

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, February 14, 2017 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 – 1/24/17 Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Request to Extend Licensed Premises of Nick’s on May 6-7, 2017 for Derby Days
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 3. Taxi Driver and Vehicle
- F. Permit – Walk Permit to Wisconsin MS Society for Walk MS 2017 on Sunday, April 23

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. Public Transportation Committee (Daus) 10/25/16
 - 2. Museum Board (Seeboth-Wilson) 12/14/16
 - 3. Plan Commission (Nickels, Nall) 1/9/17
 - 4. Historic Preservation Commission (Kilian) 1/17/17
- B. Other Reports
 - 1. City Attorney Itemized Report - January
 - 2. Water and Sewer Financial Report - January
 - 3. Airport Financial Report - January
 - 4. Department Progress Reports

VI. ACTION

- A. Ordinance 17-03 Repealing and Recreating Chapter 46 Construction Site Erosion and Sediment Control
- B. Ordinance 17-04 Creating Chapter 47 Post-Construction Storm Water Management
- C. Ordinance 17-05 Creating Chapter 48 Storm Sewer Illicit Discharge and Connection
- D. Ordinance 17-06 Repealing Section 3.47 Rountree Gallery Board
- E. Ordinance 17-07 Amending Section 24.05(b) Application for Fire Burning Permit

VII. INFORMATION AND DISCUSSION

- A. An Ordinance Creating Section 41.01(5) Misuse of 911 Emergency Services Number and Amending Section 1.10 Schedule of Cash Deposits of the Ordinances of the City of Platteville
- B. Conditional Use Permit – Asphalt Plant for Iverson Construction
- C. Planned Unit Development: Specific Implementation Plan – Former Pioneer Ford Site
- D. Development Agreement – Former Pioneer Ford Site

VIII. WORK SESSION

- A. Museum Updates
- B. Gallery Updates
- C. Economic Development Partner Update – Main Street
- D. Sale of EMS Property and Possible Sale of Other City Lots

IX. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
January 24, 2017

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Nickels at 7:02 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: President Eileen Nickels, Tom Nall, Ken Kilian, Katherine Westaby, Don Francis and Barbara Daus.

Excused: Amy Seeboth-Wilson

Absent: None

Karen Kurt, City Manager, introduced the new Spring intern, Spencer Wingert. He is a UW-P student majoring in Political Science and Criminal Justice. He is doing this as a course credit as part of his degree program and will work 8-10 hours per week finishing in April. This is an unpaid position.

PUBLIC HEARING

Resolution 17-02 Platteville Municipal Airport Six Year Project Plan – President Nickels called the Public Hearing to order. Airport Commission Chairman Bill Kloster, 975 Highbury Circle, Platteville, explained that the Wisconsin State Statutes require a public hearing to adopt a resolution petitioning the Secretary of Transportation in order to plan for improvements at the airport. This resolution would not commit the City to these projects, but would put the City in line for funding when it becomes available. Airport Chairman Kloster and Alaine Olthafer, Airport Manager, 14922 Field Drive Rd, Belmont, gave a brief rundown of past improvements at the airport and future changes they would like to see. Airport Chairman Kloster and Manager Olthafer answered numerous questions by the Common Council. There were no Public Statements in Favor, Against, or in General. Motion by Daus, second by Kilian to close the public hearing. Motion carried 6-0 on roll call vote. Motion by Daus, second by Kilian to adopt Resolution 17-02 Petitioning the Secretary of Transportation for Airport Improvement Aid as presented. Motion carried 6-0 on roll call vote.

Ordinance 17-02 Planned Unit Development – 1445 Cody Parkway – President Nickels called the Public Hearing to order. City Manager Kurt explained this concerns a 0.51-acre section of land. It would involve construction of two duplex residential condominium buildings of which each would be two bedrooms and an attached 2-car garage. The driveway would be shared with the apartment building to the south. This property is currently zoned R-3 Multi-family Residential. Up to a 6-unit building could be legally constructed on the property. The applicant is requesting approval of the Planned Unit Development in one step. The Plan Commission recommended approval of this project for a one-step PUD as requested at their January 9th meeting. As there were no Public Statements in Favor, Against, or in General, President Nickels asked for a Motion to close the Public Hearing. Motion by Daus, second by Kilian to close the public hearing. Motion carried 6-0 on roll call vote. Motion by Kilian, second by Francis to approve Ordinance 17-02 Planned Unit Development for 1445 Cody Parkway for the construction of two duplex residential buildings on one lot as presented. Motion carried 6-0 on roll call vote.

CONSIDERATION OF CONSENT

Motion by Daus, second by Kilian to approve the consent calendar as follows: January 10, 2017 Regular Council minutes with the addition of wording to include *President Nickels called the public hearing to order*; Payment of Bills in the amount of \$3,603,697.93; Taxi Driver license to Stacy R Bams, Carl H Coates, John W Gard, Thomas Genthe, Robert F Hinderman, Sally A Kirschbaum, Luke A Kuepers, and John H Risic; and Taxi Vehicle License to Stratton Buses for a 2012 Ford StarCraft-Plate 18713B, 2012 Ford StarCraft-Plate #18714B, and 2016 Ford StarCraft-Plate 22135B. Motion carried 6-0 on roll call vote.

CITIZEN'S COMMENTS, OBSERVATIONS AND PRITIONS, if any,

None.

REPORTS

- A. Boards/Commission/Committee Minutes – Meeting reports were submitted by the Museum Board, Community Safe Routes Committee, Library Board and Plan Commission.

ACTION

- A. *2017-2019 Assessment Services Contract – Accurate Appraisal LLC* – Administration Director Valerie Martin explained this item is a 3-year renewal of the assessment contract with Accurate Appraisal LLC. It will include physical inspection of the interior and exterior of 100% of all properties. This will involve inspection of 50% of the property being evaluated in 2017 and 50% in 2018, with a revaluation completed by 2018. Regular maintenance will be performed in 2019. The total cost of the project will be \$139,500. This cost will be divided between the 3-years with \$46,500 billed each year. Motion by Daus, second by Westaby to approve the 3-year assessment services contract with Accurate Appraisal LLC in the amount of \$46,500 per year for 3 years from 2017 to 2019 as presented. Motion carried 6-0 on roll call vote.
- B. *2017 City Goals* – City Manager Kurt explained this project concerns the 2017 and projected 2018/2019 budgets, which concerns reductions in certain service areas due to the City's financial condition. Most of the budget reductions will be targeted for 2018 in order to give staff and citizens adequate time to plan for these reductions. Motion by Daus, second by Kilian to approve the 2017 City Goals as presented by City Manager Karen Kurt. Motion carried 6-0 on roll call vote.

INFORMATION AND DISCUSSION

- A. *Chapter 46 Construction Site Erosion and Sediment Control* – Public Works Director Crofoot explained this is the first of three Ordinances required by the Wisconsin Department of Natural Resources under the storm water permit issued last year. This would change Chapter 46 from Filling, Excavating and Erosion Control to Construction Site Erosion and Sediment Control. Ric Riniker, Building Inspector, would administer and enforce this ordinance and issue at the same time a Building Permit is obtained. Council questioned the fee schedule. This item will be brought back to the Council at the February 14 Council meeting for action.
- B. *Chapter 47 Post Construction Storm Water Management* – Public Works Director Crofoot explained this is the second of the three Ordinances required by the Wisconsin Department of Natural Resources under the storm water permit. These Ordinances must be adopted by the end of February, 2017. This will be a new Ordinance and will regulate how the storm water is controlled for the life of the construction project. The Director of Public Works will review, approve, and administer this Ordinance. This project will affect larger projects. Most homeowners will be exempt. Staff recommends approval of Chapter 47, Post-Construction Storm Water Management ordinance, and recommend a fee schedule similar to the Monroe fee schedule, plus cost of any consultant work. This item will be brought back to the February 14 Council meeting for approval.
- C. *Chapter 48 Storm Sewer Illicit Discharge and Connection* – Public Works Director Crofoot explained this item is the third Ordinance required by the Wisconsin Department of Natural Resources under the storm water permit. This will be another new Ordinance that will prohibit people dumping contaminated water into the gutters and storm sewers and prohibit connecting lines with sewage to the storm sewer. The Director of Public Works will review,

approve or contract for outside support. Staff recommends approval of Chapter 48, Storm Sewer Illicit Discharge and Connection Ordinance and will be brought back before the February 14 City Council meeting for approval.

- D. *Repeal Ordinance Establishing the Rountree Gallery Board* - City Manager Kurt explained this Ordinance will eliminate funding for the Rountree Gallery staff and programming ending city-sponsorship. This action will allow the Friends of Our Gallery Board Members, Gallery Board Members, and community members to move forward to transition the Rountree Gallery to a private, nonprofit independent of city funding or staffing. This item will be brought back to the February 8 Council meeting for approval.
- E. Ordinance Amending Section 24.05 (b) Application for Fire Burning Permit – City Manager Kurt explained when Chapter 24 Fire Prevention was repealed and recreated, the paragraph concerning application fees was taken from an outdated version of the Code. This Ordinance would correct the dollar amount of the permit application fees to read “a fee in the amount established from time to time by a resolution of the Common Council”. This will follow the practice of not listing individual fees within the Municipal Code. This item will be brought back before the Common Council at their February 14 meeting.

WORK SESSION

Long Range Financial Plan – The City Council had their first work session with Ehler’s Associates with respect to the long- range financial plan. Dawn Gunderson from Ehler’s and Associates led the discussion and used the first workshop as an opportunity to discuss the tax supported funds model overview, review the City’s credit rating and how it compares to other cities of our size, review the capital financing model and structure for issuing debt, go over key assumptions and discuss the timeline of the long-range financial plan process. The City currently has a strong credit rating of AA-, which falls within the average range of many of the comparable cities we have used for comparison purposes in the past. For example, Fort Atkinson, Burlington, Baraboo, Monroe and Whitewater all have the same rating as the City of Platteville. Dawn discussed the City’s debt burden and how this affects ratings. She also discussed the weaknesses of the City with respect to our rating report, and of those weaknesses, which ones we can control and which ones we cannot. Debt structure was discussed and the implications that it has on our levy, especially when it comes to determining the length and payment structure of loans. Forecast Assumptions were generalized, with the understanding that Ehler’s would be working closely with the City Manager and Director of Administration to confirm the desired percentages and to make sure all future known changes in revenues and/or expenditures are accounted for. Details on what to expect in workshop #2 were discussed and the February 21st date was confirmed.

ADJOURNMENT

Motion by Daus, second by Nall to adjourn. Motion carried 6-0 on roll call vote. The meeting was adjourned at 9:35 PM.

Respectfully Submitted,

Kim Lowery, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

1/20/2017	Schedule of Bills (ACH payments)	1395-1400	\$	99,772.56
1/20/2017	Schedule of Bills	64008-64012	\$	5,481.32
1/20/2017	Payroll (ACH Deposits)	145267-145371	\$	165,757.04
1/20/2017	Payroll	Expense reimbursement	\$	-
1/24/2017	Schedule of Bills	64013	\$	301.94
1/27/2017	Schedule of Bills (ACH payments)	1401-1403	\$	345.75
1/27/2017	Schedule of Bills	64014-64031	\$	1,022,044.45
1/31/2017	Schedule of Bills	64032-64033	\$	1,675.06
2/3/2017	Schedule of Bills (ACH payments)	1404-1408	\$	126,391.88
2/3/2017	Schedule of Bills	64034-64049	\$	1,508,135.82
2/3/2017	Payroll (ACH Deposits)	145372-145481	\$	162,983.43
2/3/2017	Payroll	Expense reimbursement	\$	50.00
2/7/2017	Schedule of Bills	63935 void	\$	(1,663.00)
2/8/2017	Schedule of Bills (ACH payments)	1409-1451	\$	176,365.25
2/8/2017	Schedule of Bills	64050-64136	\$	699,851.91

	(W/S Bills now paid with City Bills)		\$	(160,476.65)
Total			\$	<u>3,807,016.76</u>

02/03/2017 Travel Reimbursements

Karen Kurt	City Manager	Cell phone	\$	50.00
			\$	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1395									
01/17	01/20/2017	1395	AFLAC	MONTHLY PREMIUMS	N PR011417	1	421.06	421.06	M
01/17	01/20/2017	1395	AFLAC	MONTHLY PREMIUMS	F PR011417	2	570.95	570.95	M
01/17	01/20/2017	1395	AFLAC	MONTHLY PREMIUMS	N PR1231161	1	421.08	421.08	M
01/17	01/20/2017	1395	AFLAC	MONTHLY PREMIUMS	FL PR1231161	2	571.03	571.03	M
Total 1395:								1,984.12	
1396									
01/17	01/20/2017	1396	INTERNAL REVENUE SE	FEDERAL INCOME TAX	F PR0114171	1	15,041.13	15,041.13	M
01/17	01/20/2017	1396	INTERNAL REVENUE SE	FEDERAL INCOME TAX	S PR0114171	2	9,609.72	9,609.72	M
01/17	01/20/2017	1396	INTERNAL REVENUE SE	FEDERAL INCOME TAX	S PR0114171	3	9,609.72	9,609.72	M
01/17	01/20/2017	1396	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0114171	4	2,247.41	2,247.41	M
01/17	01/20/2017	1396	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0114171	5	2,247.41	2,247.41	M
Total 1396:								38,755.39	
1397									
01/17	01/20/2017	1397	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0114171	1	4,117.30	4,117.30	M
01/17	01/20/2017	1397	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0114171	2	220.00	220.00	M
Total 1397:								4,337.30	
1398									
01/17	01/20/2017	1398	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0114171	1	7,114.00	7,114.00	M
Total 1398:								7,114.00	
1399									
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0114171	1	25.00	25.00	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0114171	2	6,230.78	6,230.78	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0114171	3	3,073.60	3,073.60	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0114171	4	1,663.99	1,663.99	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0114171	5	6,230.78	6,230.78	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0114171	6	4,791.20	4,791.20	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0114171	7	1,663.99	1,663.99	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1231161	1	25.00	25.00	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1231161	2	6,229.71	6,229.71	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1231161	3	3,078.41	3,078.41	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1231161	4	1,661.45	1,661.45	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1231161	5	6,229.71	6,229.71	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1231161	6	4,798.68	4,798.68	M
01/17	01/20/2017	1399	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1231161	7	1,661.45	1,661.45	M
Total 1399:								47,363.75	
1400									
01/17	01/20/2017	1400	WI SCTF	CHILD SUPPORT CHILD	PR0114171	1	218.00	218.00	M
Total 1400:								218.00	
1401									
01/17	01/27/2017	1401	ALERE HOME MONITORI	ACCT #202855	01/27/2017	1	142.40	142.40	
Total 1401:								142.40	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount		
1402	01/17	01/27/2017	1402	MARTIN, JAN	MILEAGE RECOUNT ELE	RECOUNT	1	22.40	22.40	
Total 1402:									22.40	
1403	01/17	01/27/2017	1403	WI RETIREMENT SYSTE	ADJUSTMENT TO ADD .2	JAN 2017 AD	1	180.95	180.95	M
Total 1403:									180.95	
1404	02/17	02/03/2017	1404	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0128171	1	14,575.33	14,575.33	M
	02/17	02/03/2017	1404	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0128171	2	9,437.73	9,437.73	M
	02/17	02/03/2017	1404	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0128171	3	9,437.73	9,437.73	M
	02/17	02/03/2017	1404	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0128171	4	2,207.18	2,207.18	M
	02/17	02/03/2017	1404	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0128171	5	2,207.18	2,207.18	M
Total 1404:									37,865.15	
1405	02/17	02/03/2017	1405	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0128171	1	4,117.30	4,117.30	M
	02/17	02/03/2017	1405	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0128171	2	220.00	220.00	M
Total 1405:									4,337.30	
1406	02/17	02/03/2017	1406	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0128171	1	6,921.43	6,921.43	M
Total 1406:									6,921.43	
1407	02/17	02/03/2017	1407	WI SCTF	CHILD SUPPORT CHILD	PR0128171	1	218.00	218.00	M
Total 1407:									218.00	
1408	02/17	02/03/2017	1408	PLATTEVILLE AREA IND	CITY ALLOCATION FOR P	01/24/2017	1	77,050.00	77,050.00	
Total 1408:									77,050.00	
1409	02/17	02/08/2017	1409	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	ACCAPP201	1	9,300.00	9,300.00	
Total 1409:									9,300.00	
1410	02/17	02/08/2017	1410	AUTOMOTIVE INDUSTRI	SUPPLIES-STREET DEPT	117951	1	175.00	175.00	
	02/17	02/08/2017	1410	AUTOMOTIVE INDUSTRI	WATER EXPENSE	117958	1	210.00	210.00	
Total 1410:									385.00	
1411	02/17	02/08/2017	1411	BADGER WELDING SUPP	REFILL OXYGEN & MISC	3386379	1	40.65	40.65	
Total 1411:									40.65	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1412								
02/17	02/08/2017	1412	BAKER IRON WORKS LL	STREET CHARGE	69696	1	7.50	7.50
02/17	02/08/2017	1412	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	69916	1	350.00	350.00
02/17	02/08/2017	1412	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	69917	1	35.00	35.00
02/17	02/08/2017	1412	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	69918	1	300.00	300.00
02/17	02/08/2017	1412	BAKER IRON WORKS LL	PARKS DEPT CHARGE	70979	1	320.99	320.99
Total 1412:								1,013.49
1413								
02/17	02/08/2017	1413	BUSCH MUSIC	TUNE-UP PLAYER PIANO	01/28/2017	1	250.00	250.00
Total 1413:								250.00
1414								
02/17	02/08/2017	1414	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GML6559	1	119.80	119.80
Total 1414:								119.80
1415								
02/17	02/08/2017	1415	COMELEC SERVICES IN	POLICE DEPT CHARGE	231557	1	1,930.57	1,930.57
02/17	02/08/2017	1415	COMELEC SERVICES IN	STREET DEPT CHARGES	451890-IN	1	202.92	202.92
02/17	02/08/2017	1415	COMELEC SERVICES IN	POLICE DEPT CHARGE	451891-IN	1	77.00	77.00
02/17	02/08/2017	1415	COMELEC SERVICES IN	POLICE DEPT CHARGE	452000-IN	1	2,622.00	2,622.00
Total 1415:								4,832.49
1416								
02/17	02/08/2017	1416	COMPUNET INTERNATIO	IT SERVICES	44782	1	5,666.67	5,666.67
Total 1416:								5,666.67
1417								
02/17	02/08/2017	1417	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	156728	1	25.00	25.00
02/17	02/08/2017	1417	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	156728	2	25.00	25.00
02/17	02/08/2017	1417	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	45795	1	12.50	12.50
Total 1417:								62.50
1418								
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12924	1	6,452.00	6,452.00
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12924	2	3,226.00	3,226.00
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12924	3	3,226.00	3,226.00
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12925	1	6,357.59	6,357.59
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12925	2	1,793.16	1,793.16
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12925	3	4,075.38	4,075.38
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12925	4	4,075.37	4,075.37
02/17	02/08/2017	1418	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12926	1	3,455.50	3,455.50
Total 1418:								32,661.00
1419								
02/17	02/08/2017	1419	DIGGERS HOTLINE INC	PREPAY LOCATES	170170801 P	1	186.75	186.75
02/17	02/08/2017	1419	DIGGERS HOTLINE INC	PREPAY LOCATES	170170801 P	2	93.38	93.38
02/17	02/08/2017	1419	DIGGERS HOTLINE INC	PREPAY LOCATES	170170801 P	3	93.37	93.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1419:								373.50
1420								
02/17	02/08/2017	1420	DIGITAL ALLY	POLICE DEPT CHARGES	PLAWI01230	1	1,405.00	1,405.00
Total 1420:								1,405.00
1421								
02/17	02/08/2017	1421	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	306243-IN	1	597.91	597.91
02/17	02/08/2017	1421	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	306361-IN	1	58.10	58.10
Total 1421:								656.01
1422								
02/17	02/08/2017	1422	ESRI INC	ARCGIS DESKTOP BASIC	93240952	1	400.00	400.00
02/17	02/08/2017	1422	ESRI INC	ARCGIS ONLINE LEVEL 1	93240953	1	2,500.00	2,500.00
02/17	02/08/2017	1422	ESRI INC	ARCGIS ONLINE LEVEL A	93240953	2	2,500.00	2,500.00
Total 1422:								5,400.00
1423								
02/17	02/08/2017	1423	FAHERTY INC	UWP GARBAGE SERVICE	133672	1	7,237.03	7,237.03
02/17	02/08/2017	1423	FAHERTY INC	RECYCLING CHGS.	133674	1	9,306.00	9,306.00
02/17	02/08/2017	1423	FAHERTY INC	GARBAGE SERVICE	133674	2	16,285.50	16,285.50
02/17	02/08/2017	1423	FAHERTY INC	DISPOSAL-PARKS	133674	3	12.25	12.25
Total 1423:								32,840.78
1424								
02/17	02/08/2017	1424	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA85478	1	280.44	280.44
02/17	02/08/2017	1424	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA85517	1	17.64	17.64
02/17	02/08/2017	1424	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA85614	1	35.26	35.26
02/17	02/08/2017	1424	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA85615	1	29.02	29.02
02/17	02/08/2017	1424	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA85620	1	10.25	10.25
Total 1424:								372.61
1425								
02/17	02/08/2017	1425	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59770732	1	38.92	38.92
02/17	02/08/2017	1425	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59850861	1	60.51	60.51
02/17	02/08/2017	1425	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60007739	1	38.92	38.92
Total 1425:								138.35
1426								
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-HARTW	6737375	1	47.02	47.02
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-MOREL	6758198	1	102.43	102.43
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-STRAN	6758198	2	102.43	102.43
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-MOREL	6788469	1	146.72	146.72
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-STRAN	6796395	1	146.72	146.72
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-CIESLE	6837936	1	10.22	10.22
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-FROISE	6837936	2	105.09	105.09
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-HARTW	6837936	3	37.56	37.56
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-BROWN	6841540	1	100.60	100.60
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-STRAN	6847286	1	46.22	46.22

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02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-BROWN	6847286	2	163.42	163.42
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-KNOER	6847286	3	68.59	68.59
02/17	02/08/2017	1426	GALLS LLC	UNIFORM ITEMS-BROWN	6894745	1	48.84	48.84
Total 1426:								1,125.86
1427								
02/17	02/08/2017	1427	GORDON FLESCH COMP	COPIES-CLERK	IN11781436	1	30.00	30.00
02/17	02/08/2017	1427	GORDON FLESCH COMP	COPIES-COUNCIL	IN11781436	2	15.00	15.00
02/17	02/08/2017	1427	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11781436	3	216.78	216.78
02/17	02/08/2017	1427	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11783688	1	3.85	3.85
02/17	02/08/2017	1427	GORDON FLESCH COMP	COPIES/LIBRARY	JIN11798143	1	3.68	3.68
Total 1427:								269.31
1428								
02/17	02/08/2017	1428	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/2017	1	14.91	14.91
02/17	02/08/2017	1428	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/2017	2	26.73	26.73
02/17	02/08/2017	1428	HEISER HARDWARE	FIRE DEPT CHARGES	01/28/2017	3	44.77	44.77
02/17	02/08/2017	1428	HEISER HARDWARE	MUSEUM DEPT CHARGE	01/28/2017	4	12.81	12.81
02/17	02/08/2017	1428	HEISER HARDWARE	MUSEUM DEPT CHARGE	01/28/2017	5	4.99	4.99
02/17	02/08/2017	1428	HEISER HARDWARE	COMMUNICATION SPECI	01/28/2017	6	17.98	17.98
02/17	02/08/2017	1428	HEISER HARDWARE	MAINTENANCE CHARGE	01/28/2017	7	19.96	19.96
02/17	02/08/2017	1428	HEISER HARDWARE	POLICE CHARGES	01/28/2017	8	4.99	4.99
02/17	02/08/2017	1428	HEISER HARDWARE	STREET DEPT CHARGES	01/28/2017	9	168.24	168.24
02/17	02/08/2017	1428	HEISER HARDWARE	STREET DEPT CHARGES	01/28/2017	10	116.94	116.94
02/17	02/08/2017	1428	HEISER HARDWARE	CEMETERY CHARGES	01/28/2017	11	29.99	29.99
02/17	02/08/2017	1428	HEISER HARDWARE	SENIOR CTR CHARGES	01/28/2017	12	139.99	139.99
02/17	02/08/2017	1428	HEISER HARDWARE	PARK DEPT CHARGES	01/28/2017	13	18.38	18.38
02/17	02/08/2017	1428	HEISER HARDWARE	PARK DEPT CHARGES	01/28/2017	14	82.92	82.92
02/17	02/08/2017	1428	HEISER HARDWARE	WATER DEPT CHARGES	01/28/2017	15	35.43	35.43
02/17	02/08/2017	1428	HEISER HARDWARE	WATER DEPT CHARGES	01/28/2017	16	133.61	133.61
02/17	02/08/2017	1428	HEISER HARDWARE	WATER DEPT CHARGES	01/28/2017	17	89.80	89.80
02/17	02/08/2017	1428	HEISER HARDWARE	WATER DEPT CHARGES	01/28/2017	18	4.99	4.99
02/17	02/08/2017	1428	HEISER HARDWARE	WWTP SUPPLIES	01/28/2017	19	33.93	33.93
02/17	02/08/2017	1428	HEISER HARDWARE	LIBRARY CHARGES	01/28/2017	20	14.99	14.99
Total 1428:								1,016.35
1429								
02/17	02/08/2017	1429	HENDERSON PRODUCT	SUPPLIES-STREET DEPT	249291	1	4,490.00	4,490.00
Total 1429:								4,490.00
1430								
02/17	02/08/2017	1430	INGERSOLL PLUMBING &	REPAIRS-LIBRARY	15124	1	193.15	193.15
Total 1430:								193.15
1431								
02/17	02/08/2017	1431	INTERSTATE ALL BATTER	BATTERIES-POLICE DEP	1905101009	1	218.95	218.95
Total 1431:								218.95
1432								
02/17	02/08/2017	1432	J & R SUPPLY INC	BUTTERFLY VALUE W/EL	1701257-IN	1	4,995.00	4,995.00

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Total 1432:								4,995.00
1433								
02/17	02/08/2017	1433	KRAEMERS WATER STO	WATER-WWTP	171639	1	25.40	25.40
02/17	02/08/2017	1433	KRAEMERS WATER STO	WATER-WWTP	171948	1	25.40	25.40
02/17	02/08/2017	1433	KRAEMERS WATER STO	SOLAR SALT-WWTP	171948	2	22.00	22.00
02/17	02/08/2017	1433	KRAEMERS WATER STO	ENERGY CHARGE-WWT	171948	3	1.75	1.75
Total 1433:								74.55
1434								
02/17	02/08/2017	1434	LIFELINE AUDIO VIDEO T	AUDIO/VIDEO - LIBRARY	60025	1	20,128.50	20,128.50
Total 1434:								20,128.50
1435								
02/17	02/08/2017	1435	MCGRAW, BRIAN	MONTHLY LEGAL FEES	01/31/2017	1	4,034.66	4,034.66
02/17	02/08/2017	1435	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	01/31/2017	2	22.00	22.00
02/17	02/08/2017	1435	MCGRAW, BRIAN	MONTHLY LEGAL FEES	01/31/2017	3	495.00	495.00
Total 1435:								4,551.66
1436								
02/17	02/08/2017	1436	MSA PROFESSIONAL SE	3 YEAR PHOSPHORUS C	1 R00171042	1	1,612.50	1,612.50
02/17	02/08/2017	1436	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	1 R00171043	1	1,348.75	1,348.75
02/17	02/08/2017	1436	MSA PROFESSIONAL SE	INFLUENT PUMPING EVA	1 R00171044	1	9,500.00	9,500.00
Total 1436:								12,461.25
1437								
02/17	02/08/2017	1437	OPENING SPECIALISTS I	LIBRARY CHARGES	72101	1	117.50	117.50
Total 1437:								117.50
1438								
02/17	02/08/2017	1438	OREILLY AUTO PARTS	SUPPLIES-STREET DEPT	2324-303355	1	47.94	47.94
02/17	02/08/2017	1438	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-303398	1	36.27	36.27
02/17	02/08/2017	1438	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-303908	1	16.49	16.49
02/17	02/08/2017	1438	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-303910	1	15.63	15.63
02/17	02/08/2017	1438	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-305266	1	9.99	9.99
Total 1438:								93.34
1439								
02/17	02/08/2017	1439	PIONEER FORD SALES L	VEHICLE EXPENSE-WWT	23486	1	108.71	108.71
Total 1439:								108.71
1440								
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	3744340	1	59.98	59.98
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	3763308	1	34.98	34.98
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	3877616	1	171.97	171.97
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	3916791	1	25.98	25.98
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	3916791	2	75.11	75.11
02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3918556	1	46.17	46.17

