Compliance Schedule

PERMIT SECTION	ACTIVITY	COMPLIANCE DATE	IMPLEMENTATION DATE	COMMENTS
Section 1.5.1	Discharges to an impaired waterbody Completed	Within 90 days of start date and by March 31 of each odd-numbered year thereafter 5/24/15		All permittees
Section 1.5.4.3	Updated storm sewer system map and excluded areas Not Applicable to City of Platteville	TMDL approved prior to the effective date of this permit: Within 24 months of the start date of permit coverage TMDL approved after the effective date of this permit: Within 24 months of the approval date of the TMDL		Applies to a permittee that discharges to an impaired waterbody with an approved TMDL that assigns the permittee a wasteload allocation.
Section 1.5.4.4	Tabular summary Not Applicable to City of Platteville	TMDL approved prior to the effective date of this permit: Within 48 months of the start date of permit coverage TMDL approved after the effective date of this permit: Within 48 months of date of approval of TMDL		Applies to a permittee that discharges to an impaired waterbody with an approved TMDL that assigns the permittee a wasteload allocation.
Section 1.5.4.5	Written plan Not Applicable to City of Platteville	TMDL approved prior to the effective date of this permit: Within 48 months of the start date of permit coverage TMDL approved after the effective date of this permit: Within 48 months of date of approval of TMDL		Applies to a permittee not meeting all its wasteload allocations.
Section 2.1	Public Education and Outreach –Submit public education and outreach program	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
Section 2.2	Public Involvement and Participation –Submit public involvement and participation program	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
Section 2.3	1. Illicit Discharge Detection and Elimination – Section 2.3.1, submit illicit discharge ordinance	Within 24 months of start date 2/23/17	Within 30 months of start date 8/23/17	All permittees
	2. Illicit Discharge Detection and Elimination – Section 2.3.2, Complete initial field screening		Within 36 months of start date 2/23/18	All permittees
	3. Illicit Discharge Detection and Elimination – Section 2.3.3, submit on-going field screening	Within 36 months of start date 2/23/18	Within 48 months of start date 2/23/19	All permittees

	4. Illicit Discharge Detection and Elimination – Section 2.3.4, submit illicit discharge response procedures	Within 24 months of start date 2/23/17	Within 30 months of start date 8/23/17	All permittees
Section 2.4	1. Construction Site Pollutant Control – Section 2.4.1, submit construction site pollutant control ordinance	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
	2. Construction Site Pollutant Control – Section 2.4.2, submit construction site inspection and enforcement procedures	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
Section 2.5	1. Post-Construction Storm Water Management – Section 2.5.1, submit post-construction storm water management ordinance	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
	2. Post-Construction Storm Water Management – Section 2.5.2, submit long-term maintenance procedures	Within 18 months of start date 8/23/16	Within 24 months of start date 2/23/17	All permittees
Section 2.6	Pollution Prevention – Submit pollution prevention program	Within 24 months of start date 2/23/17	Within 30 months of start date 8/23/17	All permittees
Section 2.7	1. Storm Water Quality Management – Section 2.7.2, submit evaluation of flood control structures	Within 24 months after start date 2/23/17		All permittees
	2. Storm Water Quality Management – Section 2.7.3, submit assessment of compliance	Within 24 months after start date 2/23/17		All permittees
Section 2.8	MS4 Map – Submit MS4 map	Within 24 months of start date 2/23/17		All permittees
Section 2.9	Annual Report – Submit annual report	By March 31 of each year*		All permittees
Section 2.12	Reapplication for Permit Coverage – Submit reapplication	180 days prior to permit expiration date 11/2/18		All permittees

* Note: An annual report is not required after the initial calendar year of permit coverage. The first annual report sent to the Department shall report on the previous 2 calendar years of permit coverage.

APPENDIX H

Illicit Discharge Detection and Elimination (Model Ordinance)

Chapter 12.18 - ILLICIT DISCHARGE AND CONNECTION

Sections:

12.18.010 - Purpose.

A. Authority.

1. The purpose of this chapter is to provide for the health, safety, and general welfare of the citizens of the city of River Falls through the regulation of nonstormwater discharges to the municipal separate storm sewer system (MS4) to the maximum extent practicable as required by federal and state law. This chapter establishes methods for controlling the introduction of pollutants into the MS4 in order to comply with requirements of the Wisconsin Pollutant Discharge Elimination System (WPDES) permit process. The objectives of this chapter are:
 - a. To regulate the contribution of pollutants to the MS4 by stormwater discharges by any user.
 - b. To prohibit illicit connections and discharges to the MS4.
 - c. To establish legal authority to carry out all inspection, surveillance, monitoring, and enforcement procedures necessary to ensure compliance with this chapter.
2. The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the city.
3. In instances where the provisions of this ordinance conflict with provisions of other city ordinances, zoning regulation, or the provisions of state agencies, including, but not limited to, the WPDES Stormwater Discharge Permits issued by the WDNR under Wis. Stats. Section 281.31, the more stringent provision shall apply.
4. The city designates the city engineer as the person responsible to administer and enforce the provisions of this chapter.

B. Ultimate Responsibility. The standards set forth herein and promulgated pursuant to this ordinance are minimum standards; therefore this chapter does not intend or imply that compliance by any person will ensure that there will be no contamination, pollution, or unauthorized discharge of pollutants.

C. Findings of Fact. The city and adjacent towns are growing at a rapid rate. The Kinnickinnic River and its tributaries are valuable trout waters of regional significance, representing a major natural amenity of the community. Illicit discharges have the potential to severely impact the fish and wildlife habitat of the river.

(Ord. 2007-28 § 2 (part))

12.18.020 - Applicability.

This chapter shall apply to all water entering the MS4 generated on any lands unless explicitly exempted by the city.

(Ord. 2007-28 § 2 (part))

12.18.030 - Definitions.

For the purpose of this chapter, the following definitions shall apply:

"Best management practices" or "BMPs" means practices, techniques or measures that are effective in reducing flooding, removing pollutants, providing thermal mitigation, enhancing infiltration and/or providing other benefits related to stormwater management set forth in the WDNR Construction Site Erosion and Sediment Control Technical Standards and the Post Construction Storm Water Management Technical Standards developed under Subchapter V of Wis. Adm. Code Ch. NR 151, available on their website at <http://dnr.wi.gov/runoff/stormwater/techstds.htm>.

"City" means the city of River Falls.

"City engineer" means the governmental employee designated by the council to administer this chapter and includes any other governmental employees designated by the city engineer or the council in the absence of the city engineer.

"Dechlorinated swimming pool discharge" means pool water that has been allowed to sit for one week or more with no treatment or pool water that can otherwise be tested to show that residual chlorine or bromine levels are nondetectable.

"Discharge" means as defined in Ch. 283, Wis. Stats., and any amendments thereto, when used without the qualification includes a discharge of any pollutant to the waters of this state from any point source.

"Hazardous materials" means any material, including any substance, waste, or combination thereof, which because of its quantity, concentration, or physical, chemical, or infectious characteristics may cause, or significantly contribute to, a substantial present or potential hazard to human health, safety, property, or the environment when improperly treated, stored, transported, disposed of, or otherwise managed.

"Illicit connections" are defined as either of the following:

1. Any drain or conveyance, whether on the surface or subsurface that allows an illicit discharge to enter the MS4 including but not limited to any conveyances that allow any nonstormwater discharge including sewage, process wastewater, and wash water to enter the MS4 and any connections to the MS4 from indoor drains and sinks, regardless of whether said drain or connection had been previously allowed, permitted, or approved by and authorized enforcement agency, or
2. Any drain or conveyance connected from a commercial or industrial land use to the MS4 which has not been documented in plans, maps, or equivalent records and approved by an authorized enforcement agency.

"Illicit discharge" means any discharge to a municipal separate storm sewer system that is not composed entirely of stormwater except discharges authorized by a WPDES permit or other discharge not requiring a WPDES permit limited to landscape irrigation, individual residential car washing draining onto a grassed area, fire fighting, diverted stream flows, uncontaminated groundwater infiltration, uncontaminated pumped groundwater, discharges from potable water sources, foundation drains, air conditioning condensation, irrigation water, lawn watering, flows from riparian habitats and wetlands, and similar discharges.

"Industrial activity" means any activities subject to WPDES industrial permits pursuant to Wis. Adm. Code Ch. NR 216, as adopted effective August 1, 2004 and Ch. 283, Wis. Stats., and any amendments thereto.

"Municipal separate storm sewer system" or "MS4" as defined in the Wis. Adm. Code Ch. NR 216, and any amendments thereto, means a conveyance or system of conveyances including roads with drainage systems, municipal streets, catch basin, curbs, gutters, ditches, constructed channels or storm drains, which meets all the following criteria:

1. Owned or operated by a municipality.
2. Designed or used for collecting or conveying stormwater.
3. That which is not a combined sewer conveying both sanitary and stormwater.

4. That which is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment.

"Nonstormwater discharge" means any discharge to the MS4 that is not composed entirely of stormwater.

"Outfall" means the point at which stormwater is discharged to waters of the state or leaves one MS4 and enters another.

"Owner" means any person holding fee title, an easement or other interest in property.

"Person" means an individual, owner, operator, corporation, partnership, association, municipality, interstate agency, state agency or federal agency.

"Pollutant" as defined in Ch. 283, Wis. Stats., and any amendments thereto, means any man-made or man-induced alteration of the chemical, physical, biological or radiological integrity of water.

"Pollution prevention" means taking measures to eliminate or reduce pollution.

"Premises" means any building, lot, parcel of land, or portion of land whether improved or unimproved including adjacent sidewalks and parking strips.

"Storm sewer" means a closed conduit for conducting collected stormwater.

"Stormwater" means runoff from precipitation including rain, snow, ice melt or similar water that moves on the land surface via sheet or channelized flow.

"Stormwater management plan/stormwater pollution prevention plan" means a document that describes the Best Management Practices and activities to be implemented by a person or business to identify sources of pollution or contamination at a site and the actions to eliminate or reduce pollutant discharges to stormwater, stormwater conveyance systems, and/or receiving waters to the maximum extent practicable. Identifies what actions will be taken to reduce stormwater quantity, volume, pollutant loads, thermal increases to the receiving stream and/or erosion resulting from land development activity to levels meeting the purpose and intent of this chapter and the water management plan.

"Structure" means anything that is constructed or erected, the use of which requires permanent location on the ground or attachment to something having a permanent location on the ground.

"Wastewater" means any water or other liquid, other than uncontaminated stormwater, discharged from a facility.

"Watercourse" means a natural or artificial channel through which water flows. These channels include: all blue and dashed blue lines on the USGS quadrangle maps, all channels shown on the soils maps in the NRCS soils book for Pierce and St. Croix County, all channels identified on the site, and new channels that are created as part of a development. The term watercourse includes waters of the state as herein defined.

"Waters of the state" means lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public or private, within the state or its jurisdiction, except those waters which are entirely confined and retained completely upon the premises of a person.

"WDNR" means the Wisconsin Department of Natural Resources

"WPDES Stormwater Discharge Permit" means a permit issued by the WDNR under Section 283.31 Wis. Stats. which authorizes the discharge of stormwater from construction sites, industrial facilities, and selected municipalities to waters of the state.

(Ord. 2007-28 § 2 (part))

12.18.040 - Discharge prohibitions.

- A. Prohibition of Illicit Discharges. No person shall throw, drain, or otherwise discharge, or cause, or allow any other person to throw, drain, or otherwise discharge any illicit discharges into the MS4.
- B. Allowed Discharges.
 - 1. Water line flushing, landscape irrigation, diverted stream flows, rising ground waters, uncontaminated pumped ground water, discharges from potable water sources, foundation drains, air conditioning condensation, irrigation water, springs, water from crawl space pumps, footing drains, lawn watering, individual residential car washing, flows from riparian habitats and wetlands, dechlorinated swimming pool discharges, and street wash water.
 - 2. Discharges or flow from firefighting, and other discharges specified in writing by the city engineer as being necessary to protect public health and safety.
 - 3. Discharges associated with dye testing; however this activity requires a verbal notification to the city engineer and the WDNR a minimum of one day prior to the time of the test.
 - 4. Any nonstormwater discharge permitted under a WPDES permit, waiver, or waste discharge order issued to the discharger and administered under the authority of the WDNR. Any person subject to such a WPDES stormwater discharge permit shall comply with all provisions of such a permit.
- C. Prohibition of Illicit Connections.
 - 1. The construction, use, maintenance or continued existence of illicit connections to the MS4 is prohibited.
 - 2. This prohibition expressly includes, without limitation, illicit connections made in the past, regardless of whether the connection was permissible under law or practices applicable or prevailing at the time of connection.
 - 3. A person is considered to be in violation of this ordinance if the person connects a line conveying sewage to the MS4, or allows such a connection to continue.
 - 4. Improper connections in violation of this ordinance must be disconnected and redirected, if necessary, to an approved onsite wastewater management system of the sanitary sewer system upon approval of the city.
 - 5. Any drain or conveyance that has not been documented in plans, maps or equivalent, and which may be connected to the storm sewer system, shall be located by the owner or occupant of that premises upon receipt of written notice of violation from the city requiring that such location be completed. Such notice will specify a reasonable time period within which the location of the drain or conveyance is to be determined, that the drain or conveyance be identified as storm sewer, sanitary sewer or other, and that the outfall location or point of connection to the storm sewer system, sanitary sewer system or other discharge point be identified. Results of these investigations are to be documented and provided to the city engineer.

(Ord. 2007-28 § 2 (part))

12.18.050 - Watercourse protection.

Every person who owns, leases, otherwise controls or occupies premises through which a watercourse passes shall keep and maintain that portion of the watercourse in question free of trash, debris, excessive vegetation and other obstruction which has the tendency to pollute, contaminate or significantly retard or block the flow of water through the watercourse. This duty shall include the responsibility of maintaining structures within or adjacent to the watercourse in such location and in such a manner of repair so as not to constitute an impediment to the use, function or physical integrity of the watercourse.

(Ord. 2007-28 § 2 (part))

12.18.060 - Compliance monitoring.

- A. Right of Entry—Inspecting and Sampling. The city reserves the right to enter and inspect all premises in the city which contain watercourses, points of discharge, connections with storm sewers and outfalls for the purpose of ascertaining compliance with this chapter.
1. If a discharger has security measures in force which require proper identification and clearance before entry into its premises, the discharger shall make the necessary arrangements to allow access to representatives of the city.
 2. Facility operators shall allow the city ready access to all parts of the premises for the purposes of inspection, sampling, examination and copying of records.
 3. The city shall have the right to set up on any premises such devices as are necessary in the opinion of the city engineer to conduct monitoring and/or sampling of the facility's stormwater discharge.
 4. The city has the right to require the discharger to install monitoring equipment as necessary. The premises' sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.
 5. Any temporary or permanent obstruction to safe and easy access to the premises to be inspected and/or sampled shall be promptly removed by the operator at the written or oral request of the city engineer and shall not be replaced. The costs of clearing such access shall be borne by the operator.
 6. Unreasonable delays in allow the city access to a premises is a violation. A person who is the operator of a facility commits an offense if the person denies the city reasonable access to the premises for the purpose of conduction any activity authorized or required by this chapter.
- B. Special Inspection Warrant. If the city engineer has been refused access to any part of the premises from which stormwater is discharged, and he/she is able to demonstrate probable cause under Section 66.0119, Wis. Stats to believe that there may be a violation of this chapter, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program designed to verify compliance with this chapter or any order issued hereunder, or to protect the overall public health, safety, and welfare of the community, then the city engineer may seek issuance of a special inspection warrant per Section 66.0119, Wis. Stats.

(Ord. 2007-28 § 2 (part))

12.18.070 - Prevent, control and reduce stormwater pollutants by the use of BMPs.

The owner or operator of any activity, operation, or facility and the owner, lessee or occupant of any premises which causes or contributes to pollution or contaminates stormwater, the MS4 or watercourses, at his or her sole expense, shall provide reasonable protection against the accidental discharge of prohibited or nonpermitted materials or other waste into the MS4 or other watercourses and may be required to implement additional structural or nonstructural BMPs to prevent further or continuing discharge of pollutants to the MS4 and watercourses. Further, any person responsible for a property or premise, which is, or may be, the source of an illicit discharge, may be required to implement, at said person's expense, additional structural and nonstructural BMPs to prevent the further discharge of pollutants to the MS4. Compliance with all terms and conditions of a valid WPDES permit authorizing the discharge of stormwater associated with industrial activity, to the extent practicable, shall be deemed compliant with the provisions of this section. These BMPs shall be part of a stormwater management plan (SWMP)/stormwater pollution prevention plan (SWPPP) as necessary for compliance.

(Ord. 2007-28 § 2 (part))

12.18.080 - Notification of spills.

Notwithstanding other requirements of law, as soon as any person who owns or occupies any premises subject to this chapter or who operates a facility or operation has any information of any known or suspected release of materials which are resulting or may result in illicit discharges or pollutants discharging into stormwater, the MS4, or waters of the state, said person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release. In the event of such a release of hazardous materials said person shall immediately notify emergency response agencies of the occurrence via emergency dispatch services. In the event of a release of nonhazardous materials, said person shall notify the city engineer in person or by telephone or facsimile no later than the next business day. Notification in person or by telephone shall be confirmed by written notice addressed and mailed to the city engineer within three business days of the phone notice. If the discharge of prohibited materials emanates from a commercial or industrial establishment, the owner or operator of such establishment shall also retain an on-site written record of the discharge and the actions taken to prevent its recurrence. Such records shall be retained for at least seven years. Failure to provide notification of a release as provided above is a violation of this chapter.

(Ord. 2007-28 § 2 (part))

12.18.090 - Compliance enforcement.

- A. Violations. It is unlawful for any person to violate any provision or fail to comply with any of the requirements of this chapter. Any person who has violated or continues to violate the provisions of this chapter, may be subject to the enforcement actions outlined in this section or may be restrained by injunction or otherwise abated in a manner provided by law.

In the event the violation constitutes an immediate danger to public health or public safety, the city engineer is authorized to enter upon the subject private property, without giving prior notice, to take any and all measures necessary to abate the violation. The city engineer is authorized to seek costs of the abatement as outlined in subsection E below.

- B. Warning Notice. When the city engineer finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, the city engineer may serve upon that person a written warning notice, specifying the particular violation believed to have occurred and requesting the discharger to immediately investigate the matter and to seek a resolution whereby any offending discharge will cease. Investigation and/or resolution of the matter in response to the warning notice in no way relieves the alleged violator of liability for any violations occurring before or after receipt of the warning notice. Nothing in this subsection shall limit the authority of the city engineer to take action, including emergency action or any other enforcement action without first issuing a warning notice.
- C. Notice of Violation. Whenever the city engineer finds that a person has violated a prohibition or failed to meet a requirement of this chapter, the city engineer may order compliance by written notice of violation to the responsible person. The notice of violation shall contain:
1. The name and address of the alleged violator;
 2. The address when available or a description of the building, structure or land upon which the violation is occurring, or has occurred;
 3. A statement specifying the nature of the violation;
 4. A description of the remedial measures necessary to restore compliance with this chapter and a time schedule for the completion of such remedial action;

5. A statement of the penalty or penalties that shall or may be assessed against the person to whom the notice of violation is directed;
6. A statement that the determination of violation may be appealed to the city board of appeals by filing a written notice of appeal within fourteen (14) days of service of notice of violation; and
7. A statement specifying that, should the violator fail to restore compliance within the established time schedule, the work will be done by a designated governmental agency or contractor and the expense thereof shall be charged to the violator.

Such notice may require without limitation:

1. The performance of monitoring, analyses, and reporting;
2. The elimination of illicit connections or discharges;
3. That violating discharges, practices, or operations shall cease and desist;
4. The abatement or remediation of stormwater pollution or contamination hazards and the restoration of any affected premises;
5. Payment of a fine to cover administrative and remediation costs; and
6. Preparing plans for and implementing BMPs.

D. Suspension of MS4 Access.

1. Emergency Cease and Desist Orders. When the city engineer finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, or that the person's past violations are likely to reoccur, and that the person's violation(s) has (have) caused or contributed to an actual or threatened discharge to the MS4 or waters of the United States which reasonably appears to present an imminent or substantial endangerment to the health or welfare of persons or to the environment, the city engineer may issue an order to the violator directing it immediately to cease and desist all such violations and directing the violator to: reoccur, and that the person's violation(s) has (have) caused or contributed to an actual or threatened discharge to the MS4 or waters of the state which reasonably appears to present an imminent or substantial endangerment to the health or welfare of persons or to the environment, the city engineer may issue an order to the violator directing it immediately to cease and desist all such violations and directing the violator to:
 - a. Immediately comply with all ordinance requirements; and
 - b. Take such appropriate preventative action as may be needed to properly address a continuing or threatened violation, including immediately halting operations and/or terminating the discharge. Any person notified of an emergency order directed to it under this subsection shall immediately comply and stop or eliminate its endangering discharge. In the event of a discharger's failure to immediately comply voluntarily with the emergency order, the city engineer may take such steps as deemed necessary to prevent or minimize harm to the MS4 or waters of state, and/or endangerment to persons or to the environment, including immediate termination of a facility's water supply, sewer connection, or other municipal utility services. The city engineer may allow the person to recommence its discharge when it has demonstrated to the satisfaction of the city engineer that the period of endangerment has passed, unless further termination proceedings are initiated against the discharger under this chapter. A person that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful discharge and the measures taken to prevent any future occurrence, to the city engineer within five days of receipt of the emergency order as a prerequisite for taking any other action against the violator.
2. Suspension Due to Illicit Discharges in Emergency Situations. The city engineer may, without prior notice, suspend MS4 discharge access to a person when such suspension is necessary to stop an actual or threatened discharge which presents or may present imminent and substantial

danger to the environment, or to the health or welfare of persons, or to the MS4 or waters of the state. If the violator fails to comply with a suspension order issued in an emergency, the city engineer may take such steps as deemed necessary to prevent or minimize damage to the MS4 or waters of the state, or to minimize danger to persons.

3. **Suspension Due to the Detection of Illicit Discharge.** Any person discharging to the MS4 in violation of this chapter may have their MS4 access terminated if such termination would abate or reduce an illicit discharge. The city engineer will notify a violator of the proposed termination of its MS4 access. The violator may petition the city engineer for a reconsideration and hearing.

A person commits an offense if the person reinstates MS4 access to premises terminated pursuant to this section, without the prior approval of the city engineer.

4. **Prosecution and Penalties.** Any person that has violated or continues to violate this chapter shall be liable to prosecution to the fullest extent of the law. In the event the alleged violator fails to take the remedial measures set forth in the notice of violation or otherwise fails to cure the violations described therein within the set time period specified by the city engineer, after he/she has taken one or more of the actions described above, he/she may impose a penalty not to exceed one thousand dollars (\$1,000.00) per day, the specific amount of which shall be determined by the severity of the violation in question, for each day the violation remains unremedied after receipt of the notice of violation. The city engineer may also impose upon a violator alternative compensatory actions, such as storm drain stenciling/markings, attendance at compliance workshops, pond or drainage way cleanup, etc.

- E. **Cost of Abatement of the Violation.** Within thirty (30) days after abatement of the violation, the owner of the premises will be notified of the cost of abatement, including administrative costs. If the amount due is not paid by the date determined by the city, the charges shall become a special charge against the property, and shall constitute a lien on the property, per Section 66.0628, Wis. Stats. The city may recover all attorneys' fees court costs and other expenses associated with enforcement of this ordinance, including sampling and monitoring expenses.

(Ord. 2007-28 § 2 (part))

12.18.100 - Appeal of notice of violation.

- A. **Appeals.** Any person receiving a notice of violation may appeal the determination of the city engineer. The notice of appeal must be received by the city within fourteen (14) calendar days from the date of the notice of violation. Hearing on the appeal before the board of appeals shall take place within sixty (60) calendar days from the date of receipt of the notice of appeal.
- B. **Enforcement Measures After an Appeal.** If the violation has not been corrected pursuant to the requirements set forth in the notice of violation, or, in the event the appeal to the board of appeals upheld the decision of the city engineer, then representatives of the city engineer are authorized to enter upon the subject private property and authorized to take any and all measures necessary to abate the violation. It is unlawful for any person, owner, agent or person in possession of any premises to refuse to allow the government agency or designated contractor to enter upon the premises for the purposes set forth above.