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02/17	02/08/2017	1440	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	3918556	2	31.99	31.99
Total 1440:								446.18
1441								
02/17	02/08/2017	1441	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300013659	1	245.28	245.28
Total 1441:								245.28
1442								
02/17	02/08/2017	1442	RUNNING INC	MONTHLY SHARED RIDE	16158	1	21,929.40	21,929.40
Total 1442:								21,929.40
1443								
02/17	02/08/2017	1443	RURAL EXCAVATING LLC	WATER MAIN REPAIR	7509	1	542.50	542.50
Total 1443:								542.50
1444								
02/17	02/08/2017	1444	SANDRY FIRE SUPPLY LL	FIRE DEPT SUPPLIES	52513	1	117.00	117.00
02/17	02/08/2017	1444	SANDRY FIRE SUPPLY LL	FIRE DEPT SUPPLIES	52514	1	162.00	162.00
02/17	02/08/2017	1444	SANDRY FIRE SUPPLY LL	HELMETS-FIRE DEPT	52515	1	2,652.00	2,652.00
Total 1444:								2,931.00
1445								
02/17	02/08/2017	1445	SIMPLEXGRINNELL LP	FIRE ALARM MONITORIN	79185416	1	477.22	477.22
Total 1445:								477.22
1446								
02/17	02/08/2017	1446	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10339436	1	13.67	13.67
02/17	02/08/2017	1446	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10340035	1	8.99	8.99
Total 1446:								22.66
1447								
02/17	02/08/2017	1447	WAYNES LOCK & KEY LL	SERVICE - FIRE DEPT	7731	1	70.90	70.90
Total 1447:								70.90
1448								
02/17	02/08/2017	1448	WEA INSURANCE	VISION INSURANCE PRE	812662	1	472.60	472.60
Total 1448:								472.60
1449								
02/17	02/08/2017	1449	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D021708	1	61.10	61.10
Total 1449:								61.10
1450								
02/17	02/08/2017	1450	WINTER EQUIPMENT CO	SUPPLIES-STREET DEPT	IV31841	1	3,430.99	3,430.99

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Total 1450:								3,430.99	
1451									
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	1	331.83	331.83	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	2	2.94	2.94	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	3	6.35	6.35	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	4	2.46	2.46	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	5	1.00	1.00	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	6	14.60	14.60	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	7	5.07	5.07	M
02/17	02/08/2017	1451	WI DEPT OF REVENUE	SALES TAX	JANUARY 20	8	9.19	9.19	M
Total 1451:								373.44	
63935									
02/17	02/07/2017	63935	OLOGBONI, TEJU	STORYTELLER FEES-MU	01/10/2017	1	1,663.00-	1,663.00-	V
Total 63935:								1,663.00-	
64008									
01/17	01/20/2017	64008	LAUNDRIE, FREDRICK R	TAX OVERPAYMENT REF	1336 FOR 20	1	34.72	34.72	
Total 64008:								34.72	
64009									
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	1	78.53	78.53	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	2	23.78	23.78	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	3	74.57	74.57	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	4	48.61	48.61	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	5	103.27	103.27	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	6	1,029.63	1,029.63	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	7	28.89	28.89	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	8	55.16	55.16	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	9	107.88	107.88	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	10	223.42	223.42	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	11	4.47	4.47	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	12	18.36	18.36	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	13	49.89	49.89	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	14	35.20	35.20	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	15	199.87	199.87	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	16	100.76	100.76	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	17	87.95	87.95	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	18	52.03	52.03	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	19	3.55	3.55	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	20	71.63	71.63	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	21	170.42	170.42	
01/17	01/20/2017	64009	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 1/1/20	22	281.76	281.76	
Total 64009:								2,849.63	
64010									
01/17	01/20/2017	64010	VANKIRK, VANCE	REFUND TAX OVERPAYM	1332	1	214.67	214.67	
Total 64010:								214.67	

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64011								
01/17	01/20/2017	64011	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0114171	1	250.00	250.00
Total 64011:								250.00
64012								
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	1	29.04	29.04
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	2	2.01	2.01
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	3	38.09	38.09
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	4	3.74	3.74
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	5	64.51	64.51
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	6	208.34	208.34
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	7	23.36	23.36
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	8	53.00	53.00
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	9	73.19	73.19
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	10	80.87	80.87
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	11	3.65	3.65
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	12	9.59	9.59
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	13	19.36	19.36
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	14	11.41	11.41
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	15	69.29	69.29
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	16	52.26	52.26
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	17	11.78	11.78
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	18	29.26	29.26
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	19	15.88	15.88
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	20	.71	.71
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	21	34.49	34.49
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	22	49.28	49.28
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	23	117.79	117.79
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	24	225.29	225.29
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	25	762.61	762.61
01/17	01/20/2017	64012	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 FEB	26	143.50	143.50
Total 64012:								2,132.30
64013								
01/17	01/24/2017	64013	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/24/2017	1	150.97	150.97
01/17	01/24/2017	64013	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	01/24/2017	2	150.97	150.97
Total 64013:								301.94
64014								
01/17	01/27/2017	64014	ALLINA HEALTH	103241419 ACCT	01/27/2017	1	88.50	88.50
01/17	01/27/2017	64014	ALLINA HEALTH	103241419 ACCT	01/27/2017	2	88.50	88.50
Total 64014:								177.00
64015								
01/17	01/27/2017	64015	BALBACH, CAROL	STIPEND/MILEAGE REC	RECOUNT	1	115.01	115.01
Total 64015:								115.01
64016								
01/17	01/27/2017	64016	BONGERS, NANCY	STIPEND/MILEAGE REC	RECOUNT	1	115.01	115.01

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Total 64016:								115.01
64017								
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	01/27/2017	1	19.20	19.20
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	01/27/2017	2	14.92	14.92
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	01/27/2017	3	14.93	14.93
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	19415 ACCT	01/27/2017	4	74.68	74.68
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	19415 ACCT	01/27/2017	5	74.68	74.68
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	19414 ACCT	01/27/2017	6	149.28	149.28
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	19414 ACCT	01/27/2017	7	149.28	149.28
01/17	01/27/2017	64017	CHIROPRACTIC ASSOCI	16660-DEAN HEALTH	01/27/2017	8	144.00	144.00
Total 64017:								640.97
64018								
01/17	01/27/2017	64018	COTTINGHAM, KATHERI	STIPEND RECOUNT ELE	RECOUNT	1	92.61	92.61
Total 64018:								92.61
64019								
01/17	01/27/2017	64019	CRAMER, WILLIAM L	WORK ON HISTORIC WA	1	1	300.00	300.00
01/17	01/27/2017	64019	CRAMER, WILLIAM L	WORK ON HISTORIC WA	1	2	300.00	300.00
Total 64019:								600.00
64020								
01/17	01/27/2017	64020	DEAN CLINIC	ACCT #100346606	01/27/2017	1	40.97	40.97
Total 64020:								40.97
64021								
01/17	01/27/2017	64021	FUR II, RICKARD J	REFUND TAX OVERPAYM	1650	1	25.39	25.39
Total 64021:								25.39
64022								
01/17	01/27/2017	64022	GRANT CTY CLERK OF C	FORFEITURES	01/20/2017	1	200.50	200.50
01/17	01/27/2017	64022	GRANT CTY CLERK OF C	FORFEITURES	01/23/2017	1	183.30	183.30
01/17	01/27/2017	64022	GRANT CTY CLERK OF C	FORFEITURES	01/25/2017	1	150.00	150.00
01/17	01/27/2017	64022	GRANT CTY CLERK OF C	BOND-LOGAN KENNETH	19529911	1	267.50	267.50
Total 64022:								801.30
64023								
01/17	01/27/2017	64023	JOHANSEN, BEV	STIPEND/MILEAGE FOR	RECOUNT	1	115.01	115.01
Total 64023:								115.01
64024								
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	1	32.22	32.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	2	143.22	143.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	3	111.00	111.00
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	4	126.46	126.46
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	5	2,127.18	2,127.18
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	6	62.02	62.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	7	78.13	78.13
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	8	213.62	213.62
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	9	595.35	595.35
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	10	3.22	3.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	11	57.11	57.11
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	12	128.72	128.72
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	13	40.28	40.28
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	14	469.58	469.58
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	15	205.24	205.24
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	16	123.24	123.24
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	17	40.60	40.60
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	18	3.22	3.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	19	127.11	127.11
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	20	491.12	491.12
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	21	677.18	677.18
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	22	854.04	854.04
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	FEB 2017	23	214.16	214.16
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	1	32.22	32.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	2	143.22	143.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	3	111.00	111.00
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	4	126.46	126.46
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	5	2,127.18	2,127.18
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	6	62.02	62.02
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	7	78.13	78.13
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	8	213.62	213.62
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	9	595.35	595.35
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	10	3.22	3.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	11	57.11	57.11
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	12	128.72	128.72
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	13	40.28	40.28
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	14	469.58	469.58
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	15	205.24	205.24
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	16	123.24	123.24
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	17	40.60	40.60
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	18	3.22	3.22
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	19	127.11	127.11
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	20	491.12	491.12
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	21	677.18	677.18
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	22	854.04	854.04
01/17	01/27/2017	64024	LINCOLN FINANCIAL GR	MONTHLY DENTAL PREM	JANUARY 20	23	214.16	214.16
Total 64024:								13,848.04
64025								
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	6530398 ACCT	01/27/2017	1	8.53	8.53
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	7169071 ACCT	01/27/2017	2	483.81	483.81
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	7063266 ACCT	01/27/2017	3	728.78	728.78
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	6000061 ACCT	01/27/2017	4	17.09	17.09
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	6000061 ACCT	01/27/2017	5	17.08	17.08
01/17	01/27/2017	64025	MEDICAL ASSOCIATES C	7154313 ACCT	01/27/2017	6	156.79	156.79
Total 64025:								1,412.08
64026								
01/17	01/27/2017	64026	MOUND CITY BANK	STATE INVESTMENT FUN	01/25/2017	1	1,000,000.00	1,000,000.00

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Total 64026:								1,000,000.00
64027								
01/17	01/27/2017	64027	OXENFORD, SUSANNE	STIPEND/MILEAGE REC	RECOUNT	1	115.01	115.01
Total 64027:								115.01
64028								
01/17	01/27/2017	64028	REGISTRATION FEE TRU	TITLE FEE & TRANSFER	1FVAG5CY3	1	70.50	70.50
Total 64028:								70.50
64029								
01/17	01/27/2017	64029	SCHWICKRATH, DANIEL	TAX OVERPAYMENT REF	1367	1	33.22	33.22
Total 64029:								33.22
64030								
01/17	01/27/2017	64030	SOUTHWEST HEALTH CE	ACCT #848788	1/27/2017	1	220.39	220.39
01/17	01/27/2017	64030	SOUTHWEST HEALTH CE	ACCT #846560	1/27/2017	2	26.34	26.34
01/17	01/27/2017	64030	SOUTHWEST HEALTH CE	ACCT #844771	1/27/2017	3	535.78	535.78
Total 64030:								782.51
64031								
01/17	01/27/2017	64031	UDELHOFEN, JEFFREY	REFUND TAX OVERPAYM	1608	1	3,059.82	3,059.82
Total 64031:								3,059.82
64032								
01/17	01/31/2017	64032	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2017	1	725.03	725.03
01/17	01/31/2017	64032	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	01/31/2017	2	725.03	725.03
Total 64032:								1,450.06
64033								
01/17	01/31/2017	64033	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	FIRST CLAS	1	112.50	112.50
01/17	01/31/2017	64033	PLATTEVILLE POSTMAST	FIRST-CLASS PRESORT	FIRST CLAS	2	112.50	112.50
Total 64033:								225.00
64034								
02/17	02/03/2017	64034	BUBOLZ, JOSHUA	REFUND DOUBLE PYMN	2055	1	2,755.55	2,755.55
Total 64034:								2,755.55
64035								
02/17	02/03/2017	64035	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	169.49	169.49
Total 64035:								169.49
64036								
02/17	02/03/2017	64036	CHIROPRACTIC ASSOCI	ACCT #4824-DEAN	02/03/2017	1	35.74	35.74
02/17	02/03/2017	64036	CHIROPRACTIC ASSOCI	6345-DEAN HEALTH	02/03/2017	2	48.00	48.00
02/17	02/03/2017	64036	CHIROPRACTIC ASSOCI	ACCT #11782-DEAN HEAL	02/03/2017	3	240.00	240.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/17	02/03/2017	64036	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	02/03/2017	4	8.95	8.95
02/17	02/03/2017	64036	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	02/03/2017	5	8.96	8.96
Total 64036:								341.65
64037								
02/17	02/03/2017	64037	DEAN CLINIC	ACCT #100567439	02/03/2017	1	872.00	872.00
Total 64037:								872.00
64038								
02/17	02/03/2017	64038	GRANT CTY CLERK OF C	BOND-BRENDAN T CUTR	01/24/2017	1	10.00	10.00
02/17	02/03/2017	64038	GRANT CTY CLERK OF C	BOND-TANNER R SULLIV	01/24/2017	2	162.70	162.70
02/17	02/03/2017	64038	GRANT CTY CLERK OF C	FORFEITURES	01/30/2017	1	550.80	550.80
Total 64038:								723.50
64039								
02/17	02/03/2017	64039	MADISON RADIOLOGIST	K34771304 ACCT	02/03/2017	1	34.80	34.80
02/17	02/03/2017	64039	MADISON RADIOLOGIST	K34771304 ACCT	02/03/2017	2	34.80	34.80
02/17	02/03/2017	64039	MADISON RADIOLOGIST	K34606393 ACCT	02/03/2017	3	118.02	118.02
Total 64039:								187.62
64040								
02/17	02/03/2017	64040	MASKI & MASKI MD	ACCT #1288	02/03/2017	1	29.92	29.92
Total 64040:								29.92
64041								
02/17	02/03/2017	64041	MOUND CITY BANK	STATE INVESTMENT FUN	02/02/2017	1	1,500,000.00	1,500,000.00
Total 64041:								1,500,000.00
64042								
02/17	02/03/2017	64042	SCHNELLER III, JAMES T	REFUND TAX OVERPAYM	1862	1	39.23	39.23
Total 64042:								39.23
64043								
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	922611 ACCT	02/03/2017	1	196.31	196.31
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1147633 ACCT	02/03/2017	2	15.19	15.19
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	857225 ACCT	02/03/2017	3	15.19	15.19
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1046176 ACCT	02/03/2017	4	65.05	65.05
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	ACCT #943834	02/03/2017	5	188.17	188.17
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	ACCT #943834	02/03/2017	6	188.18	188.18
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1028934 ACCT	02/03/2017	7	91.11	91.11
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1028934 ACCT	02/03/2017	8	91.12	91.12
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1024183 ACCT	02/03/2017	9	466.25	466.25
02/17	02/03/2017	64043	SOUTHWEST HEALTH CE	1082848 ACCT	02/03/2017	10	122.88	122.88
Total 64043:								1,439.45
64044								
02/17	02/03/2017	64044	SSM HEALTH CARE	42592931 ACCT	02/03/2017	1	405.85	405.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64044:								405.85
64045								
02/17	02/03/2017	64045	STECKLEIN, DONALD & K	REFUND TAX OVERPAYM	2019	1	91.90	91.90
Total 64045:								91.90
64046								
02/17	02/03/2017	64046	UPLAND HILLS HEALTH	750026810 ACCT	02/03/2017	1	74.79	74.79
02/17	02/03/2017	64046	UPLAND HILLS HEALTH	750026810 ACCT	02/03/2017	2	74.80	74.80
Total 64046:								149.59
64047								
02/17	02/03/2017	64047	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0128171	1	250.00	250.00
Total 64047:								250.00
64048								
02/17	02/03/2017	64048	WALMART COMMUNITY/	WWTP SUPPLIES	01/22/2017	1	50.31	50.31
02/17	02/03/2017	64048	WALMART COMMUNITY/	WWTP SUPPLIES	01/22/2017	2	86.36	86.36
Total 64048:								136.67
64049								
02/17	02/03/2017	64049	WPPA/LEER	UNION DUES POLICE U	PR0128171	1	543.40	543.40
Total 64049:								543.40
64050								
02/17	02/08/2017	64050	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI87136	1	220.34	220.34
Total 64050:								220.34
64051								
02/17	02/08/2017	64051	ADVANCED SYSTEMS IN	COPIES-LIBRARY	522895	1	120.37	120.37
Total 64051:								120.37
64052								
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02/08/2017	1	3,191.29	3,191.29
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	02/08/2017	2	3,903.84	3,903.84
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	02/08/2017	3	1,196.86	1,196.86
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02/08/2017	4	8.59	8.59
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/08/2017	5	1,013.90	1,013.90
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/08/2017	6	8,211.17	8,211.17
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02/08/2017	7	1,072.10	1,072.10
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	02/08/2017	8	101.47	101.47
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	02/08/2017	9	1,909.35	1,909.35
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	02/08/2017	10	1,277.09	1,277.09
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	02/08/2017	11	740.56	740.56
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02/08/2017	12	161.89	161.89
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	02/08/2017	13	549.48	549.48
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	02/08/2017	14	43.62	43.62
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	02/08/2017	15	149.55	149.55

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02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/08/2017	16	24.88	24.88
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/08/2017	17	49.90	49.90
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/08/2017	18	24.88	24.88
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/08/2017	19	49.90	49.90
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/08/2017	20	461.47	461.47
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/08/2017	21	4,453.28	4,453.28
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/08/2017	22	1,831.65	1,831.65
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/08/2017	23	4,875.02	4,875.02
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/08/2017	24	2,551.54	2,551.54
02/17	02/08/2017	64052	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/08/2017	25	1,241.31	1,241.31
Total 64052:								39,094.59
64053								
02/17	02/08/2017	64053	AMERICAN ALLIANCE OF	MUSEUM CHARGES	336570	1	350.00	350.00
Total 64053:								350.00
64054								
02/17	02/08/2017	64054	ART.COM	LIBRARY CHARGES	2001804944	1	1,681.46	1,681.46
Total 64054:								1,681.46
64055								
02/17	02/08/2017	64055	AVALON CINEMA	SECURITY CAMERAS	01/19/2017	1	75.00	75.00
Total 64055:								75.00
64056								
02/17	02/08/2017	64056	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	01/13/2017	1	2,862.72	2,862.72
Total 64056:								2,862.72
64057								
02/17	02/08/2017	64057	AYRES ASSOCIATES INC	PIONEER FORD BROWN	167118	1	448.24	448.24
Total 64057:								448.24
64058								
02/17	02/08/2017	64058	B L MURRAY CO INC	SUPPLIES-FIRE	93178	1	165.92	165.92
Total 64058:								165.92
64059								
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	2032577772	1	96.36	96.36
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	2032617266	1	472.56	472.56
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	DECEMBER	1	146.36	146.36
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	DECEMBER	2	10.21	10.21
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	DECEMBER	3	2,169.67	2,169.67
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	DECEMBER	4	760.87	760.87
02/17	02/08/2017	64059	BAKER & TAYLOR	LIBRARY CHARGES	DECEMBER	5	4,499.48	4,499.48
02/17	02/08/2017	64059	BAKER & TAYLOR	FREUDENREICH CHARG	DECEMBER	6	16.10	16.10
Total 64059:								8,171.61

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
64060	02/17	02/08/2017	64060	BENNETTS AUTO CLINIC	POLICE DEPT THANK YO	02/07/2017	1	50.00	50.00
Total 64060:								50.00	
64061	02/17	02/08/2017	64061	BROWNELLS	POLICE DEPT CHARGES	13421620.01	1	134.29	134.29
Total 64061:								134.29	
64062	02/17	02/08/2017	64062	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-01/25/	1	22.95	22.95
02/17	02/08/2017	64062	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-01/25/	2	22.95	22.95	
02/17	02/08/2017	64062	CARDMEMBER SERVICE	WATER DEPT CHARGES	12/28-01/25/	3	42.30	42.30	
02/17	02/08/2017	64062	CARDMEMBER SERVICE	WWTP SUPPLIES	12/28-01/25/	4	42.30	42.30	
02/17	02/08/2017	64062	CARDMEMBER SERVICE	WWTP SUPPLIES	12/28-01/25/	5	135.00	135.00	
Total 64062:								265.50	
64063	02/17	02/08/2017	64063	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	01/31/2017	1	23.88	23.88
02/17	02/08/2017	64063	CARQUEST AUTO PARTS	SUPPLIES-STREET DEPT	01/31/2017	2	57.77	57.77	
02/17	02/08/2017	64063	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	01/31/2017	3	49.58	49.58	
02/17	02/08/2017	64063	CARQUEST AUTO PARTS	WWTP SUPPLIES	01/31/2017	4	86.99	86.99	
Total 64063:								218.22	
64064	02/17	02/08/2017	64064	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1438633	1	43.14	43.14
Total 64064:								43.14	
64065	02/17	02/08/2017	64065	CHILDRENS PLUS INC	LIBRARY MATERIALS	131836	1	431.60	431.60
02/17	02/08/2017	64065	CHILDRENS PLUS INC	LIBRARY MATERIALS	132151	1	264.58	264.58	
Total 64065:								696.18	
64066	02/17	02/08/2017	64066	CHIROPRACTIC ASSOCI	ACCT #13235-DEAN	02/08/2017	1	9.60	9.60
Total 64066:								9.60	
64067	02/17	02/08/2017	64067	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446167422	1	217.43	217.43
02/17	02/08/2017	64067	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446170111	1	136.28	136.28	
02/17	02/08/2017	64067	CINTAS CORPORATION #	BROWN MATS - POLICE	446170111	2	18.51	18.51	
02/17	02/08/2017	64067	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446172839	1	169.85	169.85	
Total 64067:								542.07	
64068	02/17	02/08/2017	64068	COAST TO COAST SOLU	LIBRARY MATERIALS	IVC0079224	1	262.66	262.66
Total 64068:								262.66	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
64069	02/17	02/08/2017	64069	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-021	1	43.36	43.36
Total 64069:								43.36	
64070	02/17	02/08/2017	64070	DEFENSIVE EDGE TRAIN	REGISTRATION-POLICE	1715	1	395.00	395.00
Total 64070:								395.00	
64071	02/17	02/08/2017	64071	DEMCO	LIBRARY SUPPLIES	6043225	1	176.77	176.77
02/17	02/08/2017	64071	DEMCO	LIBRARY SUPPLIES	6052810	1	70.48	70.48	
02/17	02/08/2017	64071	DEMCO	LIBRARY SUPPLIES	6052810	2	10.69	10.69	
Total 64071:								257.94	
64072	02/17	02/08/2017	64072	DEMCO SOFTWARE	SOFTWARE SUBSCRIPT	6045905	1	1,691.50	1,691.50
Total 64072:								1,691.50	
64073	02/17	02/08/2017	64073	DEWEYS TIRE REPAIR	TIRE(S)-STREET DEPT	01/05/2017	1	803.00	803.00
Total 64073:								803.00	
64074	02/17	02/08/2017	64074	EASTMAN CARTWRIGHT	LUMBER-PARKS	20016145	1	6.92	6.92
Total 64074:								6.92	
64075	02/17	02/08/2017	64075	EHLERS	SEMINAR REGISTRATIO	REG-DIR AD	1	225.00	225.00
Total 64075:								225.00	
64076	02/17	02/08/2017	64076	ENTERPRISE LIGHTING L	PARTS-STREET DEPT	E11275	1	3,033.68	3,033.68
Total 64076:								3,033.68	
64077	02/17	02/08/2017	64077	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1475848-00	1	1,975.05	1,975.05
02/17	02/08/2017	64077	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1484527-00	1	18.81	18.81	
Total 64077:								1,993.86	
64078	02/17	02/08/2017	64078	GRANT CTY CLERK OF C	FORFEITURES	02/07/2017	1	4,500.00	4,500.00
Total 64078:								4,500.00	
64079	02/17	02/08/2017	64079	HAWKINS INC	CHEMICALS-WATER DEP	4016546	1	240.00	240.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64079:								240.00
64080								
02/17	02/08/2017	64080	HEER OIL CO INC	FUEL - ST	10690	1	1,593.73	1,593.73
02/17	02/08/2017	64080	HEER OIL CO INC	DIESEL-STREET	10691	1	1,129.10	1,129.10
02/17	02/08/2017	64080	HEER OIL CO INC	MISC - STREET	10696	1	16.65	16.65
02/17	02/08/2017	64080	HEER OIL CO INC	DIESEL-STREET	10804	1	1,490.73	1,490.73
02/17	02/08/2017	64080	HEER OIL CO INC	FUEL - ST	10805	1	1,609.40	1,609.40
02/17	02/08/2017	64080	HEER OIL CO INC	FUEL OIL-PARKS	10941	1	282.68	282.68
Total 64080:								6,122.29
64081								
02/17	02/08/2017	64081	HIGHWAY CONSTRUCTI	STREET DEPT CHARGES	6852	1	955.12	955.12
Total 64081:								955.12
64082								
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10011102	1	16.47	16.47
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1171735	1	45.13	45.13
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1175784	1	36.62	36.62
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1176613	1	1,498.20	1,498.20
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3017766	1	24.80	24.80
02/17	02/08/2017	64082	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	4021220	1	35.00	35.00
Total 64082:								1,656.22
64083								
02/17	02/08/2017	64083	LAI LTD	WWTP SUPPLIES	17-14398	1	97.00	97.00
Total 64083:								97.00
64084								
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	1	78.53	78.53
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	2	23.78	23.78
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	3	74.57	74.57
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	4	48.61	48.61
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	5	103.27	103.27
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	6	1,031.07	1,031.07
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	7	28.89	28.89
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	8	55.16	55.16
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	9	107.88	107.88
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	10	223.42	223.42
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	11	4.47	4.47
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	12	18.36	18.36
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	13	49.89	49.89
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	14	35.20	35.20
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	15	199.87	199.87
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	16	100.76	100.76
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	17	87.95	87.95
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	18	52.03	52.03
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	19	3.55	3.55
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	20	71.63	71.63
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	21	170.42	170.42
02/17	02/08/2017	64084	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 FEB 2	22	281.76	281.76

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Total 64084:								2,851.07
64085								
02/17	02/08/2017	64085	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	01/24/2017	1	35.00	35.00
Total 64085:								35.00
64086								
02/17	02/08/2017	64086	MEDICAL ASSOCIATES C	4745246 ACCT	02/08/2017	1	31.36	31.36
Total 64086:								31.36
64087								
02/17	02/08/2017	64087	MENARDS	WWTP SUPPLIES	94377	1	13.99	13.99
Total 64087:								13.99
64088								
02/17	02/08/2017	64088	MERRY THOUGHTS INC	GIFT SHOP SUPPLIES-M	31973	1	316.57	316.57
Total 64088:								316.57
64089								
02/17	02/08/2017	64089	MID-AMERICAN RESEAR	WWTP SUPPLIES	599396-IN	1	278.16	278.16
Total 64089:								278.16
64090								
02/17	02/08/2017	64090	MILESTONE MATERIALS	WATER DEPT CHARGES	3500035374	1	177.84	177.84
02/17	02/08/2017	64090	MILESTONE MATERIALS	WASHED CHIPS-STREET	3500035529	1	326.61	326.61
02/17	02/08/2017	64090	MILESTONE MATERIALS	WASHED CHIPS-STREET	3500035530	1	591.00	591.00
Total 64090:								1,095.45
64091								
02/17	02/08/2017	64091	MOLINE DISPATCH PUBLI	ADVERTISING-MUSEUM	1024826	1	230.00	230.00
Total 64091:								230.00
64092								
02/17	02/08/2017	64092	MORRISSEY PRINTING I	POSTERS-MUSEUM	36995	1	17.50	17.50
02/17	02/08/2017	64092	MORRISSEY PRINTING I	POSTERS-MUSEUM	36995	2	17.50	17.50
02/17	02/08/2017	64092	MORRISSEY PRINTING I	JMA NEWSLETTERS	37104	1	34.50	34.50
02/17	02/08/2017	64092	MORRISSEY PRINTING I	JMA NEWSLETTERS	37108	1	97.55	97.55
Total 64092:								167.05
64093								
02/17	02/08/2017	64093	MORTON SALT INC	ROAD SALT	5401239897	1	5,173.64	5,173.64
02/17	02/08/2017	64093	MORTON SALT INC	ROAD SALT	5401241551	1	7,068.78	7,068.78
02/17	02/08/2017	64093	MORTON SALT INC	ROAD SALT	5401241552	1	3,130.44	3,130.44
02/17	02/08/2017	64093	MORTON SALT INC	ROAD SALT	5401252812	1	9,274.77	9,274.77
02/17	02/08/2017	64093	MORTON SALT INC	ROAD SALT	5401254083	1	2,165.12	2,165.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64093:								26,812.75
64094								
02/17	02/08/2017	64094	MOUND CITY BANK	STATE INVESTMENT FUN	02/08/2017	1	500,000.00	500,000.00
Total 64094:								500,000.00
64095								
02/17	02/08/2017	64095	MUNICIPAL TREASURE A	ANNUAL DUES-FINANCE	2017 DUES	1	55.00	55.00
02/17	02/08/2017	64095	MUNICIPAL TREASURE A	REGISTRATION-FINANCE	REG FINAN	1	40.00	40.00
Total 64095:								95.00
64096								
02/17	02/08/2017	64096	NCL OF WISCONSIN INC	WWTP SUPPLIES	384596	1	478.55	478.55
02/17	02/08/2017	64096	NCL OF WISCONSIN INC	WWTP SUPPLIES	385136	1	231.05	231.05
Total 64096:								709.60
64097								
02/17	02/08/2017	64097	OFFICE DEPOT	OFFICE SUPPLIES-PD	8975354500	1	66.95	66.95
02/17	02/08/2017	64097	OFFICE DEPOT	TONER-PD	8994079900	1	319.96	319.96
02/17	02/08/2017	64097	OFFICE DEPOT	OFFICE SUPPLIES-PD	8994830220	1	19.98	19.98
Total 64097:								406.89
64098								
02/17	02/08/2017	64098	OLOGBONI, TEJU	STORYTELLER FEES-MU	01/10/2017	1	1,663.00	1,663.00
Total 64098:								1,663.00
64099								
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	ADVERTISING-AIRPORT	01/31/2017	1	87.40	87.40
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	01/31/2017	2	57.00	57.00
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	01/31/2017	3	42.00	42.00
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	01/31/2017	4	103.69	103.69
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	01/31/2017	5	54.40	54.40
02/17	02/08/2017	64099	PLATTEVILLE JOURNAL,	SUBSCRIPTION-POLICE	4701 2017	1	68.00	68.00
Total 64099:								412.49
64100								
02/17	02/08/2017	64100	PLATTEVILLE REGIONAL	CITY MANAGER CHARGE	1001-17	1	25.00	25.00
02/17	02/08/2017	64100	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1005-17	1	250.00	250.00
02/17	02/08/2017	64100	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	20,124.36	20,124.36
Total 64100:								20,399.36
64101								
02/17	02/08/2017	64101	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	01/26/2017	1	284.68	284.68
Total 64101:								284.68
64102								
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	01/30/2017	1	177.63	177.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	01/30/2017	2	151.28	151.28
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	01/30/2017	3	100.47	100.47
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-EMS	01/30/2017	4	62.60	62.60
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-STREET	01/30/2017	5	64.05	64.05
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	01/30/2017	6	18.80	18.80
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	01/30/2017	7	139.70	139.70
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	01/30/2017	8	183.02	183.02
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	01/30/2017	9	103.75	103.75
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	01/30/2017	10	1,019.97	1,019.97
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-POOL	01/30/2017	11	510.59	510.59
02/17	02/08/2017	64102	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	01/30/2017	12	30.90	30.90
Total 64102:								2,562.76
64103								
02/17	02/08/2017	64103	PROBUILD - PLATTEVILL	SENIOR CENTER SUPPLI	691800	1	6.99	6.99
Total 64103:								6.99
64104								
02/17	02/08/2017	64104	Q & T MACHINING INC	WWTP SUPPLIES	01/31/2017	1	200.00	200.00
Total 64104:								200.00
64105								
02/17	02/08/2017	64105	REGISTRATION FEE TRU	FIRE DEPT CHARGES	NEW PUMP	1	74.50	74.50
Total 64105:								74.50
64106								
02/17	02/08/2017	64106	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119057	1	16,333.93	16,333.93
Total 64106:								16,333.93
64107								
02/17	02/08/2017	64107	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	02/01/2017	1	424.24	424.24
02/17	02/08/2017	64107	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	02/01/2017	2	56.54	56.54
02/17	02/08/2017	64107	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 2/1/	1	3,374.00	3,374.00
Total 64107:								3,854.78
64108								
02/17	02/08/2017	64108	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104467644	1	2,405.29	2,405.29
Total 64108:								2,405.29
64109								
02/17	02/08/2017	64109	SCHMIDT ELECTRICAL C	POOL CHARGES	511	1	157.50	157.50
Total 64109:								157.50
64110								
02/17	02/08/2017	64110	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	13153	1	53.24	53.24
Total 64110:								53.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64111								
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	1	29.04	29.04
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	2	2.01	2.01
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	3	38.09	38.09
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	4	3.74	3.74
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	5	64.51	64.51
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	6	208.34	208.34
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	7	23.36	23.36
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	8	53.00	53.00
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	9	73.19	73.19
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	10	80.87	80.87
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	11	3.65	3.65
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	12	9.59	9.59
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	13	19.36	19.36
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	14	11.41	11.41
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	15	69.29	69.29
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	16	52.26	52.26
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	17	11.78	11.78
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	18	29.26	29.26
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	19	15.88	15.88
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	20	.71	.71
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	21	34.49	34.49
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	22	49.28	49.28
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	23	117.79	117.79
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	24	225.29	225.29
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	25	762.61	762.61
02/17	02/08/2017	64111	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 MAR	26	143.50	143.50
Total 64111:								2,132.30
64112								
02/17	02/08/2017	64112	SHARP ELECTRONICS C	COPIER MAINTENANCE-	11034870	1	127.73	127.73
02/17	02/08/2017	64112	SHARP ELECTRONICS C	COPIER MAINTENANCE-	11062927	1	166.45	166.45
Total 64112:								294.18
64113								
02/17	02/08/2017	64113	SIGNS TO GO! INC	LETTERING TRUCK-STR	22926	1	85.00	85.00
02/17	02/08/2017	64113	SIGNS TO GO! INC	POLICE CHARGES	22952	1	115.00	115.00
Total 64113:								200.00
64114								
02/17	02/08/2017	64114	SOUTHWEST HEALTH CE	863015 ACCT	02/08/2017	1	395.62	395.62
02/17	02/08/2017	64114	SOUTHWEST HEALTH CE	882781 ACCT	02/08/2017	2	29.92	29.92
02/17	02/08/2017	64114	SOUTHWEST HEALTH CE	868163 ACCT	02/08/2017	3	398.22	398.22
02/17	02/08/2017	64114	SOUTHWEST HEALTH CE	848043 ACCT	02/08/2017	4	29.92	29.92
Total 64114:								853.68
64115								
02/17	02/08/2017	64115	SOUTHWEST WI LIBRAR	MOVIE LICENSING ANNU	498	1	158.00	158.00
02/17	02/08/2017	64115	SOUTHWEST WI LIBRAR	DIGITAL MEDIA BUYING	498	2	3,949.00	3,949.00
02/17	02/08/2017	64115	SOUTHWEST WI LIBRAR	ANNUAL SOUTHWEST C	498	3	23,275.79	23,275.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64115:								27,382.79
64116								
02/17	02/08/2017	64116	SPEE-DEE	FREIGHT	3210286	1	12.63	12.63
02/17	02/08/2017	64116	SPEE-DEE	FREIGHT	3213551	1	11.07	11.07
02/17	02/08/2017	64116	SPEE-DEE	FREIGHT	3213551	2	12.50	12.50
02/17	02/08/2017	64116	SPEE-DEE	FREIGHT	3215734	1	12.63	12.63
Total 64116:								48.83
64117								
02/17	02/08/2017	64117	STEEL MART	STREET DEPT CHARGES	376006	1	528.40	528.40
Total 64117:								528.40
64118								
02/17	02/08/2017	64118	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7176	1	1,381.94	1,381.94
Total 64118:								1,381.94
64119								
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	1	158.82	158.82
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	2	353.79	353.79
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	3	667.30	667.30
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	4	49.99	49.99
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	5	14.67	14.67
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	6	578.18	578.18
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	7	458.61	458.61
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	8	2,155.85	2,155.85
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	9	356.49	356.49
02/17	02/08/2017	64119	SYNCB/AMAZON	LIBRARY MATERIALS	01/10/2017	10	73.42	73.42
Total 64119:								4,867.12
64120								
02/17	02/08/2017	64120	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIO	01/31/2017	1	184.16	184.16
02/17	02/08/2017	64120	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIO	12/30/2016	1	370.17	370.17
Total 64120:								554.33
64121								
02/17	02/08/2017	64121	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101386170:	1	235.06	235.06
02/17	02/08/2017	64121	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101386170:	1	173.54	173.54
Total 64121:								408.60
64122								
02/17	02/08/2017	64122	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	10459-IN	1	92.40	92.40
Total 64122:								92.40
64123								
02/17	02/08/2017	64123	UBERSOX CHRYSLER IN	SENIOR CENTER CHARG	RNTL-1217	1	149.95	149.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64123:								149.95
64124								
02/17	02/08/2017	64124	UDELHOVEN, JOE	SECURITY CAMERAS	01/19/2017	1	75.00	75.00
Total 64124:								75.00
64125								
02/17	02/08/2017	64125	UNEMPLOYMENT INSUR	UNEMPLOYMENT - PARK	8188763	1	266.70	266.70
Total 64125:								266.70
64126								
02/17	02/08/2017	64126	US CELLULAR	CELL PHONE CHGS. - FI	175385937	1	78.45	78.45
Total 64126:								78.45
64127								
02/17	02/08/2017	64127	UNIVERSITY OF WI-PLAT	REGISTRATION-FINANCE	19958	1	7.50	7.50
02/17	02/08/2017	64127	UNIVERSITY OF WI-PLAT	REGISTRATION-FINANCE	19958	2	3.75	3.75
02/17	02/08/2017	64127	UNIVERSITY OF WI-PLAT	REGISTRATION-FINANCE	19958	3	3.75	3.75
02/17	02/08/2017	64127	UNIVERSITY OF WI-PLAT	REGISTRATION-DIRECT	19958	4	15.00	15.00
Total 64127:								30.00
64128								
02/17	02/08/2017	64128	VERIZON WIRELESS	POLICE DEPT CHARGES	9779211980	1	280.07	280.07
Total 64128:								280.07
64129								
02/17	02/08/2017	64129	VILLAGE OF GAYS MILLS	REGISTRATION-FOREST	REG FORES	1	43.00	43.00
Total 64129:								43.00
64130								
02/17	02/08/2017	64130	VON BRIESEN & ROPER	PERSONNEL	10833	1	440.00	440.00
Total 64130:								440.00
64131								
02/17	02/08/2017	64131	WALMART COMMUNITY/	SUPPLIES-LIBRARY	01/16/2017	1	11.20	11.20
02/17	02/08/2017	64131	WALMART COMMUNITY/	SUPPLIES-LIBRARY	01/16/2017	2	102.34	102.34
02/17	02/08/2017	64131	WALMART COMMUNITY/	SUPPLIES-LIBRARY	01/16/2017	3	16.42	16.42
Total 64131:								129.96
64132								
02/17	02/08/2017	64132	WI DEPT OF SAFETY & P	AMUSEMENT RIDE REG-	2017 AM RID	1	55.00	55.00
Total 64132:								55.00
64133								
02/17	02/08/2017	64133	WI FEDERATION OF MUS	MEMBERSHIP-MUSEUM	MEMBER DU	1	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64133:								40.00
64134								
02/17	02/08/2017	64134	WI HISTORICAL FOUNDA	MEMBERSHIP-LIBRARY	2017 MEMB	1	65.00	65.00
02/17	02/08/2017	64134	WI HISTORICAL FOUNDA	MEMBERSHIP-MUSEUM	24688 2017	1	65.00	65.00
Total 64134:								130.00
64135								
02/17	02/08/2017	64135	WI STATE LAB OF HYGIE	WATER TESTING	492449	1	25.00	25.00
Total 64135:								25.00
64136								
02/17	02/08/2017	64136	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996-22017	1	120.00	120.00
02/17	02/08/2017	64136	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997-22017	1	120.00	120.00
02/17	02/08/2017	64136	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998-22017	1	120.00	120.00
02/17	02/08/2017	64136	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999-22017	1	120.00	120.00
Total 64136:								480.00
Grand Totals:								3,638,702.94

CITY OF PLATTEVILLE

FINANCIAL REPORT

JANUARY 31, 2017

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
JANUARY 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	5,803,238.79	(960,611.26)	(960,611.26)	4,842,627.53
100-10091-000-000	PETTY CASH	1,017.50	.00	.00	1,017.50
100-11111-000-000	GENERAL INVESTMENTS	3,380,480.23	2,188,208.18	2,188,208.18	5,568,688.41
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	183.01	183.01	407,253.32
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	64.86	64.86	144,339.48
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	(4,569,649.66)	(4,569,649.66)	(4,569,649.66)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	(1,064.46)	(1,064.46)	3,604.82
100-12311-000-000	DELINQUENT PER. PROP. TAX	4,435.30	.00	.00	4,435.30
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	.00	9,911.10	9,911.10	9,911.10
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	130,388.58	(58,253.68)	(58,253.68)	72,134.90
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(9,439.99)	(9,439.99)	4,172.93
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	342.11	342.11	342.11
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	(.01)	.00	.00	(.01)
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
	TOTAL ASSETS	70,090,918.23	(3,400,309.79)	(3,400,309.79)	66,690,608.44

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

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	(246,271.09)	189,023.42	189,023.42	(57,247.67)
100-21220-000-000	WAGES PAYABLE CLEARING	(156,951.28)	162,090.34	162,090.34	5,139.06
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	701.10	701.10	(1,324.21)
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	180.95	180.95	180.95
100-21527-000-000	VISION INSURANCE	.00	(5.23)	(5.23)	(5.23)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	2.30	2.30	2.30
100-21530-000-000	DENTAL INS	.00	849.96	849.96	849.96
100-21531-000-000	HEALTH INS (EES)	.00	12,772.32	12,772.32	12,772.32
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	1.75	1.75	1.75
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	1,541.20	1,541.20	695.44
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(550.80)	(550.80)	(550.80)
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	.00	.00	.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	(2,439.10)	(3,546.60)	(3,546.60)	(5,985.70)
100-21611-000-000	COUNTY & STATE TAXES	.00	771,686.37	771,686.37	771,686.37
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	1,988,799.83	1,988,799.83	1,988,799.83
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	247,406.78	247,406.78	247,406.78
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,107,736.05)	.00	.00	(5,107,736.05)
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	(5,760.00)	(120.00)	(120.00)	(5,880.00)
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
JANUARY 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	(27,631.83)	.00	.00	(27,631.83)
100-23349-000-000	(224.90)	.00	.00	(224.90)
100-23351-000-000	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000	(20,828.15)	.00	.00	(20,828.15)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	(300.00)	(500.00)	(500.00)	(800.00)
100-23355-000-000	(24,157.20)	(200.00)	(200.00)	(24,357.20)
100-23370-000-000	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	(73,063.99)	(58.00)	(58.00)	(73,121.99)
100-23372-000-000	(42,592.54)	517.00	517.00	(42,075.54)
100-23373-000-000	681.87	(1,012.01)	(1,012.01)	(330.14)
100-23374-000-000	.00	.00	.00	.00
100-23377-000-000	(500.00)	.00	.00	(500.00)
100-23378-000-000	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	(320.71)	.00	.00	(320.71)
100-23385-000-000	(3,999.96)	.00	.00	(3,999.96)
100-23387-000-000	(6.45)	.00	.00	(6.45)
100-23388-000-000	(240.00)	.00	.00	(240.00)
100-23391-000-000	(4,208.36)	.00	.00	(4,208.36)
100-23395-000-000	(80,584.80)	.00	.00	(80,584.80)
100-23397-000-000	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000	(110,617.27)	.00	.00	(110,617.27)
100-23401-000-000	(140,088.07)	.00	.00	(140,088.07)
100-23402-000-000	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	(4,446.66)	(11,474.30)	(11,474.30)	(15,920.96)
100-23450-000-000	(13,988.03)	.00	.00	(13,988.03)
100-23510-000-000	.00	(172.70)	(172.70)	(172.70)
100-23520-000-000	(11,900.43)	.00	.00	(11,900.43)
100-23521-000-000	(1,632.36)	.00	.00	(1,632.36)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	(5,982.95)	38.81	38.81	(5,944.14)
100-23553-000-000	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	(984.21)	.00	.00	(984.21)
100-23574-000-000	(1,583.00)	.00	.00	(1,583.00)
100-23575-000-000	(1,705.03)	.00	.00	(1,705.03)
100-23576-000-000	(4,486.27)	(2,500.00)	(2,500.00)	(6,986.27)
100-23577-000-000	(3,054.40)	.00	.00	(3,054.40)
100-23578-000-000	.00	.00	.00	.00
100-23600-000-000	.00	.00	.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	.00	.00	.00	.00
100-27000-000-000	(263,013.85)	.00	.00	(263,013.85)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00
100-27016-000-000	.00	.00	.00	.00
100-27017-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(124,624.30)	(354.03)	(354.03)	(124,978.33)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(115.00)	(150.00)	(150.00)	(265.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(200.00)	.00	.00	(200.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(1,812.79)	.00	.00	(1,812.79)
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	(7,371,244.42)	3,354,968.46	3,354,968.46	(4,016,275.96)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,149,844.58)	.00	.00	(3,149,844.58)
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	45,341.33	45,341.33	45,341.33
	TOTAL FUND EQUITY	(62,719,673.82)	45,341.33	45,341.33	(62,674,332.49)
	TOTAL LIABILITIES AND EQUITY	(70,090,918.24)	3,400,309.79	3,400,309.79	(66,690,608.45)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	2,372,302.00	(2,372,302.00)	.00	.00 (2,372,302.00)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	109,000.00	(109,000.00)	.00	.00 (109,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	391,955.00	(391,955.00)	.00	.00 (391,955.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	103,537.21	103,537.21	102,315.00	1,222.21	101.19	.00 1,222.21
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	112.78	112.78	800.00	(687.22)	14.10	.00 (687.22)
	TOTAL TAXES	103,649.99	103,649.99	2,976,472.00	(2,872,822.01)	3.48	.00 (2,872,822.01)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
100-42000-601-000	WEED CONTROL	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	.00	200.00	(200.00)	.00	.00 (200.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	.00	.00	15,880.00	(15,880.00)	.00	.00 (15,880.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,305.00	(2,472,305.00)	.00	.00 (2,472,305.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	94,980.00	(94,980.00)	.00	.00 (94,980.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	8,977.00	(8,977.00)	.00	.00 (8,977.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	29,300.00	(29,300.00)	.00	.00 (29,300.00)
100-43531-260-000	GENERAL TRANS. AIDS	174,607.93	174,607.93	699,946.00	(525,338.07)	24.95	.00 (525,338.07)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,478.06	11,478.06	45,912.00	(34,433.94)	25.00	.00 (34,433.94)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	40,000.00	(40,000.00)	.00	.00 (40,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	3,000.00	(3,000.00)	.00	.00 (3,000.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	.00	205,000.00	(205,000.00)	.00	.00 (205,000.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
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	.00	107,268.73	(107,268.73)	.00	.00 (107,268.73)
	TOTAL INTERGOVERNMENTAL RE	186,085.99	186,085.99	3,710,727.73	(3,524,641.74)	5.01	.00 (3,524,641.74)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	25,000.00	(25,000.00)	.00	.00 (25,000.00)
100-44100-611-000	OPERATOR'S LICENSES	50.00	50.00	5,500.00	(5,450.00)	.91	.00 (5,450.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	140.00	140.00	400.00	(260.00)	35.00	.00 (260.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	31,000.00	(31,000.00)	.00	.00 (31,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	1,235.00	1,235.00	70,000.00	(68,765.00)	1.76	.00 (68,765.00)
100-44200-620-000	BICYCLE LICENSES	.00	.00	30.00	(30.00)	.00	.00 (30.00)
100-44200-621-000	DOG LICENSES	240.00	240.00	1,200.00	(960.00)	20.00	.00 (960.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,662.50	1,662.50	90,000.00	(88,337.50)	1.85	.00 (88,337.50)
100-44300-633-000	PLANNING COMMISSION	150.00	150.00	2,500.00	(2,350.00)	6.00	.00 (2,350.00)
	TOTAL LICENSES & PERMITS	3,477.50	3,477.50	227,230.00	(223,752.50)	1.53	.00 (223,752.50)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	75,000.00	(75,000.00)	.00	.00 (75,000.00)
100-45100-641-000	PARKING VIOLATIONS	6,638.00	6,638.00	85,000.00	(78,362.00)	7.81	.00 (78,362.00)
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	6,638.00	6,638.00	161,500.00	(154,862.00)	4.11	.00 (154,862.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	10.00 (	10.00)	.00	.00 (	10.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	675.00 (	675.00)	.00	.00 (	675.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	125.00	125.00	.00	125.00	.00	.00	125.00
100-46100-654-000	SALE OF EMS COPIES, ETC.	48.57	48.57	.00	48.57	.00	.00	48.57
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
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	.00	.00	200.00 (	200.00)	.00	.00 (	200.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	3,000.00 (	3,000.00)	.00	.00 (	3,000.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	75.50	75.50	4,000.00 (	3,924.50)	1.89	.00 (	3,924.50)
100-46210-660-000	POLICE COPIES	19.75	19.75	1,000.00 (	980.25)	1.98	.00 (	980.25)
100-46210-661-000	TOWING	80.00	80.00	4,000.00 (	3,920.00)	2.00	.00 (	3,920.00)
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	.00	33,500.00 (	33,500.00)	.00	.00 (	33,500.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,911.10	9,911.10	117,658.00 (	107,746.90)	8.42	.00 (	107,746.90)
100-46310-430-000	STREET DEPARTMENT	100.00	100.00	2,500.00 (	2,400.00)	4.00	.00 (	2,400.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	.00	155,000.00 (	155,000.00)	.00	.00 (	155,000.00)
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00)	.00	.00 (	175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00 (	2,500.00)	.00	.00 (	2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	.00	12,000.00 (	12,000.00)	.00	.00 (	12,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	500.00	13,000.00 (	12,500.00)	3.85	.00 (	12,500.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (	250.00)	.00	.00 (	250.00)
100-46710-450-000	LIBRARY	588.03	588.03	8,000.00 (	7,411.97)	7.35	.00 (	7,411.97)
100-46710-451-000	LIBRARY TAXABLE	287.55	287.55	5,000.00 (	4,712.45)	5.75	.00 (	4,712.45)
100-46720-670-000	PARK CAMPING FEES	.00	.00	2,000.00 (	2,000.00)	.00	.00 (	2,000.00)
100-46750-672-000	MUSEUM	101.00	101.00	27,000.00 (	26,899.00)	.37	.00 (	26,899.00)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	25,000.00 (	25,000.00)	.00	.00 (	25,000.00)
100-46750-673-101	POOL: SEASONAL PASSES	.00	.00	28,000.00 (	28,000.00)	.00	.00 (	28,000.00)
100-46750-673-102	POOL: LESSONS	.00	.00	19,500.00 (	19,500.00)	.00	.00 (	19,500.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46750-673-104	POOL: MISCELLANEOUS	100.00	100.00	2,000.00 (	1,900.00)	5.00	.00 (	1,900.00)
100-46750-673-105	POOL: AEROBICS	.00	.00	350.00 (	350.00)	.00	.00 (	350.00)
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)	.00	.00	7,500.00 (	7,500.00)	.00	.00 (	7,500.00)
100-46750-675-361	TBALL (YOUTH)	15.00	15.00	200.00 (	185.00)	7.50	.00 (	185.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	.00	5,000.00 (	5,000.00)	.00	.00 (	5,000.00)
100-46750-675-366	ENRICHMENT (YOUTH)	.00	.00	1,500.00 (	1,500.00)	.00	.00 (	1,500.00)
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	600.00 (	600.00)	.00	.00 (	600.00)
100-46750-675-389	TENNIS (YOUTH)	.00	.00	750.00 (	750.00)	.00	.00 (	750.00)
100-46750-675-393	DANCE (YOUTH)	265.00	265.00	1,000.00 (	735.00)	26.50	.00 (	735.00)
100-46750-675-399	GOLF (YOUTH)	.00	.00	2,500.00 (	2,500.00)	.00	.00 (	2,500.00)
100-46750-675-436	LATE FEES	.00	.00	400.00 (	400.00)	.00	.00 (	400.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	.00	250.00 (	250.00)	.00	.00 (	250.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	.00	4,000.00 (	4,000.00)	.00	.00 (	4,000.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	45.00	45.00	500.00 (	455.00)	9.00	.00 (	455.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)
100-46750-677-500	PICKLEBALL (ADULT)	91.00	91.00	500.00 (	409.00)	18.20	.00 (	409.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	5,000.00 (	5,000.00)	.00	.00 (	5,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	33.00	33.00	3,500.00 (	3,467.00)	.94	.00 (	3,467.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	2,500.00 (	2,500.00)	.00	.00 (	2,500.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00 (	800.00)	.00	.00 (	800.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-524	BASKETBALL (ADULT)	57.00	57.00	350.00	(293.00)	16.29	.00	(293.00)
100-46750-685-000	RECREATION DONATIONS	.00	.00	8,500.00	(8,500.00)	.00	.00	(8,500.00)
TOTAL PUBLIC CHARGES FOR SE		12,442.50	12,442.50	549,668.00	(537,225.50)	2.26	.00	(537,225.50)
INTERGOVERNMENTAL CHARGE								
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	(46,500.00)	.00	.00	(46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
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	.00	.00	780.00	(780.00)	.00	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH		.00	.00	63,880.00	(63,880.00)	.00	.00	(63,880.00)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	3,541.30	3,541.30	20,000.00	(16,458.70)	17.71	.00	(16,458.70)
100-48110-815-000	INTEREST GREENWOOD CEMETE	183.01	183.01	1,000.00	(816.99)	18.30	.00	(816.99)
100-48110-817-000	INTEREST HILLSIDE CEMETER	64.86	64.86	400.00	(335.14)	16.22	.00	(335.14)
100-48130-822-000	INTEREST ON SNOW BILLS	.01	.01	300.00	(299.99)	.00	.00	(299.99)
100-48200-830-000	RENT OF CITY PROPERTIES	.00	.00	12,000.00	(12,000.00)	.00	.00	(12,000.00)
100-48200-841-000	SHELTER, ART HALL RENT	1,025.00	1,025.00	6,000.00	(4,975.00)	17.08	.00	(4,975.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	36.00	36.00	500.00	(464.00)	7.20	.00	(464.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	(246,199.00)	.00	.00	(246,199.00)
TOTAL MISCELLANEOUS REVENU		4,850.18	4,850.18	286,399.00	(281,548.82)	1.69	.00	(281,548.82)
OTHER FINANCING SOURCES								
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	.00	2,455.00	(2,455.00)	.00	.00	(2,455.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	(97,707.00)	.00	.00	(97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	12,564.84	(11,517.77)	8.33	.00	(11,517.77)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	33,774.00	(33,774.00)	.00	.00	(33,774.00)
TOTAL OTHER FINANCING SOUR		1,047.07	1,047.07	150,000.84	(148,953.77)	.70	.00	(148,953.77)
TOTAL FUND REVENUE		318,191.23	318,191.23	8,141,757.57	(7,823,566.34)	3.91	.00	(7,823,566.34)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	250.00	250.00	.00	250.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	2,742.37	2,742.37	3,200.00	457.63	85.70	457.63
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	.00	.00	900.00	900.00	.00	900.00
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	2,800.00	2,800.00	.00	2,800.00
	TOTAL COMMON COUNCIL	2,742.37	2,742.37	12,150.00	9,407.63	22.57	.00
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	55,000.00	55,000.00	.00	55,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	10,000.00
	TOTAL ATTORNEY	.00	.00	65,000.00	65,000.00	.00	65,000.00
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	4,214.40	4,214.40	109,574.00	105,359.60	3.85	105,359.60
100-51410-111-000	CITY MGR: CAR ALLOWANCE	45.98	45.98	1,200.00	1,154.02	3.83	1,154.02
100-51410-120-000	CITY MGR: OTHER WAGES	612.30	612.30	2,621.00	2,008.70	23.36	2,008.70
100-51410-131-000	CITY MGR: WRS (ERS)	286.58	286.58	7,451.00	7,164.42	3.85	7,164.42
100-51410-132-000	CITY MGR: SOC SEC	297.36	297.36	7,030.00	6,732.64	4.23	6,732.64
100-51410-133-000	CITY MGR: MEDICARE	69.54	69.54	1,644.00	1,574.46	4.23	1,574.46
100-51410-134-000	CITY MGR: LIFE INS	29.04	29.04	365.00	335.96	7.96	335.96
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,059.78	1,059.78	6,359.00	5,299.22	16.67	5,299.22
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	1,950.00	1,950.00	.00	1,950.00
100-51410-138-000	CITY MGR: DENTAL INS	64.44	64.44	387.00	322.56	16.65	322.56
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	78.53	942.00	863.47	8.34	863.47
100-51410-300-000	CITY MGR: TELEPHONE	.00	.00	600.00	600.00	.00	600.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	400.00	400.00	.00	400.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	900.00	900.00	.00	900.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	262.50	262.50	1,500.00	1,237.50	17.50	1,237.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	3,300.00	3,300.00	.00	3,300.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	20,000.00	20,000.00	.00	20,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	7,020.45	7,020.45	208,692.00	201,671.55	3.36	.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	1,342.06	1,342.06	34,635.00	33,292.94	3.87	.00	33,292.94
100-51411-131-000	COMMUNICATIONS: WRS (ERS	90.04	90.04	2,256.00	2,165.96	3.99	.00	2,165.96
100-51411-132-000	COMMUNICATIONS: SOC SEC	79.79	79.79	2,147.00	2,067.21	3.72	.00	2,067.21
100-51411-133-000	COMMUNICATIONS: MEDICARE	18.66	18.66	502.00	483.34	3.72	.00	483.34
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	2.01	41.00	38.99	4.90	.00	38.99
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	23.78	285.00	261.22	8.34	.00	261.22
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL COMMUNICATIONS	1,556.34	1,556.34	50,266.00	48,709.66	3.10	.00	48,709.66
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	2,356.80	2,356.80	61,277.00	58,920.20	3.85	.00	58,920.20
100-51420-120-000	CITY CLERK: OTHER WAGES	1,644.80	1,644.80	42,765.00	41,120.20	3.85	.00	41,120.20
100-51420-131-000	CITY CLERK: WRS (ERS	272.11	272.11	7,075.00	6,802.89	3.85	.00	6,802.89
100-51420-132-000	CITY CLERK: SOC SEC	219.06	219.06	6,450.00	6,230.94	3.40	.00	6,230.94
100-51420-133-000	CITY CLERK: MEDICARE	51.22	51.22	1,509.00	1,457.78	3.39	.00	1,457.78
100-51420-134-000	CITY CLERK: LIFE INS	38.09	38.09	709.00	670.91	5.37	.00	670.91
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	4,133.18	4,133.18	24,800.00	20,666.82	16.67	.00	20,666.82
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	.00	.00	5,850.00	5,850.00	.00	.00	5,850.00
100-51420-138-000	CITY CLERK: DENTAL INS	286.44	286.44	1,719.00	1,432.56	16.66	.00	1,432.56
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.57	74.57	895.00	820.43	8.33	.00	820.43
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	375.00	375.00	.00	.00	375.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	160.00	95.00	40.63	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	37.00	37.00	500.00	463.00	7.40	.00	463.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	654.00	654.00	650.00	(4.00)	100.62	.00	(4.00)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	360.00	360.00	.00	.00	360.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	9,832.27	9,832.27	156,394.00	146,561.73	6.29	.00	146,561.73
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	2,280.00	2,280.00	2,600.00	320.00	87.69	.00	320.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL ELECTIONS	2,280.00	2,280.00	13,518.00	11,238.00	16.87	.00	11,238.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,666.67	5,666.67	81,000.00	75,333.33	7.00	5,400.00	69,933.33
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	26,400.00	26,400.00	.00	.00	26,400.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL INFORMATION TECHNOLO		5,666.67	5,666.67	119,400.00	113,733.33	4.75	5,400.00	108,333.33
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	2,608.80	2,608.80	67,829.00	65,220.20	3.85	.00	65,220.20
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	177.40	177.40	4,612.00	4,434.60	3.85	.00	4,434.60
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	108.55	108.55	4,205.00	4,096.45	2.58	.00	4,096.45
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	25.39	25.39	984.00	958.61	2.58	.00	958.61
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	3.74	63.00	59.26	5.94	.00	59.26
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	3,073.40	3,073.40	18,441.00	15,367.60	16.67	.00	15,367.60
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	.00	3,750.00	3,750.00	.00	.00	3,750.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	222.00	222.00	1,332.00	1,110.00	16.67	.00	1,110.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.61	48.61	583.00	534.39	8.34	.00	534.39
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	.00	600.00	600.00	.00	.00	600.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	513.00	513.00	7,500.00	6,987.00	6.84	.00	6,987.00
TOTAL ADMINISTRATIVE EXPENS		6,780.89	6,780.89	111,399.00	104,618.11	6.09	.00	104,618.11
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	638.49	638.49	7,500.00	6,861.51	8.51	.00	6,861.51
TOTAL ADMINISTRATIVE TELEPH		638.49	638.49	7,500.00	6,861.51	8.51	.00	6,861.51