(Ord. 2007-28 § 2 (part))

12.18.110 - Violations deemed a public nuisance.

Any condition in violation of any of the provisions of this chapter and declared and deemed a nuisance, may be summarily abated or restored at the violator's expense.

(Ord. 2007-28 § 2 (part))

12.18.120 - Severability.

The provisions of this chapter are declared to be severable. If a court of competent jurisdiction judges any section, clause, provision or portion of this chapter unconstitutional or invalid, the remainder of this chapter shall remain in force and not be affected by such judgment.

(Ord. 2007-28 § 2 (part))

12.18.130 - Effective date.

This chapter shall be in force and effect from and after its adoption and publication. The above and foregoing chapter was duly adopted by the city council of the city on the 11th day of December, 2007.

(Ord. 2007-28 § 2 (part))

APPENDIX I

Construction Site Erosion and Sediment Control (Model Ordinance)



BUREAU OF WATERSHED MANAGEMENT PROGRAM GUIDANCE


Storm Water Management Program

Model Ordinances for Construction Site Erosion and Sediment Control and Post-Construction Storm Water Management

**Effective Date: April 2015
Guidance#: 3800-2015-05**

Notice: This document is intended solely as guidance, and does not contain any mandatory requirements except where requirements found in statute or administrative rule are referenced. This guidance does not establish or affect legal rights or obligations, and is not finally determinative of any of the issues addressed. This guidance does not create any rights enforceable by any party in litigation with the State of Wisconsin or the Department of Natural Resources. Any regulatory decisions made by the Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts.

APPROVED:


Pam Biersach, Director
Bureau of Watershed Management

4-6-2015
Date

A. Purpose

The purpose of this guidance is to provide local governments with two model ordinances for:

- construction site erosion and sediment control and
- post-construction storm water management.

The model ordinances in this guidance contain the performance standards in ss. NR 151.11 (6m) and 151.122 through 151.126, Wis. Adm. Code, as applicable for construction site erosion and sediment control and post-construction storm water management.

B. Background

Section 281.33 (4), Wis. Stats., directs the Department of Natural Resources (Department) to prepare model ordinances for construction site erosion control and storm water management in the form of an administrative rule. Furthermore, 2013 Wisconsin Act 20 (“Act 20”) became effective on July 2, 2013, and amended s. 281.33, Wis. Stats. The amendments relate to the Department establishing uniform statewide standards for construction site erosion control and storm water management and requiring ordinances regulating these activities enacted by a local government to strictly conform with the uniform statewide standards. However, a local government may enact more restrictive ordinances to control storm water quantity and flooding or to comply with a federally approved TMDL. In October 2014, the Department issued final guidance on how it will implement the changes to s. 281.33, Wis. Stats., as a result of Act 20. That final guidance is available from the Department website at <http://dnr.wi.gov/water/egadsearch.aspx> and searching for Publication Number 3800-2014-03.

C. Discussion

Notwithstanding the directive to prepare the model ordinances in the form of an administrative rule, several local governments need the guidance that the model ordinances provide sooner than can be accomplished through the administrative rule process. Municipalities covered under a municipal separate storm sewer system (MS4) permit pursuant to ch. NR 216, Wis. Adm. Code, need to update their ordinances as appropriate to comply with the performance standards promulgated in ch. NR 151, Wis. Adm. Code, effective January 2011. Consequently, the Department is offering assistance by presenting the model ordinances as guidance.

This guidance includes two model ordinances prepared by the Department. One is a model ordinance for construction site erosion and sediment control associated with land disturbing construction activities. The other is a model ordinance for post-construction storm water management. The purpose of making these model ordinances available to local units of government is to secure so far as practicable the voluntary uniformity of local regulations regarding construction site erosion and sediment control and storm water management, to further the purpose of s. 281.33 (1), Wis. Stats., and to promote consistency with state non-agricultural performance standards authorized under s. 281.16 (2)(a), Wis. Stats.

Use of either model ordinance by a local government is voluntary. However, other administrative rules, such as chs. NR 120, 153 and 216, Wis. Adm. Code, require conformance of local regulations with the performance standards of ch. NR 151, Wis. Adm. Code. The performance standards for construction site

erosion and sediment control and post-construction storm water management are incorporated into the model ordinances. The Department believes that a local government that enacts an ordinance that incorporates the performance standards in the model ordinances meets the strict conformance requirements of s. 281.33 (3m), Wis. Stats. Use of the model ordinances is optional. The model ordinances are intended to provide a framework for local governments to draft ordinances that meet the MS4 permit requirements for implementation and enforcement of the legal authorities in s. NR 216.07(4) and (5), Wis. Adm. Code. However, municipalities not covered under an MS4 permit may also use the models. Please be aware that the Department cannot provide legal review of local ordinances. Therefore, the Department requests that a municipality regulated under an MS4 permit pursuant to subch. I of NR 216, Wis. Adm. Code, submit a legal opinion from its corporation counsel stating that its ordinances are compliant with the MS4 permit requirements.

D. Guidance

Note to Users: *The "Users" in this document are the municipalities that use this guidance in developing their ordinances. "Note to Users" appears in italics throughout these model ordinances and should not be included in the final ordinance. This model ordinance includes the use of brackets [] around phrases that are to be filled in by the municipality. For example, the phrase [administering authority] is frequently used. Where the municipality chooses to have the ordinance administered by the City Engineer, the phrase [administering authority] should be replaced by "City Engineer". In a few places, the model ordinance includes phrases in brackets that are underlined [_____]. In these cases, one of the underlined phrases should be selected verbatim. For example, if the phrase includes statutory citations, several underlined choices may be given such as [59.693, 60.627, 61.354, or 62.234]. A county would replace the phrase in brackets with "59.693", since that is the appropriate citation for a county to use. Some sections and subsections are optional for users to include in the ordinance and will be identified as such in a "Note to Users". An asterisk (*) denotes subsequent numbering and references to numbered sections or subsections that would be affected by exclusion of the optional text.*

MODEL CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL ORDINANCE

TABLE OF CONTENTS

Foreword

S. 01 Authority

S. 02 Findings of Fact

S. 03 Purpose

S. 04 Applicability and Jurisdiction

- (1) Applicability
- (2) Jurisdiction
- (3) Exclusions

S. 05 Definitions

S. 055 Applicability of Maximum Extent Practicable

S. 06 Technical Standards

S. 07* Performance Standards for Construction Sites Under One Acre (Optional)

- (1) Responsible Party
- (2) Erosion and Sediment Control Practices
- (3) Location
- (4) Implementation

S. 08* Performance Standards for Construction Sites of One Acre or More

- (1) Responsible Party
- (2) Erosion and Sediment Control Plan
- (3) Erosion and Other Pollutant Control Requirements
- (4) Implementation

S. 09* Permitting Requirements, Procedures and Fees

- (1) Permit Required
- (2) Permit Application and Fees
- (3) Permit Application Review and Approval
- (4) Surety Bond
- (5) Permit Requirements
- (6) Permit Conditions
- (7) Permit Duration
- (8) Maintenance

S. 10* Erosion and Sediment Control Plan, Statement and Amendments

- (1) Erosion and Sediment Control Plan Statement
- (2) Erosion and Sediment Control Plan Requirements
- (3) Erosion and Sediment Control Plan Amendments

S. 11* Fee Schedule

S. 12* Inspection

S. 13* Enforcement

S. 14* Appeals

- (1) Board of [Appeals or Adjustment]
- (2) Who May Appeal

S. 15* Severability

S. 16* Effective Date

*Note to Users: An asterisk (*) denotes subsequent numbering and references to numbered sections or subsections that would be affected by exclusion of the optional text.*

MODEL CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL ORDINANCE

AN ORDINANCE TO CREATE CHAPTER [NUMBER] OF THE [CODE OR ORDINANCE] OF THE [NAME OF MUNICIPALITY] RELATING TO THE CONTROL OF CONSTRUCTION SITE EROSION AND SEDIMENTATION RESULTING FROM LAND DISTURBING CONSTRUCTION ACTIVITIES

FOREWORD.

Use of this ordinance will foster consistent, statewide application of the construction site performance standards for new development and redevelopment contained in subchapters III and IV of ch. NR 151, Wis. Adm. Code.

The [governing body] of the [name of municipality] does hereby ordain that Chapter [number] of the [code or ordinance] of the [name of municipality] is created to read as follows:

[CHAPTER]

CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL

S. 01 AUTHORITY.

- (1) This ordinance is adopted under the authority granted by s. [59.693, for counties; 60.627, for towns; 61.354, for villages; 62.234, for cities], Wis. Stats. This ordinance supersedes all provisions of an ordinance previously enacted under s. [59.69, 60.62, 61.35, or 62.23], Wis. Stats., that relate to construction site erosion control. Except as otherwise specified in s. [59.693, 60.627, 61.354, or 62.234], Wis. Stats., s. [59.69, 60.62, 61.35, or 62.23], Wis. Stats., applies to this ordinance and to any amendments to this ordinance.

***Note to Users:** There may be instances where this ordinance does not supersede other ordinances relating to construction erosion control previously adopted by the governing body.*

- (2) The provisions of this ordinance are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The [governing body] hereby designates the [administering authority] to administer and enforce the provisions of this ordinance.

- (4) The requirements of this ordinance do not pre-empt more stringent erosion and sediment control requirements that may be imposed by any of the following:
- (a) Wisconsin Department of Natural Resources administrative rules, permits or approvals, including those authorized under ss. 281.16 and 283.33, Wis. Stats.
 - (b) Targeted non-agricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under s. NR 151.004, Wis. Adm. Code.

S. 02 FINDINGS OF FACT.

The [governing body] acknowledges that runoff from land disturbing construction activity carries a significant amount of sediment and other pollutants to the waters of the state in [name of municipality].

S. 03 PURPOSE.

It is the purpose of this ordinance to maintain safe and healthful conditions; prevent and control water pollution; prevent and control soil erosion and sediment discharge; protect spawning grounds, fish and aquatic life; control building sites, placement of structures and land uses; preserve ground cover and scenic beauty; and promote sound economic growth by minimizing the amount of sediment and other pollutants carried by runoff or discharged from land disturbing construction activity to waters of the state in the [name of municipality].

S. 04 APPLICABILITY AND JURISDICTION.

(1) APPLICABILITY.

- (a) Except as provided under par. (b), this ordinance applies to any construction site as defined under S. 05 (6).
- (b) This ordinance does not apply to the following:
 - 1. Transportation facilities, except transportation facility construction projects that are part of a larger common plan of development such as local roads within a residential or industrial development.

Note to Users: *Transportation facility projects directed and supervised by Wisconsin Department of Transportation are not subject to this ordinance. Notwithstanding this ordinance, a municipality is required to comply with the construction site transportation facility performance standards in subch. IV of NR 151, Wis. Adm. Code, for its own transportation-related projects. If a municipality has regulatory authority over the activities of another local unit of government, it*

may be appropriate to include the construction site transportation facility performance standards in ss. NR 151.225(3) and 151.23(4m), Wis. Adm. Code, in its ordinance if those types of projects occur.

2. A construction project that is exempted by federal statutes or regulations from the requirement to have a national pollutant discharge elimination system permit issued under chapter 40, Code of Federal Regulations, part 122, for land disturbing construction activity.
 3. Nonpoint discharges from agricultural facilities and practices.
 4. Nonpoint discharges from silviculture activities.
 5. Routine maintenance for project sites that have less than 5 acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility.
- (c) Notwithstanding the applicability requirements in par. (a), this ordinance applies to construction sites of any size that, as determined by the [administering authority], are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, that causes undue channel erosion, or that increases water pollution by scouring or transporting of particulate.

Note to Users: *The municipality may want to consider separate legal authority to address situations where persons other than the responsible party destroy or render ineffective Best Management Practices (BMPs) constructed to meet the performance standards of this ordinance.*

(2) JURISDICTION.

This ordinance applies to [land disturbing construction activity on lands within the boundaries and jurisdiction of the [name of municipality];

or

land disturbing construction activities on lands within the boundaries and jurisdiction of the [name of municipality], as well as the extraterritorial division of land subject to an ordinance enacted pursuant to s. 236.45 (2) and (3), Wis. Stats.;

or

land disturbing construction activities on lands within the boundaries and jurisdiction of the [name of municipality], as well as all lands located within the extraterritorial plat approval jurisdiction of [name of municipality], even if plat approval is not involved].

Note to Users: *These options differ in the amount of land area covered by this ordinance and may have ramifications for enforcement authority. For counties, the first option is the only option since counties do not have extraterritorial authority. Under s. 59.693 (10), Wis. Stats., if a county ordinance exists at the time of annexation, then the municipal ordinance must be at least as restrictive as the county ordinance.*

(3) EXCLUSIONS.

This ordinance is not applicable to activities conducted by a state agency, as defined under s. 227.01 (1), Wis. Stats.

S. 05 DEFINITIONS.

- (1) "Administering authority" means a governmental employee, or a regional planning commission empowered under s. [59.693, 60.627, 61.354, or 62.234], Wis. Stats., that is designated by the [governing body] to administer this ordinance.
- (2) "Agricultural facilities and practices" has the meaning in s. 281.16 (1), Wis. Stats.
- (3) "Best management practice" or "BMP" means structural or non-structural measures, practices, techniques or devices employed to avoid or minimize soil, sediment or pollutants carried in runoff to waters of the state.
- (4) "Business day" means a day the office of the [administering authority] is routinely and customarily open for business.
- (5) "Cease and desist order" means a court-issued order to halt land disturbing construction activity that is being conducted without the required permit or in violation of a permit issued by the [administering authority].
- (6) "Construction site" means an area upon which one or more land disturbing construction activities occur, including areas that are part of a larger common plan of development or sale where multiple separate and distinct land disturbing construction activities may be taking place at different times on different schedules but under one plan. A long-range planning document that describes separate construction projects, such as a 20-year transportation improvement plan, is not a common plan of development.
- (7) "Design Storm" means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.
- (8)* "Division of land" means the creation from one parcel of [number] or more parcels or building sites of [number] or fewer acres each in area where such creation occurs at one time or through the successive partition within a 5-year period.

Note to Users: *This definition is only needed depending on the type of jurisdiction selected under S. 04 (2) above.*

- (9) "Erosion" means the process by which the land's surface is worn away by the action of wind, water, ice or gravity.
- (10) "Erosion and sediment control plan" means a comprehensive plan developed to address pollution caused by erosion and sedimentation of soil particles or rock fragments during construction.
- (11)* "Extraterritorial" means the unincorporated area within 3 miles of the corporate limits of a first, second, or third class city, or within 1.5 miles of a fourth class city or village.
Note to Users: *This definition is only needed depending on the type of jurisdiction selected under S. 04 (2) above.*
- (12) "Final stabilization" means that all land disturbing construction activities at the construction site have been completed and that a uniform perennial vegetative cover has been established with a density of at least 70 percent of the cover for the unpaved areas and areas not covered by permanent structures or that employ equivalent permanent stabilization measures.
- (13) "Governing body" means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.
- (14) "Land disturbing construction activity" means any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or non-vegetative soil cover, that may result in runoff and lead to an increase in soil erosion and movement of sediment into waters of the state. Land disturbing construction activity includes clearing and grubbing, demolition, excavating, pit trench dewatering, filling and grading activities.
- (15) "Landowner" means any person holding fee title, an easement or other interest in property, which allows the person to undertake cropping, livestock management, land disturbing construction activity or maintenance of storm water BMPs on the property.
- (16) "Maximum extent practicable" means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this ordinance as determined in accordance with S. 055 of this ordinance.
- (17) "Performance standard" means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.
- (18) "Permit" means a written authorization made by the [administering authority] to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.
- (19) "Pollutant" has the meaning given in s. 283.01 (13), Wis. Stats.
- (20) "Pollution" has the meaning given in s. 281.01 (10), Wis. Stats.
- (21) "Responsible party" means the landowner or any other entity performing services to meet the requirements of this ordinance through a contract or other agreement.
- (22) "Runoff" means storm water or precipitation including rain, snow or ice melt or similar water that moves on the land surface via sheet or channelized flow.

- (23) "Sediment" means settleable solid material that is transported by runoff, suspended within runoff or deposited by runoff away from its original location.
- (24) "Silviculture activity" means activities including tree nursery operations, tree harvesting operations, reforestation, tree thinning, prescribed burning, and pest and fire control. Clearing and grubbing of an area of a construction site is not a silviculture activity.
- (25) "Site" means the entire area included in the legal description of the land on which the land disturbing construction activity is proposed in the permit application.
- (26) "Stop work order" means an order issued by the [administering authority] which requires that all construction activity on the site be stopped.
- (27) "Technical standard" means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.
- (28) "Transportation facility" means a highway, a railroad, a public mass transit facility, a public-use airport, a public trail or any other public work for transportation purposes such as harbor improvements under s. 85.095 (1)(b), Wis. Stats. "Transportation facility" does not include building sites for the construction of public buildings and buildings that are places of employment that are regulated by the Department pursuant to s. 281.33, Wis. Stats.
- (29) "Waters of the state" includes those portions of Lake Michigan and Lake Superior within the boundaries of this state, and all lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public or private, within this state or its jurisdiction.

S. 055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE.

Maximum extent practicable applies when a person who is subject to a performance standard of this ordinance demonstrates to the [administering authority]'s satisfaction that a performance standard is not achievable and that a lower level of performance is appropriate. In making the assertion that a performance standard is not achievable and that a level of performance different from the performance standard is the maximum extent practicable, the responsible party shall take into account the best available technology, cost effectiveness, geographic features, and other competing interests such as protection of public safety and welfare, protection of endangered and threatened resources, and preservation of historic properties.

S. 06 TECHNICAL STANDARDS.

All BMPs required for compliance with this ordinance shall meet design criteria, standards and specifications based on any of the following:

- (1) Design guidance and technical standards identified or developed by the Wisconsin Department of Natural Resources under subchapter V of chapter NR 151, Wis. Adm. Code.
- (2) Soil loss prediction tools (such as the Universal Soil Loss Equation (USLE)) when using an appropriate rainfall or runoff factor (also referred to as the R factor) or an appropriate design storm and precipitation distribution, and when considering the geographic location of the site and the period of disturbance.

***Note to Users:** The USLE and its successors RUSLE and RUSLE2, utilize an R factor which has been developed to estimate annual soil erosion, averaged over extended time periods. The R factor can be modified to estimate monthly and single-storm erosion.*

- (3) Technical standards and methods approved by the [administering authority].

***Note to Users:** The following section, S. 07, "Performance Standards for Construction Sites Under One Acre," is optional.*

S. 07 PERFORMANCE STANDARDS FOR CONSTRUCTION SITES UNDER ONE ACRE.

- (1) RESPONSIBLE PARTY. The responsible party shall comply with this section.
- (2) EROSION AND SEDIMENT CONTROL PRACTICES. Erosion and sediment control practices at each site where land disturbing construction activity is to occur shall be used to prevent or reduce all of the following:
 - (a) The deposition of soil from being tracked onto streets by vehicles.
 - (b) The discharge of sediment from disturbed areas into on-site storm water inlets.
 - (c) The discharge of sediment from disturbed areas into adjacent waters of the state.
 - (d) The discharge of sediment from drainage ways that flow off the site.
 - (e) The discharge of sediment by dewatering activities.
 - (f) The discharge of sediment eroding from soil stockpiles existing for more than 7 days.
 - (g) The transport by runoff into waters of the state of chemicals, cement, and other building compounds and materials on the construction site during the construction period.

However, projects that require the placement of these materials in waters of the state, such as constructing bridge footings or BMP installations, are not prohibited by this subdivision.

- (3) LOCATION. The BMPs shall be located so that treatment occurs before runoff enters waters of the state.
- (4) IMPLEMENTATION. The BMPs used to comply with this section shall be implemented as follows:
 - (a) Erosion and sediment control practices shall be constructed or installed before land disturbing construction activities begin.
 - (b) Erosion and sediment control practices shall be maintained until final stabilization.
 - (c) Final stabilization activity shall commence when land disturbing activities cease and final grade has been reached on any portion of the site.
 - (d) Temporary stabilization activity shall commence when land disturbing activities have temporarily ceased and will not resume for a period exceeding 14 calendar days.
 - (e) BMPs that are no longer necessary for erosion and sediment control shall be removed by the responsible party.

S. 08* PERFORMANCE STANDARDS FOR CONSTRUCTION SITES OF ONE ACRE OR MORE.

- (1) RESPONSIBLE PARTY. The responsible party shall comply with this section and implement the erosion and sediment control plan developed in accordance with S. 10*.
- (2) EROSION AND SEDIMENT CONTROL PLAN. A written site-specific erosion and sediment control plan shall be developed in accordance with S. 10* of this ordinance and implemented for each construction site.

Note to Users: The written plan may be that specified within s. NR 216.46, Wis. Adm. Code, the erosion and sediment control portion of a construction plan or other plan.

- (3) EROSION AND OTHER POLLUTANT CONTROL REQUIREMENTS. The erosion and sediment control plan required under sub. (2) shall include the following:
 - (a) EROSION AND SEDIMENT CONTROL PRACTICES. Erosion and sediment control practices at each site where land disturbing construction activity is to occur shall be used to prevent or reduce all of the following:
 - 1. The deposition of soil from being tracked onto streets by vehicles.
 - 2. The discharge of sediment from disturbed areas into on-site storm water inlets.

3. The discharge of sediment from disturbed areas into adjacent waters of the state.
4. The discharge of sediment from drainage ways that flow off the site.
5. The discharge of sediment by dewatering activities.
6. The discharge of sediment eroding from soil stockpiles existing for more than 7 days.
7. The discharge of sediment from erosive flows at outlets and in downstream channels.
8. The transport by runoff into waters of the state of chemicals, cement, and other building compounds and materials on the construction site during the construction period. However, projects that require the placement of these materials in waters of the state, such as constructing bridge footings or BMP installations, are not prohibited by this subdivision.
9. The transport by runoff into waters of the state of untreated wash water from vehicle and wheel washing.

(b) **SEDIMENT PERFORMANCE STANDARDS.** In addition to the erosion and sediment control practices under par. (a), the following erosion and sediment control practices shall be employed:

1. BMPs that, by design, discharge no more than 5 tons per acre per year, or to the maximum extent practicable, of the sediment load carried in runoff from initial grading to final stabilization.
2. No person shall be required to employ more BMPs than are needed to meet a performance standard in order to comply with maximum extent practicable. Erosion and sediment control BMPs may be combined to meet the requirements of this paragraph. Credit may be given toward meeting the sediment performance standard of this paragraph for limiting the duration or area, or both, of land disturbing construction activity, or for other appropriate mechanisms.
3. Notwithstanding subd. 1., if BMPs cannot be designed and implemented to meet the sediment performance standard, the erosion and sediment control plan shall include a written, site-specific explanation of why the sediment performance standard cannot be met and how the sediment load will be reduced to the maximum extent practicable.

(c) **PREVENTIVE MEASURES.** The erosion and sediment control plan shall incorporate all of the following:

1. Maintenance of existing vegetation, especially adjacent to surface waters whenever possible.
2. Minimization of soil compaction and preservation of topsoil.

3. Minimization of land disturbing construction activity on slopes of 20 percent or more.
 4. Development of spill prevention and response procedures.
- (d) LOCATION. The BMPs used to comply with this section shall be located so that treatment occurs before runoff enters waters of the state.

***Note to Users:** While regional treatment facilities are appropriate for control of post-construction pollutants, they should not be used for construction site sediment removal.*

- (4) IMPLEMENTATION. The BMPs used to comply with this section shall be implemented as follows:
- (a) Erosion and sediment control practices shall be constructed or installed before land disturbing construction activities begin in accordance with the erosion and sediment control plan developed in S. 08* (2).
 - (b) Erosion and sediment control practices shall be maintained until final stabilization.
 - (c) Final stabilization activity shall commence when land disturbing activities cease and final grade has been reached on any portion of the site.
 - (d) Temporary stabilization activity shall commence when land disturbing activities have temporarily ceased and will not resume for a period exceeding 14 calendar days.
 - (e) BMPs that are no longer necessary for erosion and sediment control shall be removed by the responsible party.

S. 09* PERMITTING REQUIREMENTS, PROCEDURES AND FEES.

- (1) PERMIT REQUIRED. No responsible party may commence a land disturbing construction activity subject to this ordinance without receiving prior approval of an erosion and sediment control plan for the site and a permit from the [administering authority].
- (2) PERMIT APPLICATION AND FEES. The responsible party that will undertake a land disturbing construction activity subject to this ordinance shall submit an application for a permit and an erosion and sediment control plan that meets the requirements of S. 10*, and shall pay an application fee to the [administering authority] in the amount specified in S. 11*. By submitting an application, the applicant is authorizing the [administering authority] to enter the site to obtain information required for the review of the erosion and sediment control plan.

- (3) **PERMIT APPLICATION REVIEW AND APPROVAL.** The [administering authority] shall review any permit application that is submitted with an erosion and sediment control plan, and the required fee. The following approval procedure shall be used:
- (a) Within [number] business days of the receipt of a complete permit application, as required by sub. (2), the [administering authority] shall inform the applicant whether the application and erosion and sediment control plan are approved or disapproved based on the requirements of this ordinance.
 - (b) If the permit application and erosion and sediment control plan are approved, the [administering authority] shall issue the permit.
 - (c) If the permit application or erosion and sediment control plan is disapproved, the [administering authority] shall state in writing the reasons for disapproval.
 - (d) The [administering authority] may request additional information from the applicant. If additional information is submitted, the [administering authority] shall have [number] business days from the date the additional information is received to inform the applicant that the erosion and sediment control plan is either approved or disapproved.
 - (e) Failure by the [administering authority] to inform the permit applicant of a decision within [number] business days of a required submittal shall be deemed to mean approval of the submittal and the applicant may proceed as if a permit had been issued.
- (4) **SURETY BOND.** As a condition of approval and issuance of the permit, the [administering authority] may require the applicant to deposit a surety bond or irrevocable letter of credit to guarantee a good faith execution of the approved erosion and sediment control plan and any permit conditions.
- (5) **PERMIT REQUIREMENTS.** All permits shall require the responsible party to:
- (a) Notify the [administering authority] within 48 hours of commencing any land disturbing construction activity.
 - (b) Notify the [administering authority] of completion of any BMPs within 14 days after their installation.
 - (c) Obtain permission in writing from the [administering authority] prior to any modification pursuant to S. 10* (3) of the erosion and sediment control plan.
 - (d) Install all BMPs as identified in the approved erosion and sediment control plan.
 - (e) Maintain all road drainage systems, storm water drainage systems, BMPs and other facilities identified in the erosion and sediment control plan.
 - (f) Repair any siltation or erosion damage to adjoining surfaces and drainage ways resulting from land disturbing construction activities and document repairs in a site inspection log.

- (g) Inspect the BMPs within 24 hours after each rain of 0.5 inches or more which results in runoff during active construction periods, and at least once each week. Make needed repairs and install additional BMPs as necessary, and document these activities in an inspection log that also includes the date of inspection, the name of the person conducting the inspection, and a description of the present phase of the construction at the site.
 - (h) Allow the [administering authority] to enter the site for the purpose of inspecting compliance with the erosion and sediment control plan or for performing any work necessary to bring the site into compliance with the erosion and sediment control plan. Keep a copy of the erosion and sediment control plan at the construction site.
- (6) PERMIT CONDITIONS. Permits issued under this section may include conditions established by [administering authority] in addition to the requirements set forth in sub. (5), where needed to assure compliance with the performance standards in S. 07* or S. 08*.
- (7) PERMIT DURATION. Permits issued under this section shall be valid for a period of 180 days, or the length of the building permit or other construction authorizations, whichever is longer, from the date of issuance. The [administering authority] may grant one or more extensions not to exceed 180 days cumulatively. The [administering authority] may require additional BMPs as a condition of an extension if they are necessary to meet the requirements of this ordinance.
- (8) MAINTENANCE. The responsible party throughout the duration of the construction activities shall maintain all BMPs necessary to meet the requirements of this ordinance until the site has undergone final stabilization.

S. 10* EROSION AND SEDIMENT CONTROL PLAN, STATEMENT AND AMENDMENTS.

- (1) EROSION AND SEDIMENT CONTROL PLAN STATEMENT. For each construction site identified under S. 04 (1)(c), an erosion and sediment control plan statement shall be prepared. This statement shall be submitted to the [administering authority]. The erosion and sediment control plan statement shall briefly describe the site, the development schedule, and the BMPs that will be used to meet the requirements of the ordinance. A site map shall also accompany the erosion and sediment control plan statement.
- (2) EROSION AND SEDIMENT CONTROL PLAN REQUIREMENTS.
- (a) An erosion and sediment control plan shall be prepared and submitted to the [administering authority].

- (b) The erosion and sediment control plan shall be designed to meet the performance standards in S. 07*, S. 08* and other requirements of this ordinance.
- (c) The erosion and sediment control plan shall address pollution caused by soil erosion and sedimentation during construction and up to final stabilization of the site. The erosion and sediment control plan shall include, at a minimum, the following items:
1. Name(s) and address(es) of the owner or developer of the site, and of any consulting firm retained by the applicant, together with the name of the applicant's principal contact at such firm. The application shall also include start and end dates for construction.
 2. Description of the construction site and the nature of the land disturbing construction activity, including representation of the limits of land disturbance on a United States Geological Service 7.5 minute series topographic map.
 3. Description of the intended sequence of major land disturbing construction activities for major portions of the construction site, including stripping and clearing; rough grading; construction of utilities, infrastructure, and buildings; and final grading and landscaping. Sequencing shall identify the expected date on which clearing will begin, the estimated duration of exposure of cleared areas, areas of clearing, installation of temporary erosion and sediment control measures, and establishment of permanent vegetation.
 4. Estimates of the total area of the construction site and the total area of the construction site that is expected to be disturbed by land disturbing construction activities.
 5. Calculations to show the compliance with the performance standard in S. 08 (3)(b)1.
 6. Existing data describing the surface soil as well as subsoils.
 7. Depth to groundwater, as indicated by Natural Resources Conservation Service soil information where available.
 8. Name of the immediate named receiving water from the United States Geological Service 7.5 minute series topographic maps.
- (d) The erosion and sediment control plan shall include a site map. The site map shall include the following items and shall be at a scale not greater than 100 feet per inch and at a contour interval not to exceed five feet.
1. Existing topography, vegetative cover, natural and engineered drainage systems, roads and surface waters. Lakes, streams, wetlands, channels, ditches and other watercourses on and immediately adjacent to the site shall be shown. Any identified 100-year flood plains, flood fringes and floodways shall also be shown.
 2. Boundaries of the construction site.

3. Drainage patterns and approximate slopes anticipated after major grading activities.
 4. Areas of soil disturbance.
 5. Location of major structural and non-structural controls identified in the erosion and sediment control plan.
 6. Location of areas where stabilization BMPs will be employed.
 7. Areas which will be vegetated following land disturbing construction activities.
 8. Area(s) and location(s) of wetland on the construction site, and locations where storm water is discharged to a surface water or wetland within one-quarter mile downstream of the construction site.
 9. Areas(s) used for infiltration of post-construction storm water runoff.
 10. An alphanumeric or equivalent grid overlying the entire construction site map.
- (e) Each erosion and sediment control plan shall include a description of appropriate control BMPs that will be installed and maintained at the construction site to prevent pollutants from reaching waters of the state. The erosion and sediment control plan shall clearly describe the appropriate erosion and sediment control BMPs for each major land disturbing construction activity and the timing during the period of land disturbing construction activity that the erosion and sediment control BMPs will be implemented. The description of erosion and sediment control BMPs shall include, when appropriate, the following minimum requirements:
1. Description of interim and permanent stabilization practices, including a BMP implementation schedule. The erosion and sediment control plan shall ensure that existing vegetation is preserved where attainable and that disturbed portions of the site are stabilized.
 2. Description of structural practices to divert flow away from exposed soils, store flows or otherwise limit runoff and the discharge of pollutants from the site. Unless otherwise specifically approved in writing by the [administering authority], structural measures shall be installed on upland soils.
 3. Management of overland flow at all areas of the construction site, unless otherwise controlled by outfall controls.
 4. Trapping of sediment in channelized flow.
 5. Staging land disturbing construction activities to limit exposed soil areas subject to erosion.
 6. Protection of downslope drainage inlets where they occur.
 7. Minimization of tracking at all vehicle and equipment entry and exit locations of the construction site.
 8. Clean up of off-site sediment deposits.

9. Proper disposal of building and waste material.
 10. Stabilization of drainage ways.
 11. Installation of permanent stabilization practices as soon as possible after final grading.
 12. Minimization of dust to the maximum extent practicable.
- (f) The erosion and sediment control plan shall require that velocity dissipation devices be placed at discharge locations and along the length of any outfall channel as necessary to provide a non-erosive flow from the structure to a water course so that the natural physical and biological characteristics and functions are maintained and protected.

***Note to Users:** The erosion and sediment plan requirements of this subsection will meet the erosion control plan requirements of s. NR 216.46, Wis. Adm. Code, when prepared in accordance with good engineering practices and the design criteria, standards and specifications published by the Wisconsin Department of Natural Resources under subchapter V of chapter NR 151, Wis. Adm. Code.*

- (3) **EROSION AND SEDIMENT CONTROL PLAN AMENDMENTS.** The applicant shall amend the erosion and sediment control plan if any of the following occur:
- (a) There is a change in design, construction, operation or maintenance at the site which has the reasonable potential for the discharge of pollutants to waters of the state and which has not otherwise been addressed in the erosion and sediment control plan.
 - (b) The actions required by the erosion and sediment control plan fail to reduce the impacts of pollutants carried by construction site runoff.
 - (c) The [administering authority] notifies the applicant of changes needed in the erosion and sediment control plan.

S. 11* FEE SCHEDULE.

The fees referred to in other sections of this ordinance shall be established by the [administering authority] and may from time to time be modified by resolution. A schedule of the fees established by the [administering authority] shall be available for review in [location].

S. 12* INSPECTION.

If land disturbing construction activities are occurring without a permit required by this ordinance, the [administering authority] may enter the land pursuant to the provisions of ss. 66.0119 (1), (2), and (3), Wis. Stats.

S. 13* ENFORCEMENT.

- (1) The [administering authority] may post a stop work order if any of the following occurs:
 - (a) Land disturbing construction activity regulated under this ordinance is occurring without a permit.
 - (b) The erosion and sediment control plan is not being implemented in good faith.
 - (c) The conditions of the permit are not being met.

***Note to Users:** The [administering authority] should inspect any construction site that holds a permit under this chapter at least once a month between March 1 and October 31, and at least 2 times between November 1 and February 28 to ensure compliance with the approved erosion and sediment control plan.*

- (2) If the responsible party does not cease activity as required in a stop work order posted under this section or fails to comply with the erosion and sediment control plan or permit conditions, the [administering authority] may revoke the permit.
- (3) If the responsible party, where no permit has been issued or the permit has been revoked, does not cease the activity after being notified by the [administering authority], or if a responsible party violates a stop work order posted under sub. (1), the [administering authority] may request the [district attorney, city attorney, town attorney, village attorney or county corporation counsel] to obtain a cease and desist order in any court with jurisdiction.
- (4) The [administering authority, board of appeals, or board of adjustment] may retract the stop work order issued under sub. (1) or the permit revocation under sub. (2).
- (5) After posting a stop work order under sub. (1), the [administering authority] may issue a notice of intent to the responsible party of its intent to perform work necessary to comply with this ordinance. The [administering authority] may go on the land and commence the work after issuing the notice of intent. The costs of the work performed under this subsection by the [administering authority], plus interest at the rate authorized by [administrative authority] shall be billed to the responsible party. In the event a responsible party fails to pay the amount due, the clerk shall enter the amount due on the tax rolls and collect as a special assessment against the property pursuant to subch. VII of ch. 66, Wis. Stats.

- (6) Any person violating any of the provisions of this ordinance shall be subject to a forfeiture of not less than [amount] nor more than [amount] and the costs of prosecution for each violation. Each day a violation exists shall constitute a separate offense.
- (7) Compliance with the provisions of this ordinance may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease and desist order before resorting to injunctive proceedings.

Note to Users: *Injunctive orders are authorized pursuant to s. 59.69 (11), 61.35, or 62.23 (8), Wis. Stats., for counties, villages and towns with village powers, and cities respectively.*

S. 14* APPEALS.

- (1) BOARD OF [APPEALS or ADJUSTMENT]. The board of [appeals or adjustment] created pursuant to section [number] of the [county's, town's, city's or village's] ordinance pursuant to s. [59.694, 60.65, 61.354 (4)(b) or 62.23 (7)(e)], Wis. Stats.:
- (a) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the [administering authority] in administering this ordinance except for cease and desist orders obtained under S. 13* (3).
 - (b) May authorize, upon appeal, variances from the provisions of this ordinance which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the ordinance will result in unnecessary hardship; and
 - (c) Shall use the rules, procedures, duties and powers authorized by statute in hearing and deciding appeals and authorizing variances.
- (2) WHO MAY APPEAL. Appeals to the board of [appeals or adjustment] may be taken by any aggrieved person or by any office, department, board, or bureau of the [name of municipality] affected by any decision of the [administering authority].

S. 15* SEVERABILITY.

If a court of competent jurisdiction judges any section, clause, provision or portion of this ordinance unconstitutional or invalid, the remainder of the ordinance shall remain in force and not be affected by such judgment.

S. 16* EFFECTIVE DATE.


This ordinance shall be in force and effect from and after its adoption and publication. The above and foregoing ordinance was duly adopted by the [governing body] of the [name of municipality] on the [number] day of [month], [year].

Approved: _____

Attested: _____

Published on [day, month, and year].

CREATED:


Suzan Limberg, Storm Water Specialist

4/02/2015
Date

APPROVED:

Mary Anne Lowndes, Chief
Runoff Management Section

4/2/15
Date

Runoff Management Policy Management Team approved on 4/02/2015 (date).
W:\Storm_Water\Guidance\Model Ordinances\Model Ordinances Final

APPENDIX J

Post Construction Stormwater Management (Model Ordinance)



BUREAU OF WATERSHED MANAGEMENT PROGRAM GUIDANCE


Storm Water Management Program

Model Ordinances for Construction Site Erosion and Sediment Control and Post-Construction Storm Water Management

Effective Date: April 2015
Guidance#: 3800-2015-05

Notice: This document is intended solely as guidance, and does not contain any mandatory requirements except where requirements found in statute or administrative rule are referenced. This guidance does not establish or affect legal rights or obligations, and is not finally determinative of any of the issues addressed. This guidance does not create any rights enforceable by any party in litigation with the State of Wisconsin or the Department of Natural Resources. Any regulatory decisions made by the Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts.

APPROVED:


Pam Biersach, Director
Bureau of Watershed Management

4-6-2015
Date

A. Purpose

The purpose of this guidance is to provide local governments with two model ordinances for:

- construction site erosion and sediment control and
- post-construction storm water management.

The model ordinances in this guidance contain the performance standards in ss. NR 151.11 (6m) and 151.122 through 151.126, Wis. Adm. Code, as applicable for construction site erosion and sediment control and post-construction storm water management.

B. Background

Section 281.33 (4), Wis. Stats., directs the Department of Natural Resources (Department) to prepare model ordinances for construction site erosion control and storm water management in the form of an administrative rule. Furthermore, 2013 Wisconsin Act 20 (“Act 20”) became effective on July 2, 2013, and amended s. 281.33, Wis. Stats. The amendments relate to the Department establishing uniform statewide standards for construction site erosion control and storm water management and requiring ordinances regulating these activities enacted by a local government to strictly conform with the uniform statewide standards. However, a local government may enact more restrictive ordinances to control storm water quantity and flooding or to comply with a federally approved TMDL. In October 2014, the Department issued final guidance on how it will implement the changes to s. 281.33, Wis. Stats., as a result of Act 20. That final guidance is available from the Department website at <http://dnr.wi.gov/water/egadsearch.aspx> and searching for Publication Number 3800-2014-03.

C. Discussion

Notwithstanding the directive to prepare the model ordinances in the form of an administrative rule, several local governments need the guidance that the model ordinances provide sooner than can be accomplished through the administrative rule process. Municipalities covered under a municipal separate storm sewer system (MS4) permit pursuant to ch. NR 216, Wis. Adm. Code, need to update their ordinances as appropriate to comply with the performance standards promulgated in ch. NR 151, Wis. Adm. Code, effective January 2011. Consequently, the Department is offering assistance by presenting the model ordinances as guidance.

This guidance includes two model ordinances prepared by the Department. One is a model ordinance for construction site erosion and sediment control associated with land disturbing construction activities. The other is a model ordinance for post-construction storm water management. The purpose of making these model ordinances available to local units of government is to secure so far as practicable the voluntary uniformity of local regulations regarding construction site erosion and sediment control and storm water management, to further the purpose of s. 281.33 (1), Wis. Stats., and to promote consistency with state non-agricultural performance standards authorized under s. 281.16 (2)(a), Wis. Stats.

Use of either model ordinance by a local government is voluntary. However, other administrative rules, such as chs. NR 120, 153 and 216, Wis. Adm. Code, require conformance of local regulations with the performance standards of ch. NR 151, Wis. Adm. Code. The performance standards for construction site

erosion and sediment control and post-construction storm water management are incorporated into the model ordinances. The Department believes that a local government that enacts an ordinance that incorporates the performance standards in the model ordinances meets the strict conformance requirements of s. 281.33 (3m), Wis. Stats. Use of the model ordinances is optional. The model ordinances are intended to provide a framework for local governments to draft ordinances that meet the MS4 permit requirements for implementation and enforcement of the legal authorities in s. NR 216.07(4) and (5), Wis. Adm. Code. However, municipalities not covered under an MS4 permit may also use the models. Please be aware that the Department cannot provide legal review of local ordinances. Therefore, the Department requests that a municipality regulated under an MS4 permit pursuant to subch. I of NR 216, Wis. Adm. Code, submit a legal opinion from its corporation counsel stating that its ordinances are compliant with the MS4 permit requirements.

D. Guidance

Note to Users: *The "Users" in this document are the municipalities that use this guidance in developing their ordinances. "Note to Users" appears in italics throughout these model ordinances and should not be included in the final ordinance. This model ordinance includes the use of brackets [] around phrases that are to be filled in by the municipality. For example, the phrase [administering authority] is frequently used. Where the municipality chooses to have the ordinance administered by the City Engineer, the phrase [administering authority] should be replaced by "City Engineer". In a few places, the model ordinance includes phrases in brackets that are underlined [___]. In these cases, one of the underlined phrases should be selected verbatim. For example, if the phrase includes statutory citations, several underlined choices may be given such as [59.693, 60.627, 61.354, or 62.234]. A county would replace the phrase in brackets with "59.693", since that is the appropriate citation for a county to use. Some sections and subsections are optional for users to include in the ordinance and will be identified as such in a "Note to Users". An asterisk (*) denotes subsequent numbering and references to numbered sections or subsections that would be affected by exclusion of the optional text.*

MODEL POST-CONSTRUCTION STORM WATER MANAGEMENT ORDINANCE

TABLE OF CONTENTS

Foreword

S. 01 Authority

S. 02 Findings of Fact

S. 03 Purpose and Intent

- (1) Purpose
- (2) Intent

S. 04 Applicability and Jurisdiction

- (1) Applicability
- (2) Jurisdiction
- (3) Exclusions

S. 05 Definitions

S. 055 Applicability of Maximum Extent Practicable

S. 06 Technical Standards

S. 07 Performance Standards

- (1) Responsible Party
- (2) Storm Water Management Plan
- (3) Maintenance of Effort
- (4) Requirements
 - (a) Total Suspended Solids
 - (b) Peak Discharge
 - (c) Infiltration
 - (d) Protective Areas
 - (e) Fueling and Maintenance Areas
 - (f)* Swale Treatment for Transportation Facilities
- (5) General Consideration for Storm Water Management Measures
- (6) BMP Location
- (7) Additional Requirements

S. 08 Permitting Requirements, Procedures and Fees

- (1) Permit Required
- (2) Permit Application and Fees
- (3) Permit Application Review and Approval
- (4) Permit Requirements

- (5) Permit Conditions
- (6) Permit Duration

S. 09 Storm Water Management Plan

- (1) Storm Water Management Plan Requirements
- (2) Alternate Requirements

S. 10 Maintenance Agreement

- (1) Maintenance Agreement Required
- (2) Agreement Provisions

S. 11 Financial Guarantee

- (1) Establishment of the Guarantee
- (2) Conditions for Release

S. 12 Fee Schedule

S. 13 Enforcement

S. 14 Appeals

- (1) Board of Appeals or Adjustment
- (2) Who May Appeal

S. 15 Severability

S. 16 Effective Date

*Note to Users: An asterisk (*) denotes subsequent numbering and references to numbered sections or subsections that would be affected by exclusion of the optional text.*

MODEL POST-CONSTRUCTION STORM WATER MANAGEMENT ORDINANCE

AN ORDINANCE TO CREATE CHAPTER [NUMBER] OF THE [CODE OR ORDINANCE] OF THE [NAME OF MUNICIPALITY] RELATING TO THE CONTROL OF POST-CONSTRUCTION RUNOFF

FOREWORD.

The intent of this ordinance is to reduce the discharge of pollutants carried in storm water runoff to waters of the state. Use of this ordinance by municipalities will foster the consistent, statewide application of post-construction performance standards for new development and redevelopment contained in subchapters III and IV of chapter NR 151, Wis. Adm. Code.

The [governing body] of the [name of municipality] does hereby ordain that Chapter [number] of the [code or ordinance] of the [name of municipality] is created to read as follows:

[CHAPTER]

POST-CONSTRUCTION STORM WATER MANAGEMENT

S. 01 AUTHORITY.

- (1) This ordinance is adopted by the [governing body] under the authority granted by s. [59.693, for counties; 60.627, for towns; 61.354, for villages; or 62.234, for cities], Wis. Stats. This ordinance supersedes all provisions of an ordinance previously enacted under s. [59.69, 60.62, 61.35, or 62.23], Wis. Stats., that relate to storm water management regulations. Except as otherwise specified in s. [59.693, 60.627, 61.354, or 62.234], Wis. Stats., s. [59.69, 60.62, 61.35, or 62.23], Wis. Stats., applies to this ordinance and to any amendments to this ordinance.

***Note to Users:** There may be instances where this ordinance does not supersede other ordinances relating to construction erosion control previously adopted by the governing body.*

- (2) The provisions of this ordinance are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The [governing body] hereby designates the [administering authority] to administer and enforce the provisions of this ordinance.

- (4) The requirements of this ordinance do not pre-empt more stringent storm water management requirements that may be imposed by any of the following:
 - (a) Wisconsin Department of Natural Resources administrative rules, permits or approvals including those authorized under ss. 281.16 and 283.33, Wis. Stats.
 - (b) Targeted non-agricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under s. NR 151.004, Wis. Adm. Code.

S. 02 FINDINGS OF FACT.

The [governing body] acknowledges that uncontrolled, post-construction runoff has a significant impact upon water resources and the health, safety and general welfare of the community and diminishes the public enjoyment and use of natural resources. Specifically, uncontrolled post-construction runoff can:

- (1) Degrade physical stream habitat by increasing stream bank erosion, increasing streambed scour, diminishing groundwater recharge, diminishing stream base flows and increasing stream temperature.
- (2) Diminish the capacity of lakes and streams to support fish, aquatic life, recreational and water supply uses by increasing pollutant loading of sediment, suspended solids, nutrients, heavy metals, bacteria, pathogens and other urban pollutants.
- (3) Alter wetland communities by changing wetland hydrology and by increasing pollutant loads.
- (4) Reduce the quality of groundwater by increasing pollutant loading.
- (5) Threaten public health, safety, property and general welfare by overtaxing storm sewers, drainage ways, and other minor drainage facilities.

S. 03 PURPOSE AND INTENT.

- (1) **PURPOSE.** The general purpose of this ordinance is to establish long-term, post-construction runoff management requirements that will diminish the threats to public health, safety, welfare and the aquatic environment. Specific purposes are to:
 - (a) Further the maintenance of safe and healthful conditions.
 - (b) Prevent and control the adverse effects of storm water; prevent and control soil erosion; prevent and control water pollution; protect spawning grounds, fish and aquatic life; control building sites, placement of structures and land uses; preserve ground cover and scenic beauty; and promote sound economic growth.
 - (c) Control exceedance of the safe capacity of existing drainage facilities and receiving water bodies; prevent undue channel erosion; and control increases in the scouring and transportation of particulate matter.