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,299.20	2,299.20	59,779.00	57,479.80	3.85	.00	57,479.80
100-51510-120-000	CITY TREAS: OTHER WAGES	3,243.21	3,243.21	84,323.00	81,079.79	3.85	.00	81,079.79
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	376.89	376.89	9,813.00	9,436.11	3.84	.00	9,436.11
100-51510-132-000	CITY TREAS: SOC SEC	313.10	313.10	8,946.00	8,632.90	3.50	.00	8,632.90
100-51510-133-000	CITY TREAS: MEDICARE	73.21	73.21	2,093.00	2,019.79	3.50	.00	2,019.79
100-51510-134-000	CITY TREAS: LIFE INS	64.51	64.51	937.00	872.49	6.88	.00	872.49
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	4,398.12	4,398.12	26,390.00	21,991.88	16.67	.00	21,991.88
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	4,815.00	4,815.00	.00	.00	4,815.00
100-51510-138-000	CITY TREAS: DENTAL INS	252.92	252.92	1,519.00	1,266.08	16.65	.00	1,266.08
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	103.27	1,240.00	1,136.73	8.33	.00	1,136.73
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	500.00	500.00	.00	.00	500.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,858.50	4,858.50	8,752.00	3,893.50	55.51	.00	3,893.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	.00	2,999.50	2,999.50	.00	.00	2,999.50
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
TOTAL CITY TREASURER		15,982.93	15,982.93	239,156.50	223,173.57	6.68	.00	223,173.57
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	.00	46,500.00	46,500.00	.00	.00	46,500.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	260.00	260.00	.00	.00	260.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	397.42	397.42	400.00	2.58	99.36	.00	2.58
TOTAL ASSESSOR		397.42	397.42	47,367.00	46,969.58	.84	.00	46,969.58
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	63.45	63.45	.00 (	63.45)	.00	.00 (	63.45)
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	4.31	4.31	.00 (	4.31)	.00	.00 (	4.31)
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	3.58	3.58	.00 (	3.58)	.00	.00 (	3.58)
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.84	.84	.00 (	.84)	.00	.00 (	.84)
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	5,152.46	5,152.46	40,000.00	34,847.54	12.88	.00	34,847.54
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	.00	.00	24,000.00	24,000.00	.00	.00	24,000.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	.00	500.00	500.00	.00	.00	500.00
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL MUNICIPAL BUILDING		5,224.64	5,224.64	77,000.00	71,775.36	6.79	.00	71,775.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<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	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	84,000.00	84,000.00	.00	.00	84,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	66,000.00	66,000.00	.00	.00	66,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,337.79	1,337.79	6,900.00	5,562.21	19.39	.00	5,562.21
	TOTAL INSURANCES	1,337.79	1,337.79	158,500.00	157,162.21	.84	.00	157,162.21

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	7,544.37	7,544.37	199,615.00	192,070.63	3.78	.00	192,070.63
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	88.12	88.12	2,300.00	2,211.88	3.83	.00	2,211.88
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	41,440.76	41,440.76	1,059,757.00	1,018,316.24	3.91	.00	1,018,316.24
100-52100-115-000	POLICE: OVERTIME POLICE WAG	488.56	488.56	24,250.00	23,761.44	2.01	.00	23,761.44
100-52100-117-000	POLICE: DISPATCHER WAGES	9,136.98	9,136.98	221,540.00	212,403.02	4.12	.00	212,403.02
100-52100-118-000	POLICE: DISPATCHER OVERTIME	232.20	232.20	7,000.00	6,767.80	3.32	.00	6,767.80
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	226.75	226.75	5,000.00	4,773.25	4.54	.00	4,773.25
100-52100-120-000	POLICE: OTHER WAGES	743.25	743.25	18,507.00	17,763.75	4.02	.00	17,763.75
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,589.88	9,589.88	126,268.00	116,678.12	7.59	.00	116,678.12
100-52100-131-000	POLICE: WRS (ERS	(2,967.30)	(2,967.30)	22,752.00	25,719.30	(13.04)	.00	25,719.30
100-52100-132-000	POLICE: SOC SEC	3,748.77	3,748.77	95,386.00	91,637.23	3.93	.00	91,637.23
100-52100-133-000	POLICE: MEDICARE	876.69	876.69	22,309.00	21,432.31	3.93	.00	21,432.31
100-52100-134-000	POLICE: LIFE INS	208.34	208.34	2,757.00	2,548.66	7.56	.00	2,548.66
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	63,245.38	63,245.38	408,572.00	345,326.62	15.48	.00	345,326.62
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	.00	.00	59,005.00	59,005.00	.00	.00	59,005.00
100-52100-138-000	POLICE: DENTAL INS	4,254.36	4,254.36	28,011.00	23,756.64	15.19	.00	23,756.64
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,029.63	1,029.63	12,411.00	11,381.37	8.30	.00	11,381.37
100-52100-210-000	POLICE: PROF SERVICES	200.15	200.15	33,000.00	32,799.85	.61	.00	32,799.85
100-52100-221-000	POLICE: GAS & OIL	2,069.55	2,069.55	54,000.00	51,930.45	3.83	.00	51,930.45
100-52100-230-000	POLICE: REPAIR OF VEHICLES	750.00	750.00	14,500.00	13,750.00	5.17	.00	13,750.00
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	88.00	88.00	5,000.00	4,912.00	1.76	.00	4,912.00
100-52100-300-000	POLICE: TELEPHONE	1,342.97	1,342.97	20,000.00	18,657.03	6.71	.00	18,657.03
100-52100-310-000	POLICE: OFFICE SUPPLIES	315.44	315.44	9,000.00	8,684.56	3.50	.00	8,684.56
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	2,177.55	14,500.00	12,322.45	15.02	.00	12,322.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,199.00	2,199.00	16,000.00	13,801.00	13.74	.00	13,801.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	.00	.00	43,000.00	43,000.00	.00	.00	43,000.00
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	112.68	112.68	8,000.00	7,887.32	1.41	.00	7,887.32
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	193.75	193.75	14,000.00	13,806.25	1.38	.00	13,806.25
100-52100-340-000	POLICE: OPERATING SUPPLIES	29.25	29.25	10,000.00	9,970.75	.29	.00	9,970.75
100-52100-345-000	POLICE: DATA PROCESSING	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-350-000	POLICE: BUILDING,GROUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52100-360-000	POLICE: TOWING	445.00	445.00	5,000.00	4,555.00	8.90	.00	4,555.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,000.00	1,000.00	4,000.00	3,000.00	25.00	.00	3,000.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-500-000	POLICE: OUTLAY	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
TOTAL POLICE DEPARTMENT		150,810.08	150,810.08	2,645,440.00	2,494,629.92	5.70	.00	2,494,629.92

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,702.40	2,702.40	82,260.00	79,557.60	3.29	.00	79,557.60
100-52200-131-000	FIRE DEPT: WRS (ERS)	105.43	105.43	2,936.00	2,830.57	3.59	.00	2,830.57
100-52200-132-000	FIRE DEPT: SOC SEC	144.88	144.88	5,101.00	4,956.12	2.84	.00	4,956.12
100-52200-133-000	FIRE DEPT: MEDICARE	33.88	33.88	1,193.00	1,159.12	2.84	.00	1,159.12
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	23.36	366.00	342.64	6.38	.00	342.64
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	2,278.56	2,278.56	13,672.00	11,393.44	16.67	.00	11,393.44
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	.00	3,875.00	3,875.00	.00	.00	3,875.00
100-52200-138-000	FIRE DEPT: DENTAL INS	124.04	124.04	745.00	620.96	16.65	.00	620.96
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	28.89	347.00	318.11	8.33	.00	318.11
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,254.51	1,254.51	15,000.00	13,745.49	8.36	.00	13,745.49
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-221-000	FIRE DEPT: GAS & OIL	495.98	495.98	7,500.00	7,004.02	6.61	.00	7,004.02
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-52200-300-000	FIRE DEPT: TELEPHONE	153.60	153.60	3,500.00	3,346.40	4.39	.00	3,346.40
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	50.00	50.00	3,500.00	3,450.00	1.43	.00	3,450.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
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	.00	9,100.00	9,100.00	.00	.00	9,100.00
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
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	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
	TOTAL FIRE DEPARTMENT	7,395.53	7,395.53	241,695.00	234,299.47	3.06	.00	234,299.47
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00	117,658.27
	TOTAL AMBULANCE	.00	.00	117,658.27	117,658.27	.00	.00	117,658.27

CITY OF PLATTEVILLE
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	46.15	46.15	1,200.00	1,153.85	3.85	1,153.85
100-52400-120-000	BLDG INSP: OTHER WAGES	2,960.40	2,960.40	76,970.00	74,009.60	3.85	74,009.60
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS	201.31	201.31	5,506.00	5,304.69	3.66	5,304.69
100-52400-132-000	BLDG INSP: SOC SEC	173.16	173.16	5,094.00	4,920.84	3.40	4,920.84
100-52400-133-000	BLDG INSP: MEDICARE	40.49	40.49	1,192.00	1,151.51	3.40	1,151.51
100-52400-134-000	BLDG INSP: LIFE INS	53.00	53.00	701.00	648.00	7.56	648.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	2,808.46	2,808.46	16,852.00	14,043.54	16.67	14,043.54
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	.00	3,225.00	3,225.00	.00	3,225.00
100-52400-138-000	BLDG INSP: DENTAL INS	156.26	156.26	939.00	782.74	16.64	782.74
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	55.16	662.00	606.84	8.33	606.84
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	.00	65,000.00	65,000.00	.00	65,000.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	120.00	120.00	225.00	105.00	53.33	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	200.00
	TOTAL BUILDING INSPECTION	6,614.39	6,614.39	184,766.00	178,151.61	3.58	178,151.61
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.23	142.23	1,700.00	1,557.77	8.37	1,557.77
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	.00	.00	110.00	110.00	.00	110.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL EMERGENCY MANAGEME	142.23	142.23	4,310.00	4,167.77	3.30	4,167.77

CITY OF PLATTEVILLE
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FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-53100-110-000 STR ADMIN: SALARIES	3,032.00	3,032.00	78,832.00	75,800.00	3.85	.00	75,800.00
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	54.67	54.67	1,427.00	1,372.33	3.83	.00	1,372.33
100-53100-120-000 STR ADMIN: OTHER WAGES	2,757.20	2,757.20	71,687.00	68,929.80	3.85	.00	68,929.80
100-53100-131-000 STR ADMIN: WRS (ERS)	393.67	393.67	10,236.00	9,842.33	3.85	.00	9,842.33
100-53100-132-000 STR ADMIN: SOC SEC	309.51	309.51	9,421.00	9,111.49	3.29	.00	9,111.49
100-53100-133-000 STR ADMIN: MEDICARE	72.41	72.41	2,203.00	2,130.59	3.29	.00	2,130.59
100-53100-134-000 STR ADMIN: LIFE INS	73.19	73.19	940.00	866.81	7.79	.00	866.81
100-53100-135-000 STR ADMIN: HEALTH INS PREMIU	6,491.24	6,491.24	38,949.00	32,457.76	16.67	.00	32,457.76
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	5,520.00	5,520.00	.00	.00	5,520.00
100-53100-138-000 STR ADMIN: DENTAL INS	427.24	427.24	2,565.00	2,137.76	16.66	.00	2,137.76
100-53100-139-000 STR ADMIN: LONG TERM DISABILI	107.88	107.88	1,295.00	1,187.12	8.33	.00	1,187.12
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	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-300-000 STR ADMIN: TELEPHONE	.00	.00	1.00	1.00	.00	.00	1.00
100-53100-309-000 STR ADMIN: POSTAGE	.00	.00	125.00	125.00	.00	.00	125.00
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	.00	.00	350.00	350.00	.00	.00	350.00
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	.00	600.00	600.00	.00	.00	600.00
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL DEPARTMENT 100	13,719.01	13,719.01	255,651.00	241,931.99	5.37	.00	241,931.99

CITY OF PLATTEVILLE
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 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	1,322.20	1,322.20	34,377.00	33,054.80	3.85	.00	33,054.80
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	12,622.48	12,622.48	279,072.00	266,449.52	4.52	.00	266,449.52
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	157.50	157.50	2,500.00	2,342.50	6.30	.00	2,342.50
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
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)	958.93	958.93	22,933.00	21,974.07	4.18	.00	21,974.07
100-53301-132-000	STR MAINT: SOC SEC	755.13	755.13	20,910.00	20,154.87	3.61	.00	20,154.87
100-53301-133-000	STR MAINT: MEDICARE	176.63	176.63	4,890.00	4,713.37	3.61	.00	4,713.37
100-53301-134-000	STR MAINT: LIFE INS	80.87	80.87	1,144.00	1,063.13	7.07	.00	1,063.13
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	17,221.66	17,221.66	106,990.00	89,768.34	16.10	.00	89,768.34
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	.00	16,408.00	16,408.00	.00	.00	16,408.00
100-53301-138-000	STR MAINT: DENTAL INS	1,190.70	1,190.70	7,325.00	6,134.30	16.26	.00	6,134.30
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	223.42	2,680.00	2,456.58	8.34	.00	2,456.58
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	356.74	356.74	35,000.00	34,643.26	1.02	.00	34,643.26
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	174.79	174.79	35,000.00	34,825.21	.50	.00	34,825.21
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-203-000	STR MAINT: SALT	.00	.00	80,000.00	80,000.00	.00	68,175.50	11,824.50
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-208-000	STR MAINT: STREET SIGNS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-221-000	STR MAINT: GAS & OIL	(3,828.73)	(3,828.73)	30,000.00	33,828.73	(12.76)	.00	33,828.73
100-53301-300-000	STR MAINT: TELEPHONE	160.07	160.07	2,000.00	1,839.93	8.00	.00	1,839.93
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	.00	10,500.00	10,500.00	.00	.00	10,500.00
100-53301-500-000	STR MAINT: OUTLAY	805.40	805.40	12,500.00	11,694.60	6.44	.00	11,694.60
100-53301-525-000	STR MAINT: RENTAL	3,000.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STREET MAINTENANCE		35,377.79	35,377.79	802,527.00	767,149.21	4.41	68,175.50	698,973.71

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	240.40	240.40	6,250.00	6,009.60	3.85	.00	6,009.60
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	16.35	16.35	459.00	442.65	3.56	.00	442.65
100-53320-132-000	STATE HWY: SOC SEC	14.06	14.06	419.00	404.94	3.36	.00	404.94
100-53320-133-000	STATE HWY: MEDICARE	3.29	3.29	98.00	94.71	3.36	.00	94.71
100-53320-134-000	STATE HWY: LIFE INS	3.65	3.65	54.00	50.35	6.76	.00	50.35
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	105.98	105.98	636.00	530.02	16.66	.00	530.02
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	111.00	111.00	.00	.00	111.00
100-53320-138-000	STATE HWY: DENTAL INS	6.44	6.44	39.00	32.56	16.51	.00	32.56
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	4.47	54.00	49.53	8.28	.00	49.53
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	394.64	394.64	13,120.00	12,725.36	3.01	.00	12,725.36
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53420-502-000	STR LTG: STREET LIGHTING	.00	.00	95,000.00	95,000.00	.00	.00	95,000.00
100-53420-503-000	STR LTG: STOP LIGHTS	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL STREET LIGHTING	.00	.00	114,000.00	114,000.00	.00	.00	114,000.00
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	120.20	120.20	3,125.00	3,004.80	3.85	.00	3,004.80
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	19,485.00	19,485.00	.00	.00	19,485.00
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	8.17	8.17	2,203.00	2,194.83	.37	.00	2,194.83
100-53441-132-000	STM SWR MAINT: SOC SEC	7.04	7.04	2,009.00	2,001.96	.35	.00	2,001.96
100-53441-133-000	STM SWR MAINT: MEDICARE	1.64	1.64	469.00	467.36	.35	.00	467.36
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	9.59	109.00	99.41	8.80	.00	99.41
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	1,589.68	1,589.68	9,539.00	7,949.32	16.67	.00	7,949.32
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	114.22	114.22	685.00	570.78	16.67	.00	570.78
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	18.36	220.00	201.64	8.35	.00	201.64
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL STORM SEWER MAINTENA	1,868.90	1,868.90	104,130.00	102,261.10	1.79	.00	102,261.10

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
	TOTAL REFUSE COLLECTIONS	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	120.20	120.20	3,125.00	3,004.80	3.85	.00	3,004.80
100-53635-120-000	RECYCLE: OTHER WAGES	1,032.36	1,032.36	66,477.00	65,444.64	1.55	.00	65,444.64
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)	78.37	78.37	4,897.00	4,818.63	1.60	.00	4,818.63
100-53635-132-000	RECYCLE: SOC SEC	65.70	65.70	4,465.00	4,399.30	1.47	.00	4,399.30
100-53635-133-000	RECYCLE: MEDICARE	15.36	15.36	1,044.00	1,028.64	1.47	.00	1,028.64
100-53635-134-000	RECYCLE: LIFE INS	19.36	19.36	261.00	241.64	7.42	.00	241.64
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,656.26	3,656.26	25,595.00	21,938.74	14.29	.00	21,938.74
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	2,595.00	2,595.00	.00	.00	2,595.00
100-53635-138-000	RECYCLE: DENTAL INS	257.44	257.44	1,724.00	1,466.56	14.93	.00	1,466.56
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	49.89	598.00	548.11	8.34	.00	548.11
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	113,600.00	113,600.00	.00	.00	113,600.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	188.56	188.56	7,000.00	6,811.44	2.69	.00	6,811.44
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	TOTAL RECYCLING PROGRAM	5,483.50	5,483.50	237,890.00	232,406.50	2.31	.00	232,406.50
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEED: CONTRACTUAL	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL WEED CONTRACTUAL	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,255.00	1,255.00	.00	.00	1,255.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	2,455.00	2,455.00	.00	.00	2,455.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	601.00	601.00	15,626.00	15,025.00	3.85	.00	15,025.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,502.65	1,502.65	57,360.00	55,857.35	2.62	.00	55,857.35
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	143.07	143.07	5,042.00	4,898.93	2.84	.00	4,898.93
100-54910-132-000	CEMETERIES: SOC SEC	112.19	112.19	4,597.00	4,484.81	2.44	.00	4,484.81
100-54910-133-000	CEMETERIES: MEDICARE	26.25	26.25	1,075.00	1,048.75	2.44	.00	1,048.75
100-54910-134-000	CEMETERIES: LIFE INS	11.41	11.41	155.00	143.59	7.36	.00	143.59
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	1,324.72	1,324.72	7,949.00	6,624.28	16.67	.00	6,624.28
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	.00	2,011.00	2,011.00	.00	.00	2,011.00
100-54910-138-000	CEMETERIES: DENTAL INS	80.56	80.56	484.00	403.44	16.64	.00	403.44
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	35.20	422.00	386.80	8.34	.00	386.80
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	300.00	300.00	.00	.00	300.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	750.00	750.00	.00	.00	750.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL CEMETERIES	3,837.05	3,837.05	113,424.00	109,586.95	3.38	.00	109,586.95

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,356.80	2,356.80	61,277.00	58,920.20	3.85	.00	58,920.20
100-55110-120-000	LIBRARY: OTHER WAGES	11,510.45	11,510.45	311,455.00	299,944.55	3.70	.00	299,944.55
100-55110-131-000	LIBRARY: WRS (ERS	856.28	856.28	22,343.00	21,486.72	3.83	.00	21,486.72
100-55110-132-000	LIBRARY: SOC SEC	709.03	709.03	23,109.00	22,399.97	3.07	.00	22,399.97
100-55110-133-000	LIBRARY: MEDICARE	165.80	165.80	5,406.00	5,240.20	3.07	.00	5,240.20
100-55110-134-000	LIBRARY: LIFE INS	69.29	69.29	960.00	890.71	7.22	.00	890.71
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	13,271.48	13,271.48	44,846.00	31,574.52	29.59	.00	31,574.52
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	.00	9,735.00	9,735.00	.00	.00	9,735.00
100-55110-138-000	LIBRARY: DENTAL INS	939.16	939.16	4,457.00	3,517.84	21.07	.00	3,517.84
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	199.87	2,399.00	2,199.13	8.33	.00	2,199.13
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	247.60	247.60	2,275.00	2,027.40	10.88	.00	2,027.40
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	112.42	112.42	4,000.00	3,887.58	2.81	.00	3,887.58
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	100.90	100.90	3,000.00	2,899.10	3.36	.00	2,899.10
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	.00	34,000.00	34,000.00	.00	.00	34,000.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	108.00	108.00	40,000.00	39,892.00	.27	.00	39,892.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	61.58	61.58	10,000.00	9,938.42	.62	.00	9,938.42
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	9,700.00	9,700.00	.00	.00	9,700.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
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	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	5,300.00	5,300.00	.00	.00	5,300.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL LIBRARY		30,708.66	30,708.66	673,530.00	642,821.34	4.56	.00	642,821.34

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,004.00	2,004.00	52,104.00	50,100.00	3.85	.00	50,100.00
100-55120-120-000	MUSEUM: OTHER WAGES	3,860.70	3,860.70	105,303.00	101,442.30	3.67	.00	101,442.30
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	600.00	600.00	.00	.00	600.00
100-55120-131-000	MUSEUM: WRS (ERS	398.80	398.80	10,195.00	9,796.20	3.91	.00	9,796.20
100-55120-132-000	MUSEUM: SOC SEC	308.98	308.98	9,765.00	9,456.02	3.16	.00	9,456.02
100-55120-133-000	MUSEUM: MEDICARE	72.27	72.27	2,284.00	2,211.73	3.16	.00	2,211.73
100-55120-134-000	MUSEUM: LIFE INS	52.26	52.26	746.00	693.74	7.01	.00	693.74
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	5,192.96	5,192.96	29,039.00	23,846.04	17.88	.00	23,846.04
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	5,325.00	5,325.00	.00	.00	5,325.00
100-55120-138-000	MUSEUM: DENTAL INS	410.48	410.48	2,276.00	1,865.52	18.04	.00	1,865.52
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	100.76	1,082.00	981.24	9.31	.00	981.24
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	600.00	600.00	.00	.00	600.00
100-55120-300-000	MUSEUM: TELEPHONE	49.49	49.49	600.00	550.51	8.25	.00	550.51
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	975.00	975.00	.00	.00	975.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	15,774.00	15,774.00	.00	.00	15,774.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	541.00	541.00	.00	.00	541.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-341-000	MUSEUM: ADV & PUB	498.75	498.75	7,870.00	7,371.25	6.34	.00	7,371.25
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	32.00	32.00	.00	.00	32.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	2,415.00	2,415.00	.00	.00	2,415.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	13,030.45	13,030.45	263,026.00	249,995.55	4.95	.00	249,995.55
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	2,152.45	2,152.45	55,680.00	53,527.55	3.87	.00	53,527.55
100-55190-131-000	SR CTR: WRS (ERS	146.37	146.37	1,899.00	1,752.63	7.71	.00	1,752.63
100-55190-132-000	SR CTR: SOC SEC	133.45	133.45	3,452.00	3,318.55	3.87	.00	3,318.55
100-55190-133-000	SR CTR: MEDICARE	31.21	31.21	806.00	774.79	3.87	.00	774.79
100-55190-134-000	SR CTR: LIFE INS	11.78	11.78	237.00	225.22	4.97	.00	225.22
100-55190-210-000	SR CTR: PROF SERVICES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	141.91	141.91	3,724.00	3,582.09	3.81	.00	3,582.09
100-55190-300-000	SR CTR: TELEPHONE	39.71	39.71	499.00	459.29	7.96	.00	459.29
100-55190-314-000	SR CTR: UTILITIES & REFUSE	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-55190-327-000	SR CTR: GRANT EXPENSES	300.00	300.00	.00	(300.00)	.00	.00	(300.00)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	(139.99)	(139.99)	1,800.00	1,939.99	(7.78)	.00	1,939.99
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	500.00	500.00	.00	.00	500.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
	TOTAL SENIOR CITIZENS CENTER	2,816.89	2,816.89	81,297.00	78,480.11	3.46	.00	78,480.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	4,719.84	4,719.84	154,298.00	149,578.16	3.06	.00 149,578.16
100-55200-124-000	PARKS: OVERTIME	32.94	32.94	4,552.00	4,519.06	.72	.00 4,519.06
100-55200-131-000	PARKS: WRS (ERS	323.18	323.18	10,802.00	10,478.82	2.99	.00 10,478.82
100-55200-132-000	PARKS: SOC SEC	268.00	268.00	9,849.00	9,581.00	2.72	.00 9,581.00
100-55200-133-000	PARKS: MEDICARE	62.67	62.67	2,303.00	2,240.33	2.72	.00 2,240.33
100-55200-134-000	PARKS: LIFE INS	29.26	29.26	564.00	534.74	5.19	.00 534.74
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	4,292.14	4,292.14	25,754.00	21,461.86	16.67	.00 21,461.86
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	.00	3,948.00	3,948.00	.00	.00 3,948.00
100-55200-138-000	PARKS: DENTAL INS	246.48	246.48	1,480.00	1,233.52	16.65	.00 1,233.52
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	87.95	1,055.00	967.05	8.34	.00 967.05
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	260.83	260.83	10,000.00	9,739.17	2.61	.00 9,739.17
100-55200-300-000	PARKS: TELEPHONE	82.99	82.99	750.00	667.01	11.07	.00 667.01
100-55200-314-000	PARKS: UTILITIES & REFUSE	.00	.00	20,000.00	20,000.00	.00	.00 20,000.00
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	100.00	100.00	.00	.00 100.00
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	.00	175.00	175.00	.00	.00 175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	.00 2,600.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	565.98	565.98	14,000.00	13,434.02	4.04	.00 13,434.02
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	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
TOTAL PARKS DEPARTMENT		10,972.26	10,972.26	273,480.00	262,507.74	4.01	.00 262,507.74
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	1,852.80	1,852.80	48,173.00	46,320.20	3.85	.00 46,320.20
100-55300-120-000	REC ADMIN: OTHER WAGES	804.40	804.40	20,914.00	20,109.60	3.85	.00 20,109.60
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	180.69	180.69	4,732.00	4,551.31	3.82	.00 4,551.31
100-55300-132-000	REC ADMIN: SOC SEC	155.80	155.80	4,315.00	4,159.20	3.61	.00 4,159.20
100-55300-133-000	REC ADMIN: MEDICARE	36.43	36.43	1,009.00	972.57	3.61	.00 972.57
100-55300-134-000	REC ADMIN: LIFE INS	15.88	15.88	224.00	208.12	7.09	.00 208.12
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	1,139.28	1,139.28	6,836.00	5,696.72	16.67	.00 5,696.72
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	.00	1,440.00	1,440.00	.00	.00 1,440.00
100-55300-138-000	REC ADMIN: DENTAL INS	81.20	81.20	488.00	406.80	16.64	.00 406.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	52.03	625.00	572.97	8.32	.00 572.97
100-55300-210-000	REC ADMIN: PROF SERVICES	69.66	69.66	3,250.00	3,180.34	2.14	.00 3,180.34
100-55300-300-000	REC ADMIN: TELEPHONE	48.43	48.43	500.00	451.57	9.69	.00 451.57
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	.00 300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	.00	750.00	750.00	.00	.00 750.00
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
TOTAL RECREATION DEPARTMEN		4,436.60	4,436.60	94,276.00	89,839.40	4.71	.00 89,839.40

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	92.76	92.76	15,570.00	15,477.24	.60	.00 15,477.24
100-55301-131-000	REC PRGM: WRS (ERS)	1.49	1.49	.00	(1.49)	.00	.00 (1.49)
100-55301-132-000	REC PRGM: SOC SEC	5.75	5.75	965.00	959.25	.60	.00 959.25
100-55301-133-000	REC PRGM: MEDICARE	1.35	1.35	226.00	224.65	.60	.00 224.65
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	.00	500.00	500.00	.00	.00 500.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	.00 100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00	350.00	.00	.00 350.00
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	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
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	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL SUMMER RECREATION	101.35	101.35	27,661.00	27,559.65	.37	.00 27,559.65
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	70,000.00	70,000.00	.00	.00 70,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00 5,200.00
100-55420-120-000	POOL: OTHER WAGES	190.56	190.56	4,955.00	4,764.44	3.85	.00 4,764.44
100-55420-131-000	POOL: WRS (ERS)	12.96	12.96	1,005.00	992.04	1.29	.00 992.04
100-55420-132-000	POOL: SOC SEC	11.15	11.15	4,969.00	4,957.85	.22	.00 4,957.85
100-55420-133-000	POOL: MEDICARE	2.62	2.62	1,162.00	1,159.38	.23	.00 1,159.38
100-55420-134-000	POOL: LIFE INS	.71	.71	20.00	19.29	3.55	.00 19.29
100-55420-135-000	POOL: HEALTH INS PREMIUMS	105.98	105.98	636.00	530.02	16.66	.00 530.02
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	188.00	188.00	.00	.00 188.00
100-55420-138-000	POOL: DENTAL INS	6.44	6.44	39.00	32.56	16.51	.00 32.56
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	3.55	43.00	39.45	8.26	.00 39.45
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	.00 9,000.00
100-55420-300-000	POOL: TELEPHONE	35.31	35.31	1,000.00	964.69	3.53	.00 964.69
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-55420-500-000	POOL: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
	TOTAL SWIMMING POOL	369.28	369.28	147,717.00	147,347.72	.25	.00 147,347.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	135.43	135.43	3,515.00	3,379.57	3.85	.00	3,379.57
100-56110-131-000	FORESTRY: WRS (ERS)	9.21	9.21	239.00	229.79	3.85	.00	229.79
100-56110-132-000	FORESTRY: SOC SEC	8.38	8.38	218.00	209.62	3.84	.00	209.62
100-56110-133-000	FORESTRY: MEDICARE	1.96	1.96	51.00	49.04	3.84	.00	49.04
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL FORESTRY	154.98	154.98	12,273.00	12,118.02	1.26	.00	12,118.02
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	7,500.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	83,000.00	83,000.00	.00	.00	83,000.00
	TOTAL ROOM TAXES	.00	.00	83,000.00	83,000.00	.00	.00	83,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	371.00	371.00	.00	.00	371.00
	TOTAL URBAN DEVELOPMENT	.00	.00	371.00	371.00	.00	.00	371.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	1,184.00	1,184.00	.00	.00	1,184.00
	TOTAL ANNEXED PROPERTY (TAX)	.00	.00	1,184.00	1,184.00	.00	.00	1,184.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	14,000.00	14,000.00	.00	.00	14,000.00
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	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	.00	.00	14,150.00	14,150.00	.00	.00	14,150.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	2,896.00	2,896.00	75,296.00	72,400.00	3.85	.00	72,400.00
100-56900-120-000	COMM P&D: OTHER WAGES	948.40	948.40	24,658.00	23,709.60	3.85	.00	23,709.60
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	261.42	261.42	6,831.00	6,569.58	3.83	.00	6,569.58
100-56900-132-000	COMM P&D: SOC SEC	218.23	218.23	6,228.00	6,009.77	3.50	.00	6,009.77
100-56900-133-000	COMM P&D: MEDICARE	51.04	51.04	1,457.00	1,405.96	3.50	.00	1,405.96
100-56900-134-000	COMM P&D: LIFE INS	34.49	34.49	477.00	442.51	7.23	.00	442.51
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	3,603.28	3,603.28	21,621.00	18,017.72	16.67	.00	18,017.72
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	3,705.00	3,705.00	.00	.00	3,705.00
100-56900-138-000	COMM P&D: DENTAL INS	254.22	254.22	1,526.00	1,271.78	16.66	.00	1,271.78
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	71.63	860.00	788.37	8.33	.00	788.37
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	.00	500.00	500.00	.00	.00	500.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
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	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	.00	500.00	500.00	.00	.00	500.00
TOTAL COMMUNITY PLANNING/D		8,338.71	8,338.71	149,484.00	141,145.29	5.58	.00	141,145.29
TOTAL FUND EXPENDITURES		363,532.56	363,532.56	8,141,757.77	7,778,225.21	4.47	73,575.50	7,704,649.71
NET REV OVER EXP		(45,341.33)	(45,341.33)	(.20)	(45,341.13)	(22,670,665.0	(73,575.50)	(118,916.83)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(31,598.20)	(37,470.17)	(37,470.17)	(69,068.37)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	8,376.00	.00	.00	8,376.00
	(23,222.20)	(37,470.17)	(37,470.17)	(60,692.37)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,470.17)	37,470.17	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(37,470.17)	37,470.17	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	60,692.37	.00	.00	60,692.37
101-34110-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
	60,692.37	.00	.00	60,692.37
	23,222.20	37,470.17	37,470.17	60,692.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	43,000.00	(43,000.00)	.00	.00 (43,000.00)
	TOTAL TAXES	.00	.00	43,000.00	(43,000.00)	.00	.00 (43,000.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	285,852.00	(285,852.00)	.00	.00 (285,852.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	90,000.00	(90,000.00)	.00	.00 (90,000.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	375,852.00	(375,852.00)	.00	.00 (375,852.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	.00	413.00	(413.00)	.00	.00 (413.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	413.00	(413.00)	.00	.00 (413.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	153,940.00	(153,940.00)	.00	.00 (153,940.00)
	TOTAL INTERGOVERNMENTAL CH	.00	.00	153,940.00	(153,940.00)	.00	.00 (153,940.00)
	TOTAL FUND REVENUE	.00	.00	573,205.00	(573,205.00)	.00	.00 (573,205.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	254,605.00	254,605.00	.00	.00	254,605.00
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	317,100.00	317,100.00	.00	.00	317,100.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	.00	.00	573,205.00	573,205.00	.00	.00	573,205.00
TOTAL FUND EXPENDITURES	.00	.00	573,205.00	573,205.00	.00	.00	573,205.00
NET REV OVER EXP	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(1,041,507.45)	501,425.00	501,425.00	(540,082.45)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	994,114.90	(500,000.00)	(500,000.00)	494,114.90
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
	67,956.16	1,425.00	1,425.00	69,381.16
 <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	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	.00	(1,425.00)	(1,425.00)	(1,425.00)
	47,392.55	(1,425.00)	(1,425.00)	45,967.55
	(67,956.16)	(1,425.00)	(1,425.00)	(69,381.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	1,473,517.00	(1,473,517.00)	.00	.00	(1,473,517.00)
TOTAL TAXES	.00	.00	1,473,517.00	(1,473,517.00)	.00	.00	(1,473,517.00)
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	1,425.00	.00	1,425.00	.00	.00	1,425.00
TOTAL OTHER FINANCING SOUR	1,425.00	1,425.00	.00	1,425.00	.00	.00	1,425.00
TOTAL FUND REVENUE	1,425.00	1,425.00	1,473,517.00	(1,472,092.00)	.10	.00	(1,472,092.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	1,215,000.00	1,215,000.00	.00	.00	1,215,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	1,215,000.00	1,215,000.00	.00	.00	1,215,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	.00	.00	258,517.46	258,517.46	.00	.00	258,517.46
TOTAL INTEREST AND FISCAL CH	.00	.00	258,517.46	258,517.46	.00	.00	258,517.46
TOTAL FUND EXPENDITURES	.00	.00	1,473,517.46	1,473,517.46	.00	.00	1,473,517.46
NET REV OVER EXP	1,425.00	1,425.00	(.46)	1,425.46	309,782.61	.00	1,425.00

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(500,743.43)	(222,300.42)	(222,300.42)	(723,043.85)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	179,195.06	80.56	80.56	179,275.62
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	37,298.84	(1,244.00)	(1,244.00)	36,054.84
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	(284,249.53)	(223,463.86)	(223,463.86)	(507,713.39)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(186,253.40)	189,996.92	189,996.92	3,743.52
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
	(186,253.40)	189,996.92	189,996.92	3,743.52
<u>FUND EQUITY</u>				
110-31000-000-000	470,502.93	.00	.00	470,502.93
	.00	33,466.94	33,466.94	33,466.94
	470,502.93	33,466.94	33,466.94	503,969.87
	284,249.53	223,463.86	223,463.86	507,713.39

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	266,500.00	(266,500.00)	.00	.00	(266,500.00)
TOTAL TAXES	.00	.00	266,500.00	(266,500.00)	.00	.00	(266,500.00)
<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)
110-43570-287-000 MUSEUM GRANT	.00	.00	2,500.00	(2,500.00)	.00	.00	(2,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	34,500.00	(34,500.00)	.00	.00	(34,500.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
TOTAL PUBLIC CHARGES FOR SE	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	80.56	80.56	.00	80.56	.00	.00	80.56
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
TOTAL MISCELLANEOUS REVENU	80.56	80.56	520,000.00	(519,919.44)	.02	.00	(519,919.44)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,700,000.00	(1,700,000.00)	.00	.00	(1,700,000.00)
110-49200-723-000 MUSEUM REVOLVING FUND TRA	.00	.00	8,500.00	(8,500.00)	.00	.00	(8,500.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	164,126.28	(164,126.28)	.00	.00	(164,126.28)
TOTAL OTHER FINANCING SOUR	.00	.00	1,872,626.28	(1,872,626.28)	.00	.00	(1,872,626.28)
TOTAL FUND REVENUE	80.56	80.56	2,793,626.28	(2,793,545.72)	.00	.00	(2,793,545.72)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	36,500.00	36,500.00	.00	.00	36,500.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	72,000.00	72,000.00	.00	.00	72,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	17,500.00	17,500.00	.00	.00	17,500.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	29,000.00	29,000.00	.00	.00	29,000.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	.00	.00	1,390,000.00	1,390,000.00	.00	.00	1,390,000.00
110-60001-934-000	CAP PRJ: LIBRARY	33,547.50	33,547.50	520,000.00	486,452.50	6.45	.00	486,452.50
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	164,126.28	164,126.28	.00	.00	164,126.28
110-60001-939-000	CAP PRJ: STORM SEWER	.00	.00	340,000.00	340,000.00	.00	.00	340,000.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
	TOTAL CAPITAL PROJECTS	33,547.50	33,547.50	2,793,626.28	2,760,078.78	1.20	.00	2,760,078.78
	TOTAL FUND EXPENDITURES	33,547.50	33,547.50	2,793,626.28	2,760,078.78	1.20	.00	2,760,078.78
	NET REV OVER EXP	(33,466.94)	(33,466.94)	.00	(33,466.94)	.00	.00	(33,466.94)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	(459.87)	(459.87)	36,434.81
124-11111-000-000	349.21	.18	.18	349.39
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	37,243.89	(459.69)	(459.69)	36,784.20
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(399.00)	399.00	399.00	.00
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(399.00)	399.00	399.00	.00
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(36,844.89)	.00	.00	(36,844.89)
NET INCOME/LOSS	.00	60.69	60.69	60.69
TOTAL FUND EQUITY	(36,844.89)	60.69	60.69	(36,784.20)
TOTAL LIABILITIES AND EQUITY	(37,243.89)	459.69	459.69	(36,784.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
124-41120-115-000	TIF #4 DISTRICT TAXES	.00	.00	161,537.00	(161,537.00)	.00	.00	(161,537.00)
	TOTAL TAXES	.00	.00	161,537.00	(161,537.00)	.00	.00	(161,537.00)
<u>INTERGOVERNMENTAL REVENUE</u>								
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	479.00	(479.00)	.00	.00	(479.00)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	479.00	(479.00)	.00	.00	(479.00)
<u>SOURCE 48</u>								
124-48110-816-000	INTEREST FROM TIF#4 BOND	.18	.18	.00	.18	.00	.00	.18
	TOTAL SOURCE 48	.18	.18	.00	.18	.00	.00	.18
<u>SOURCE 49</u>								
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
	TOTAL SOURCE 49	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
	TOTAL FUND REVENUE	.18	.18	186,713.00	(186,712.82)	.00	.00	(186,712.82)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	60.87	60.87	63.00	2.13	96.62	.00	2.13
TOTAL DEPARTMENT 530	60.87	60.87	63.00	2.13	96.62	.00	2.13
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	.00	11,500.00	11,500.00	.00	.00	11,500.00
TOTAL INTEREST ON NOTES	.00	.00	11,500.00	11,500.00	.00	.00	11,500.00
TOTAL FUND EXPENDITURES	60.87	60.87	186,713.00	186,652.13	.03	.00	186,652.13
NET REV OVER EXP	(60.69)	(60.69)	.00	(60.69)	.00	.00	(60.69)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	11,097.47	.00	.00	11,097.47
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	11,097.47	.00	.00	11,097.47
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,743.52)	.00	.00	(3,743.52)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	TOTAL LIABILITIES	(3,743.52)	.00	.00	(3,743.52)
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	TOTAL FUND EQUITY	(7,353.95)	.00	.00	(7,353.95)
	TOTAL LIABILITIES AND EQUITY	(11,097.47)	.00	.00	(11,097.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	1,015,590.00	(1,015,590.00)	.00	.00	(1,015,590.00)
TOTAL TAXES	.00	.00	1,015,590.00	(1,015,590.00)	.00	.00	(1,015,590.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,147.00	(7,147.00)	.00	.00	(7,147.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,147.00	(7,147.00)	.00	.00	(7,147.00)
TOTAL FUND REVENUE	.00	.00	1,022,737.00	(1,022,737.00)	.00	.00	(1,022,737.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
TOTAL DEPARTMENT 100	.00	.00	350,000.00	350,000.00	.00	.00	350,000.00
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	59,331.25	59,331.25	.00	.00	59,331.25
TOTAL INTEREST ON NOTES	.00	.00	59,331.25	59,331.25	.00	.00	59,331.25
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<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000 PAYMENT TO TID #7	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
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TOTAL FUND EXPENDITURES	.00	.00	1,022,737.25	1,022,737.25	.00	.00	1,022,737.25
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NET REV OVER EXP	.00	.00	(.25)	.25	.00	.00	.00
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CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	(51,375.38)	(50,340.91)	(50,340.91)	(101,716.29)
126-11111-000-000	.00	.00	.00	.00
126-12111-000-000	.00	.00	.00	.00
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
	(51,375.38)	(50,340.91)	(50,340.91)	(101,716.29)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	.00	.00	.00	.00
126-27015-000-000	.00	.00	.00	.00
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	(65,552.30)	.00	.00	(65,552.30)
	(65,552.30)	.00	.00	(65,552.30)
<u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	116,927.68	.00	.00	116,927.68
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
	.00	50,340.91	50,340.91	50,340.91
	116,927.68	50,340.91	50,340.91	167,268.59
	51,375.38	50,340.91	50,340.91	101,716.29

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	482,366.00	(482,366.00)	.00	.00	(482,366.00)
TOTAL TAXES	.00	.00	482,366.00	(482,366.00)	.00	.00	(482,366.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,008.00	(1,008.00)	.00	.00	(1,008.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	1,008.00	(1,008.00)	.00	.00	(1,008.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	159,488.00	(159,488.00)	.00	.00	(159,488.00)
TOTAL OTHER FINANCING SOUR	.00	.00	159,488.00	(159,488.00)	.00	.00	(159,488.00)
TOTAL FUND REVENUE	.00	.00	642,862.00	(642,862.00)	.00	.00	(642,862.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	1,181.91	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	1,181.91	1,181.91	1,300.00	118.09	90.92	.00	118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	30,000.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	19,159.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	49,159.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
TOTAL PRINCIPAL ON NOTES	.00	.00	203,910.26	203,910.26	.00	.00	203,910.26
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	161,292.26	161,292.26	.00	.00	161,292.26
TOTAL INTEREST ON NOTES	.00	.00	161,292.26	161,292.26	.00	.00	161,292.26
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	.00	77,050.00	77,050.00	.00	.00	77,050.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	.00	65,000.00	65,000.00	.00	.00	65,000.00
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
TOTAL TIF #6 CAPITAL PROJECTS	.00	.00	227,050.00	227,050.00	.00	.00	227,050.00
TOTAL FUND EXPENDITURES	50,340.91	50,340.91	642,861.52	592,520.61	7.83	.00	592,520.61
NET REV OVER EXP	(50,340.91)	(50,340.91)	.48	(50,341.39)	(10,487,689.5	.00	(50,340.91)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(1,625,307.88)	(37,955.78)	(37,955.78)	(1,663,263.66)
127-11111-000-000 GENERAL INVESTMENTS	790,319.51	.00	.00	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,208.16	.00	.00	401,208.16
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	(433,780.21)	(37,955.78)	(37,955.78)	(471,735.99)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(440.00)	440.00	440.00	.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	(855,887.51)	440.00	440.00	(855,447.51)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,289,667.72	.00	.00	1,289,667.72
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	37,515.78	37,515.78	37,515.78
TOTAL FUND EQUITY	1,289,667.72	37,515.78	37,515.78	1,327,183.50
TOTAL LIABILITIES AND EQUITY	433,780.21	37,955.78	37,955.78	471,735.99

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	107,566.00	(107,566.00)	.00	.00	(107,566.00)
TOTAL TAXES	.00	.00	107,566.00	(107,566.00)	.00	.00	(107,566.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,894.00	(3,894.00)	.00	.00	(3,894.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,894.00	(3,894.00)	.00	.00	(3,894.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	612,467.00	(612,467.00)	.00	.00	(612,467.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,412,467.00	(1,412,467.00)	.00	.00	(1,412,467.00)
TOTAL FUND REVENUE	.00	.00	1,523,927.00	(1,523,927.00)	.00	.00	(1,523,927.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
127-51530-412-000 ASSESSOR:ST. MANUFACTURING	15.78	15.78	16.00	.22	98.63	.00	.22
TOTAL DEPARTMENT 530	15.78	15.78	16.00	.22	98.63	.00	.22
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	37,500.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 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>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	.00	153,002.30	153,002.30	.00	.00	153,002.30
TOTAL INTEREST ON NOTES	.00	.00	153,002.30	153,002.30	.00	.00	153,002.30
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-802-000 LEASE PMTS TO DEVELOPER	.00	.00	164,997.00	164,997.00	.00	.00	164,997.00
127-60007-810-000 DEVELOPMENT INCENTIVE	.00	.00	800,000.00	800,000.00	.00	.00	800,000.00
127-60007-900-000 REIMBURSEMENT TO CITY	.00	.00	193,262.00	193,262.00	.00	.00	193,262.00
TOTAL TIF #7 CAPITAL PROJECTS	.00	.00	1,158,259.00	1,158,259.00	.00	.00	1,158,259.00
TOTAL FUND EXPENDITURES	37,515.78	37,515.78	1,523,927.30	1,486,411.52	2.46	.00	1,486,411.52
NET REV OVER EXP	(37,515.78)	(37,515.78)	(.30)	(37,515.48)	(12,505,260.0	.00	(37,515.78)

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	136,614.93	1,560.02	1,560.02	138,174.95
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	604,233.57	.00	.00	604,233.57
	740,848.50	1,560.02	1,560.02	742,408.52
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(604,233.57)	.00	.00	(604,233.57)
130-27000-000-000	.00	.00	.00	.00
	(604,233.57)	.00	.00	(604,233.57)
<u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(136,614.93)	.00	.00	(136,614.93)
130-34110-000-000	.00	.00	.00	.00
	.00	(1,560.02)	(1,560.02)	(1,560.02)
	(136,614.93)	(1,560.02)	(1,560.02)	(138,174.95)
	(740,848.50)	(1,560.02)	(1,560.02)	(742,408.52)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	1,591.22	275,531.18 (273,939.96)	.58	.00	(273,939.96)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	548.71	6,585.00 (6,036.29)	8.33	.00	(6,036.29)
130-49210-928-000	STATE THEATRES LLC	2,331.66	2,331.66	27,980.00 (25,648.34)	8.33	.00	(25,648.34)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	189.63	2,276.00 (2,086.37)	8.33	.00	(2,086.37)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	1,321.83	15,861.96 (14,540.13)	8.33	.00	(14,540.13)
	TOTAL OTHER FINANCING SOUR	5,983.05	5,983.05	328,234.14 (322,251.09)	1.82	.00	(322,251.09)
	TOTAL FUND REVENUE	5,983.05	5,983.05	328,234.14 (322,251.09)	1.82	.00	(322,251.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	33,562.00	33,562.00	.00	.00	33,562.00
130-56900-800-000 RDA: GRANTS	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	.00	.00	248,772.65	248,772.65	.00	.00	248,772.65
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	.00	27,025.80	27,025.80	.00	.00	27,025.80
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	4,423.03	4,423.03	10,373.36	5,950.33	42.64	.00	5,950.33
TOTAL COMM. PLAN & DEVELOPM	4,423.03	4,423.03	328,233.81	323,810.78	1.35	.00	323,810.78
TOTAL FUND EXPENDITURES	4,423.03	4,423.03	328,233.81	323,810.78	1.35	.00	323,810.78
NET REV OVER EXP	1,560.02	1,560.02	.33	1,559.69	472,733.33	.00	1,560.02

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS JANUARY, 2017

ACCOUNT	TREASURERS				OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY			
<i>MOUND CITY BANK - General Checking Accounts- Annual percentage yield earned .70%:</i>							
CITY CASH	\$2,737,313.53	\$5,321,570.83	\$6,127,724.22	\$1,931,160.14	\$106,698.23	\$433,315.69	\$1,604,542.68
W/S CASH	\$599,075.68	\$383,807.21	\$184,247.13	\$798,635.76	\$3,939.17	\$3,680.44	\$798,894.49
TOTAL	<u>\$3,336,389.21</u>	<u>\$5,705,378.04</u>	<u>\$6,311,971.35</u>	<u>\$2,729,795.90</u>	<u>\$110,637.40</u>	<u>\$436,996.13</u>	<u>\$2,403,437.17</u>
AIRPORT	\$231,738.93	\$9,991.82	\$10,857.72	\$230,873.03	\$0.00	\$0.00	\$230,873.03
AIRPORT RESTRICTED CASH	<u>\$23,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,333.00</u>
	<u>\$255,071.93</u>	<u>\$9,991.82</u>	<u>\$10,857.72</u>	<u>\$254,206.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,206.03</u>
WHNCP	<u>\$12,559.28</u>	<u>\$7.49</u>	<u>\$0.00</u>	<u>\$12,566.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,566.77</u>
COMMUNITY DEVELOPMENT	<u>\$61,178.20</u>	<u>\$33.52</u>	<u>\$7,200.00</u>	<u>\$54,011.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,011.72</u>

INVESTMENTS AS FOLLOWS:

GENERAL:	AMERICAN BANK CD DUE 9/18/17	DUPACO (HIGH INTEREST SAVINGS)	DUPACO (SAVINGS)	MCB NAT. CD DUE 2/28/2017	WISCONSIN BANK & TRUST. CD DUE 12/28/17	ANCHOR CD DUE 9/11/17	STATE INVESTMENT FUND #1	STATE INVESTMENT FUND ('15 BORROWING) #11	STATE INVESTMENT FUND (TIF BORROWED) #15	CLARE BANK CD DUE 4/4/17
	\$250,000.00	\$250,000.00	\$25,000	\$238,000.00	\$230,000.00	\$130,071.52	\$5,090,591.89	\$434,374.28	\$409.52	\$230,000.00
				Airport Greenwood Cemetery Hillside Cem. (Clayton)				\$8,305.02 \$407,253.32 \$144,339.48		State Investment Fund #2 State Investment Fund #7 State Investment Fund #8
								\$179,275.62 \$4,547.65		State Investment Fund #4 MCB MMIA Trust Fund

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,649,688.46	Replacement-Sewer
State Investment Pool #6	\$520,634.41	Holding-Water & Sewer
State Investment Pool #12	\$1,165,873.69	Depreciation-Water CIP
State Investment Pool #13	\$403,991.97	Depreciation-Sewer CIP
State Investment Pool #14	\$1,041,920.73	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	Holding-W&S CD Due 10/4/17
CD-Heartland Credit Union	\$25,000	Savings Acct - Membership
CD-Livingston State Bank	\$250,000.00	Repl.-Sewer CD due 8/24/17

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 1/25/17

Board of Appeals (Zoning) Alternate (partial term ending 10/1/18)

Board of Review (5 year term ending after 2021 session)

Historic Preservation Commission Alternate (3 year term ending 5/1/19)

UPCOMING VACANCIES -

None until April 2017

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

February 14, 2017

Extension of Licensed Premises

- Request from Nick's at 74 N Second Street to extend the licensed premises to include the two public parking lots on Mineral Street on May 6-7 (see attached)

2 Year Operator License

- Wyatt J Scheck

Taxi Driver License

- Mark W Henry

Taxi Vehicle License

- Good Plan Van, c/o John Gard, PO Box 349, Platteville, WI 53818
 - o 2007 Chrysler Town & Country, Plate #206-TRT

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Request to Extend Licensed Premises of Nick's on May 6-7, 2017 for Derby Days

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Nick Pease of Nick's at 74 N Second Street has requested to extend his licensed premises for the 3rd Annual Derby Days celebration on May 6, 2017 from Noon – 2 AM to include the two public parking lots on Mineral Street. There will be live music from 1:30 PM until 11 PM.

The License Committee met on January 26 and recommended approval of the request with the conditions that the lots be fenced in, security present, wristbands for 21+, and to charge a \$50 fee for the use of each public parking lot.

Recommendation:

Approve the request to extend the licensed premises of Nick's at 74 North Second Street to include the two public parking lots on Mineral Street from Noon – 2 AM on May 6-7, 2017 with the conditions set forth by the License Committee.