(d) Minimize the amount of pollutants discharged from the separate storm sewer to protect the waters of the state.

(2) **INTENT.** It is the intent of the [governing body] that this ordinance regulates post-construction storm water discharges to waters of the state. This ordinance may be applied on a site-by-site basis. The [governing body] recognizes, however, that the preferred method of achieving the storm water performance standards set forth in this ordinance is through the preparation and implementation of comprehensive, systems-level storm water management plans that cover hydrologic units, such as watersheds, on a municipal and regional scale. Such plans may prescribe regional storm water devices, practices or systems, any of which may be designed to treat runoff from more than one site prior to discharge to waters of the state. Where such plans are in conformance with the performance standards developed under s. 281.16, Wis. Stats., for regional storm water management measures and have been approved by the [governing body], it is the intent of this ordinance that the approved storm water management plan be used to identify post-construction management measures acceptable for the community.

S. 04 APPLICABILITY AND JURISDICTION.

(1) **APPLICABILITY.**

(a) Except as provided under par. (b), this ordinance applies to a post-construction site whereupon one acre or more of land disturbing construction activity occurs during construction.

***Note to Users:** The one acre land disturbance threshold is consistent with state and federal laws regarding applicability of construction site erosion control permits. The municipality may apply its ordinance to sites of less than one acre.*

(b) A site that meets any of the criteria in this paragraph is exempt from the requirements of this ordinance:

1. A post-construction site with less than ten percent connected imperviousness, based on the area of land disturbance, provided the cumulative area of all impervious surfaces is less than one acre. However, the exemption of this paragraph does not include exemption from the protective area standard of this ordinance.
2. Agricultural facilities and practices.
3. Underground utility construction, but not including the construction of any above ground structures associated with utility construction.

- (c) Notwithstanding the applicability requirements in par. (a), this ordinance applies to post-construction sites of any size that, as determined by the [administering authority], are likely to result in runoff that exceeds the safe capacity of the existing drainage facilities or receiving body of water, causes undue channel erosion, or increases water pollution by scouring or the transportation of particulate matter.

(2) JURISDICTION.

This ordinance applies to [post construction sites within the boundaries and jurisdiction of the [name of the municipality];

or

post construction sites within the boundaries and jurisdiction of the [name of municipality], as well as the extraterritorial division of land subject to an ordinance enacted pursuant to s. 236.45 (2) and (3), Wis. Stats.;

or

post construction sites within the boundaries and jurisdiction of the [name of the municipality], as well as all lands located within the extraterritorial plat approval jurisdiction of the [name of municipality], even if plat approval is not involved].

Note to Users: *These options differ in the amount of land area covered by this ordinance and may have ramifications for enforcement authority. For counties, the first option will be the only option since counties do not have extraterritorial authority. Under s. 59.693 (10), Wis. Stats., if a county storm water management ordinance exists at the time of annexation, then the municipal ordinance must be at least as restrictive as the county ordinance.*

(3) EXCLUSIONS.

This ordinance is not applicable to activities conducted by a state agency, as defined under s. 227.01 (1), Wis. Stats.

S. 05 DEFINITIONS.

- (1) "Adequate sod, or self-sustaining vegetative cover" means maintenance of sufficient vegetation types and densities such that the physical integrity of the streambank or lakeshore is preserved. Self-sustaining vegetative cover includes grasses, forbs, sedges and duff layers of fallen leaves and woody debris.
- (2) "Administering authority" means a governmental employee, or a regional planning commission empowered under s. [59.693; 60.627; 61.354; or 62.234], Wis. Stats., that is designated by the [governing body] to administer this ordinance.

- (3) "Agricultural facilities and practices" has the meaning given in s. 281.16 (1), Wis. Stats.
- (4) "Atlas 14" means the National Oceanic and Atmospheric Administration (NOAA) Atlas 14 Precipitation-Frequency Atlas of the United States, Volume 8 (Midwestern States), published in 2013.
- (5) "Average annual rainfall" means a typical calendar year of precipitation as determined by the Wisconsin Department of Natural Resources for users of models such as WinSLAMM, P8 or equivalent methodology. The average annual rainfall is chosen from a department publication for the location closest to the municipality.
- (6) "Best management practice" or "BMP" means structural or non-structural measures, practices, techniques or devices employed to avoid or minimize sediment or pollutants carried in runoff to waters of the state.
- (7) "Business day" means a day the office of the [administering authority] is routinely and customarily open for business.
- (8) "Cease and desist order" means a court-issued order to halt land disturbing construction activity that is being conducted without the required permit or in violation of a permit issued by the [administering authority].
- (9) "Combined sewer system" means a system for conveying both sanitary sewage and storm water runoff.
- (10) "Connected imperviousness" means an impervious surface connected to the waters of the state via a separate storm sewer, an impervious flow path, or a minimally pervious flow path.
- (11) "Design storm" means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.
- (12) "Development" means residential, commercial, industrial or institutional land uses and associated roads.
- (13) "Direct conduits to groundwater" means wells, sinkholes, swallets, fractured bedrock at the surface, mine shafts, non-metallic mines, tile inlets discharging to groundwater, quarries, or depression groundwater recharge areas over shallow fractured bedrock.
- (14)* "Division of land" means the creation from one parcel of [number] or more parcels or building sites of [number] or fewer acres each in area where such creation occurs at one time or through the successive partition within a 5-year period.
Note to Users: This definition is only needed depending on the type of jurisdiction selected under S. 04 (2) above.
- (15) "Effective infiltration area" means the area of the infiltration system that is used to infiltrate runoff and does not include the area used for site access, berms or pretreatment.
- (16) "Erosion" means the process by which the land's surface is worn away by the action of wind, water, ice or gravity.
- (17) "Exceptional resource waters" means waters listed in s. NR 102.11, Wis. Adm. Code.

- (18)* "Extraterritorial" means the unincorporated area within three miles of the corporate limits of a first, second, or third class city, or within one and a half miles of a fourth class city or village.
- Note to Users:** *This definition is only needed depending on the type of jurisdiction selected under S. 04 (2) above.*
- (19) "Filtering layer" means soil that has at least a 3-foot deep layer with at least 20 percent fines; or at least a 5-foot deep layer with at least 10 percent fines; or an engineered soil with an equivalent level of protection as determined by the regulatory authority for the site.
- (20) "Final stabilization" means that all land disturbing construction activities at the construction site have been completed and that a uniform perennial vegetative cover has been established with a density of at least 70 percent of the cover for the unpaved areas and areas not covered by permanent structures or that employ equivalent permanent stabilization measures.
- (21) "Financial guarantee" means a performance bond, maintenance bond, surety bond, irrevocable letter of credit, or similar guarantees submitted to the [administering authority] by the responsible party to assure that requirements of the ordinance are carried out in compliance with the storm water management plan.
- (22) "Governing body" means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.
- (23) "Impervious surface" means an area that releases as runoff all or a large portion of the precipitation that falls on it, except for frozen soil. Rooftops, sidewalks, driveways, gravel or paved parking lots and streets are examples of areas that typically are impervious.
- (24) "In-fill" means an undeveloped area of land located within an existing urban sewer service area, surrounded by development or development and natural or man-made features where development cannot occur.
- (25) "Infiltration" means the entry of precipitation or runoff into or through the soil.
- (26) "Infiltration system" means a device or practice such as a basin, trench, rain garden or swale designed specifically to encourage infiltration, but does not include natural infiltration in pervious surfaces such as lawns, redirecting of rooftop downspouts onto lawns or minimal infiltration from practices, such as swales or road side channels designed for conveyance and pollutant removal only.
- (27) "Land disturbing construction activity" means any man-made alteration of the land surface resulting in a change in the topography or existing vegetative or non-vegetative soil cover, that may result in runoff and lead to an increase in soil erosion and movement of sediment into waters of the state. Land disturbing construction activity includes clearing and grubbing, demolition, excavating, pit trench dewatering, filling and grading activities.
- (28) "Landowner" means any person holding fee title, an easement or other interest in property, which allows the person to undertake cropping, livestock management, land disturbing construction activity or maintenance of storm water BMPs on the property.

- (29) "Maintenance agreement" means a legal document that provides for long-term maintenance of storm water management practices.
- (30) "Maximum extent practicable" means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this ordinance as determined in accordance with S. 055 of this ordinance.
- (31) "New development" means development resulting from the conversion of previously undeveloped land or agricultural land uses.
- (32) "NRCS MSE3 or MSE4 distribution" means a specific precipitation distribution developed by the United States Department of Agriculture, Natural Resources Conservation Service, using precipitation data from Atlas 14.
- (33) "Off-site" means located outside the property boundary described in the permit application.
- (34) "On-site" means located within the property boundary described in the permit application.
- (35) "Ordinary high-water mark" has the meaning given in s. NR 115.03 (6), Wis. Adm. Code.
- (36) "Outstanding resource waters" means waters listed in s. NR 102.10, Wis. Adm. Code.
- (37) "Percent fines" means the percentage of a given sample of soil, which passes through a # 200 sieve.
- (38) "Performance standard" means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.
- (39) "Permit" means a written authorization made by the [administering authority] to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.
- (40) "Permit administration fee" means a sum of money paid to the [administering authority] by the permit applicant for the purpose of recouping the expenses incurred by the authority in administering the permit.
- (41) "Pervious surface" means an area that releases as runoff a small portion of the precipitation that falls on it. Lawns, gardens, parks, forests or other similar vegetated areas are examples of surfaces that typically are pervious.
- (42) "Pollutant" has the meaning given in s. 283.01 (13), Wis. Stats.
- (43) "Pollution" has the meaning given in s. 281.01 (10), Wis. Stats.
- (44) "Post-construction site" means a construction site following the completion of land disturbing construction activity and final site stabilization.
- (45) "Pre-development condition" means the extent and distribution of land cover types present before the initiation of land disturbing construction activity, assuming that all land uses prior to development activity are managed in an environmentally sound manner.
- (46) "Preventive action limit" has the meaning given in s. NR 140.05 (17), Wis. Adm. Code.
- (47) "Protective area" means an area of land that commences at the top of the channel of lakes, streams and rivers, or at the delineated boundary of wetlands, and that is the greatest of the

- following widths, as measured horizontally from the top of the channel or delineated wetland boundary to the closest impervious surface.
- (48) "Redevelopment" means areas where development is replacing older development.
- (49) "Responsible party" means the landowner or any other entity performing services to meet the requirements of this ordinance through a contract or other agreement. "Runoff" means storm water or precipitation including rain, snow or ice melt or similar water that moves on the land surface via sheet or channelized flow.
- (50) "Separate storm sewer" means a conveyance or system of conveyances including roads with drainage systems, streets, catch basins, curbs, gutters, ditches, constructed channels or storm drains, which meets all of the following criteria:
- (a) Is designed or used for collecting water or conveying runoff.
 - (b) Is not part of a combined sewer system.
 - (c) Is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment.
 - (d) Discharges directly or indirectly to waters of the state.
- (51) "Silviculture activity" means activities including tree nursery operations, tree harvesting operations, reforestation, tree thinning, prescribed burning, and pest and fire control. Clearing and grubbing of an area of a construction site is not a silviculture activity.
- (52) "Site" means the entire area included in the legal description of the land on which the land disturbing construction activity occurred.
- (53) "Stop work order" means an order issued by the [administering authority] which requires that all construction activity on the site be stopped.
- (54) "Storm water management plan" means a comprehensive plan designed to reduce the discharge of pollutants from storm water, after the site has undergone final stabilization, following completion of the construction activity.
- (55) "Storm water management system plan" is a comprehensive plan designed to reduce the discharge of runoff and pollutants from hydrologic units on a regional or municipal scale.
- (56) "Technical standard" means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.
- (57) "Top of the channel" means an edge, or point on the landscape landward from the ordinary high-water mark of a surface water of the state, where the slope of the land begins to be less than 12 percent continually for at least 50 feet. If the slope of the land is 12 percent or less continually for the initial 50 feet landward from the ordinary high-water mark, the top of the channel is the ordinary high-water mark.
- (58) "Total maximum daily load" or "TMDL" means the amount of pollutants specified as a function of one or more water quality parameters, that can be discharged per day into a water quality limited segment and still ensure attainment of the applicable water quality standard.

- (59) "TP-40" means Technical Paper No. 40, Rainfall Frequency Atlas of the United States, published in 1961.
- (60) "TR-55" means the United States department of agriculture, natural resources conservation service (previously soil conservation service), Urban Hydrology for Small Watersheds, Second Edition, Technical Release 55, June 1986, which is incorporated by reference for this chapter.
- (61) "Transportation facility" means a highway, a railroad, a public mass transit facility, a public-use airport, a public trail or any other public work for transportation purposes such as harbor improvements under s. 85.095 (1)(b), Wis. Stats. "Transportation facility" does not include building sites for the construction of public buildings and buildings that are places of employment that are regulated by the Department pursuant to s. 281.33, Wis. Stats.
- (62) "TSS" means total suspended solids.
- (63) "Type II distribution" means a rainfall type curve as established in the "United States Department of Agriculture, Soil Conservation Service, Technical Paper 149, published in 1973".
- (64) "Waters of the state" includes those portions of Lake Michigan and Lake Superior within the boundaries of this state, and all lakes, bays, rivers, streams, springs, ponds, wells, impounding reservoirs, marshes, watercourses, drainage systems and other surface water or groundwater, natural or artificial, public or private, within this state or its jurisdiction.

S. 055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE.

Maximum extent practicable applies when a person who is subject to a performance standard of this ordinance demonstrates to the [administering authority]'s satisfaction that a performance standard is not achievable and that a lower level of performance is appropriate. In making the assertion that a performance standard is not achievable and that a level of performance different from the performance standard is the maximum extent practicable, the responsible party shall take into account the best available technology, cost effectiveness, geographic features, and other competing interests such as protection of public safety and welfare, protection of endangered and threatened resources, and preservation of historic properties.

S. 06 TECHNICAL STANDARDS.

The following methods shall be used in designing the water quality, peak discharge, and infiltration components of storm water practices needed to meet the water quality standards of this ordinance:

- (1) Consistent with the technical standards identified, developed or disseminated by the Wisconsin Department of Natural Resources under subchapter V of chapter NR 151, Wis. Adm. Code.

- (2) Where technical standards have not been identified or developed by the Wisconsin Department of Natural Resources, other technical standards may be used provided that the methods have been approved by the [administering authority].

Note to Users: Pollutant loading models such as DETPOND, WinSLAMM, P8, or equivalent methodology may be used to evaluate the efficiency of the design in reducing total suspended solids. Use the most recent version of the model and the rainfall files and other parameter files identified for Wisconsin users unless directed otherwise by the regulatory authority.

S. 07 PERFORMANCE STANDARDS.

- (1) RESPONSIBLE PARTY. RESPONSIBLE PARTY. The responsible party shall comply with this section.
- (2) STORM WATER MANAGEMENT PLAN. A written storm water management plan in accordance with S. 09 shall be developed and implemented for each post-construction site.
- (3) MAINTENANCE OF EFFORT. For redevelopment sites where the redevelopment will be replacing older development that was subject to post-construction performance standards of NR 151 in effect on or after October 1, 2004, the responsible party shall meet the total suspended solids reduction, peak flow control, infiltration, and protective areas standards applicable to the older development or meet the redevelopment standards of this ordinance, whichever is more stringent.
- (4) REQUIREMENTS. The storm water management plan required under sub. (2) shall include the following:
 - (a) TOTAL SUSPENDED SOLIDS. BMPs shall be designed, installed and maintained to control total suspended solids carried in runoff from the post-construction site as follows:

Note to Users: Under s. 281.33 (6)(a)2., Wis. Stats., the municipality may enact and enforce provisions of an ordinance that are stricter than the TSS performance standards in ch. NR 151, Wis. Adm. Code, if the stricter provisions are necessary to comply with federally-approved total maximum daily load requirements.

1. BMPs shall be designed in accordance with Table 1. or to the maximum extent practicable as provided in subd. 2. The design shall be based on an average annual rainfall, as compared to no runoff management controls.

Table 1. TSS Reduction Standards	
Development Type	TSS Reduction
New Development	80 percent
In-fill development	80 percent
Redevelopment	40 percent of load from parking areas and roads

2. **Maximum Extent Practicable.** If the design cannot meet a total suspended solids reduction performance standard of Table 1., the storm water management plan shall include a written, site-specific explanation of why the total suspended solids reduction performance standard cannot be met and why the total suspended solids load will be reduced only to the maximum extent practicable.

Note to Users: Pollutant loading models such as DETPOND, WinSLAMM, P8 or equivalent methodology may be used to evaluate the efficiency of the design in reducing total suspended solids. Use the most recent version of the model and the rainfall files and other parameter files identified for Wisconsin users unless directed otherwise by the regulatory authority.

3. **Off-Site Drainage.** When designing BMPs, runoff draining to the BMP from off-site shall be taken into account in determining the treatment efficiency of the practice. Any impact on the efficiency shall be compensated for by increasing the size of the BMP accordingly.

(b) **PEAK DISCHARGE.**

Note to Users: Under s. 281.33 (6)(a)1., Wis. Stats., the municipality may enact and enforce provisions of an ordinance that are stricter than the peak discharge performance standards in ch. NR 151, Wis. Adm. Code, if the stricter provisions are necessary to control storm water quantity or control flooding.

1. By design, BMPs shall be employed to maintain or reduce the 1-year, 24-hour; and the 2-year, 24-hour post-construction peak runoff discharge rates to the 1-year, 24-hour; and the 2-year, 24-hour pre-development peak runoff discharge rates respectively, or to the maximum extent practicable. The runoff curve numbers in Table 2. shall be used to represent the actual pre-development conditions. Peak discharges shall be calculated using TR-55 runoff curve number methodology, Atlas 14 precipitation depths, and the appropriate NRCS

Wisconsin MSE3 or MSE4 precipitation distribution. On a case-by-case basis, the [administering authority] may allow the use of TP-40 precipitation depths and the Type II distribution.

Note to Users: For determining compliance with the peak flow requirement, the Department recommends use of the National Oceanic and Atmospheric Administration (NOAA) Atlas 14 Precipitation Frequency Estimates for precipitation depth. The Natural Resources Conservation Service (NRCS) – Wisconsin has calculated county-specific Atlas 14 precipitation depths and they are to be used in combination with the appropriate NRCS MSE3 or MSE4 precipitation distribution. The NRCS calculated county-specific Atlas 14 precipitation depths and MSE3 and MSE4 precipitation distributions are available at:

http://www.nrcs.usda.gov/wps/portal/nrcs/detail/wi/technical/engineering/?cid=nrcs142p2_025417.

Runoff Curve Number	Hydrologic Soil Group			
	A	B	C	D
Woodland	30	55	70	77
Grassland	39	61	71	78
Cropland	55	69	78	83

Note to Users: Where the pre-development condition is a combination of woodland, grassland, or cropland, the runoff curve number should be pro-rated by area.

2. This subsection of the ordinance does not apply to any of the following:
 - a. A post-construction site where the discharge is directly into a lake over 5,000 acres or a stream or river segment draining more than 500 square miles.
 - b. Except as provided under S. 07 (3), a redevelopment post-construction site.
 - c. An in-fill development area less than 5 acres.

Note to Users: The intent of the peak discharge standard is to minimize stream bank erosion, under bank-full conditions. For water quantity concerns, the post-development peak flow rate for the 10-, 25-, 50- and

100-year – 24-hour storm events should also be controlled either at or below pre-development discharge rates. This has not been addressed in this model ordinance but may need to be included in the local ordinance to address local flood control issues.

(c) INFILTRATION.

1. Best Management Practices. BMPs shall be designed, installed, and maintained to infiltrate runoff in accordance with the following or to the maximum extent practicable:
 - a. *Low imperviousness.* For development up to 40 percent connected imperviousness, such as parks, cemeteries, and low density residential development, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 90 percent of the pre-development infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than one percent of the post-construction site is required as an effective infiltration area.
 - b. *Moderate imperviousness.* For development with more than 40 percent and up to 80 percent connected imperviousness, such as medium and high density residential, multi-family development, industrial and institutional development, and office parks, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 75 percent of the pre-development infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than 2 percent of the post-construction site is required as an effective infiltration area.
 - c. *High imperviousness.* For development with more than 80 percent connected imperviousness, such as commercial strip malls, shopping centers, and commercial downtowns, infiltrate sufficient runoff volume so that the post-development infiltration volume shall be at least 60 percent of the pre-development infiltration volume, based on an average annual rainfall. However, when designing appropriate infiltration systems to meet this requirement, no more than 2 percent of the post-construction site is required as an effective infiltration area.
2. Pre-development. The pre-development condition shall be the same as specified in Table 2 of the Peak Discharge section of this ordinance.
3. Source Areas.

- a. *Prohibitions.* Runoff from the following areas may not be infiltrated and may not qualify as contributing to meeting the requirements of this section unless demonstrated to meet the conditions identified in S. 07 (4)(c)6.:
 - i. Areas associated with a tier 1 industrial facility identified in s. NR 216.21 (2)(a), including storage, loading and parking. Rooftops may be infiltrated with the concurrence of the regulatory authority.
 - ii. Storage and loading areas of a tier 2 industrial facility identified in s. NR 216.21 (2)(b).

Note to Users: Runoff from the employee and guest parking and rooftop areas of a tier 2 facility may be infiltrated but runoff from the parking area may require pretreatment.

- iii. Fueling and vehicle maintenance areas. Runoff from rooftops of fueling and vehicle maintenance areas may be infiltrated with the concurrence of the regulatory authority.
- b. *Exemptions.* Runoff from the following areas may be credited toward meeting the requirement when infiltrated, but the decision to infiltrate runoff from these source areas is optional:
 - i. Parking areas and access roads less than 5,000 square feet for commercial development.
 - ii. Parking areas and access roads less than 5,000 square feet for industrial development not subject to the Prohibitions under par a.
 - iii. Except as provided under S. 07 (3), redevelopment post-construction sites.
 - iv. In-fill development areas less than 5 acres.
 - v. Roads on commercial, industrial and institutional land uses, and arterial residential roads.
- 4. Location of Practices.
 - a. *Prohibitions.* Infiltration practices may not be located in the following areas:
 - i. Areas within 1000 feet upgradient or within 100 feet downgradient of direct conduits to groundwater.
 - ii. Areas within 400 feet of a community water system well as specified in s. NR 811.16 (4) or within the separation distances listed in s. NR 812.08 for any private well or non-community well for runoff infiltrated

from commercial, including multi-family residential, industrial and institutional land uses or regional devices for one- and two-family residential development.

iii. Areas where contaminants of concern, as defined in s. NR 720.03 (2), are present in the soil through which infiltration will occur.

b. *Separation distances.*

i. Infiltration practices shall be located so that the characteristics of the soil and the separation distance between the bottom of the infiltration system and the elevation of seasonal high groundwater or the top of bedrock are in accordance with Table 3:

Table 3. Separation Distances and Soil Characteristics		
Source Area	Separation Distance	Soil Characteristics
Industrial, Commercial, Institutional Parking Lots and Roads	5 feet or more	Filtering Layer
Residential Arterial Roads	5 feet or more	Filtering Layer
Roofs Draining to Subsurface Infiltration Practices	1 foot or more	Native or Engineered Soil with Particles Finer than Coarse Sand
Roofs Draining to Surface Infiltration Practices	Not Applicable	Not Applicable
All Other Impervious Source Areas	3 feet or more	Filtering Layer

ii. Notwithstanding par. b., applicable requirements for injection wells classified under ch. NR 815 shall be followed.

c. *Infiltration rate exemptions.* Infiltration practices located in the following areas may be credited toward meeting the requirements under the following conditions, but the decision to infiltrate under these conditions is optional:

i. Where the infiltration rate of the soil measured at the proposed bottom of the infiltration system is less than 0.6 inches per hour using a scientifically credible field test method.

ii. Where the least permeable soil horizon to 5 feet below the proposed bottom of the infiltration system using the U.S. Department of Agriculture method of soils analysis is one of the following: sandy clay loam, clay loam, silty clay loam, sandy clay, silty clay, or clay.

5. *Alternate Use.* Where alternate uses of runoff are employed, such as for toilet flushing, laundry, or irrigation or storage on green roofs where an equivalent

portion of the runoff is captured permanently by rooftop vegetation, such alternate use shall be given equal credit toward the infiltration volume required by this section.