Impact Of Adopting Proposal:

Parking lots will be closed for public parking from Noon Saturday, May 6 – 2 AM Sunday, May 7.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input checked="" 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"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____</p> <p>Fund _____</p>	<p><u>Budget Effect:</u></p> <p><input 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>
<p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>	
<p><u>Narrative/assumptions About Long Range Fiscal Effect:</u></p>	

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

<p>Department: City Clerk</p> <p>Prepared By: Jan Martin</p>	<p>Date: 2/6/17</p>
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Dear committee,

On May 6th we will be looking for your support again on our 3rd annual derby days festival. We will be seeking permission to close the 2 parking lots on mineral and 3rd street. Located behind the owl cafe and in front of the police station. We are currently in the process of booking two national acts. One has had some commercial success. We would like extend our liquor license to cover both parking lots. We will be using the same fencing as last year. We will also have 4 officers on site to control any potential problems. We have had success with this event and hoping you will allow us to continue this. Thank you very much.

Schedule would be as follows

Noon – 2am

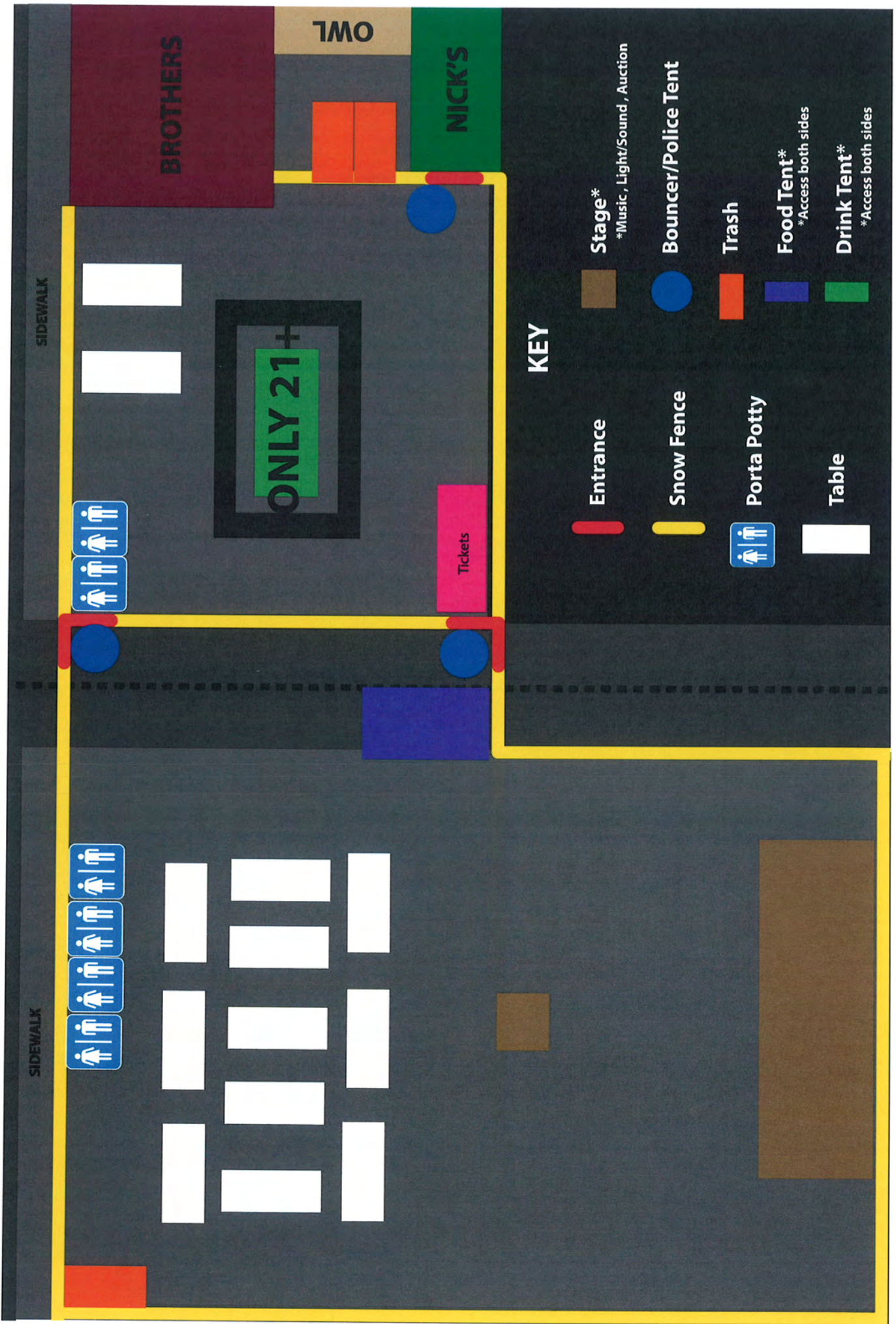
We would start kicking people out around midnight and try to be done 12:30 but we would like the license to run until 2 so we wouldn't be violating any laws if there are still a few people standing outside.

1. 1:30 – 3 Adam Bartels Band
2. 3 – 5 Derby Auctions and Race
3. 5- 7 Wheelhouse
4. 7 – 9 National Opener
5. 9 – 11 National Headliner

If you have any other questions please don't hesitate to ask.

Thank you very much,

Nick Pease



SIDEWALK

SIDEWALK

BROTHERS

TMO

NICK'S

ONLY 21+

Tickets

KEY

Entrance

Stage*

*Music, Light/Sound, Auction

Snow Fence

Bouncer/Police Tent

Porta Potty

Trash

Food Tent*

*Access both sides

Table

Drink Tent*

*Access both sides

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested 1/30/17

Name of organization requesting permit WI MS Society -
Walk MS 2017

Date/Time April 23, 2017 / walk starts at 10am

Route (or attach map) attached - 2 routes - 1 + 3 mile

Number of Participants 300 possible (goal)

Amount of Liability Insurance 1,000,000

Name of Insurance Company Federal Insc/ ACE Property + Casualty / Marsh USA, INC

Address 445 South St, Morristown, NJ Certificate Received: _____ (Date)

Name of Parade ^{Committee Chair} ~~Marshal~~ Jennifer Becwar

Address 431 N Tyler St, Lancaster, WI 53813

Phone 608-723-5185 / 608-778-1652

Assembly Area Ullsvik Hall

Disbanding Area same - Ullsvik

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

Jennifer Becwar Phone: 608-778-1652

Signature of person requesting permit Jennifer Becwar

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

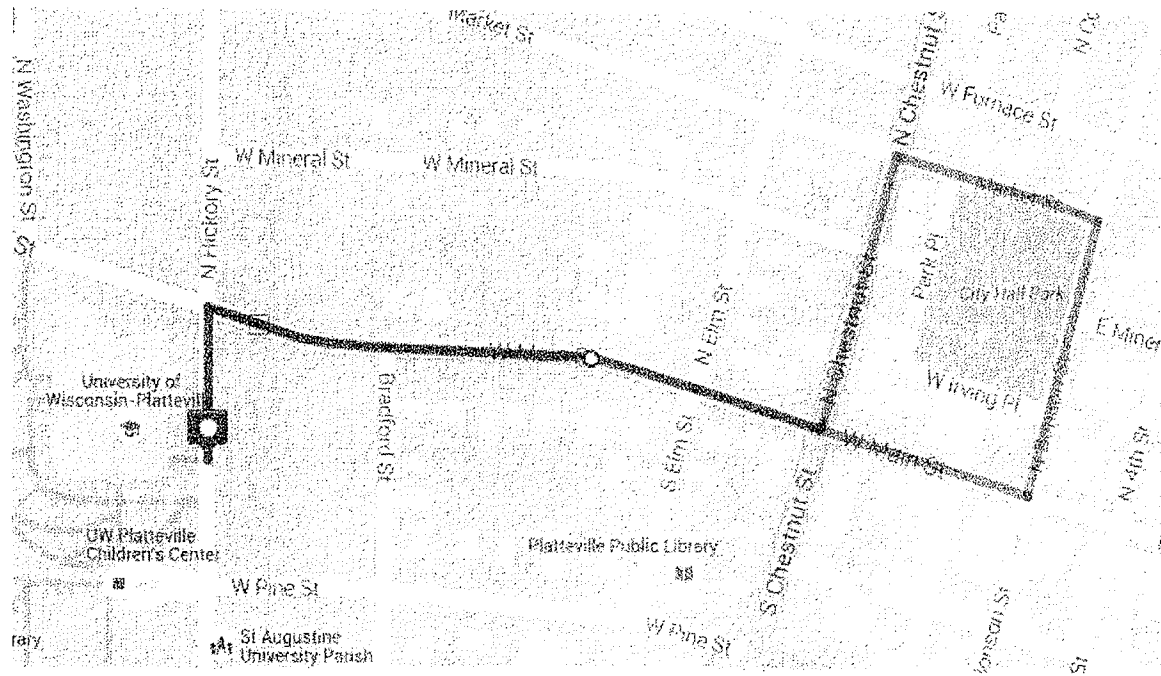
Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

Walk MS: Platteville 2016 – 1 mile



Turn by Turn Directions

START at UW-Platteville Ullsvik Hall

Left on Hickory St

Right on W Main St

Left on Bonson St

Left on Market St

Left on N Chestnut St

Right on W Main St

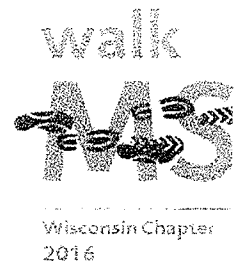
Left on Hickory St

FINISH Right at UW-Platteville

Ullsvik Hall

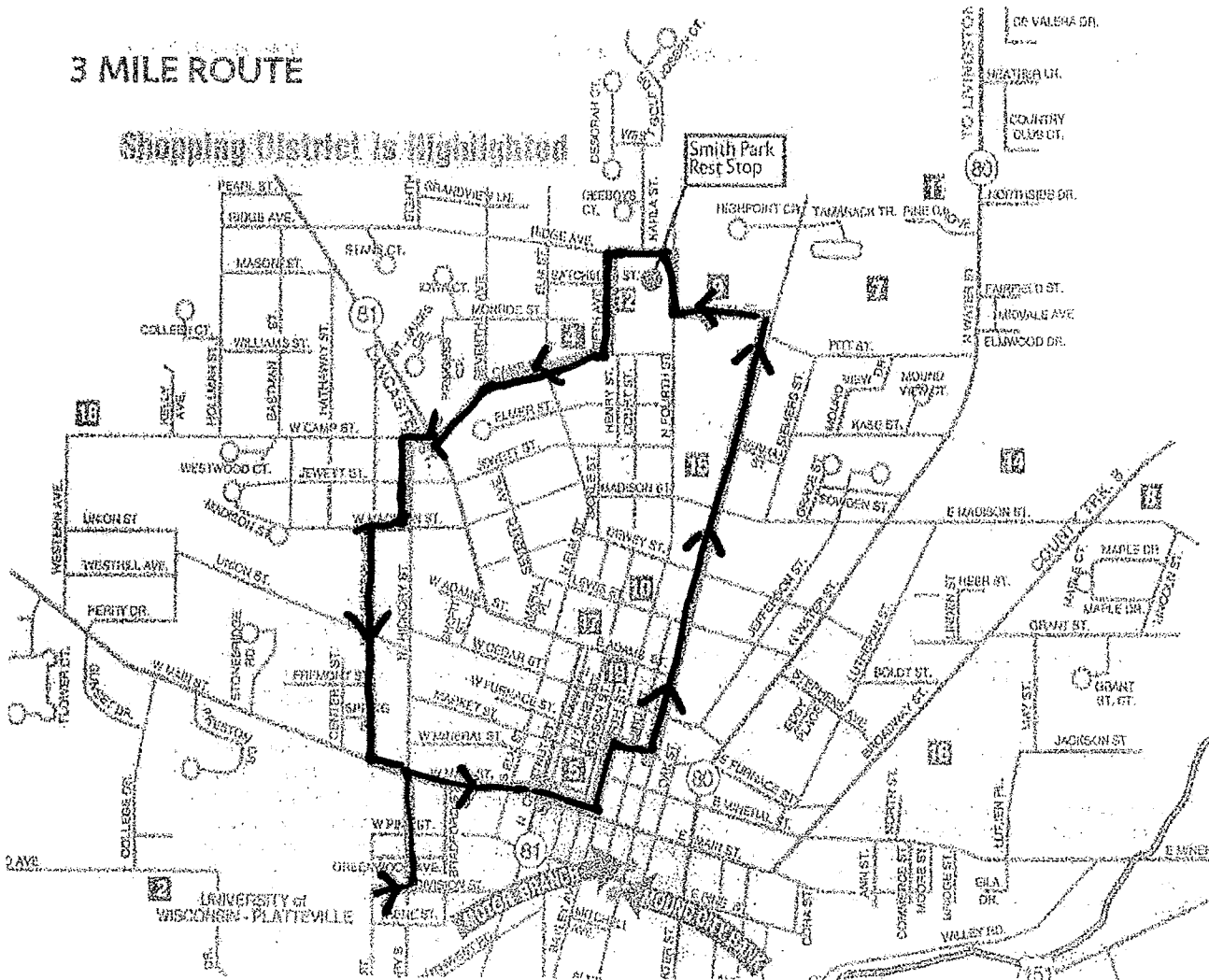
www.walkMSwisconsin.org • info.wisMS@nmss.org *Route subject to change

Thank you for participating in Walk MS! This route was determined with your safety in mind.
Please walk on paths and sidewalks only, and assist those in wheelchairs or scooters.



3 MILE ROUTE

Shopping District is Highlighted



Long route (follow Orange Arrows):

- Start: UW-Platteville, Pioneer Student Center
- Left on Hickory St
- Right on Main St
- Left on Bonson St
- Right on Furnace St
- Left on Second St
- Left on Sylvia St
- Right on Fourth St (park walking path)
- Left on Ridge Ave
- REST STOP: Smith Park
- Left on Fifth Ave
- Right on Camp St
- Left on Washington St
- Left on Main St.
- Right on Hickory St
- Finish: UW-Platteville, Pioneer Student Center



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/29/2016

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 MARSH USA, INC. 445 SOUTH STREET MORRISTOWN, NJ 07960-6454 Attn: Morristown.CertRequest@marsh.com Fax: 212-948-0979	CONTACT NAME:	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS:		
HARTL		INSURER(S) AFFORDING COVERAGE
INSURED NATIONAL MULTIPLE SCLEROSIS SOCIETY WISCONSIN CHAPTER 1120 JAMES DRIVE, SUITE A HARTLAND, WI 53029		INSURER A: Federal Insurance Company NAIC # 20281 INSURER B: ACE Property and Casualty Insurance Company 20699 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: NYC-007965967-14 REVISION NUMBER: 1

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	ADDITIONAL SUBROGATION (INSR | WVD)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		3583-33-49	12/31/2016	12/31/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP. (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		7353-02-37	12/31/2016	12/31/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coll Deductible \$ 1,000
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		M00552835 006	12/31/2016	12/31/2017	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	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 <input checked="" type="checkbox"/> N/A	71763467	12/31/2016	12/31/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: MS WALK
CITY OF PLATTEVILLE IS ADDED AS ADDITIONAL INSURED EXCLUDING WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY.

CERTIFICATE HOLDER

CITY OF PLATTEVILLE
75 N BONSON
PLATTEVILLE, WI 53818-2502

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
of Marsh USA Inc.

Manashi Mukherjee

Manashi Mukherjee

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Platteville Public Transportation Committee
Tuesday October 25, 2016
6:00 p.m.
75 North Bonson Street, Platteville, Wisconsin
Council Chambers City Hall

MINUTES

Present:

Voting Members: Kristoffer Brown (Platteville Public Schools), Andy Custer (citizen), Barbara Daus (City Council), Maya Grueneberg (UW-Platteville RHA rep), Mela Lewandowski (UW-Platteville International Programs), Robert Pastor (SW Health), Jessica Reiff (UW-Platteville Student Senate Rep), Charlotte Thomas (UW-Platteville SUFAC Rep), Christine Wunderlin (UW-Platteville Services for Students with Disabilities)

Staff: Howard Crofoot (City of Platteville), Amy Seeboth-Wilson (UW-Platteville), Russ Stratton (Stratton Buses), Gordy Hellwig (Running, Inc), Janice Lindeman – driver, Janice Schmidt - driver

Public: Rich Christensen, Angela Ferrell

Not Present: Gary Engelke (Business Person)

1. Call to order – By Rob Pastor at 6:00 p.m.
2. Citizen Comments, Observations & Petitions:
 - a. Staff received phone call regarding the printed 2016 – 2017 Bus Schedule. There is a misprint on the front. The schedule says No Service on Nov. 23. It should read No service on Nov 24 (Thanksgiving). It will be posted on the City website and social media. Staff suggested that a UW-P staff person send an all-hands email to staff, faculty and students correcting the misprint.
 - b. Ms. Farrell urged consideration for expanding service by bus and taxi at night. During the Academic year, Monday – Thursday the bus runs until 6:00 p.m. and the Taxi until 8:00 p.m. She believes there is demand for late night service for low income persons needing rides to and from work in overnight shifts.
3. Old Business:
 - a. Review of Fixed Routes and suggested changes: Ms. Farrell asked that consideration be made for expanding fixed route (bus) service to areas on the north that are not currently covered – such as senior citizen housing and apartments in the subdivisions across from the Golf Course. Mr. Brown noted that the school district has included bus stops for children in this area due to traffic, distance from schools and lack of other service. More discussion at the next meeting. Staff to provide ridership data.
4. New Business:
 - a. Exercise of Options for Shuttle Bus and Taxi for Option Year 2017. Staff noted that the current contracts with Running, Inc (taxi) and Stratton Buses, Inc (bus) were 2 year contracts for 2015 and 2016 with 3 Option Years for 2017 – 2019.

The DOT requires the bus and taxi providers and the City to sign an intent to exercise each Option year. The contract price increases due to CPI inflation rates under the contract. The Common Council wanted to have a recommendation from the Platteville Public Transportation Committee prior to considering the Action. After discussion, Motion by Brown, Second by Custer to recommend that the Common Council approve the Exercise of Options for bus and taxi with the current service providers for Option Year 2017.

- b. WIDOT Audit Finding: Staff explained that DOT performed an Audit on the performance of the City and the service providers in July 2016. The major finding is that the City is not following DOT rules regarding the fixed route (bus) service for provision of services to handicapped individuals. The current procedure is that while the shuttle buses are accessible, it is preferred to direct handicapped individuals to the sue of the door-to-door shared ride taxi service. Ridership on the bus reflects this with only 2 riders identified as handicapped on the bus January 1 – October 31, 2016. According to DOT rules there are two solutions:
 - i. Change the fixed route (bus) service to a deviated fixed route service. The difference is minor – except in execution. It means that a self-identified handicapped individual could call ahead to Bus dispatch a request for the bus to deviate from the fixed route by up to 0.25 miles to either pick up or drop off the individual passenger. It may result in late bus service to certain stops or not stopping in order to return to schedule.
 - ii. Change the fares on the Taxi or Bus. Currently the taxi fare is \$2.50 for handicapped individuals. The bus fare is \$1.00. DOT rules require that what they call paratransit service – or service by taxi instead of the bus for handicapped persons be at a fare of no more than twice the normal bus rate. We could either raise fares on the bus to \$1.25 or lower rates for the taxi to \$2.00.

This issue will be discussed at the next meeting.

Next meeting scheduled for November 22, 2016 at 5:30 p.m.

- 5. Adjourn: 6:50 p.m. - Motion by Wunderlin, Second by Lewandowski, approved unanimously.



Platteville Museum Board Minutes December 14, 2016

Board Members Present: Tracey Roberts, Garrett Jones, Herb Reichelt, Amy Seebboth-Wilson, Jeff Schave (acting in JMA President role), Bill Van Deest

Absent: Eric Fatzinger, Marilyn Gottschalk

Board Liaison: Diana Bolander

Call to order at 4:02 by Board President Roberts

Minutes of November 16, 2016 and December 7, 2016 Museum Board meetings approved on motion by Jones, seconded by Reichelt.

Accessions/Deaccessions – none

Director's Monthly Report - see attachments

JMA Monthly Report- Jeff Schave and Tracey Roberts reported on the recommendations from a JMA/"Friends of the Mining Rollo Jamison Museum" meeting held on 12/13/16. Decided at the meeting:

1. Jeff Schave will serve as acting president until further action is taken.
2. The JMA is interested in turning over the membership function to the museum staff, who already handle much of the administration of JMA membership. Proceeds from the membership (aside from proceeds earmarked to go toward the endowment) will be considered museum revenue to be used by museum staff as needed, forgoing the practice of seeking JMA approval for spending. Jeff Schave and the JMA will look into the rules related to maintaining and managing the endowment.
3. Current JMA members wish to turn over fundraising to museum staff and/or museum board.

The Museum Board discussed the JMA's wishes to turn over fundraising function. The JMA/Friends of the Museums is a 501(c)3 organization, which is the ideal vehicle for fundraising and holding donations.

The Museum Board discussed steps that would allow the JMA/Friends group to transform into fundraising operation with new leadership. Herb offered his expertise in fundraising.

1. Amy will look into the tax implications of donating to the Museum/city directly, as opposed to the 501(c)3.
2. Jeff Schave will set up a JMA meeting to share the Museum Board's views on fundraising. Board Members Reichelt, Roberts, and Van Deest will attend this meeting to provide support and help facilitate a revision of JMA bylaws to create a larger JMA Board and create a robust fundraising arm of the Museums.

Subcommittees – none

Old Business

The Museum Assessment Program application is completed.

New Business

Board accepted the recommendations of the 12/9/16 Planning Meeting pertaining to hours of operation and staffing in 2017 and setting priorities for 2017 staff activities. Motion by Van Deest, second by Jones.

Announcements

Director Bolander will look into business cards for Museum Board members

Adjournment at 5:40 on motion from Van Deest and second from Seebboth-Wilson.

Submitted by Board Secretary Garrett Jones

PLAN COMMISSION
Monday, January 9, 2017

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

ROLL CALL:

Present: Joyce Bos, Jeremy Johnson, Julie Loeffelholz, Mary Miller, Gary Munson, Eileen Nickels, and Tom Nall. Excused: Tom Nelson. Absent: Scott MacDowell.

APPROVE MINUTES: December 5, 2016 Meeting

Motion by Miller, second by Munson to approve the December 5, 2016 minutes with the amended 6-0 roll call vote. Motion carried 6-0 on a roll call vote.

MOTION:

- A. Planned Unit Development – 1445 Cody Parkway (PC17-PUD01-01)** – Consider a request to approve the construction of two duplexes on one lot. Community Planning Director Joe Carroll explained that the original intention in this subdivision was to construct an 8-unit apartment building on this property. The lot was later divided into smaller parcels and this portion of the property is currently vacant. The lot has 100’ of frontage on Cody Parkway and is 223.39’ deep, with a total area of 22,311 sq ft (0.51 acres). The southern lot line is located in the middle of an existing 24’ wide driveway that is shared with the 8-unit apartment building to the south. An easement is already in place for the shared driveway. To respond to the current market, the applicant would like to construct two duplex condominiums, similar to others in the area, on this lot. The buildings would be side-by-side units, have 2 bedrooms per unit, no basements, and have attached two-car garages that would be accessed via the shared driveway. The applicant is also requesting approval of the PUD in one step. The zoning ordinance states that only one principal structure may be located on a lot. The two duplexes would be in violation of this section, but could be approved as part of the PUD approval. Carroll noted that the proposed development is compatible with the surrounding area and recommended approval. No public statements in favor, against, or in general. The Plan Commission discussed the Board of Appeals decision to deny the Applicant’s original request for a variance, concerns with the density of the area, shared driveway, landscaping plans, condominium association rules, etc. Motion by Munson, second by Johnson to recommend approval of the Planned Unit Development (PUD) for 1445 Cody Parkway in one step (General Development Plan and Specific Implementation Plan) to construct two duplexes on the lot of 1445 Cody Parkway as requested. Motion carried 4-2 on a roll call vote with Nall and Loeffelholz voting against.
- B. Airport Improvement Project – (PC17-MI01-02)** – Consider improvements at the Platteville Airport and the submittal of a request for airport improvement funds. Community Planning Director Joe Carroll explained that as part of the long range planning for various improvement projects at the airport, the first step is to make application (petition) for federal and/or state aid. The City is not committed to doing the projects by making the request, but the petition puts the City in line for funding when it becomes available. Staff recommends approval. Airport Manager Alaine Olthafer explained that this is a 6-year petition process (90% federal, 5% state, and 5% local) and the improvement projects are not in any particular order. The Airport has set aside its own 5% match from crop land rental, private hangar leases, and fuel sales and they are currently not using any funds from the City budget. Their first project (approximately \$1,000,000) is to resurface the east/west runway (Runway 7-25), add LED runway lighting, and resurface the ramp area. They would then like to do an Airport Layout Plan (ALP) and feasibility study to determine where they should focus their efforts next. No public statements in favor, against, or in general. Motion by Miller, second by Johnson to recommend approval of the resolution petitioning the Secretary of Transportation for Airport Improvement Aid as presented. Motion carried 6-0 on a roll call vote.

Storm Water Regulations (PC16-CA04-17) – Consider a request to approve three storm water related codes: 1) Chapter 46 Construction Site Erosion & Sediment Control Ordinance; 2) Chapter 47 Post Construction Storm Water Management Ordinance; and 3) Chapter 48 Illicit Discharge & Connection Ordinance. Public Works Director Howard Crofoot and Dan Dreessens from Delta 3 Engineering provided a detailed explanation of each of the three chapters that are required as part of our Storm water Permit required by the DNR and solicited the Plan Commission’s comments/recommendations for certain areas listed below. They are also working with the University on making these codes applicable to their projects as well (so they will have enforcement measures through the City) by including them in the boundaries and jurisdiction of the City, and at some point will see if the Township wants to be involved. Chapters 46 repeals and replaces the City’s current erosion control ordinance and Chapter 47 and 48 are new ordinances, all using DNR’s model ordinances.

Suggested revisions to Chapter 46 Construction Site Erosion & Sediment Control Ordinance included:

- Page 2, 46.04(1) (b) 5. Less than 5 acres of land
- Page 3, 46.05 (20) change “preventative” to “preventive”
- Page 3, 46.05 (25) change [administering authority] to Building Inspector
- Page 10, 46.11 Fee Schedule. fees asked for from comparable cities – Baraboo, Monroe, Whitewater, Menomonee, Sparta/Tomah, etc.
- Page 11, 46.13 (5) “... plus interest at the rate authorized by the Building Inspector...” should be “... plus interest at the rate authorized from time to time by the Common Council...”
- Page 11, 46.13 (5) include language to apply any charges as a special charge, plus whatever legal language to place as a lien against tax exempt properties
- Page 11, 46.13 (6) include language that each day constitutes a separate offense

Suggested revisions to Chapter 47 Post Construction Storm Water Management Ordinance included:

- Page 4, 47.04 (1)(a) delete the 4500 sf option
- Change [administering authority] to Director of Public Works throughout the document
- Page 10, 47.07 (4) (b) 2. b. ... less than 5 acres.”
- Page 14, 47.07 (4) (d) 4. b. ... less than 5 acres.”
- Page 20, 47.12 change Building Inspector to Director of Public Works.
- Page 21, 47.13 (9) include language that each day constitutes a separate offense
- Page 22, 47.13 (11) (top of page) include language to apply any charges as a special charge, plus whatever legal language to place as a lien against tax exempt properties

Suggested revisions to Chapter 48 Storm Water Illicit Discharge and Connection included:

- Page 4, 48.04 B. 1. Check to see if issue with City’s pool
- Page 4, 48.04 C. 2. 6 month grace period to correct any existing illicit connections
- Page 5, 48.06 A. 6 end of the third line should be “... purpose of conducting...”
- Page 7, 48.09 D. 1. b. change to “Take such preventive action...”
- Page 8, 48.09 D. use similar language as the other 2 chapters regarding special charge and/or lien against the property.

No public statements in favor, against, or in general. Motion by Munson, second by Miller to recommend approval of Chapter 46, Chapter 47, and Chapter 48 proposed storm water ordinances with the aforementioned suggestions. Motion carried 6-0 on a roll call vote.

ADJOURN:

Motion by Loeffelholz, second by Miller to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:16 PM.

Respectfully submitted,

Jan Martin, City Clerk

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

January 17, 2017 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss, Tammy Black, Paul Mariskanish

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Charlotte Eversoll

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Karen Wells

APPROVAL OF MINUTES

January 4, 2017: Motion by Siss to approve the minutes. Second by Black. Motion approved.

CERTIFICATE OF APPROPRIATENESS

60 W. Main Street – Bargain Nook

The applicant is requesting approval to install signage on the Main Street façade. The proposed signage would consist of a wall sign and a projecting sign. The wall sign is 28” high by 14’ long and will be mounted to the wall above the main windows. The projecting sign is 3’ x 4’ and will be hung from a new metal bracket and located between the second floor windows above the main entrance door and above the wall signage. The lettering on the projecting sign would be blue like the wall sign, rather than red as shown on the submitted photos. The existing bracket would be too small to support the new signage and would be removed.

Motion by Siss to approve the signage shown on option 2 and 5, with the conditions that the bottom of the projecting sign is even with the top of the transom, the style of the bracket is approved by Staff, and the bracket is installed in the mortar joints rather than the brick. Second by Mariskanish. Motion approved.

ANNOUNCEMENTS

Prohaska mentioned that DOT got back to him regarding the residential signage. The signs may not have to be break-away style.

Prohaska sent a letter to the City Manager regarding the Gates Hotel requesting a reconsideration by the Council. He will send the letter to the Commission members. The other developer is still interested in the building. The letter was sent to the Journal and other interested individuals as well.

Next Thursday at 6:00 pm will be a meeting to plan for the 180th anniversary of the Stone Cottage.

ADJOURN

Motion by Siss to adjourn. Second by Mariskanish. Motion approved.

Submitted by Joe Carroll

CITY ATTORNEY - 2017 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	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	0.2	18.7	9.2	28.1	\$ 4,215.00	\$ 4.55	\$ 17.11	\$ 315.00	\$ -	\$ 4,551.66
Totals	0.2	18.7	9.2	28.1	\$ 4,215.00	\$ 4.55	\$ 17.11	\$ 315.00	\$ -	\$ 4,551.66

Allocation of Compensation \$30 \$2,805 \$1,380

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JANUARY 31, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	908.22	908.22	7,000.00	6,091.78 13.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	66,571.36	66,571.36	745,000.00	678,428.64 8.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	18,015.60	18,015.60	250,000.00	231,984.40 7.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,941.85	7,941.85	75,000.00	67,058.15 10.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	12,610.18	12,610.18	235,000.00	222,389.82 5.4
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,482.97	11,482.97	125,000.00	113,517.03 9.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	7,219.80	75,000.00	67,780.20 9.6
600-61463-000-00	PUBLIC FIRE PROTECTION	51,208.08	51,208.08	615,000.00	563,791.92 8.3
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	639.88	639.88	8,000.00	7,360.12 8.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	8,006.59	8,006.59	77,500.00	69,493.41 10.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,457.00	3,457.00	45,000.00	41,543.00 7.7
	TOTAL INTEREST INCOME	188,061.53	188,061.53	2,263,100.00	2,075,038.47 8.3
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,312.82	1,312.82	14,000.00	12,687.18 9.4
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	184,237.58	184,237.58	2,100,000.00	1,915,762.42 8.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	460.49	460.49	7,500.00	7,039.51 6.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	673.21	673.21	8,000.00	7,326.79 8.4
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	82.50	82.50	1,000.00	917.50 8.3
	TOTAL INTEREST INCOME	186,766.60	186,766.60	2,131,450.00	1,944,683.40 8.8
	TOTAL FUND REVENUE	374,828.13	374,828.13	4,394,550.00	4,019,721.87 8.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,511.90	1,511.90	445,000.00	443,488.10	.3
TOTAL TAXES	1,511.90	1,511.90	445,000.00	443,488.10	.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
TOTAL LONG TERM DEBT	.00	.00	246,214.00	246,214.00	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	675.48	675.48	8,710.00	8,034.52	7.8
TOTAL PUMPING SUPERVISION	675.48	675.48	8,710.00	8,034.52	7.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	.00	.00	40,000.00	40,000.00	.0
600-61623-300-00 ELECTRICITY-WELL #4	.00	.00	40,000.00	40,000.00	.0
600-61623-400-00 ELECTRICITY-WELL #5	.00	.00	47,000.00	47,000.00	.0
TOTAL ELECTRICITY	.00	.00	127,000.00	127,000.00	.0
<u>DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,705.15	2,705.15	28,000.00	25,294.85	9.7
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,705.15	2,705.15	28,500.00	25,794.85	9.5
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	.00	1,500.00	1,500.00	.0
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	.00	.00	18,000.00	18,000.00	.0
TOTAL PUMPING	.00	.00	19,700.00	19,700.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	675.48	675.48	8,710.00	8,034.52	7.8
	TOTAL MAINTENANCE SUPERVISION	675.48	675.48	8,710.00	8,034.52	7.8
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	.00	.00	7,000.00	7,000.00	.0
	TOTAL MAINTENANCE OF STRUCTURES	.00	.00	8,000.00	8,000.00	.0
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	84.44	84.44	100.00	15.56	84.4
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	84.44	84.44	5,100.00	5,015.56	1.7
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	.00	350.00	350.00	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	.00	4,500.00	4,500.00	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	.00	4,850.00	4,850.00	.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	675.48	675.48	8,710.00	8,034.52	7.8
	TOTAL WATER TREATMENT SUPERVISION	675.48	675.48	8,710.00	8,034.52	7.8
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	343.20	343.20	6,500.00	6,156.80	5.3
600-61641-800-00	CHEMICALS-FLOURIDE	.00	.00	4,000.00	4,000.00	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	325.50	325.50	15,000.00	14,674.50	2.2
	TOTAL CHEMICALS	668.70	668.70	25,500.00	24,831.30	2.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,859.79	3,859.79	39,000.00	35,140.21	9.9
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	127.58	127.58	4,500.00	4,372.42	2.8
	TOTAL TREATMENT	3,987.37	3,987.37	43,500.00	39,512.63	9.2
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	1,200.00	1,200.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	200.00	200.00	.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	675.48	675.48	8,710.00	8,034.52	7.8
	TOTAL WATER TREATMENT	675.48	675.48	8,710.00	8,034.52	7.8
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	84.44	84.44	.00	(84.44)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	.00	5,500.00	5,500.00	.0
	TOTAL MAINT OF STRUCTURE IMPR	84.44	84.44	5,500.00	5,415.56	1.5
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	300.00	300.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	.00	3,500.00	3,500.00	.0
	TOTAL MAINT OF WATER TREATMENT EQU	.00	.00	3,800.00	3,800.00	.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	675.47	675.47	8,710.00	8,034.53	7.8
	TOTAL OPERATIONS	675.47	675.47	8,710.00	8,034.53	7.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	3,100.00	3,100.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	3,700.00	3,700.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	411.65	411.65	1,500.00	1,088.35	27.4
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	411.65	411.65	1,600.00	1,188.35	25.7
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	279.24	279.24	8,000.00	7,720.76	3.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL METERS	279.24	279.24	9,500.00	9,220.76	2.9
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,066.99	1,066.99	17,000.00	15,933.01	6.3
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,066.99	1,066.99	17,200.00	16,133.01	6.2
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	2,179.64	2,179.64	17,562.00	15,382.36	12.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	.00	2,000.00	2,000.00	.0
	TOTAL MISCELLANEOUS	2,179.64	2,179.64	19,562.00	17,382.36	11.1
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	676.43	676.43	8,710.00	8,033.57	7.8
	TOTAL MAINTENANCE	676.43	676.43	8,710.00	8,033.57	7.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	75.00	75.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	5,075.00	5,075.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,046.72	2,046.72	28,000.00	25,953.28	7.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	.00	.00	30,000.00	30,000.00	.0
	TOTAL MAINTENANCE OF MAINS	2,046.72	2,046.72	58,000.00	55,953.28	3.5
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	126.66	126.66	7,000.00	6,873.34	1.8
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	.00	.00	9,000.00	9,000.00	.0
	TOTAL MAINTENANCE OF SERVICES	126.66	126.66	16,000.00	15,873.34	.8
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	834.03	834.03	3,000.00	2,165.97	27.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	903.41	903.41	3,500.00	2,596.59	25.8
	TOTAL MAINTENANCE OF METERS	1,737.44	1,737.44	6,500.00	4,762.56	26.7
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,524.22	1,524.22	10,000.00	8,475.78	15.2
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF HYDRANTS	1,524.22	1,524.22	15,000.00	13,475.78	10.2
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	676.43	676.43	8,710.00	8,033.57	7.8
	TOTAL CUSTOMER ACCOUNTS	676.43	676.43	8,710.00	8,033.57	7.8
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	.00	250.00	250.00	.0
	TOTAL METER READING	.00	.00	250.00	250.00	.0
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	4,011.16	4,011.16	25,000.00	20,988.84	16.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	820.80	820.80	11,700.00	10,879.20	7.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	4,831.96	4,831.96	43,200.00	38,368.04	11.2
<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	820.80	820.80	11,700.00	10,879.20	7.0
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	820.80	820.80	81,050.00	80,229.20	1.0
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	456.49	456.49	5,000.00	4,543.51	9.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	.00	.00	1,000.00	1,000.00	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	.00	.00	2,000.00	2,000.00	.0
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	456.49	456.49	11,000.00	10,543.51	4.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	5,325.00	5,325.00	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	48.50	48.50	3,000.00	2,951.50	1.6
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	48.50	48.50	10,325.00	10,276.50	.5
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	.00	14,700.00	14,700.00	.0
	TOTAL PROPERTY INSURANCE	.00	.00	14,700.00	14,700.00	.0
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	.00	20,000.00	20,000.00	.0
	TOTAL INJURIES & DAMAGES	.00	.00	20,000.00	20,000.00	.0
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	15,204.46	15,204.46	134,833.00	119,628.54	11.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,734.62	1,734.62	21,960.00	20,225.38	7.9
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
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	115.10	115.10	.00	(115.10)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	.00	3,200.00	3,200.00	.0
	TOTAL EMPLOYEE BENEFITS	17,054.18	17,054.18	169,793.00	152,738.82	10.0
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	.00	.00	200.00	200.00	.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	.00	750.00	750.00	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	22.00	22.00	3,000.00	2,978.00	.7
	TOTAL MISCELLANEOUS GENERAL	22.00	22.00	3,950.00	3,928.00	.6
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0
	TOTAL RENT EXPENSE	.00	.00	1,080.00	1,080.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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>						
600-61933-100-00	TRANSPORTATION CLEARING-LABOR	126.66	126.66	.00	(126.66)	.0
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	967.13	967.13	.00	(967.13)	.0
	TOTAL TRANSPORTATION CLEARING	1,093.79	1,093.79	.00	(1,093.79)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,981.33	1,981.33	50,000.00	48,018.67	4.0
	TOTAL TAX EXPENSE	1,981.33	1,981.33	50,000.00	48,018.67	4.0
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	.00	246,214.00	246,214.00	.0
	TOTAL LONG TERM DEBT	.00	.00	246,214.00	246,214.00	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	20,250.90	20,250.90	276,941.00	256,690.10	7.3
	TOTAL SUPERVISION & LABOR	20,250.90	20,250.90	276,941.00	256,690.10	7.3
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	.00	.00	50,000.00	50,000.00	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	.00	.00	10,000.00	10,000.00	.0
	TOTAL PUMPING & HEAT/LIGHTS	.00	.00	60,000.00	60,000.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	.00	.00	24,000.00	24,000.00	.0
	TOTAL AERATION EQUIPMENT	.00	.00	24,000.00	24,000.00	.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CHLORINE	.00	.00	1,000.00	1,000.00	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,745.08	4,745.08	39,040.00	34,294.92	12.2
	TOTAL PHOSPHORUS	4,745.08	4,745.08	39,040.00	34,294.92	12.2
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	.00	7,960.00	7,960.00	.0
	TOTAL SLUDGE CHEMICALS	.00	.00	7,960.00	7,960.00	.0
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	806.46	806.46	8,000.00	7,193.54	10.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	806.46	806.46	8,500.00	7,693.54	9.5
<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	271.89	271.89	24,000.00	23,728.11	1.1
	TOTAL TRANSPORTATION	271.89	271.89	25,000.00	24,728.11	1.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	168.88	168.88	25,000.00	24,831.12	.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	.00	.00	20,000.00	20,000.00	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL MAINT OF SEWER COLLECTION	168.88	168.88	47,000.00	46,831.12	.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	43.14	43.14	6,000.00	5,956.86	.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	.00	8,000.00	8,000.00	.0
	TOTAL MAINTENANCE OF LIFT STATION	43.14	43.14	14,000.00	13,956.86	.3
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,279.21	1,279.21	20,000.00	18,720.79	6.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	43.91	43.91	25,000.00	24,956.09	.2
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,323.12	1,323.12	46,000.00	44,676.88	2.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	964.06	964.06	17,000.00	16,035.94	5.7
600-62834-200-00	METER REPAIR-LABOR	2,016.68	2,016.68	15,000.00	12,983.32	13.4
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	333.15	333.15	26,000.00	25,666.85	1.3
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,313.89	3,313.89	58,000.00	54,686.11	5.7
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	4,011.17	4,011.17	25,000.00	20,988.83	16.0
600-62840-600-00	ACCOUNT CLERK	820.70	820.70	11,700.00	10,879.30	7.0
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	4,831.87	4,831.87	43,200.00	38,368.13	11.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	.00	200.00	200.00	.0
	TOTAL METER READING - LABOR/EXPENSE	.00	.00	200.00	200.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	820.60	820.60	11,700.00	10,879.40	7.0
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	820.60	820.60	81,050.00	80,229.40	1.0
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	379.51	379.51	5,000.00	4,620.49	7.6
600-62851-600-00	OP EXPENSES-POSTAGE	.00	.00	2,000.00	2,000.00	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	379.51	379.51	11,500.00	11,120.49	3.3
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	.00	5,325.00	5,325.00	.0
600-62852-200-00	CONSULTANTS EXPENSES	48.50	48.50	5,000.00	4,951.50	1.0
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	48.50	48.50	12,325.00	12,276.50	.4
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	.00	42,000.00	42,000.00	.0
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	.00	14,000.00	14,000.00	.0
	TOTAL INSURANCE	.00	.00	56,000.00	56,000.00	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	23,731.39	23,731.39	191,592.00	167,860.61 12.4
600-62854-400-00	RETIREMENT EXPENSE	1,590.82	1,590.82	32,517.00	30,926.18 4.9
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
600-62854-700-00	HRA & FSA	115.11	115.11	.00	(115.11) .0
600-62854-800-00	UNIFORM EXPENSE	.00	.00	3,000.00	3,000.00 .0
	TOTAL EMPLOYEE BENEFITS	25,437.32	25,437.32	236,909.00	211,471.68 10.7
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,179.86	2,179.86	20,000.00	17,820.14 10.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	22.00	22.00	30,500.00	30,478.00 .1
	TOTAL MISCELLANEOUS EXPENSE	2,201.86	2,201.86	50,500.00	48,298.14 4.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	.00	.00	4,700.00	4,700.00 .0
	TOTAL RENT EXPENSE	.00	.00	4,700.00	4,700.00 .0
	TOTAL FUND EXPENDITURES	114,096.88	114,096.88	3,641,096.00	3,526,999.12 3.1
	NET REVENUE OVER EXPENDITURES	260,731.25	260,731.25	753,454.00	492,722.75 34.6

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

January 31, 2017

ACCOUNT	TREASURERS		TREASURERS		OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE JANUARY
	BALANCE DECEMBER	RECEIPTS	DISBURSEMENTS	BALANCE JANUARY			
CITY CASH	\$2,737,313.53	\$5,331,481.93	\$6,127,724.22	\$1,931,160.14	\$106,698.23	\$433,315.69	\$1,604,542.68
W/S CASH	<u>\$599,075.68</u>	<u>\$383,807.21</u>	<u>\$194,158.23</u>	<u>\$798,635.76</u>	<u>\$3,939.17</u>	<u>\$3,680.44</u>	<u>\$798,894.49</u>
TOTAL	<u>\$3,336,389.21</u>	<u>\$5,715,289.14</u>	<u>\$6,321,882.45</u>	<u>\$2,729,795.90</u>	<u>\$110,637.40</u>	<u>\$436,996.13</u>	<u>\$2,403,437.17</u>
WATER AND SEWER INVESTMENTS:							
State Investment Pool #3	\$ 1,649,688.46	(Replacement-Sewer)					
State Investment Pool #6	\$ 520,634.41	(Holding-Water & Sewer)					
State Investment Pool #12	\$ 1,165,873.69	(Depreciation-Water CIP)					
State Investment Pool #13	\$ 403,991.97	(Depreciation-Sewer CIP)					
State Investment Pool #14	\$ 1,041,920.73	(Debt Service Reserve)					
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/16					
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)					
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/16					

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JANUARY 31, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
JANUARY 31, 2017

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	231,738.93	(865.90)	(865.90)	230,873.03
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	23,333.00	.00	.00	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,301.29	3.73	3.73	8,305.02
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	670.45	(1,546.95)	(1,546.95)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	264,043.67	(2,409.12)	(2,409.12)	261,634.55
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(9,209.59)	9,209.59	9,209.59	.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	(1,645.36)	1,366.18	1,366.18	(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	(126,203.66)	10,575.77	10,575.77	(115,627.89)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(137,840.01)	.00	.00	(137,840.01)
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	(8,166.65)	(8,166.65)	(8,166.65)
	TOTAL FUND EQUITY	(137,840.01)	(8,166.65)	(8,166.65)	(146,006.66)
	TOTAL LIABILITIES AND EQUITY	(264,043.67)	2,409.12	2,409.12	(261,634.55)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	154,200.00	(154,200.00)	.00	.00 (154,200.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,666.23	1,666.23	83,100.00	(81,433.77)	2.01	.00 (81,433.77)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,700.00	(2,700.00)	.00	.00 (2,700.00)
200-46340-464-000	HANGAR RENT	6,535.19	6,535.19	38,500.00	(31,964.81)	16.97	.00 (31,964.81)
200-46340-466-000	INTEREST AT INVEST. POOL	3.73	3.73	20.00	(16.27)	18.65	.00 (16.27)
200-46340-467-000	INTEREST - NOW ACCOUNT	154.31	154.31	1,000.00	(845.69)	15.43	.00 (845.69)
200-46340-468-000	LANDRENT PARCELS A	.00	.00	77,830.00	(77,830.00)	.00	.00 (77,830.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	7,395.00	(7,395.00)	.00	.00 (7,395.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-472-000	PANCAKE BREAKFAST	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	1,455.32	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	9,814.78	9,814.78	367,790.00	(357,975.22)	2.67	.00 (357,975.22)
	TOTAL FUND REVENUE	9,814.78	9,814.78	367,790.00	(357,975.22)	2.67	.00 (357,975.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	56,000.00	56,000.00	.00	56,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	85,300.00	85,300.00	.00	85,300.00
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	.00	2,200.00	2,200.00	.00	2,200.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	700.00	700.00	.00	700.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	113.43	113.43	15,000.00	14,886.57	.76	14,886.57
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	15,675.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	16,000.00	16,000.00	.00	16,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	90.35	90.35	2,700.00	2,609.65	3.35	2,609.65
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	19.35	19.35	2,300.00	2,280.65	.84	2,280.65
200-53510-821-000	AIRPORT: PROPANE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	7,000.00	7,000.00	.00	7,000.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	65,000.00	65,000.00	.00	65,000.00
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	600.00	600.00	.00	600.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	3,000.00	3,000.00	.00	3,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	.00	.00	3,100.00	3,100.00	.00	3,100.00
200-53510-836-000	AIRPORT: ALLIANT	.00	.00	6,900.00	6,900.00	.00	6,900.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	600.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	3,800.00	3,800.00	.00	3,800.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	.00	4,500.00	4,500.00	.00	4,500.00
	TOTAL AIRPORT	1,648.13	1,648.13	366,995.00	365,346.87	.45	.00
	TOTAL FUND EXPENDITURES	1,648.13	1,648.13	366,995.00	365,346.87	.45	.00
	NET REV OVER EXP	8,166.65	8,166.65	795.00	7,371.65	1,027.25	.00

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Director of Administration, Valerie Martin
2/14/2017

ACCOMPLISHMENTS:

- Finalized Budget Document based on GFOA distinguished budget guidelines
- Continue to work on fixing insurance transition issues for our new health and dental insurances, as well as our transition to outsourcing FLEX and HRA
- Finished tax collections at City and working on settlement with County
- Continue to work on year-end reconciliations
- Worked with Ehler's on long-range financial plan and had first Council work session
- Worked on Water and Sewer Audit material
- Continue to work with Compunet and CenturyLink re: switching City over to new VOIP phone system
- Finalized Ambulance Service Fee allocation and first bill with new fee was sent last week of January. Have been yielding a lot of calls regarding the purpose and duration of this fee.
- Registration forms with new Wheel Tax are being sent out resulting in a lot of questions from residents.
- Participate in Pioneer Ford (General Capital) Developer Agreement calls and work with Ehler's on computing numbers regarding the project

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Audit, audit, audit!
- Helping a UW-P Organizational Leadership class with semester project – will involve meeting with students as they try to break down our Purchase Order process to make it more efficient.
- Submit budget to GFOA for judging and get professional copies made
- Continue work sessions with Ehlers for long-range financial plan
- Participate in Ehler's Public Finance Seminar in WI Dells

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

January, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in January and February, 2017.
- Attended regular Council meeting on January 24, 2017.
- Attended Court trials on January 11, 13 and 24, 2017.
- Conferred with and sent memo to City Manager regarding tax exemption – Lutheran Street property.
- Conferred with Staff regarding snow removal complaint
- Began review of Police Department policies.
- Conferred with DPW regarding construction site and storm water management ordinances.
- Assisted Sergeant Droessler in preparing ordinance regarding misuse of E 911.
- Conferred with City Manager regarding closed session and budget issues.
- Attended status conference by phone on January 11, 2017.
- Conferred with City Clerk regarding interpretation of charter ordinance for primary elections.
- Reviewed and conferred with Staff regarding Development Agreement – Pioneer Ford property.
- Conferred with City Clerk regarding ordinance to repeal Rountree Gallery Board.
- Reviewed Rule 14 and discussed with City Manager reconsideration of the vote – PUD approval Pioneer Ford property.
- Discussed with City Manager fundraiser at Senior Center.
- Reviewed revisions to PFC rules and conferred with Police Chief.
- Conferred with Lieutenant Buchholtz on obtaining search warrants.
- Conferred with Police Chief and Lieutenant Haas regarding release of records pertaining to death investigations.

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
January Progress Report
City Manager

Period: January 1-31, 2017

Accomplishments:

- Continued work on development agreement for the former Pioneer Ford property.
- Finalized 2017 City goals with approval from Common Council.
- Completed and delivered 2016 performance reviews for department heads.
- Wrote stories for spring edition of *53818 Update*.
- Finalized contract agreement with police union.
- Began long range financial planning process assisted with developing financial projections.
- Facilitated meeting at Business Incubator to determine priorities and qualifications for new director.
- Launched new website and continue to refine content.
- Assisted with retirement transitions. Interviewed and promoted new Wastewater Treatment Plant Foreman. Developed work plan for City Manager Office new intern.
- Met with Downtown Parking Task Force and student project team to update 2012 parking study.
- Attended State of University Address by Chancellor Shields.

Major Objectives for the Coming Month:

- Finalize former Pioneer Ford development agreement. Continue monitoring Library Block progress.
- Continue planning for implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work on long range financial plan.
- Plan for City Manager Office staff transitions.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: February 10, 2017

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Continued working with General Capital on the redevelopment plans, zoning approvals and the development agreement for the former Pioneer Ford site.
- Worked on the updated City website.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue working with General Capital on redevelopment of the former Pioneer Ford development.
- Work on the demolition/asbestos removal bid package for the former Pioneer Ford properties.
- Work on plans for selling the former EMS garage property.

PUBLIC INFORMATION ITEMS

- The Council will be voting on several storm water management ordinances on February 14th.
- The Council will be voting on final zoning approval and the development agreement regarding the redevelopment of the former Pioneer Ford site on February 28th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BLDG PERMIT SUMMARY - 2016

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$149,240.00	\$149,240.00	12	12	\$1,260.00	\$1,260.00	0	0
FEBRUARY	\$257,158.00	\$406,398.00	12	24	\$2,672.92	\$3,932.92	1	1
MARCH	\$21,192,461.74	\$21,598,859.74	30	54	\$42,320.80	\$46,253.72	1	2
APRIL	\$141,366.00	\$21,740,225.74	14	68	\$1,000.00	\$47,253.72	0	2
MAY	\$2,202,883.00	\$23,943,108.74	43	111	\$13,357.42	\$60,611.14	0	2
JUNE	\$6,422,186.00	\$30,365,294.74	47	158	\$10,627.92	\$71,239.06	2	4
JULY	\$378,930.00	\$30,744,224.74	26	184	\$4,110.86	\$75,349.92	0	4
AUGUST	\$1,208,750.00	\$31,952,974.74	32	216	\$9,477.22	\$84,827.14	1	5
SEPTEMBER	\$459,303.00	\$32,412,277.74	30	246	\$4,211.50	\$89,038.64	0	5
OCTOBER	\$529,753.00	\$32,942,030.74	20	266	\$4,889.24	\$93,927.88	1	6
NOVEMBER	\$620,150.00	\$33,562,180.74	23	289	\$4,618.22	\$98,546.10	0	6
DECEMBER	\$495,505.00	\$34,057,685.74	10	299	\$5,112.50	\$103,668.60	2	8

MAJOR COMMERCIAL PROJECTS:

MINERS DEVELOPMENT - HOTEL/LIBRARY 10,380,525.00 BPH
 COUNTRY INNS & SUITES 516,000.00 BPE
 WESTVIEW SCHOOL ADDITION 10,477,780.00 BHEP
 SOUTHWEST HEALTH CTR - EMS BLDG 1,510,833.00 BHEP
 MOUND VIEW DAIRY - 1540 VISION 475,000.00 PH
 MIDDLE SCHOOL 1,790,890.00 BHEP
 NEAL WILKINS 934,509.00 BHEP
 HIGH SCHOOL 2,576,493.00 BHEP
 25 E MAIN STREET 226,714.00 B

SINGLE FAMILY

370 GRANDVIEW LN \$183,747.00
 1447 CODY PKWY \$165,000.00
 390 WAITE LN \$158,000.00
 869 FAIRFIELD DR \$160,000.00
 430 S CHESTNUT ST \$81,000.00
 1005 CALHOUN DR \$228,099.00
 255 DIVISION ST \$150,000.00
 1505 CORNERSTONE CIR \$246,310.00
 \$1,372,156.00

RAZING:

255 DIVISION - HOUSE
 1030 MOUNDVIEW DRIVE-GARAGE
 475 STEVENS - GARAGE
 935 E MINERAL - 2 NON-RESIDENTIAL BLDGS
 565 W CEDAR ST - HOUSE
 445 N ELM ST - GARAGE

DUPLEXES:

525 E MAIN ST-CONVERT TO DUPLEX \$30,900
 1050 HEATHER LANE 370,000
 849 FAIRFIELD DR 250,000
 1443/1447 CODY PARKWAY 180,000
 \$830,900

City of Platteville

DEPARTMENT PROGRESS REPORT

FIRE DEPARTMENT

Platteville Fire Department took delivery of a new Fire Engine on January 30, 2017 after patiently waiting for the new Engine to get completed for over one year as the truck was ordered the first week of January in 2016. The new Engine is a 2017 Pierce Enforcer Pumper with a 1,750 gallon per minute pump coupled with a compressed air foam (CAFS) foam suppression system making it an incredible firefighting machine. With modern state of the art electronics we are able to keep a close eye on the engines operations and can even get live statistics on its operation directly on a smartphone or tablet.

This engine replaces a 1982 Pierce Arrow pumper which has served the city well over its lifetime and will continue to support the training of our future firefighters as it is being donated to Southwest Tech's Public Safety Training Division. This donation will allow new firefighters to learn the valuable skills they need to become trained firefighters and help keep our community protected.

The new engine will officially get placed in to service upon firefighters completing all mandatory trainings so that we can safely and efficiently operate the engine to its full capacity. The fire department hopes to have all training completed by early to mid-March. The new fire engine will be out around town throughout the year so don't be afraid to take a gander when you see it. The department is planning an open house at the fire station on Monday, October 9th at 7:00pm to kick-off fire prevention week which is a great time to come see the new fire engine and all of the other equipment we have.





(above and below) New Fire Department engine.



(above) Engine donated to Southwest Tech's Public Safety Training Division

Director's Report
January 3, 2017

LIBRARY NEWS

Thank you to Leanne Holdridge for checking the book drop on Christmas Day and the day after.

Thanks to our generous patrons for the delicious holiday goodies.

Thank you to Luke Korzeniewski for putting in extra hours the week before Christmas, he came in early two days in a row to prepare and recover from the day-long power outage. We were also left scrambling after a licensing issue with our public computers, Luke handled these issues efficiently and with minimal disruption to the public and staff.

Karina Zidon created "A Donation was made in your honor" cards to encourage patrons to give donations to the library as holiday gifts. Kudos for creativity and for supporting the Foundation's endeavor.