6. Groundwater Standards.

a. Infiltration systems designed in accordance with this section shall, to the extent technically and economically feasible, minimize the level of pollutants infiltrating to groundwater and shall maintain compliance with the preventive action limit at a point of standards application in accordance with ch. NR 140. However, if site specific information indicates that compliance with a preventive action limit is not achievable, the infiltration BMP may not be installed or shall be modified to prevent infiltration to the maximum extent practicable.

b. Notwithstanding par. a., the discharge from BMPs shall remain below the enforcement standard at the point of standards application.

7. Pretreatment. Before infiltrating runoff, pretreatment shall be required for parking lot runoff and for runoff from new road construction in commercial, industrial and institutional areas that will enter an infiltration system. The pretreatment shall be designed to protect the infiltration system from clogging prior to scheduled maintenance and to protect groundwater quality in accordance with subd. 6. Pretreatment options may include, but are not limited to, oil and grease separation, sedimentation, biofiltration, filtration, swales or filter strips.

8. Maximum Extent Practicable. Where the conditions of subd. 3. and 4. limit or restrict the use of infiltration practices, the performance standard of S. 07 (4)(c) shall be met to the maximum extent practicable.

(d) PROTECTIVE AREAS.

1. Definition. In this section, "protective area" means an area of land that commences at the top of the channel of lakes, streams and rivers, or at the delineated boundary of wetlands, and that is the greatest of the following widths, as measured horizontally from the top of the channel or delineated wetland boundary to the closest impervious surface. However, in this section, "protective area" does not include any area of land adjacent to any stream enclosed within a pipe or culvert, so that runoff cannot enter the enclosure at this location.

a. For outstanding resource waters and exceptional resource waters, 75 feet.

- b. For perennial and intermittent streams identified on a U.S. Geological Survey 7.5-minute series topographic map, or a county soil survey map, whichever is more current, 50 feet.
- c. For lakes, 50 feet.
- d. For wetlands not subject to par. e. or f., 50 feet.
- e. For highly susceptible wetlands, 75 feet. Highly susceptible wetlands include the following types: calcareous fens, sedge meadows, open and coniferous bogs, low prairies, coniferous swamps, lowland hardwood swamps, and ephemeral ponds.
- f. For less susceptible wetlands, 10 percent of the average wetland width, but no less than 10 feet nor more than 30 feet. Less susceptible wetlands include: degraded wetland dominated by invasive species such as reed canary grass; cultivated hydric soils; and any gravel pits, or dredged material or fill material disposal sites that take on the attributes of a wetland.
- g. In pars. d. to f., determinations of the extent of the protective area adjacent to wetlands shall be made on the basis of the sensitivity and runoff susceptibility of the wetland in accordance with the standards and criteria in s. NR 103.03.
- h. Wetland boundary delineation shall be made in accordance with s. NR 103.08 (1m). This paragraph does not apply to wetlands that have been completely filled in compliance with all applicable state and federal regulations. The protective area for wetlands that have been partially filled in compliance with all applicable state and federal regulations shall be measured from the wetland boundary delineation after a fill has been placed. Where there is a legally authorized wetland fill, the protective area standard need not be met in that location.
- i. For concentrated flow channels with drainage areas greater than 130 acres, 10 feet.
- j. Notwithstanding pars. a. to i., the greatest protective area width shall apply where rivers, streams, lakes and wetlands are contiguous.

Note to User: *A stream or lake is not eligible for a lower protective area width even if contiguous to a less susceptible wetland.*

- 2. **Applicability.** This section applies to post-construction sites located within a protective area, except those areas exempted pursuant to subd. 4.

3. Requirements. The following requirements shall be met:
- a. Impervious surfaces shall be kept out of the protective area entirely or to the maximum extent practicable. If there is no practical alternative to locating an impervious surface in the protective area, the storm water management plan shall contain a written, site-specific explanation.
 - b. Where land disturbing construction activity occurs within a protective area, adequate sod or self-sustaining vegetative cover of 70 percent or greater shall be established and maintained where no impervious surface is present. The adequate sod or self-sustaining vegetative cover shall be sufficient to provide for bank stability, maintenance of fish habitat, and filtering of pollutants from upslope overland flow areas under sheet flow conditions. Non-vegetative materials, such as rock riprap, may be employed on the bank as necessary to prevent erosion such as on steep slopes or where high velocity flows occur.

***Note to Users:** It is recommended that seeding of non-invasive vegetative cover be used in the protective areas. Some invasive plants that should not be used are listed in ch. NR 40, Wis. Adm. Code. Flood and drought-tolerant vegetation that can provide long-term bank stability because of an extensive root system is preferable. Vegetative cover may be measured using the line transect method described in the University of Wisconsin extension publication number A3533, titled "Estimating Residue Using the Line Transect Method".*

- c. BMPs such as filter strips, swales, or wet detention ponds, that are designed to control pollutants from non-point sources, may be located in the protective area.

***Note to Users:** Other laws, such as ch. 30, Wis. Stats., and chs. NR 103, 115, 116 and 117, Wis. Adm. Code, and their associated review and approval processes may apply in the protective area.*

4. Exemptions. This section does not apply to any of the following:
- a. Except as provided under S. 07 (3), redevelopment post-construction sites.
 - b. In-fill development areas less than 5 acres.

- c. Structures that cross or access surface water such as boat landings, bridges, and culverts.
- d. Structures constructed in accordance with s. 59.692 (1v), Stats.
- e. Areas of post-construction sites from which the runoff does not enter the surface water, including wetlands, without first being treated by a BMP to meet the local ordinance requirements for total suspended solids and peak flow reduction, except to the extent that vegetative ground cover is necessary to maintain bank stability.

***Note to Users:** A vegetated protective area to filter runoff pollutants from post-construction sites described in par. (e) is not necessary since the runoff at that location is treated prior to entering the surface water. Other practices necessary to meet the requirements of this section, such as a swale or pond, will need to be designed and implemented to reduce runoff pollutants prior to runoff entering a surface water of the state.*

- (e) **FUELING AND MAINTENANCE AREAS.** Fueling and vehicle maintenance areas shall have BMPs designed, installed, and maintained to reduce petroleum within runoff, so that the runoff that enters waters of the state contains no visible petroleum sheen, or to the maximum extent practicable.

***Note to Users:** A combination of the following BMPs may be used: oil and grease separators, canopies, petroleum spill cleanup materials, or any other structural or non-structural method of preventing or treating petroleum in runoff.*

***Note to Users:** The following subsection, "Swale Treatment for Transportation Facilities," is optional.*

- (f) **SWALE TREATMENT FOR TRANSPORTATION FACILITIES.**
 - 1. Requirement. Except as provided in subd. 2., transportation facilities that use swales for runoff conveyance and pollutant removal are exempt from the requirements of local ordinance requirements for peak flow control, total suspended solids control, and infiltration, if the swales are designed to do all of the following or to the maximum extent practicable:

- a. Swales shall be vegetated. However, where appropriate, non-vegetative measures may be employed to prevent erosion or provide for runoff treatment, such as rock riprap stabilization or check dams.

Note to Users: *It is preferred that tall and dense vegetation be maintained within the swale due to its greater effectiveness at enhancing runoff pollutant removal.*

- b. Swales shall comply with sections V.F. (Velocity and Depth) and V.G. (Swale Geometry Criteria) with a swale treatment length as long as that specified in section V.C. (Pre-Treatment) of the Wisconsin Department of Natural Resources technical standard 1005 "Vegetated Infiltration Swales", dated May 2007, or a superseding document. Transportation facility swale treatment does not have to comply with other sections of technical standard 1005.

2. Other requirements.

- a. Notwithstanding subd. 1., the [administering authority] may, consistent with water quality standards, require that other requirements, in addition to swale treatment, be met on a transportation facility with an average daily traffic rate greater than 2,500 and where the initial surface water of the state that the runoff directly enters is one of the following:
 - i. An outstanding resource water.
 - ii. An exceptional resource water.
 - iii. Waters listed in section 303 (d) of the Federal Clean Water Act that are identified as impaired in whole or in part, due to non-point source impacts.
 - iv. Water where targeted performance standards are developed pursuant to s. NR 151.004, Wis. Adm. Code.
- b. The transportation facility authority shall contact the [administering authority] to determine if additional BMPs beyond a water quality swale are needed under this subsection.

(5) GENERAL CONSIDERATIONS FOR STORM WATER MANAGEMENT MEASURES. The following considerations shall be observed in on-site and off-site runoff management:

- (a) Natural topography and land cover features such as natural swales, natural depressions, native soil infiltrating capacity, and natural groundwater recharge areas shall be preserved and used, to the extent possible, to meet the requirements of this section.

- (b) Emergency overland flow for all storm water facilities shall be provided to prevent exceeding the safe capacity of downstream drainage facilities and prevent endangerment of downstream property or public safety.

(6) **BMP LOCATION.**

- (a) To comply with the performance standards required under S. 07 of this ordinance, BMPs may be located on-site or off-site as part of a regional storm water device, practice or system, but shall be installed in accordance with s. NR 151.003, Wis. Adm. Code.

***Note to Users:** This section does not supersede any other applicable federal, state or local regulation such as ch. NR 103, Wis. Adm. Code, and ch. 30, Wis. Stats.*

- (b) The [administering authority] may approve off-site management measures provided that all of the following conditions are met:

1. The [administering authority] determines that the post-construction runoff is covered by a storm water management system plan that is approved by the [name of municipality] and that contains management requirements consistent with the purpose and intent of this ordinance.
2. The off-site facility meets all of the following conditions:
 - a. The facility is in place.
 - b. The facility is designed and adequately sized to provide a level of storm water control equal to or greater than that which would be afforded by on-site practices meeting the performance standards of this ordinance.
 - c. The facility has a legally obligated entity responsible for its long-term operation and maintenance.

- (c) Where a regional treatment option exists such that the [administering authority] exempts the applicant from all or part of the minimum on-site storm water management requirements, the applicant shall be required to pay a fee in an amount determined in negotiation with the [administering authority]. In determining the fee for post-construction runoff, the [administering authority] shall consider an equitable distribution of the cost for land, engineering design, construction, and maintenance of the regional treatment option.

- (7) **ADDITIONAL REQUIREMENTS.** The [administering authority] may establish storm water management requirements more stringent than those set forth in this ordinance if the [administering authority] determines that the requirements are needed to control storm water quantity or control flooding, comply with federally approved total maximum daily load requirements, or control pollutants associated with existing development or redevelopment.

S. 08 PERMITTING REQUIREMENTS, PROCEDURES AND FEES.

- (1) **PERMIT REQUIRED.** No responsible party may undertake a land disturbing construction activity without receiving a post-construction runoff permit from the [administering authority] prior to commencing the proposed activity.

- (2) **PERMIT APPLICATION AND FEES.** Unless specifically excluded by this ordinance, any responsible party desiring a permit shall submit to the [administering authority] a permit application on a form provided by the [administering authority] for that purpose.
 - (a) Unless otherwise excluded by this ordinance, a permit application must be accompanied by a storm water management plan, a maintenance agreement and a non-refundable permit administration fee.
 - (b) The storm water management plan shall be prepared to meet the requirements of S. 07 and S. 09, the maintenance agreement shall be prepared to meet the requirements of S. 10, the financial guarantee shall meet the requirements of S. 11, and fees shall be those established by the [governing body] as set forth in S. 12.

- (3) **PERMIT APPLICATION REVIEW AND APPROVAL.** The [administering authority] shall review any permit application that is submitted with a storm water management plan, maintenance agreement, and the required fee. The following approval procedure shall be used:
 - (a) Within [number] business days of the receipt of a complete permit application, including all items as required by sub. (2), the [administering authority] shall inform the applicant whether the application, storm water management plan and maintenance agreement are approved or disapproved based on the requirements of this ordinance.
 - (b) If the storm water permit application, storm water management plan and maintenance agreement are approved, or if an agreed upon payment of fees in lieu of storm water management practices is made, the [administering authority] shall issue the permit.
 - (c) If the storm water permit application, storm water management plan or maintenance agreement is disapproved, the [administering authority] shall detail in writing the reasons for disapproval.
 - (d) The [administering authority] may request additional information from the applicant. If additional information is submitted, the [administering authority] shall have [number] business days from the date the additional information is received to inform the applicant that the storm water management plan and maintenance agreement are either approved or disapproved.

- (e) Failure by the [administering authority] to inform the permit applicant of a decision within [number] business days of a required submittal shall be deemed to mean approval of the submittal and the applicant may proceed as if a permit had been issued.
- (4) PERMIT REQUIREMENTS. All permits issued under this ordinance shall be subject to the following conditions, and holders of permits issued under this ordinance shall be deemed to have accepted these conditions. The [administering authority] may suspend or revoke a permit for violation of a permit condition, following written notification of the responsible party. An action by the [administering authority] to suspend or revoke this permit may be appealed in accordance with S. 14.
- (a) Compliance with this permit does not relieve the responsible party of the responsibility to comply with other applicable federal, state, and local laws and regulations.
 - (b) The responsible party shall design and install all structural and non-structural storm water management measures in accordance with the approved storm water management plan and this permit.
 - (c) The responsible party shall notify the [administering authority] at least [number] business days before commencing any work in conjunction with the storm water management plan, and within [number] business days upon completion of the storm water management practices. If required as a special condition under sub. (5), the responsible party shall make additional notification according to a schedule set forth by the [administering authority] so that practice installations can be inspected during construction.
 - (d) Practice installations required as part of this ordinance shall be certified "as built" or "record" drawings by a licensed professional engineer. Completed storm water management practices must pass a final inspection by the [administering authority] or its designee to determine if they are in accordance with the approved storm water management plan and ordinance. The [administering authority] or its designee shall notify the responsible party in writing of any changes required in such practices to bring them into compliance with the conditions of this permit.
 - (e) The responsible party shall notify the [administering authority] of any significant modifications it intends to make to an approved storm water management plan. The [administering authority] may require that the proposed modifications be submitted to it for approval prior to incorporation into the storm water management plan and execution by the responsible party.
 - (f) The responsible party shall maintain all storm water management practices in accordance with the storm water management plan until the practices either become the

responsibility of the [governing body], or are transferred to subsequent private owners as specified in the approved maintenance agreement.

- (g) The responsible party authorizes the [administering authority] to perform any work or operations necessary to bring storm water management measures into conformance with the approved storm water management plan, and consents to a special assessment or charge against the property as authorized under subch. VII of ch. 66, Wis. Stats., or to charging such costs against the financial guarantee posted under S. 11.
 - (h) If so directed by the [administering authority], the responsible party shall repair at the responsible party's own expense all damage to adjoining municipal facilities and drainage ways caused by runoff, where such damage is caused by activities that are not in compliance with the approved storm water management plan.
 - (i) The responsible party shall permit property access to the [administering authority] or its designee for the purpose of inspecting the property for compliance with the approved storm water management plan and this permit.
 - (j) Where site development or redevelopment involves changes in direction, increases in peak rate and/or total volume of runoff from a site, the [administering authority] may require the responsible party to make appropriate legal arrangements with affected property owners concerning the prevention of endangerment to property or public safety.
 - (k) The responsible party is subject to the enforcement actions and penalties detailed in S. 13, if the responsible party fails to comply with the terms of this permit.
- (5) **PERMIT CONDITIONS.** Permits issued under this subsection may include conditions established by [administering authority] in addition to the requirements needed to meet the performance standards in S. 07 or a financial guarantee as provided for in S. 11.
- (6) **PERMIT DURATION.** Permits issued under this section shall be valid from the date of issuance through the date the [administering authority] notifies the responsible party that all storm water management practices have passed the final inspection required under sub. (4)(d).

S. 09 STORM WATER MANAGEMENT PLAN.

- (1) **STORM WATER MANAGEMENT PLAN REQUIREMENTS.** The storm water management plan required under S. 07 (2) shall contain at a minimum the following information:
- (a) Name, address, and telephone number for the following or their designees: landowner; developer; project engineer for practice design and certification; person(s) responsible for installation of storm water management practices; and person(s) responsible for

maintenance of storm water management practices prior to the transfer, if any, of maintenance responsibility to another party.

- (b) A proper legal description of the property proposed to be developed, referenced to the U.S. Public Land Survey system or to block and lot numbers within a recorded land subdivision plat.
- (c) Pre-development site conditions, including:
 - 1. One or more site maps at a scale of not less than 1 inch equals [number] feet. The site maps shall show the following: site location and legal property description; predominant soil types and hydrologic soil groups; existing cover type and condition; topographic contours of the site at a scale not to exceed [number] feet; topography and drainage network including enough of the contiguous properties to show runoff patterns onto, through, and from the site; watercourses that may affect or be affected by runoff from the site; flow path and direction for all storm water conveyance sections; watershed boundaries used in hydrology determinations to show compliance with performance standards; lakes, streams, wetlands, channels, ditches, and other watercourses on and immediately adjacent to the site; limits of the 100 year floodplain; location of wells and wellhead protection areas covering the project area and delineated pursuant to s. NR 811.16, Wis. Adm. Code.
 - 2. Hydrology and pollutant loading computations as needed to show compliance with performance standards. All major assumptions used in developing input parameters shall be clearly stated. The geographic areas used in making the calculations shall be clearly cross-referenced to the required map(s).
- (d) Post-development site conditions, including:
 - 1. Explanation of the provisions to preserve and use natural topography and land cover features to minimize changes in peak flow runoff rates and volumes to surface waters and wetlands.
 - 2. Explanation of any restrictions on storm water management measures in the development area imposed by wellhead protection plans and ordinances.
 - 3. One or more site maps at a scale of not less than 1 inch equals [number] feet showing the following: post-construction pervious areas including vegetative cover type and condition; impervious surfaces including all buildings, structures, and pavement; post-construction topographic contours of the site at a scale not to exceed [number] feet; post-construction drainage network including enough of the contiguous properties to show runoff patterns onto, through, and from the site; locations and dimensions of drainage easements; locations of maintenance

easements specified in the maintenance agreement; flow path and direction for all storm water conveyance sections; location and type of all storm water management conveyance and treatment practices, including the on-site and off-site tributary drainage area; location and type of conveyance system that will carry runoff from the drainage and treatment practices to the nearest adequate outlet such as a curbed street, storm drain, or natural drainage way; watershed boundaries used in hydrology and pollutant loading calculations and any changes to lakes, streams, wetlands, channels, ditches, and other watercourses on and immediately adjacent to the site.

4. Hydrology and pollutant loading computations as needed to show compliance with performance standards. The computations shall be made for each discharge point in the development, and the geographic areas used in making the calculations shall be clearly cross-referenced to the required map(s).
5. Results of investigations of soils and groundwater required for the placement and design of storm water management measures. Detailed drawings including cross-sections and profiles of all permanent storm water conveyance and treatment practices.

- (e) A description and installation schedule for the storm water management practices needed to meet the performance standards in S. 07.
- (f) A maintenance plan developed for the life of each storm water management practice including the required maintenance activities and maintenance activity schedule.
- (g) Cost estimates for the construction, operation, and maintenance of each storm water management practice.
- (h) Other information requested in writing by the [administering authority] to determine compliance of the proposed storm water management measures with the provisions of this ordinance.
- (i) All site investigations, plans, designs, computations, and drawings shall be certified by a [licensed professional engineer] to be prepared in accordance with accepted engineering practice and requirements of this ordinance.

- (2) **ALTERNATE REQUIREMENTS.** The [administering authority] may prescribe alternative submittal requirements for applicants seeking an exemption to on-site storm water management performance standards under S. 07 (5).

S. 10 MAINTENANCE AGREEMENT.

- (1) MAINTENANCE AGREEMENT REQUIRED. The maintenance agreement required under S. 08 (2) for storm water management practices shall be an agreement between the [administering authority] and the responsible party to provide for maintenance of storm water practices beyond the duration period of this permit. The maintenance agreement shall be filed with the County Register of Deeds as a property deed restriction so that it is binding upon all subsequent owners of the land served by the storm water management practices.

- (2) AGREEMENT PROVISIONS. The maintenance agreement shall contain the following information and provisions and be consistent with the maintenance plan required by S. 09 (1)(f):
 - (a) Identification of the storm water facilities and designation of the drainage area served by the facilities.
 - (b) A schedule for regular maintenance of each aspect of the storm water management system consistent with the storm water management plan required under S. 08 (2).
 - (c) Identification of the responsible party(s), organization or city, county, town or village responsible for long term maintenance of the storm water management practices identified in the storm water management plan required under S. 08 (2).
 - (d) Requirement that the responsible party(s), organization, or city, county, town or village shall maintain storm water management practices in accordance with the schedule included in par. (b).
 - (e) Authorization for the [administering authority] to access the property to conduct inspections of storm water management practices as necessary to ascertain that the practices are being maintained and operated in accordance with the agreement.
 - (f) A requirement on the [administering authority] to maintain public records of the results of the site inspections, to inform the responsible party responsible for maintenance of the inspection results, and to specifically indicate any corrective actions required to bring the storm water management practice into proper working condition.
 - (g) Agreement that the party designated under par. (c), as responsible for long term maintenance of the storm water management practices, shall be notified by the [administering authority] of maintenance problems which require correction. The specified corrective actions shall be undertaken within a reasonable time frame as set by the [administering authority].
 - (h) Authorization of the [administering authority] to perform the corrected actions identified in the inspection report if the responsible party designated under par. (c) does not make the required corrections in the specified time period. The [administering authority] shall enter

the amount due on the tax rolls and collect the money as a special charge against the property pursuant to subch. VII of ch. 66, Wis. Stats.

S. 11 FINANCIAL GUARANTEE.

- (1) ESTABLISHMENT OF THE GUARANTEE. The [administering authority] may require the submittal of a financial guarantee, the form and type of which shall be acceptable to the [administering authority]. The financial guarantee shall be in an amount determined by the [administering authority] to be the estimated cost of construction and the estimated cost of maintenance of the storm water management practices during the period which the designated party in the maintenance agreement has maintenance responsibility. The financial guarantee shall give the [administering authority] the authorization to use the funds to complete the storm water management practices if the responsible party defaults or does not properly implement the approved storm water management plan, upon written notice to the responsible party by the [administering authority] that the requirements of this ordinance have not been met.

- (2) CONDITIONS FOR RELEASE. Conditions for the release of the financial guarantee are as follows:
 - (a) The [administering authority] shall release the portion of the financial guarantee established under this section, less any costs incurred by the [administering authority] to complete installation of practices, upon submission of "as built plans" or "record" drawings by a licensed professional engineer. The [administering authority] may make provisions for a partial pro-rata release of the financial guarantee based on the completion of various development stages.
 - (b) The [administering authority] shall release the portion of the financial guarantee established under this section to assure maintenance of storm water practices, less any costs incurred by the [administering authority], at such time that the responsibility for practice maintenance is passed on to another entity via an approved maintenance agreement.

S. 12 FEE SCHEDULE.

The fees referred to in other sections of this ordinance shall be established by the [administering authority] and may from time to time be modified by resolution. A schedule of the fees established by the [administering authority] shall be available for review in [location].

S. 13 ENFORCEMENT.

- (1) Any land disturbing construction activity or post-construction runoff initiated after the effective date of this ordinance by any person, firm, association, or corporation subject to the ordinance provisions shall be deemed a violation unless conducted in accordance with the requirements of this ordinance.
- (2) The [administering authority] shall notify the responsible party by certified mail of any non-complying land disturbing construction activity or post-construction runoff. The notice shall describe the nature of the violation, remedial actions needed, a schedule for remedial action, and additional enforcement action which may be taken.
- (3) Upon receipt of written notification from the [administering authority] under sub. (2), the responsible party shall correct work that does not comply with the storm water management plan or other provisions of this permit. The responsible party shall make corrections as necessary to meet the specifications and schedule set forth by the [administering authority] in the notice.
- (4) If the violations to a permit issued pursuant to this ordinance are likely to result in damage to properties, public facilities, or waters of the state, the [administering authority] may enter the land and take emergency actions necessary to prevent such damage. The costs incurred by the [administering authority] plus interest and legal costs shall be billed to the responsible party.
- (5) The [administering authority] is authorized to post a stop work order on all land disturbing construction activity that is in violation of this ordinance, or to request the [municipal attorney, corporation counsel] to obtain a cease and desist order in any court with jurisdiction.
- (6) The [administering authority] may revoke a permit issued under this ordinance for non-compliance with ordinance provisions.
- (7) Any permit revocation, stop work order, or cease and desist order shall remain in effect unless retracted by the [administering authority] or by a court with jurisdiction.
- (8) The [administering authority] is authorized to refer any violation of this ordinance, or a stop work order or cease and desist order issued pursuant to this ordinance, to the [municipal attorney, corporation counsel] for the commencement of further legal proceedings in any court with jurisdiction.

- (9) Any person, firm, association, or corporation who does not comply with the provisions of this ordinance shall be subject to a forfeiture of not less than [number] dollars or more than [number] dollars per offense, together with the costs of prosecution. Each day that the violation exists shall constitute a separate offense.
- (10) Compliance with the provisions of this ordinance may also be enforced by injunction in any court with jurisdiction. It shall not be necessary to prosecute for forfeiture or a cease and desist order before resorting to injunctive proceedings.

Note to Users: Injunctive orders are authorized pursuant to s. 59.69 (11), 61.35, or 62.23 (8), Wis. Stats., for counties, villages and towns with village powers, and cities respectively.

- (11) When the [administering authority] determines that the holder of a permit issued pursuant to this ordinance has failed to follow practices set forth in the storm water management plan, or has failed to comply with schedules set forth in said storm water management plan, the [administering authority] or a party designated by the [administering authority] may enter upon the land and perform the work or other operations necessary to bring the condition of said lands into conformance with requirements of the approved storm water management plan. The [administering authority] shall keep a detailed accounting of the costs and expenses of performing this work. These costs and expenses shall be deducted from any financial security posted pursuant to S. 11 of this ordinance. Where such a security has not been established, or where such a security is insufficient to cover these costs, the costs and expenses shall be entered on the tax roll as a special charge against the property and collected with any other taxes levied thereon for the year in which the work is completed.

S. 14 APPEALS.

- (1) BOARD OF [APPEALS or ADJUSTMENT]. The board of [appeals or adjustment], created pursuant to section [number] of the [name of municipality] ordinances pursuant to s. [59.694, 60.65, 61.354 (4)(b), or 62.23 (7)(e)], Wis. Stats., shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the [administering authority] in administering this ordinance. The board shall also use the rules, procedures, duties, and powers authorized by statute in hearing and deciding appeals. Upon appeal, the board may authorize variances from the provisions of this ordinance that are not contrary to the public interest, and where owing to special conditions a literal enforcement of the ordinance will result in unnecessary hardship.

(2) WHO MAY APPEAL. Appeals to the board of [appeals or adjustments] may be taken by any aggrieved person or by an officer, department, board, or bureau of the [name of municipality] affected by any decision of the [administering authority].

S. 15 SEVERABILITY.

If any section, clause, provision or portion of this ordinance is judged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the ordinance shall remain in force and not be affected by such judgment.

5.16 EFFECTIVE DATE.

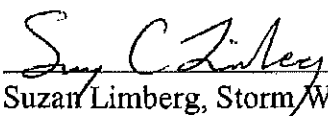
This ordinance shall be in force and effect from and after its adoption and publication. The above and foregoing ordinance was duly adopted by the [governing body] of the [name of municipality] on the [number] day of [month], [year].

Approved: _____

Attested: _____

Published on [day, month, year].

CREATED:


Suzan Limberg, Storm Water Specialist

4/02/2015
Date

APPROVED:

Mary Anne Lowndes, Chief
Runoff Management Section

4/2/15
Date

Runoff Management Policy Management Team approved on 4/02/2015 (date).

W:\Storm_Water\Guidance\Model Ordinances\Model Ordinances Final

APPENDIX L

Possible Stormwater Management Projects

Information on Possible Stormwater Management Projects

Location	New/Retrofit	SWMF Type	Design TSS	Minimum Estimated Size (S.F.) ¹	Owner	Existing SWMF Type	TSS Current (WinSLAMM)	Estimated Cost ²
High School	New	Wet Pond	40%	10,000	School District	N/A	N/A	\$140,000 to \$176,000
Aldi	New	Wet Pond	40%	17,000	Private	N/A	N/A	\$210,000 to \$258,000
Harrison Park	New	Wet Pond	40%	4,000	City/Private	N/A	N/A	\$100,000 to \$130,000
East of Lincoln Street	New	Bio-Retention	40%	7,000	PCA	N/A	N/A	\$200,000 to \$250,000
Clare Property	New	Wet Pond	40%	4,000	Private	N/A	N/A	\$80,000 to \$105,000
Clare Property	New	Bio-Retention	40%	6,000	Private	N/A	N/A	\$140,000 to \$175,000
Moundview Park	New	Wet Pond	40%	4,000	City	N/A	N/A	\$70,000 to \$100,000
Moundview Park	New	Bio-Retention	40%	7,000	City	N/A	N/A	\$150,000 to \$190,000
Moonlight Lane	New	Bio-Retention	40%	6,000	Private	N/A	N/A	\$165,000 to \$205,000
UW-Platteville - Parking Lot 19	New	Bio-Retention	40%	6,000	UW-Platteville/Private	N/A	N/A	\$180,000 to \$218,000
Golden Heights - Reddy Drive	New	Wet Pond	40%	17,000	Private	N/A	N/A	\$175,000 to \$215,000
Knollwood/Oakhaven	New	Wet Pond	40%	4,000	Private	N/A	N/A	\$100,000 to \$130,000
Lot East of Culvers	New	Bio-Retention	40%	4,000	Private	N/A	N/A	\$160,000 to \$198,000
Valley Road	Retrofit	Wet Pond	60%	35,000	City	Dry Pond/Grass Swale	6.90%	\$140,000 to \$175,000
Valley Road	Retrofit	Bio-Retention	50%	35,000	City	Dry Pond/Grass Swale	6.90%	\$425,000 to \$510,000
Hathaway Street	Retrofit	Wet Pond	25%	12,000	City	Dry Pond/Grass Swale	0.12%	\$45,000 to \$60,000
Hathaway Street	Retrofit	Bio-Retention	40%	10,000	City	Dry Pond/Grass Swale	0.12%	\$145,000 to \$185,000
Greenwood Ave	Retrofit	Wet Pond	40%	5,000	City	Pond/Grass Swale	17.14%	\$60,000 to \$80,000
Greenwood Ave	Retrofit	Bio-Retention	61%	15,000	City	Pond/Grass Swale	17.14%	\$215,000 to \$265,000

1 – Minimum estimated size is based on the drainage areas determined for this report and utilize current design guides for stormwater treatment. Other code requirements, such as peak flow control, may increase the size of the facility.

2 – Costs are estimates based on rough quantities from available site information and the minimum estimated size.

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title: Bicycle Routes Plan

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Community Safe Routes Committee (CRSC) proposed installing bike lanes on Ridge Avenue with removal of parking from one side of the street to accommodate the bike lanes. The Common Council approved the concept of the CRSC holding a public information meeting with affected neighbors to determine their thoughts on the proposal. One of the major comments from that public meeting was that the citizens would like to see a more comprehensive plan for bicycle lanes in the City. This is the result of the work by the CSRC to designate current and future bicycle routes throughout the City of Platteville.

The CSRC looked at routes that would connect with the existing bicycle paths, such as the David Canny Rountree Branch Trail, the extensions up to Fairfield Drive, the extension to Knollwood Subdivision and others. They also looked at connecting parks, schools and residential areas along the north side of Platteville.

If approved by the Common Council, the CSRC would begin scheduling Public Information meetings for owners and residents along the routes. We would solicit public comment and input on the best methods for implementing the bicycle routes. It could be by designating sharrows like we did on Main Street in the Downtown area due to lower speeds, congestion and the desire to keep as much vehicle parking as possible. It could be by designating bicycle lanes on the street. Depending on the width of the street and the traffic, the recommendation might be to eliminate parking from one side of the street to accommodate the bicycle lanes – like on Ridge Avenue. It could be that in certain areas, the answer is to wait for street reconstruction and include bicycle lanes on a wider street or on a separate path next to the street. Individual solutions must be tailored to the street conditions and the community.

Recommendation:

Staff recommends that the Common Council approve the enclosed maps as the bicycle routes plan for Platteville.

Impact Of Adopting Proposal:

It would designate the streets listed on the map as Bicycle Routes in the City of Platteville.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect – to approve the plan
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

As streets are designated, there will be costs associated with signage, painting, etc.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

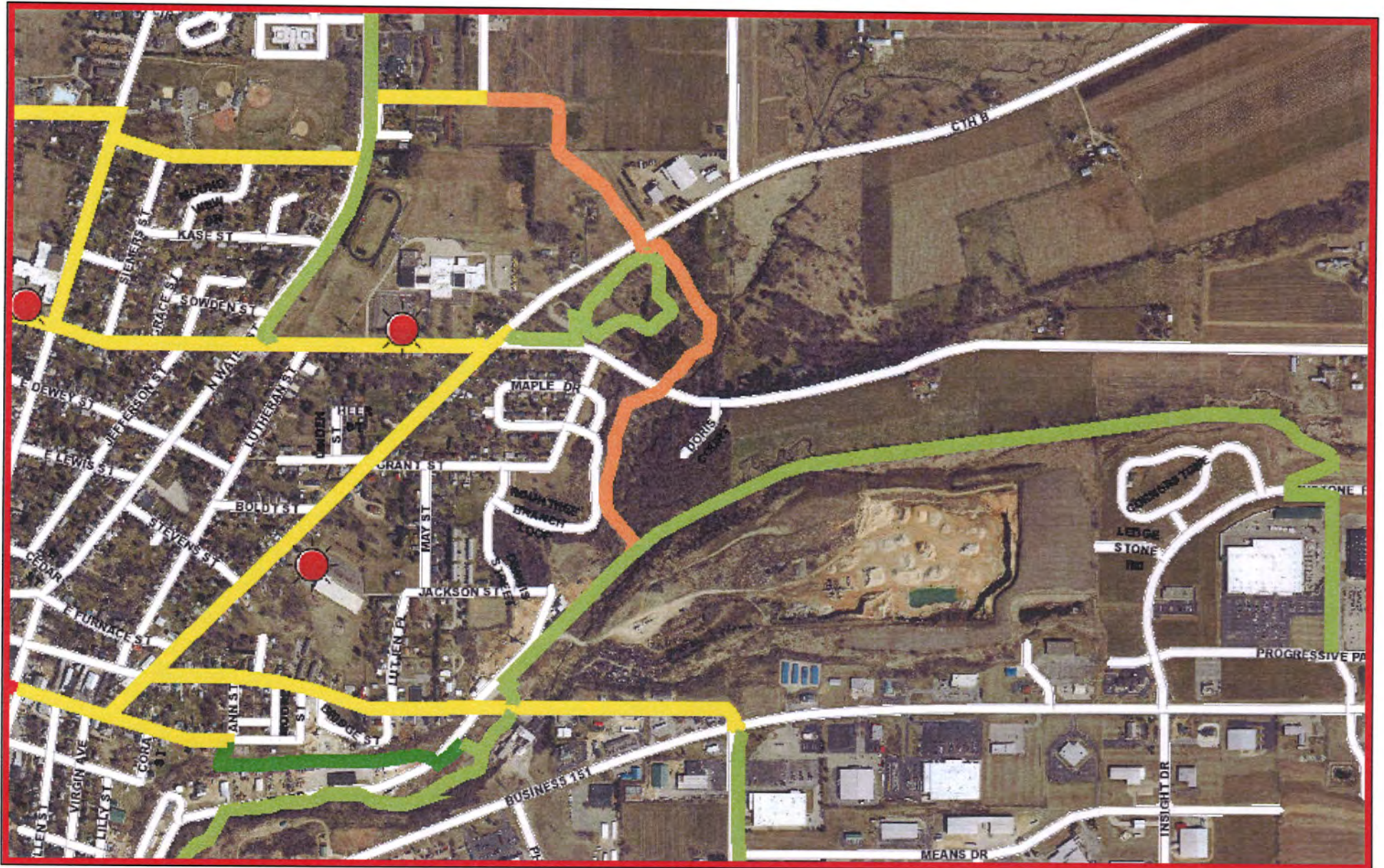
Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: September 7, 2016

Bicycle Routes NE 2016



August 18, 2016

Red Dots - Schools and UW Platteville

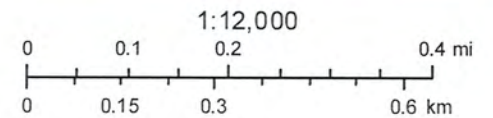
Yellow - Roads Considered for Bike Routes

Red - Main Street Sharrow

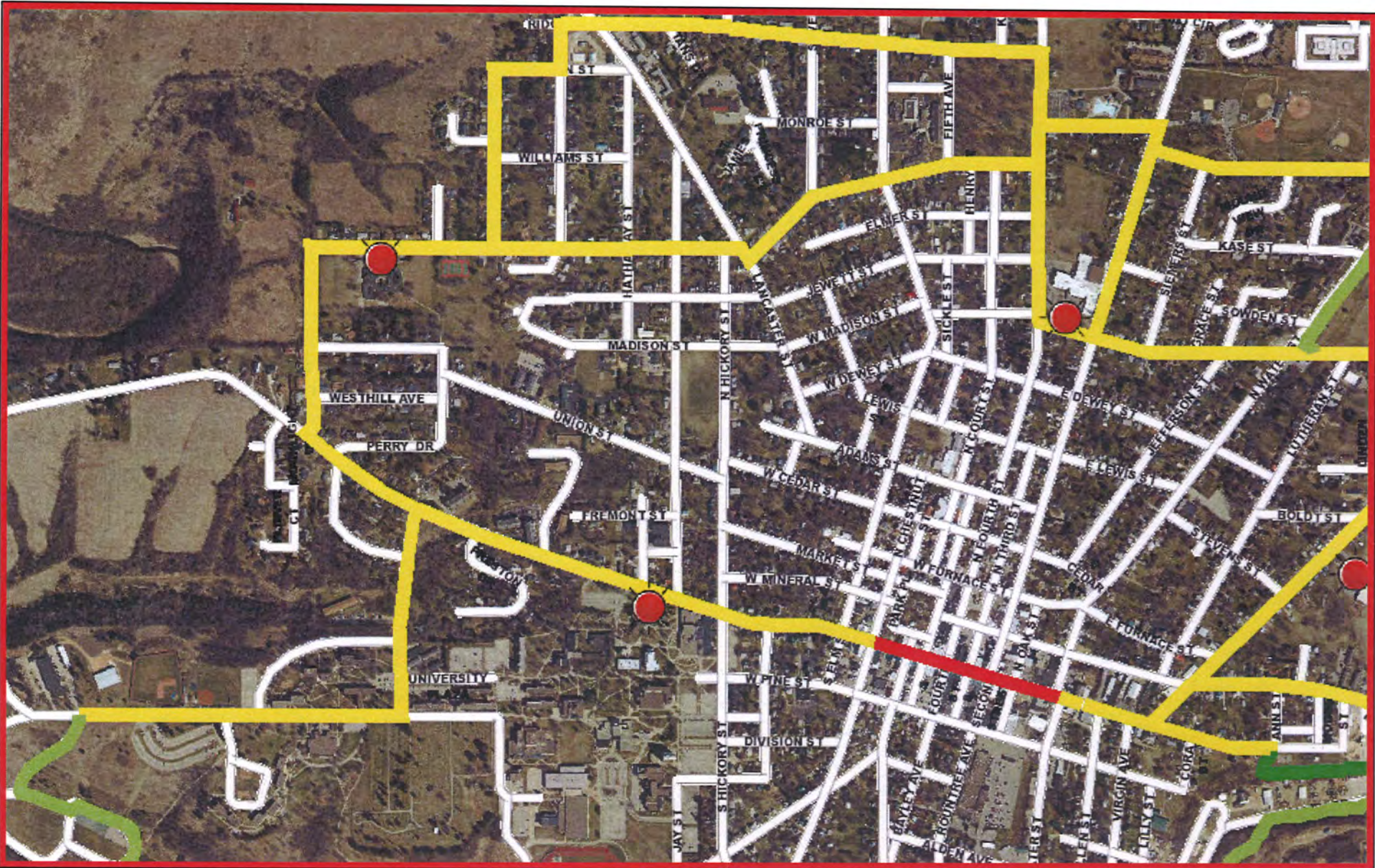
Orange - Unpaved Trail

Lt. Green - Paved Trail

Dark Green - Proposed Trail



Bicycle Routes NW 2016



August 18, 2016

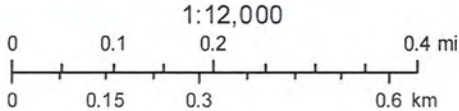
Red Dots - Schools and UW Platteville

Lt. Green - Paved Trail

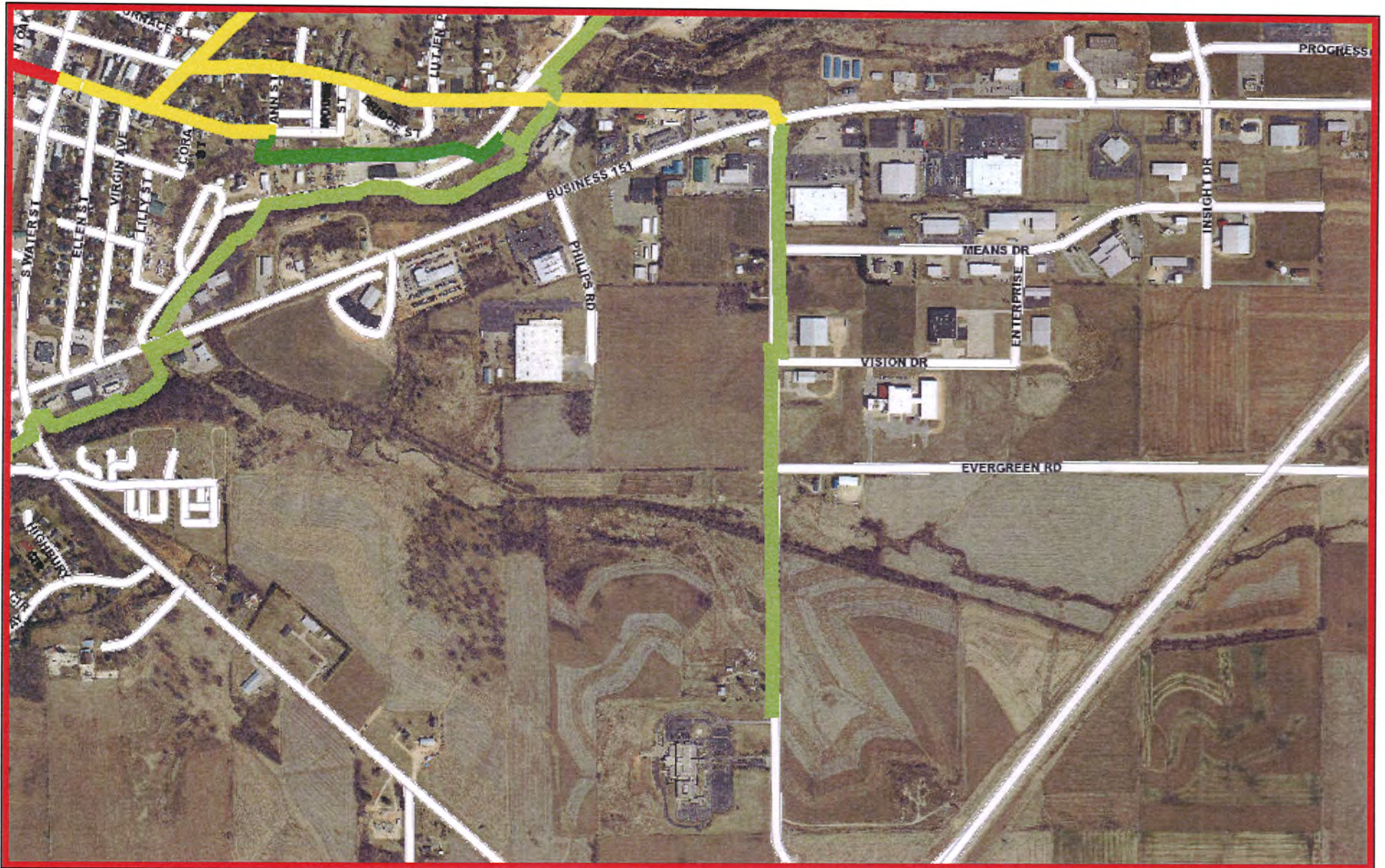
Yellow - Roads Considered for Bike Routes

Dark Green - Proposed Trail

Red - Main Street Sharrow



Bicycle Routes SE 2016

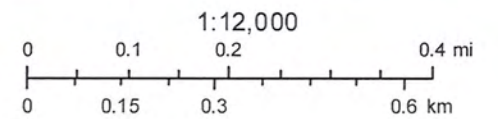


August 18, 2016

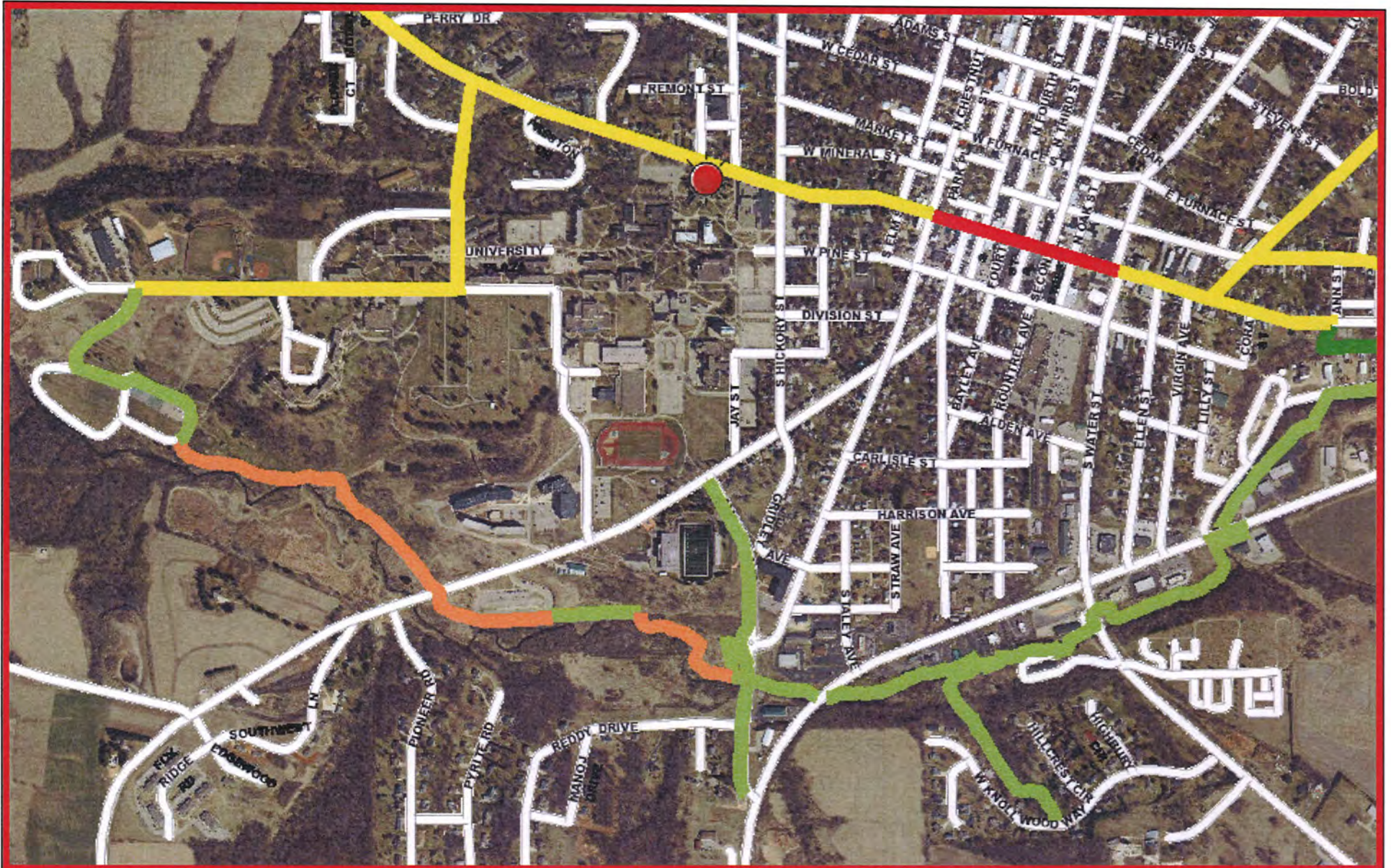
Yellow - Roads Considered for Bike Routes Dark Green - Proposed Trail

Red - Main Street Sharrow

Lt. Green - Paved Trail



Bicycle Routes SW 2016



August 18, 2016

Rod Dots - Schools and UW Platteville

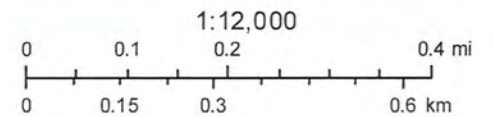
Yellow - Roads Considered for Bike Routes

Red - Main Street Sharrow

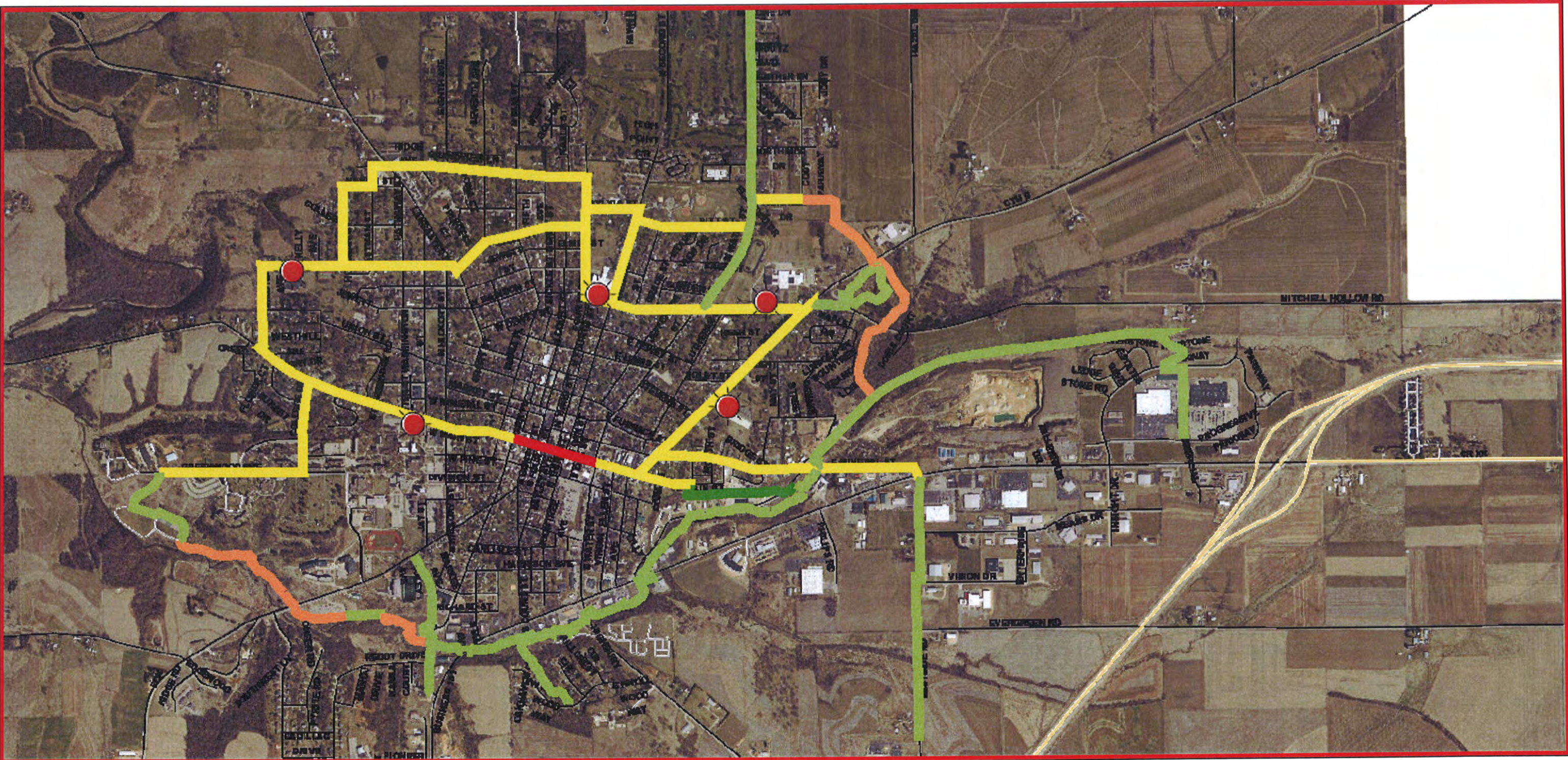
Orange - Unpaved Trail

Lt. Green - Paved Trail

Dark Green - Proposed Trail

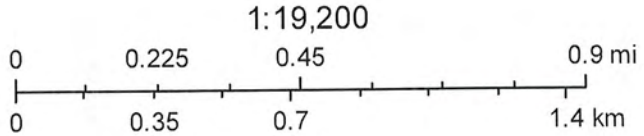


Bicycle Routes 2016



August 18, 2016

- Red Dots - Schools and UW Platteville
- Yellow - Roads Considered for Bike Routes
- Red - Main Street Sharrow
- Orange - Unpaved Trail
- Lt. Green - Paved Trail
- Dark Green - Proposed Trail



**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title:
Planned Unit Development – 545 W. Adams Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The project site is a vacant parcel located at the far west end of Adams Street. The property is 0.67 acres (29,344 sq. ft.) in size and has frontage onto Adams Street and Hickory Street.

The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 1,992 sq. ft. in area. Each building will have an upper unit and a lower unit, and each unit will have an attached 2-car garage. The buildings will be accessed via a shared driveway that will connect to Adams Street.

The current R-2 zoning allows the proposed duplex residential use as proposed. However, the two duplexes on one lot doesn't meet the code requirements. The 29,344 sq. ft. of lot area is large enough to allow for two duplexes (minimum of 12,000 sq. ft. of lot area per duplex), but the property doesn't have enough frontage to meet the required 100 feet of frontage for each duplex. Therefore, there is not an option to split the property into two lots. Instead, the applicant is proposing to construct both duplexes on one lot.

Recommendation:

The Plan Commission will consider this request at their September 12th meeting.

- Staff recommends approval of the Planned Unit Development – General Development Plan with some suggestions:
- Staff would prefer to see some modifications to the on-site parking layout to allow better access to the parking spaces and better on-site circulation.
 - Staff would like to see some sidewalks connecting the parking areas to the building and the buildings to the street.
 - Depending on the height of the retaining walls, there may be a need for fencing or other barriers to prevent someone from accidentally walking over the walls.
 - Some landscaping and screening should be provided between the development and surrounding properties.
 - Additional information on the building design and materials should be provided.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the construction of two duplex residential buildings on the lot.

Fiscal Estimate:

<p>Fiscal Effect (check/circle all that apply)</p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Decreases expenditures</p> <p><input checked="" type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p>Budget Effect:</p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p>Vote Required:</p> <p><input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
---	--

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will result in an increase in the tax value of the property after the development is completed.

Expenditure/Revenue Changes:

Budget Amendment No.				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By:

Department: Community Planning & Development	Date: September 6, 2016
Prepared By: Joe Carroll	

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – September 12, 2016
Common Council – September 13, 2016 (Information)
Common Council – September 27, 2016 (Action)

Re: Planned Unit Development

Case #: PC16-PUD02-10

Applicant: Dan Wedig

Location: 545 W. Adams Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential/Miners Field	R-2/C-1	Medium Density Residential/Conservancy

BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct two duplex residential buildings on one lot. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

PROJECT DESCRIPTION

2. The project site is located at the far west end of Adams Street, and also has a small amount of frontage on Hickory Street. The property is 0.67 acres (29,344 sq. ft.) in size. The site is currently vacant, except for a small garage building, which will be removed as part of the project.

3. The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 1,992 sq. ft. in area. Each building will have an upper unit and a lower unit, and each unit will have an attached 2-car garage. The buildings will be accessed via a shared driveway that will connect to Adams Street.

STAFF ANALYSIS

4. The current R-2 zoning allows the proposed duplex residential use as proposed. However, the two duplexes on one lot doesn't meet the code requirements. The 29,344 sq. ft. of lot area is large enough to allow for two duplexes (minimum of 12,000 sq. ft. of lot area per duplex), but the property doesn't have enough frontage to meet the required 100 feet of frontage for each duplex. Therefore, there is not an option to split the property into two lots. Instead, the applicant is proposing to construct both duplexes on one lot.

STAFF RECOMMENDATION

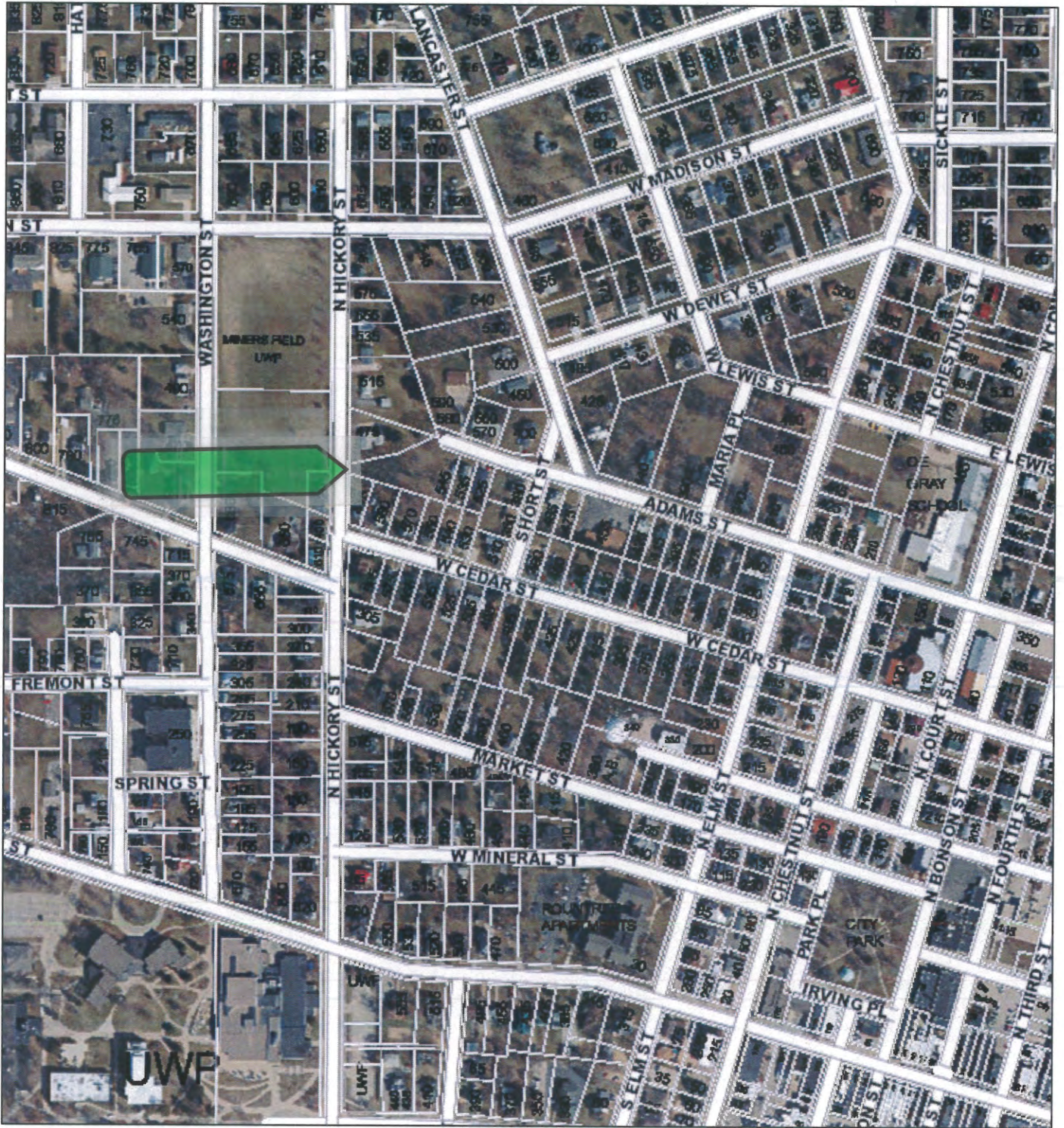
5. Because the lot is large enough to accommodate two duplexes, Staff is generally in favor of this proposed redevelopment project. However, Staff has a few concerns related to the project, as described below:
 - a. It appears there will be adequate parking on site to meet the code requirements, but some of it will be stacked parking, which requires moving a vehicle to allow another vehicle to move. Due to the limited amount of street frontage, this could create some issues. Staff would prefer to see some modifications to the on-site parking layout to allow better access to the parking spaces and better on-site circulation.
 - b. Staff would like to see some sidewalks connecting the parking areas to the building and the buildings to the street.
 - c. Depending on the height of the retaining walls, there may be a need for fencing or other barriers to prevent someone from accidentally walking over the walls.
 - d. Some landscaping and screening should be provided between the parking areas and surrounding properties, and surrounding the buildings.
 - e. Additional information on the building design and materials should be provided.

If the General Development Plan is approved, these details and other information can be reviewed as part of the SIP approval.

ATTACHMENTS:

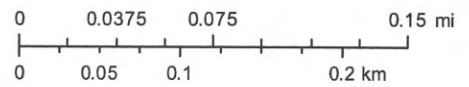
1. Site Plan and Project Information

City of Platteville GIS



September 6, 2016

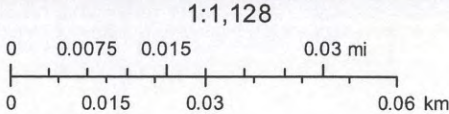
1:4,514



City of Platteville GIS



September 6, 2016

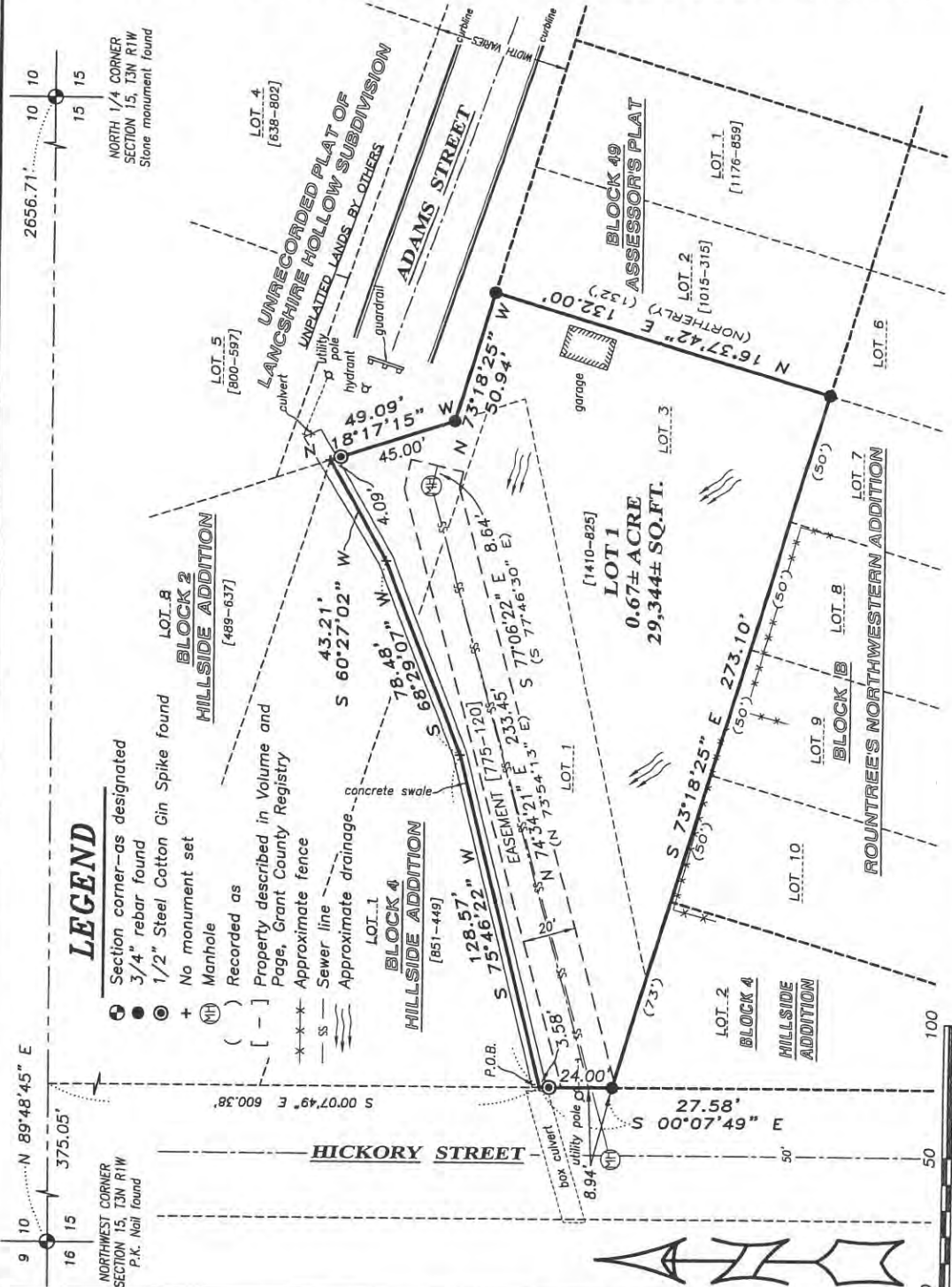


Your Copy

CERTIFIED SURVEY MAP

C.S.M. NO. _____ VOLUME _____ PAGE _____ DOCUMENT NO. _____

LOCATED IN THE NW 1/4 OF THE NW 1/4 OF SECTION 15, T3N R1W, BEING A REPLAT OF LOT 3 OF BLOCK 49, A.P. AND LOT 1 OF BLOCK 4, HILLSIDE ADDITION TO THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



LEGEND

- Section corner—as designated
- 3/4" rebar found
- ⊕ 1/2" Steel Cotton Gin Spike found
- + No monument set
- (M) Manhole
- () Recorded as
- [-] Property described in Volume and Page, Grant County Registry
- * * * Approximate fence
- - - Sewer line
- ~ ~ ~ Approximate drainage
- concrete swale

2656.71' 10 15

NORTH 1/4 CORNER
SECTION 15, T3N R1W
Stone monument found

9 10 15 16

N 89°48'45" E 375.05'

NORTHWEST CORNER
SECTION 15, T3N R1W
P.A. Nail found



100
50
0

SCALE 1" = 50'

Austin Engineering LLC
austineengineeringllc.com

Prepared for: DAN WEDIG

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

JOB NO: 14s232
H:CRD 14s232
H:PLAT\PLVILLE\HILLSIDE\14s232-WEDIG

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SW AUSTIN

Wedig Planned Unit Development

The proposed development is on the end of Adams Street. Currently the property is vacant and has a small drainage way along the northerly line of the property. The parcel is approximately 29,344 square feet. It is currently zoned residential, but many of surrounding homes at this time appear to be rental property being owned by various LLC's

Dan is proposing to build two duplexes of 1992 square feet each. The parcel has adequate lot area but does not have adequate frontage for the proposed development. The proposed site will roughly be 11,750 square feet of impervious surface which is roughly 40% of the lot which is well under the 70% allowed for current residential zoning.

The development will have off street parking and garages due to limited frontage along Adams Street. The existing drainage way will not be disturbed and rain gardens will be installed to treat additional storm water from proposed duplexes. The access drives will require small retaining walls to be built along some of the property, in these areas fencing or landscaping will be installed for screening purposes.

The project should have little impact to surrounding properties. All setback will be maintained and the proposed use fits in with other surrounding properties. Over all the project should be a nice infill for the City of Platteville on property that is currently vacant.

On Adams Street





Southeast Corner Lot Looking North (towards Adams Street)



Hickory Street Looking East



Center of Lot Looking North



Center of Lot Looking East



Center of Lot Looking North



**City of Platteville
STAFF REPORT AND
FISCAL NOTE**

Original Update

Title: Resolution 16-19 Amending the 2016 Fee Schedule – Temporary Signs

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Council took action at the public hearing on August 23, 2016 to create separate fees for permanent signage and temporary signage. The attached resolution revises the 2016 Fee Schedule to include this directive.

Recommendation:

Propose to have the Council approve Resolution 16-19 Amending the 2016 Fee Schedule – Temporary Signs as presented.

Impact Of Adopting Proposal:

Updates the 2016 Fee Schedule to include the lower fees for temporary signage.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 - Creates new expenditure account
 - Creates new revenue account
 - Increases expenditures
 - Increases revenues
 - Increases/decreases fund balance - _____
- Fund _____

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By

Department: City Clerk

Prepared By: Jan Martin

Date: September 6, 2016

RESOLUTION 16-19

AMENDING THE 2016 FEE SCHEDULE – TEMPORARY SIGNS

WHEREAS, the City of Platteville approved the 2016 Fee Schedule on January 26, 2016; and

WHEREAS, recent revisions to Chapter 22.11 Signs created separate fees for temporary signs.

NOW, THEREFORE BE IT RESOLVED, the Common Council hereby directs that the 2016 Fee Schedule be amended, effective immediately, as follows:

Permanent Signage

Projects \$5,000 and under	\$50
Projects over \$5,000 and under \$10,000	\$100
Projects \$10,000 and over	\$150

Temporary Signage

Residential	\$10
Additional Business/Product Advertising	\$10
Special Event	\$25

PASSED BY THE COMMON COUNCIL on the ____ day of September, 2016.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title: Delta 3 Contract Extension 2017 - 2019

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The current Engineering contract with Delta 3 Engineering expires on December 31, 2016. Staff intended to solicit proposals for the upcoming contract period. Due to the additional work load from the MPO trail project, the Library Block project, Lead Water Service Line replacement and performance contracting opportunities for City Hall improvements, there is a timing concern. Staff would like to have an Engineering firm on board so that surveying for the 2017 CIP projects can be completed in the fall. We do design work in the winter and bid the projects in late winter/early spring to take advantage of early bids.

Enclosed is the proposal from Delta 3 Engineering. The contract rates have not changed since 2011. Delta 3 is requesting an average increase of 3% for 2017 and they will hold those rates through 2019, if the Council approves a 3-year extension. Staff believes this is fair to the company and taxpayers.

Delta 3 has worked with the City for many years and being located here has advantages. There are no charges for travel. We are able to have meetings at City Hall or Delta 3 offices for coordination of projects. They partner with other firms when the need arises – like they did with the MPO trail project – partnering with IIW Engineering.

Recommendation:

Staff recommends approving an extension of the Delta 3 Engineering contract for engineering services for the City of Platteville.

Impact Of Adopting Proposal:

It will allow the City to continue its relationship with Delta 3 Engineering and be positioned for 2017 CIP work as soon as possible in the spring.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Funding is included in the CIP project budgets.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>					
Account Number				Account Name		Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object						

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: September 7, 2016

DELTA 3 ENGINEERING, INC.

ENGINEERING QUALIFICATIONS PROPOSAL

Engineering Design & Studies Services 2017-2019



***Owner:* City of Platteville**

***Date:* August 12, 2016**

***Submitted By:* Delta 3 Engineering, Inc.**
875 South Chestnut Street
Platteville, WI 53818
(608) 348-5355

TABLE OF CONTENTS

I. CONTACT INFORMATION.....	1
II. HISTORY OF DELTA 3 ENGINEERING.....	2
III. INTEREST, QUALIFICATIONS, AND FAMILIARITY WITH THE CITY.....	4
IV. RELEVANT PROJECTS.....	5
V. KEY PERSONNEL.....	9
VI. OFFICE LOCATION.....	27
VII. MUNICIPALITY CONTACT INFORMATION.....	28
VIII. GRANTS OBTAINED/ADMINISTERED	31
IX. REFERENCES.....	34
 <i>APPENDIX A: Preliminary Scope Checklist</i>	

J. Contact Information



**Mr. Daniel J. Dreesens, P.E.
875 South Chestnut Street
Platteville, WI 53818**

Phone: (608) 348-5355

Fax: (608) 348-5455

E-mail: dan@delta3eng.biz

Website: www.delta3eng.biz



II. History of Delta 3 Engineering

Delta 3 Engineering is a full service consulting engineering firm located in Platteville, Wisconsin, specializing in civil and municipal engineering, grant writing, structural engineering, building and facilities design, planning, and land development services. It was founded in November 2003 by Dan Dreessens, Bart Nies, and Scott Chyko, whom are all professional engineers with over 50 years of collective experience in the engineering field. The three founders of Delta 3 Engineering are not just the owners of the company, but are also the project managers of the company as well. They directly oversee all or part of every project that Delta 3 Engineering completes.

At the inception of Delta 3 Engineering, there were a total of five employees at a location in an undeveloped suite in the Platteville Business Incubator (PBII) building. As the company developed and its list of clients grew, the need for more space and employees was necessary. In 2006, Delta 3 Engineering moved to a larger suite in the PBII building to accommodate its growing staff and larger clientele base. This larger suite was designed to accommodate up to 14 employees, which was reached by 2009. The continued demand for quality engineering services by existing and new customers led to the hiring of additional employees and the need for more office space, leading to the purchase of the former Platteville Convention Center. This new facility, which was opened in May 2011, has allowed Delta 3 Engineering to assist and provide its clients, current and new, with the quality engineering services that they have come to expect.

Delta 3 Engineering has been recognized for its growth and community and business leadership by receiving the following accolades:

- 2015 Zweig Group Fast Growth Award
- 2015 Excellence in Engineering Award – Small Project, Penny and Myra Exstein Municipal Pool Facility, Wisconsin Structural Engineers Association
- 2012 Zweig Letter Hot Firm List Member
- 2011 Platteville Chamber of Commerce Business Persons of the Year
- 2010 Outstanding Entrepreneur/Businessperson for the University of Wisconsin – Platteville College of Engineering, Math, and Science

Over the past thirteen years, Delta 3 Engineering has worked on a wide variety of projects in Southwest Wisconsin and Eastern Iowa. Delta 3 Engineering has completed small projects and large projects for villages, cities, townships, governmental agencies, developers, and private individuals with much success. Some of the most notable projects completed include:

- Platteville Industry Park Expansion, Located in Platteville, Wisconsin
- Fourth Street Reconstruction, Located in Platteville, Wisconsin

- Broadway Street Reconstruction, Phases #1 and #2, located in Platteville, Wisconsin
- Cashton Business Park Expansion/Organic Valley Expansion located in Cashton, Wisconsin
- Second Street Reconstruction, located in the Platteville, Wisconsin
- Valley Road Reconstruction, located in Platteville, Wisconsin
- Keystone Development located in Platteville, Wisconsin
- New Glarus Brewery located in New Glarus, Wisconsin
- Emmi Roth Kase Cheese Making Facility located in Platteville, Wisconsin
- Belmont Wastewater Treatment Upgrade and Expansion project located in Belmont, Wisconsin
- Avoca Flood Mitigation project

The success of Delta 3 Engineering can be attributed to the following three concepts: a “common-sense approach” to each project; the communication skills of our project managers and engineers; and teamwork. Delta 3 Engineering's experienced staff apply these history-tested concepts and all of their expertise to each and every project ensuring practical, innovative, and cost effective solutions.

III. Interest, Qualifications, and Familiarity with the City of Platteville

Delta 3 Engineering has a vested interest in the success of the City of Platteville's public works projects, not only because of its desire to continue doing work for the City, but because the City of Platteville is our hometown. We take pride in doing a job above and beyond the normal scope of services because we, as local businessmen, utilize the City's infrastructure on a daily basis for both professional and personal reasons. Delta 3 Engineering has become accustomed to being held to a higher standard in our hometown and we have risen to the challenge each and every time we have provided our services in and for the City of Platteville.

For all of the projects that Delta 3 Engineering has completed, both for the City and for surrounding communities, we have incorporated our three concepts for a successful project: **"common-sense approach"; communication; and teamwork.** Our project managers, project engineers, and project Architects, utilize these history tested concepts along with their many years of expertise to provide all of our clients with practical, innovative, and cost-effective solutions for their projects. Delta 3 Engineering's municipal engineering, Architecture, grant writing, and planning experience and knowledge will be incorporated into the planning, design, engineering, grant writing, and project management of the City's future projects.

Communication and public relations are just as important as the technical aspects of municipal projects. Our project engineer/manager will provide the necessary communication skills throughout the course of your future project(s) in order to keep all of the affected parties informed of the project components and schedules. In addition, the engineers at Delta 3 Engineering will sincerely listen to your ideas and specific needs and include them in the planning, design, and construction documents of the City's projects. Our dependable team will devote the necessary time to assure complete, accurate, and **detail-oriented** construction documents are generated on your behalf.

Since before Delta 3 Engineering's inception thirteen years ago, our project managers and project engineers have been providing engineering services to the City of Platteville. This long history of working with and for the City of Platteville has given Delta 3 Engineering a familiarity with the City that is invaluable. All of our engineers, Architects and technicians are familiar with the City's water, sewerage, street, and building infrastructure because they have all contributed in past projects for the City while employed by Delta 3 Engineering or other engineering firms. We have a strong working relationship with the City of Platteville's staff and have used this relationship, along with our knowledge of the City's infrastructure, to provide engineering solutions that meet their needs. Knowledge of what the City's staff is expecting in terms of services, specifications, and construction documents has all attributed to the success of projects we have completed for them.

IV. Relevant Projects

Recent projects that are in progress or have been successfully completed within and/or for the City of Platteville include:

- Furnace & Richard Street Reconstruction (2016)
- Cedar Street Reconstruction (2016)
- Bonson & Short Street Reconstruction (2016)
- City Hall Step Replacement (2016)



(Before)



(After)

- City Hall HVAC System Review (2016)
- Southwest Health Center Ambulance Garage Site Design (2016)
- Platteville Cheese Plant (Mound View Dairy) (2016)
- 2016 Storm Water Management Plan (2016)
- Industry Park Infrastructure Improvements (2015-2016)
- Moving Platteville Outdoors Trail Paving and Lighting (2015-2016)



- Family Pet Hospital New Facility (2015-2016)
- Fourth Street (Camp to Main) Reconstruction (2015)
- Circle Drive Sanitary Sewer Replacement (2015)
- Keystone – Walmart Bike Path (2015)
- Advanced Auto Parts Site Design (2015)
- Fire Department Structural Alteration (2015)

- Airport Annexation (2015)
- Elm Street Lift Station Replacement (2014-2015)
- Broadway Street Reconstruction – Phase # 2 (2014)
- Pool Repairs Project (2014)
- Southwest Health Center Addition (2013-2014)
- Fidelity Bank New Facility (2013)
- Ubersox Detail Building (2013)
- Fourth Street Reconstruction (2013)
- Evergreen Road Reconstruction (2013)
- Broadway Street Reconstruction – Phase #1 (2013)
- Stonebridge Road Reconstruction (2013)
- Means Drive Stormwater Study (2013)
- Benevento’s Site Design (2013)
- L&M Corrugated Warehouse Addition (2013-2013)
- Emmi Roth Kase Cheese Plant (2013-2013)
- Second Street Reconstruction (2012)



- Jewett and Madison Street Reconstruction (2012)
- Washington Street Reconstruction (2012)
- WWTF Digester Cleaning and Repairs (2012)
- North Interceptor Sewer Replacement (2012)
- Veterans Honor Roll (2011-2012)
- Elm and Monroe Street Reconstruction – Phase #3 (2011)
- Dairy Queen Sanitary Sewer Replacement (2011)
- Hathaway Street Reconstruction (2011)
- West Main Street Reconstruction (2011)
- Westhill Avenue Reconstruction (2011)
- Platteville Industry Park EDA Storm Water Management Ponds (2010-2012)
- L & M Corrugated Office Addition (2010-2011)
- Greenwood Avenue and Madison Street Reconstruction (2010)
- Furnace Street Reconstruction (2010)
- Staley Avenue Reconstruction (2010)

- Philips Road Reconstruction (2010)
- Westview Tennis Court Reconstruction (2010)
- North Interceptor Sewer Repair Report (2010)
- Keystone Development Construction (2006-2010)
- Well House #4 Chemical Room Buildout (2009)
- Prairie View Park Improvements (2009-2011)
- Northeast Interceptor Sewer (2008-2009)
- Estates at Keystone Subdivision (2008-2009)
- Walgreens Site Design (2008)
- Well House #4 Tower Removal and Roof Repair (2008)
- Fox Ridge Estates Construction Observation (2008-2010)
- Means Drive Street Extension (2008)
- Main Street Reconstruction (2007-2008)
- Ubersox Development (2007-2008)
- Ubersox Chrysler New Facility (2007-2008)
- North Side Drive Street Reconstruction (2007)
- Business Highway '151' Roadway Improvements (2007)



- Prairie View Estates Subdivision (2006-2008)
- East Side Road Reconstruction (Phase I and II) (2006-2007)
- Water Reservoir Maintenance and Painting (2006)
- Oakhaven Subdivision (2004-2005)
- Oak Street Traffic Study (2004)

Delta 3 Engineering has also worked on many projects for UW-Platteville building a keen relationship with its staff similar to that which we have with the City:

- A/E On Call Services (2015–2016)
- Auxiliary Building (2012-2013)
- Multi-Building Chiller Replacement (2010-2011)
- East Campus Parking Lot Development (2008)
- Longhorn Drive Retaining Wall and Road Realignment (2007-2008)
- Baseball Field Reconstruction (2006)



- Topographical and Site Surveys for Multiple Projects (2003-2013)

V. Key Personnel

Delta 3 Engineering, Inc. was established in November, 2003 and has continued to develop and expand in the ten years since its inception. The founders of the firm are registered professional engineers and have over 50 years of collective experience in the engineering field. Delta 3 Engineering, Inc. started out with five employees and currently has a staff of 24 full-time and 3 part-time employees. Following is a breakdown of our current staff:

- Registered Professional Engineers (P.E.)–Civil: 6
- Registered Professional Engineers (P.E.)–Structural: 3
- Registered Architect: 2
- Engineer-In-Training (E.I.T.)–Civil: 2
- Engineer-In-Training (E.I.T.)–Structural: 1
- Registered Land Surveyor (R.L.S.): 1
- Engineering Technicians: 4
- Computer-Aided Design (CAD) Drafters: 4
- Administrative: 4



Dan Dreessens, P.E; Scott Chyko, P.E.; and Bart Nies, P.E.

Delta 3 Engineering is unique from most consulting engineering firms in that the owners, who are also the project managers, are directly involved in each and every project that is completed by the company. The owners not only handle the day-to-day operations of the company, but they are also responsible for: meeting with clients; attending project meetings; the design and review of projects; the bidding of projects; contract administration; construction observation; and project closeout. This hands-on approach minimizes mistakes and ensures that projects are completed to the Owners' satisfaction.

Our project engineers and project managers incorporate their valuable experience and conscientiously devote the necessary time into our clients' specific projects. Our engineers have assisted a wide variety of clients and have the experience to handle projects of varying size and complexity. The success of all of the City's projects will be a priority for our staff and will be based on the devoted capability of the City staff participants and the following staff members at Delta 3 Engineering, Inc.:



Daniel Dreessens, P.E.



Education

Bachelor of Science
Civil Engineering
University of Wisconsin – Platteville
1997

Years Experience

Delta 3 Engineering: Since 2003
Prior: 11 years – Blackhawk Engineering,
Platteville, WI

Registration/Certification

Professional Engineer;
Wisconsin, Illinois

Memberships/Organizations

Southwest Wisconsin Water Operators
Organization
Wisconsin Section of the American Society
of Civil Engineers
Platteville Chamber of Commerce- Executive
Board
Platteville Area Industrial Development
Corporation (PAIDC) - Executive Board
Platteville United Way - Board of Directors
Wisconsin Society of Land Surveyors

Project Manager/Project Engineer

Dan is co-owner and Vice-President of Delta 3 Engineering. Dan has completed professional engineering development hours in WINSLAMB, Construction Erosion Control Standards, Energy Efficiency in Water and Wastewater Systems, Storm Sewer System Design, Storm Water Detention Basin Design, Wastewater Treatment Plant Design, Lift Station and Pump Station Design, and Water Chemistry.

His professional responsibilities have included long-range and community planning; preliminary and final design/layout; grant-writing; cost estimating; construction document preparation; bid process administration; overall project management; meeting attendance; and construction engineering services, including construction staking, management, and observation for numerous infrastructure improvement projects.

Dan has performed these services for sanitary sewer collection system projects; water distribution system projects; storm water system projects; street infrastructure projects; recreational facilities' projects; and residential/commercial/industrial site development projects in several municipalities throughout Wisconsin and Iowa.



Bart Nies, P.E.



Education

Bachelor of Science
Civil Engineering
University of Wisconsin – Platteville
1996

Years Experience

Delta 3 Engineering: Since 2003
Prior: 8 years – Blackhawk Engineering
Platteville, WI

Registration/Certification

Professional Engineer;
Wisconsin, Iowa

Memberships/Organizations

Southwest Wisconsin Water Operators
Organization (SWWO)
Wisconsin Section of the American Society
of Civil Engineers – Southwest Branch past-
President
American Society of Civil Engineers
Wisconsin Wastewater Operators Association
Society of Water Professionals
American Water Works Association

Project Manager/Project Engineer

Bart is founder, co-owner, and Vice-President of Delta 3 Engineering, Inc. in Platteville, Wisconsin. He is a professional civil engineer that practices in the areas of municipal, wastewater, water, storm water, transportation, and construction engineering; capital improvements and facilities' planning; and land development. Bart also is responsible for providing grant writing and application services for the firm's municipal projects.

Bart has completed professional engineering development hours in Energy Efficiency in Water and Wastewater Systems, WINSLMM, Storm Water Detention Basin Design, Wastewater Treatment, and Engineering Ethics.

Bart's duties have included the planning; grant writing and application services; preliminary and final design and layout; cost estimating; construction plans' and specifications' preparation; permit processing; bid process administration; overall project management; meeting attendance; construction engineering services, including construction staking, management, and observation; municipal plan review; and grant funding administration for many municipal infrastructure improvement projects. Bart has performed these services for wastewater system projects; water system projects; storm water system projects; street infrastructure projects; Safe Routes to School trail/path projects; recreational facilities' projects; and commercial site development projects for numerous municipalities throughout Wisconsin and Iowa.



Education

Bachelor of Science
Civil Engineering
University of Wisconsin – Platteville
1996

Years Experience

Delta 3 Engineering: Since 2003
Prior: 10 years – Blackhawk Engineering
Platteville, WI

Registration/Certification

Registered Professional Engineer;
Iowa, Florida, Ohio, and Wisconsin,

Memberships/Organizations

International Code Council (ICC)
American Society of Civil Engineers (ASCE)
American Concrete Institute (ACI)
American Institute of Steel Construction (AISC)
Platteville Business Incubator – Secretary

Scott Chyko, P.E



Project Manager/Structural Engineer/ Supervising Professional

Scott is co-owner and President of Delta 3 Engineering, Inc. in Platteville, Wisconsin. He is a Civil Engineer that practices in the areas of structural and geo-technical engineering, facilities improvement, facilities analysis, energy audits, and energy conservation analysis. He is responsible for overseeing Delta 3 Engineering's architectural and structural engineering division, as well as day to day operations of Delta 3 Engineering, Inc.

Scott has completed professional continuing education courses in seismic design, structural steel, heavy timber, reinforced concrete, and masonry design, facility thermal performance, Heating Ventilating and Air Conditioning Systems Design, Commercial Plumbing Systems Design, International Building Code analysis, and ADA compliance review.

Scott has provided space needs analysis, facility design services, structural engineering, and building thermal performance analysis for projects throughout Iowa, Wisconsin, Ohio, Minnesota, and Nebraska.

VI. Office Location

Delta 3 Engineering will provide all of our professional services from our current office at 875 South Chestnut Street; Platteville, Wisconsin.



VJJ. Municipality Contact Information

The following list includes communities in Southwest Wisconsin and Northeast Iowa in which our staff has provided dedicated civil and municipal engineering, grant writing, planning studies, construction engineering, and project management services.

Cities (Wisconsin)

- ☒ *City of Boscobel*
Mr. Mike Reynolds, City Engineer
1006 Wisconsin Ave
Boscobel, WI 53805
(608) 375-5001

- ☒ *City of Mineral Point*
Mr. Gregg Bennett - Mayor
137 High Street
Mineral Point, WI 53565
(608) 987-2361

- ☒ *City of Platteville*
Ms. Karen Kurt – City Manager
75 N. Bonson Street
Platteville, WI 53818
(608) 348-9741

- ☒ *City of Prairie du Chien*
Mr. Aaron Kramer – Administrator
214 E. Blackhawk Ave.
Prairie du Chien, WI 53821
(608) 326-6406

- ☒ *City of Shullsburg*
Ms. Gloria Swenson – Mayor
190 N. Judgement
Shullsburg, WI 53586
(608) 965-4424

- ☒ *City of Westby*
Mr. Danny Helgerson– Mayor
200 N. Main Street
Westby, WI 54667
(608) 634-3214

Cities (Iowa)

- ☒ *City of Quasqueton*
Mr. Larry Chesmore – Director of Public Works
P.O. Box 15
Quasqueton, IA 52326
(319) 521-7356

- ☒ *City of Sageville*
Ms. Mary Habel – City Clerk
P.O. Box 3313
Dubuque, IA 52004-3313
(563) 451-8204

- ☒ *City of Sherrill*
Mr. Dave Beringer – Mayor
5309 S Mound Rd
Sherrill, IA 52073
(563) 552-1808

Sanitary Districts

- ☒ *Bridgeport Sanitary District*
John Karnopp – President
38910 Velvet Lane
Prairie du Chien, WI 53821
(608) 326-7220

- ☒ *Jamestown Sanitary District #3*
Floyd Timmerman– District President
2049 Louisburg Road
Cuba City, WI 53807
(608) 568-3232

- ☒ *Kieler Sanitary District*
Mr. Faber Runde – District President
PO Box 12
Kieler, WI 53812
(608) 568-7556

VIII. Grants Obtained and/or Administered

- **City of Platteville, WI – Industry Park Improvements (Rosemeyer Property)**
 - \$800,000 Economic Development Administration (EDA) Grant from U.S. Department of Commerce for the extension of Vision Drive and development of 39 acres located between Eastside Road and Philips Road.
- **Village of Muscodia, WI – Proposed Library Expansion Project**
 - \$500,000 Community Development Block Grant for Public Facilities Economic Development (CDBG-PFED) for a new Library.
- **Town of Wiota, WI – Proposed Water System Improvements – Phase II**
 - \$270,000 Community Development Block Grant for Public Facilities Economic Development (CDBG-PFED) for constructing new water mains.
- **Village of Cashton, WI – Hwy 33 Water and Sewer Replacement**
 - \$500,000 Community Development Block Grant (CDBG-PF) for Public Facilities replaced water main and sanitary sewer on Hwy 33 (Front Street and South Street) and to replace the South Street Lift Station.
- **City of Platteville, WI – Evergreen Road Reconstruction**
 - \$160,000 Transportation Economic Assistance (TEA) Grant from WisDOT for reconstructing Evergreen Road; installing new storm sewer; and constructing a multi-modal path.
- **Village of Cashton, WI – Cashton Greens Business Park**
 - \$506,000 Community Development Block Grant for Public Facilities Economic Development (CDBG-PFED) for constructing new water mains; new sanitary sewers; storm water management facilities; and streets.
 - \$1,400,000 Transportation Economic Assistance (TEA) Grant from WisDOT for constructing storm sewer; storm water management facilities; streets; and reconstruction of a state highway intersection.
- **Village of Belmont, WI – Wastewater Treatment Facility**
 - \$1,450,000 Economic Development Administration (EDA) Grant from the US Department of Commerce for upgrading and expanding their waste water treatment facility.
- **City of Platteville, WI – Industry Park Storm Water Management Pond**
 - \$222,667 Economic Development Administration (EDA) Grant from the US Department of Commerce for the construction of a storm water management pond located in the Industry Park.
- **City of Mineral Point, WI – Economic Development**
 - \$960,000 Economic Development Administration (EDA) Grant from the US Department of Commerce for sanitary sewer collection system extensions; water distribution and storm sewer extensions; and street reconstruction in the Business Park; and replacement/rehabilitation of existing sanitary sewer interceptor facilities;



IX. References

The following contacts are submitted for your use as references.

- A. Mr. Seth Barstad – Director of Public Works
City of Westby, WI
(608) 634-3036
- B. Mr. Tom Hebgren – Director of Public Works
Village of Highland, WI
(608) 929-7781
- C. Mr. Gregg Bennett – Mayor
City of Mineral Point, WI
(608) 987-2361
- D. Mr. Dan VanNatta – Director of Public Works
Village of Belmont, WI
(608) 762-5142
- E. Mr. Jim Schneller – Managing Partner
Platteville Development Group, Inc.
(608) 348-3225
- F. Mr. David Bekkum – Director of Public Works
Village of Cashton, WI
(608) 654-5160

EXHIBIT D
HOURLY RATE SHEETS FOR 2017-2019

**Delta 3 Engineering's
Proposed Cost Schedule**

**Contract #35-10 Engineering Design
and Studies Services 2011 – 2016
Extended to 2017 - 2019**

August 12, 2016

2017-2019 Cost Schedule

Following is the estimated cost schedule for Delta 3 Engineering for 2017-2019.

Classification	Current Employee Name (As of 8/12/16)	Current Rate (2012-2016)	Increase (%)	2017-2019 Rate
Principal	Dreessens, Dan, P.E.	\$87.50/hour	2.9%	\$90.00/hour
	Nies, Bart, P.E.	\$87.50/hour	2.9%	\$90.00/hour
	Chyko, Scott, P.E.	\$87.50/hour	2.9%	\$90.00/hour
Engineer, Senior	King, Stanley, R.L.S.	\$82.50/hour	3.0 %	\$85.00/hour
Architect Senior	Swift, Steven	-		\$85.00/hour
Architect	Black, Tammy	-		\$81.00/hour
Professional Engineer I	Laufenberg, Brian, P.E.	\$77.25/hour	2.9%	\$79.50/hour
	Digman, Mark, P.E.	\$77.25/hour	2.9%	\$79.50/hour
	Haack, Jacob, P.E.	\$77.25/hour	2.9%	\$79.50/hour
	Tessmann, Ron, P.E.	\$77.25/hour	2.9%	\$79.50/hour
Professional Engineer II	Kittel, Steven, P.E.	-		\$77.50/hour
	Schweitzer, Jason, P.E.	-		\$77.50/hour
Engineer I	-	-		\$77.50/hour
Engineer II	Doyle, Mark, E.I.T.	\$72.00/hour	2.8%	\$74.00/hour
Engineer III	Smooddy, Chris, E.I.T.	\$67.00/hour	3.0%	\$69.00/hour
	Fure, Jordan	\$67.00/hour	3.0%	\$69.00/hour
Project Manager	Bailie, Joe			\$70.00/hour
Surveyor	Sedgwick, Robert	\$60.00/hour	2.5%	\$61.50/hour
Civil Technician I	Rupp, Luke	\$51.50/hour	2.9%	\$53.00/hour
Civil Technician II	Wagner, Jordan	\$48.50/hour	3.1%	\$50.00/hour
Civil Technician III	Jaromin, Alexander	\$41.00/hour	2.4%	\$42.00/hour
CAD Operator – Senior Level	Dreessens, Kathie	\$60.00/hour	2.5%	\$61.50/hour
	Coyier, Chad	\$60.00/hour	2.5%	\$61.50/hour
	Leibold, Jeff	\$60.00/hour	2.5%	\$61.50/hour
CAD Operator – Mid Level	-	\$51.50/hour	2.9%	\$53.00/hour
CAD Operator – Entry Level	-	\$48.50/hour	2.1%	\$50.00/hour

2017-2019 Cost Schedule

Following is the estimated cost schedule for Delta 3 Engineering for 2017-2019.

Classification	Current Employee Name (As of 8/12/16)	Current Rate (2012-2016)	Increase (%)	2017-2019 Rate
Administration	Kasperek, Katlyn	\$38.25/hour	3.3%	\$39.50/hour
	Cooley, Ann	\$38.25/hour	3.3%	\$39.50/hour
	Gundlach, Courtney	\$38.25/hour	3.3%	\$39.50/hour
Robotics /GPS		\$40.00/hour		\$40.00/hour

The above hourly costs include all of the services (including travel, meal, postage, copying, etc. expenses) that Delta 3 Engineering would provide to the City of Platteville, except for submittal and Permit fees.