Kudos to Cheryl for recording and keeping up with all of the end of the year expenditures and bookkeeping.

Emma, Nancy, and Cheryl did an excellent job with taking down the booksale and shipping over 30 boxes of books to Better World Books.

Applications for the 15 hour/week minimum wage Library Page position were due on January 3.

BUILDINGS AND GROUNDS

- The elevator was not functioning following the power outage on December 21. The elevator repairman came and resolved issues, this was not covered under the maintenance contract. '
- The motors have been replaced on two of our four air handler units by Ingersoll. We also have an appointment with a technician from Automated Logic to repair another issue.
- Richland Center's Library Director and staff did a second tour of our facility, they are interested in purchasing additional furniture.
- Book carts have been delivered to the high school for the Tech Ed students to refurbish. We will not plan to purchase new/additional carts for the new building.
- We are waiting for NCI to build a temporary ramp for the parking lot entrance, which has been closed since April. They will be working on having it re-opened within the next two weeks.
- The bolt has fallen out several times from one of the doors at the main entrance. A company from Dubuque has been contacted for replacement pieces.

BUILDING PROJECT

Luke, Howard, and Jessie did a second walk-through of the new facility to review outlet/data jack placement and to discuss audio/visual needs with Lifeline and NCI.

Jessie and Luke met with Centurylink and City Hall staff to discuss phone needs for the new building.

The power outage on December 21 allowed for the transfer of permanent power to the construction site. The project did encounter a hiccup when they discovered that the transformer they connected was faulty. They were able to locate a backup and have it installed within the same day.

TECHNOLOGY

- All public and staff computers are now on Windows 10. Luke will do a training at our January 9 in-service. We will also be reviewing a list of expected staff "tech competencies" at that time.
- Due to a licensing issue with Deep Freeze, public computers were momentarily holding on to patron's user history on our computers. Luke quickly resolved the issue by wiping the hard drive on each public computer, and we received very few patron complaints.
- Three children's internet computers were replaced, and a fourth was added in preparation for the new facility.
- We are working to subscribe to a new room booking and program scheduling software. We plan to start experimenting and utilizing as soon as setup is complete. We will "practice" with our one community room in this building, and set it up so that it can be used for all 5 reservable rooms in the new facility.

FOUNDATION

- PTO Readathon raised over \$2,000. The Children's Department will plan a special storytime at the new building for participants.
- We need help distributing yard signs.
- Dine-Out at Benvenuto's will be every 2nd Sunday through 2017.
- Lydia designed buttons to be sold as a fundraiser for the capital campaign, available at the Circ Desk

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

Programs:

Dec. 3- Storytime with Mrs. Claus- Erin- 40
Dec. 9- Holiday crafternoon- 17
Dec. 10- Drop in movie- BFG- 7
Dec. 28- Building party- 29
Dec. 31- Noon Year's Eve- canceled

Staff professional development:

Dec. 2- SWLS NET SW meeting- Erin
Dec. 6- Gumdrop Books book seller meeting- Erin
Dec. 16- Webinar- Programming for preschoolers & toddlers- Erin

Community Outreach:

1st grade visit (1 class) 18
Dec. 1- Hospital early literacy corner update- Erin
Dec. 13- Holiday project book distribution- Erin- 60

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/ Dan Ellingson)

Programs

12/07 OverDrive drop-in workshop: 2 adults
12/08 OverDrive drop-in workshop: 6 adults
12/12 Make it Monday - Make your own font: 7 adults
12/14 Pre Pub Book Club: 13 teens
12/16 Movie - Florence Foster Jenkins: 2 adults
12/19 In Stitches: 1 adult, 1 volunteer

Outreach and Adult Services (Emma Radosevich)

Programs

Drop in coloring program: 2
Senior book club: 7
Adult book club:
Food for thought: TBA
Passive coloring program: 10

Community Outreach

Hearthside Attendance: 4 Books checked out: 16	Jenor Towers Attendance: 3 Books checked out: 16
Pioneer Ridge Attendance: 3 Books checked out: 45 Books read: 34	Our House Attendance: 10 Books checked out: 33
Sienna Crest Attendance: 2 Books checked out: 27	House of Peace Books checked out: 20
Park Place Asst. Living Attendance: 14	Fairfield Kourt Attendance: 4 Books checked out: 31
Park Place Apartments Books checked out: 26 Books read: 17	

Director Meetings:

- 12/1 Fire alarm test
- 12/1 Dave Ralph
- 12/6 Laura Frydach PRA Interior Designer- move planning
- 12/6 Luke Korzeniewski and Computnet- phones for new building
- 12/9 Public Library System Redesign meeting in Wisconsin Dells
- 12/12 Community Enrichment- 53818 Update planning
- 12/13 Laura Frydach PRA Interior Designer- move planning
- 12/13 Library Dept. Heads and Cheryl- Scheduling for new building
- 12/14 City Employee Pancake breakfast
- 12/14 City Dept. Heads
- 12/15 Richland Center Library Director and staff- furniture sales/tour
- 12/15 Luke Korzeniewski- security cameras for new building
- 12/16 Goal update/review with Karen Kurt
- 12/16 Board/Council/Staff new building tour
- 12/19 Public Library System Redesign meeting (PLSR)
- 12/19 Delivery of carts to school for Tech Ed to paint
- 12/21 Library closed for power outage, staff in-service
- 12/22 Lifeline meeting- A/V for new building
- 12/28 Fire inspection
- 12/29 Centurylink- phones for new building
- 12/29- NCI and OCC data and wiring for new building
- 12/29- Karen Kurt and Cindy Tang- Foundation public relations planning
- 12/30- Landscaping for new building

Dates to Remember:

- January 8- Dine out at Benvenuto's
- January 9- Library closed 9am-1pm for staff in-service



Lydia sponsored Mrs. Zielinski's 1st graders for the Readathon and celebrated their accomplishment with a special visit.



City of Platteville
Department Progress Report
Museum Department: February 7, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our 2017 on and off-site attendance January 2017 was 831 compared to 273 in 2016.
 - Our on-site attendance for January 2017 was 20, down from 65 in 2016.
 - In 2016 we have 3 tours in January (one adult group of mining engineers, a boy scout troop, and an art class that did observation) which accounted for 62 or the 65 visitors.
 - Weekend attendance in January 2017 was 16, up from 3 in 2016. We were not open on the weekends in January prior to 2016.
 - Teju the Storyteller Events Attendance
 - 42 attended the public performance on January 16, 2016, despite the horribly icy weather.
 - 160 attended the educational performant at Neal Wilkins Early Learning center on January 30, 2017.
 - 440 attended the educational performant at Westview Elementary School on January 30, 2017.
 - The Museum Education Coordinator did outreach programs with 169 elementary students including all the second graders at Westview Elementary who did a program on toys and games form the past and a one 1st grade class who focused on comparing contemporary objects with objects from the past.
- **Strategic Planning & Budget Transition Plan Update**
 - *Fundraising*
 - The first of the 2017 appeal letters were mailed in January and responses have begun to arrive.
 - The Friends of the Mining and Rollo Jamison Museums are having Membership meeting on Thursday, February 16 at 7:00 pm to vote on proposed changes to the organization's bylaws with the aim of creating a more robust organization with a clear purpose. **A draft of the bylaw changes can be seen online at www.mining.jamison.museum/members**
 - The change to the purpose is as follows:
 - **Former text deletion:** The Purposes are to assist the Rollo Jamison Museum in all its endeavors, and to promote interest in the history of the tristate area.
 - **Proposed insertion:** The Purposes are: to be the membership organization for the Mining & Rollo Jamison Museums; to fundraise and provide financial support for the Mining & Rollo Jamison Museums; to promote interest

in the history of the tristate area; and, to support the Museums in all their endeavors.

- *Develop Partnership to broaden our reach and impact*
 - Museum Director Bolander began the Community Leadership Alliance class.
 - In Spring 2017 a team of public history student researchers under the guidance of Dr. Eugene Tesdahl, assistant professor of history at UW-Platteville will undertake a significant primary document research project. The goal is to research and interpret the significant contributions of African American lead miners of the Driftless Region, 1830 to 1890. The students will present their findings with Platteville Museum Department staff to help install interpretive signage about these significant figures by fall 2017.
- *Collections Management*
 - Curator Saager-Bourret and student volunteers have been evaluating and removing non-accessioned items from collections storage. 25 linear feet of shelf space has been cleared.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Inventory toy train objects not in use for the Train exhibit and remove unneeded objects taking up valuable storage space.
- Begin membership drive by targeting recent visitors that aren't members with a mailing and follow-up phone calls.
- Develop Volunteer Program details with Volunteer Sub-Committee.
- Clear another 25 linear feet of shelf space in collections areas.

PUBLIC INFORMATION ITEMS

Classic Toy Train Exhibit

- Saturday, February 5, Sunday, February 5, Saturday, February 11, and Sunday February 12, 2016 from 10:00 am – 4:00 pm.

Winter Lyceum Lecture Program

- Sunday, February 19, 2017, 3:00 pm: The Paradox of Being a Black Police Officer in Today's Society presented by Corey Saffold
- Sunday, March 12, 2017, 7:00 pm: Diving The Mines of the Baraboo Iron Range, with Tamara Thomsen and Mark Langenfeld
- Sunday, March 19, 2017, 7:00 pm: The Silver Man: The Life & Times of Indian Agent John Kinzie, presented by Peter Shrake
- Sunday, March 26, 2017, 7:00 pm: The War of 1812 in Wisconsin: The Battle for Prairie du Chien, presented by Mary Elise Antoine

General Information:

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday, Thursday and Fridays, and 10:00 am to 4:00 pm on Saturdays and Sundays November through April. Tickets are \$5/Adults, \$2/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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, February 4, 2017

ACCOMPLISHMENTS

- The field training process is continuing for Ofc. Simeon Morell and Ofc. Quinten Strand.
- The 2016 annual report for the Police Dept. has been completed and released to the public.
- A suspect in a sexual assault which was reported recently was arrested. A search of his residence yielded an extensive amount of controlled substances and drug paraphernalia.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue training two newly hired Police Officers.
- The installation of the new 911 equipment and software is scheduled for the week of Feb. 13th with training on Feb. 22nd and on the 23rd.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.

PUBLIC INFORMATION ITEMS

- Alternate Side and Emergency Route parking enforcement is in effect.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, March 7th at 5:00 p.m. at the Police Department. The Feb. 7th meeting was postponed due to a lack of agenda items.

AMBULANCE CALLS

	JAN 2016	JAN 2017
AMBULANCE CALL	78	66
AMBULANCE TRANSFER DISPATCH	21	23
TOTAL AMBULANCE CALLS	99	89

CRIME CALLS

AGGRAVATED ASSAULT (HANDS, FIST, FEET - SEVERE)	1	1
ALCOHOL VIOLATION	11	13
ALL OTHER -CRIMINAL	9	12
ANIMAL COMPLAINTS (ALL OTHER)	3	4
ANIMAL COMPLAINTS (CATS)	1	4
ANIMAL COMPLAINTS (DOGS)	17	9
BAD CHECKS	0	2
BURGLARY (FORCED ENTRY)	2	2
BURGLARY (UNLAWFUL ENTRY)	0	2
CREDIT/DEBIT CARD FRAUD	1	0
CRIMINAL DAMAGE TO PROPERTY	11	10
DISORDERLY CONDUCT (ALL OTHER)	3	0
DISORDERLY CONDUCT (NOISE/DISTURBANCE/ OBSCENITY)	20	19
DISORDERLY CONDUCT (PHYSICAL FIGHTS)	9	6
DISORDERLY CONDUCT (THREATS/HARRASSMENT)	9	2
DRUG EQUIPMENT VIOLATIONS	0	4
DRUG POSSESSION	0	9
DRUGS -ALL OTHER	2	0
FORGERY,COUNTERFEITING	2	0
HACKING/COMPUTER INVASION	0	1
ID CARD VIOLATIONS (FAKE)	0	2
NON-VIOLENT OFFENSES AGAINST FAMILY, CHILDREN	3	1
OBSTRUCTION/MISLEADING AN OFFICER	0	1
OBSTRUCTION/RESISTING ARREST (PHYSICALLY)	0	1
ROBBERY (FIREARM)	0	1
SEXUAL ASSAULT W/AN OBJECT	0	1
SIMPLE ASSAULT	1	0
SUICIDES (THREATS)	2	3
SUSPICION	37	55
THEFT (ALL OTHER)	8	10
THEFT (FROM A BUILDING)	2	1
THEFT (FROM VEHICLE)	0	2
THEFT (PURSE SNATCHING)	1	0
THEFT (SHOPLIFTING)	3	7
TRESPASS OF REAL PROPERTY	1	2
TRUANCY	11	12
WARRANT PICK UPS	17	11
TOTAL CRIME CALLS	187	210

FIRE CALLS	JAN 2016	JAN 2017
FIRE CALL DISPATCH -CITY	8	7
FIRE CALL DISPATCH -OUT OF DISTRICT	0	1
FIRE CALL DISPATCH -RURAL	4	1
FIRE CALL -FALSE ALARM	0	2
TOTAL FIRE CALLS	12	11

PARKING CALLS		
ALTERNATE SIDE PARKING	18	15
MISCELLANEOUS PARKING	49	32
MOVING WARNING	40	43
OVERTIME PARKING	7	1
PARKING 2AM TO 6 AM	12	11
TOTAL PARKING CALLS	126	102

SERVICE CALLS		
ALARM	8	15
ALARM TEST	0	1
ALL OTHER -SERVICE	65	81
ATTEMPT TO LOCATE	5	4
CIVIL ASSIST -CHILD EXCHANGE	2	1
CIVIL ASSIST -CODE VIOLATIONS	2	6
CIVIL ASSIST -OTHER	18	14
CIVIL ASSIST -OTHER CITY DEPARTMENT	27	16
CIVIL ASSIST -PAPER SERVICE	11	3
CIVIL ASSIST -PROBATION & PAROLE	1	0
CIVIL ASSIST -SOCIAL SERVICES	2	0
COMMUNITY POLICING	28	13
COMMUNITY POLICING SCHOOLS	26	14
E911 HANG-UP / MIS DIAL	15	12
FALSE ALARM	0	1
FOOT PATROL	11	7
FOUND ARTICLE	15	10
LAW ENFORCEMENT ASSIST	23	16
LOCKED VEHICLE/RESIDENCE ASSIST	50	39
LOST ARTICLE	16	6
MOTORIST ASSIST	20	13
OPEN DOOR	3	3
POLICE ESCORT	5	6
RADAR/LIDAR OPERATION	21	30
RIDE ALONG	10	6
SALVATION ARMY REQUEST	4	4
SECURITY CHECKS	33	73
SPECIAL PATROL	22	28
TAVERN CHECKS	8	3
WARRANT ENTRY	26	8
TOTAL SERVICE CALLS	477	433

TRAFFIC CALLS

	JAN 2016	JAN 2017
ALL OTHER -TRAFFIC	120	93
EQUIPMENT WARNING	87	68
NON-HAZARDOUS VIOLATION -NO ACCIDENT	20	8
OMVI -NO ACCIDENT	4	4
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	14	4
PDO ACCIDENT -NO CITATIONS	20	22
PDO ACCIDENT -NON-HAZARDOUS CITATION	2	3
PDO ACCIDENT -OTHER HAZARDOUS CITATION	3	2
PI ACCIDENT -NO CITATIONS	1	0
TRAFFIC COMPLAINT	19	15
TOTAL TRAFFIC CALLS	290	219
TOTAL POLICE CALLS	1191	1064

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: February 7, 2017

ACCOMPLISHMENTS

- MSA submitted request to increase biologic capacity at Wastewater Treatment Plant by 19% or roughly 600 pounds. Received DNR approval.
- Attended DNR meeting regarding Lead Service Line replacement project on February 2, 2017.
- Held Public Information meeting on Elm Street project January 11, 6:00 PM in the Common Council Chambers.
- Held Public Information meeting on Ellen Street/Laura Street project January 11, 7:00 PM in the Common Council Chambers.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Work on Lead Service Line replacement activities
- Continue efforts on 2017 contracts
- Provide Storm Water Ordinances to Plan Commission in January and Common Council in January/February for review and approval.
- Meeting with DOT regarding follow up to July transit compliance audit.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Action on Storm Water Ordinances by the Common Council on February 14, 2017.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on January 16, 2016. The next meeting is scheduled for February 20, 2017. The CSRC reviewed and made recommendations for bike stalls for the Pioneer Ford Property redevelopment project.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on December 19, 2016. The next meeting is scheduled for February 20, 2017
- **Platteville Public Transportation Committee:** There was a meeting on January 24, 2017 November 22, 2016, however, there was no quorum. Stratton Bus proposed adjusting the Blue Route to eliminate the stop near Westview School in favor of a stop on Northside Drive. No action due to no input from the School District. The Committee recommends increasing bus fares from \$1.00 to \$2.00 to be in compliance with DOT rules regarding fare differential for bus versus taxi for handicapped persons. The next meeting is scheduled for February 28, 2017 at 5:30 PM.
- **Water & Sewer Commission:** See minutes.

Project Update

02/07/2017

Library Block: The project is progressing. Dry wall is up and the ceiling and walls are being painted in the Library. NCI still believes the Library will be ready sometime in Spring 2017. Work is continuing on the Hotel. The fourth floor windows and other interior work is ongoing.

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. Staff submitted paperwork to request additional funding for this effort. Staff attended the February 2 meeting with DNR. The DNR is not certain how much funding is available - anywhere from \$7.5 to 12 million. They also do not have criteria established for the distribution of these funds. The Priority scoring is not applicable for this project. DNR recommends continuing with the initial award and if we are awarded the second grant, we can make additional follow up payments.

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. 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. Trail construction has begun and will continue into 2017.

Wastewater Treatment Plant Studies: 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. MSA has submitted a request for the Wastewater Treatment Plant to increase the biologic capacity by 19% or roughly 600 pounds of Biochemical Oxygen Demand (BOD). This request was approved and will be used to calculate our capacity for reporting purposes for 2016.

2017 Projects

Elm Street Reconstruction: This project will reconstruct Elm Street from Pine Street to Furnace Street - including utilities. There was Public Information meeting on January 11, 2017 to discuss the preliminary plan and how the construction will affect properties. The intent is to complete the Pine to Main block as early as possible to coincide with the Library Block construction.

Ellen & Laura St: This project will reconstruct Ellen Street from Main Street to Business Highway 151 and Laura Street from Lilly Street to the west end - including utilities. There was Public Information meeting on January 11, 2017 to discuss the preliminary plan and how the construction will affect properties. Most residents who attended seem to be pleased with the initial plans.

City of Platteville
DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: January 2017

ACCOMPLISHMENTS

- We had a number of staff out for winter break.
- Assisted with the sound check for Teju the Storyteller.
- Met with Platteville Youth Diamond Sports to discuss the registration for the upcoming baseball and softball seasons.
- Met with Platteville Power Soccer to discuss options for soccer summer camps. This year we will be cross promoting a camp sponsored by the Platteville High School.
- Working with Main Street Sustainability Committee on bike racks for the new library.
- Working with Gary Munson on a recycling bin grant.
- Discussed options for replacing the bridge behind Fiesta Cancun with Jeff Baker.
- We have the debut of our new Indoor Park program at the Armory.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park
- In February we will start onboarding staff for the summer season.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Feb. 20, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Feb. 20, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report, January 2017

- “Awesome Auction” by Bell Tower Retirement of Dubuque
 - Two Historic Platteville Images presentations
 - Cooking Class
 - Presentation on cold weather protection
 - Two art class sessions
 - Karaoke party
 - Two Reading Club sessions
 - Ask a Pharmacist with Bryant Schobert from SW Health
 - Blood pressure & blood sugar checks
-
- Arrangement with A&W and Millennium Theaters to offer a “Movie & Meal Deal” to seniors
-
- Commission on Aging Task Force – met with various clergy, arranged for meeting with facilitator from UWP, began “Support Our Seniors” fundraising effort, formed Financial Planning Committee to specifically address long-term funding for senior services
-
- Dementia Friendly Communities Coalition meeting
 - Senior Citizens Association meeting
 - Commission on Aging meeting
 - Two Task Force meetings

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

Original Update

Title: Chapter 46 Construction Site Erosion and Sediment Control

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This is the first of three Ordinances required by the Wisconsin Department of Natural Resources (WisDNR) under the storm water permit issued last year. These Ordinances need to be adopted by the end of February 2017.

Chapter 46: Construction Site Erosion and Sediment Control. This repeals and recreates our existing Chapter 46: Filling, Excavating and Erosion Control. This Ordinance is based on the WisDNR sample Ordinance. Since owners and contractors need to get a Building Permit from the Building Inspector (BI) and the BI is generally inspecting the construction work, Staff recommends that the BI be the one to administer and enforce this Ordinance. A contractor/owner comes in for a Building Permit and gets the erosion control permit at the same time.

Some considerations and explanations:

46.04 (1) (b) 1. Staff added the words (WisDOT only) to the sample Ordinance. This is to clarify that the City is NOT exempt from this Chapter. WisDOT has a separate agreement with the WisDNR regarding construction site erosion control.

46.04 (1) (b) 5. The WisDNR sample Ordinance requires this exemption for less than 5 acres. The City may be more restrictive – if desired. The Plan Commission considered 0.25, 1 or 5 acres and recommends 5 acres. Staff recommends we add the last sentence “Except the project must still follow the requirements of 46.07.” These are basic things like silt fence and tracking pads to keep sediment on site.

46.04 (2). As of now, the City only has jurisdiction over land within the City. If the Township agrees, it could be applied to areas in the ET or Plat review jurisdiction.

46.055 Applicability of Maximum Extent Practicable. This allows the BI to accept less than the technical standards if the owner/contractor demonstrates they are doing everything they can to achieve the goal.

46.065 Filling and Excavating Requirements. This is the section of the current Chapter 46 that is not covered in the WisDNR sample Ordinance. It was inserted to keep those requirements for cut and fill slopes.

46.07 This talks about the minimum requirements for small construction sites under 4,000 square feet. Keep sediment on site, not onto streets or into drainage features or into storm sewers.

46.08 This is for sites larger than 4,000 square feet. These sites must do all of the things the smaller site does, plus present a plan for keeping sediment off streets and out of swales or storm sewers. They must show that they use practices that discharge no more than 5 tons per acre per year. This number is the same as an agricultural field.

46.09 This talks about getting the permit from the BI and the time limits the BI has to review the permit application and plan. Staff is comfortable with the time limits proposed in the subchapter. There is a provision where the BI MAY require a Surety Bond. Staff expects that for small projects with reputable contractors/owners, it will not be required. If there is a new contractor/owner, someone developing a large site, or someone with a history of non-compliance, the BI may ask for the Surety Bond as a financial guarantee that they will meet their obligations. It also establishes the ability for the BI to require special conditions, establishes permits to last 180 days and require maintenance of the control measures.

46.10 This establishes the requirements of the erosion and sediment control plan. For smaller sites, they can use a print out of the City GIS map with contours to explain what they intend to do and where. Larger sites may need additional information and clarity.

46.11 Fee Schedule: This is the standard language where we consolidate all fees into a fee schedule. **The Plan Commission discussed and recommended \$100/acre of disturbance with \$25 minimum fee.**

**Baraboo: New 1 & 2 family = \$75, residential addition = \$50
Commercial = \$150 up to 1 acre and \$50/acre over that.**

Monroe: Residential = \$100
Commercial = \$125

Whitewater: If under 100 cubic yards moved = \$65, over 100 cubic yards = \$200, plus \$50/month for the estimated duration of the project (to cover the cost of inspections).

Menomonee: \$100, plus \$50/acre for each acre over 5 acres.

Either the one recommended by the Plan Commission or the Baraboo fee schedule are simple and should cover costs involved.

46.12 This allows the BI to inspect the land for this purpose.

46.13 This explains how the BI will enforce the ordinance and recommends a fine of \$100 to \$500 per offense.

Recommendation:

Staff recommends repeal and recreating Chapter 46, Construction Site Erosion and Sediment Control. The Common Council may approve the fee schedule as proposed by the Plan Commission or choose a different fee schedule. **Staff recommends the Baraboo fee schedule.**

Impact Of Adopting Proposal:

This will pass one of three Ordinances required under our WisDNR storm water permit.

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:

This will require time and inspection by the BI. It may require some additional training courses for the BI to recognize and Best Management Practices – especially if they change over the years.

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: February 7, 2017

ORDINANCE NO. 17-03

AN ORDINANCE REPEALING AND RECREATING CHAPTER 46 CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Chapter 46 Filling, Excavating and Erosion Control is hereby repealed and recreated as follows:

CHAPTER 46

CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL

46.01 AUTHORITY

- (1) This chapter is adopted under the authority granted by Section 62.234, Wis. Stats. This chapter supersedes all provisions of a chapter previously enacted under Section 62.23, Wis. Stats., that relate to construction site erosion control. Except as otherwise specified in Section 62.234, Wis. Stats., Section 62.23, Wis. Stats., applies to this chapter and to any amendments to this ordinance.
- (2) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The City of Platteville hereby designates the Building Inspector to administer and enforce the provisions of this ordinance.
- (4) The requirements of this chapter 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 Sections 281.16 and 283.33, Wis. Stats.
 - (b) Targeted non-agricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under Section NR 151.004, Wis. Adm. Code.

46.02 FINDINGS OF FACT

The City of Platteville acknowledges that runoff from land disturbing construction activity carries a significant amount of sediment and other pollutants to the waters of the state in the City of Platteville.

46.03 PURPOSE

It is the purpose of this chapter 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 City of Platteville.

Also the purpose of this chapter is to reduce the risk of landslides and the creation of unstable construction sites or areas subject to erosion and to encourage recycling of fill materials and control the placement of fill materials through the use of reasonable regulation.

46.04 APPLICABILITY AND JURISDICTION

(1) APPLICABILITY.

- (a) Except as provided under par. (b), this chapter applies to any construction site as defined under 46.05 (6).
- (b) This chapter 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.
 - 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. Except the project must still follow the requirements of 46.07.
- (c) Notwithstanding the applicability requirements in par. (a), this chapter applies to construction sites of any size that, as determined by the Building Inspector, 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.

(2) JURISDICTION.

This chapter applies to land disturbing construction activity on lands within the boundaries and jurisdiction of the City of Platteville;

(3) EXCLUSIONS.

- (a) This chapter is not applicable to activities exempted by Wis. State Statutes.

46.05 DEFINITIONS

"Administering authority" means a governmental employee, or a regional planning commission empowered under Section 62.234, Wis. Stats., that is designated by the City of Platteville to administer this ordinance.

"Agricultural facilities and practices" has the meaning in Section 281.16 (1), Wis. Stats.

"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.

“Business day” means a day the office of the Building Inspector is routinely and customarily open for business.

“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 Building Inspector.

“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.

“Design Storm” means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.

“Erosion” means the process by which the land’s surface is worn away by the action of wind, water, ice or gravity.

“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.

“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.

“Governing body” means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.

“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.

“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.

“Maximum extent practicable” means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this chapter as determined in accordance with 46.055 of this ordinance.

“Performance standard” means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

“Permit” means a written authorization made by the Building Inspector to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.

“Pollutant” has the meaning given in Section 283.01 (13), Wis. Stats.

“Pollution” has the meaning given in Section 281.01 (10), Wis. Stats.

“Responsible party” means the landowner or any other entity performing services to meet the requirements of this chapter through a contract or other agreement.

“Routine Maintenance” means preventive maintenance that is an essential part of the on-going care and upkeep of any building, parking lot, etc. Specific examples include: sidewalk repairs, minor parking lot repair, sealcoating of parking lots, and utility repairs.

“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.

“Sediment” means settleable solid material that is transported by runoff, suspended within runoff or deposited by runoff away from its original location.

“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.

“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.

“Stop work order” means an order issued by the Building Inspector which requires that all construction activity on the site be stopped.

“Technical standard” means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

“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 Section 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 Section 281.33, Wis. Stats.

“Waters of the state” includes 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.

46.055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE

Maximum extent practicable applies when a person who is subject to a performance standard of this chapter demonstrates to the Building Inspector’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.

46.06 TECHNICAL STANDARDS

All BMPs required for compliance with this chapter 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.

- (3) Technical standards and methods approved by the Building Inspector.

46.065 FILLING AND EXCAVATING REQUIREMENTS

The following additional requirements apply to all land disturbing construction activities that include excavating and filling:

- (1) Cut slopes shall be no steeper than is safe for the intended use. Cut slopes greater than five feet in height shall be no steeper than three horizontal to one vertical, except where approved retaining walls are installed and where trenches are refilled with material from the excavation.
- (2) The ground surface shall be prepared to receive fill by removing vegetation, non-approved fill, topsoil and other unsuitable materials as determined by the City Building Inspector or City Engineer and specified in the Erosion and Sediment Control Plan in accordance with 46.10.
- (3) Fill slopes shall not be constructed on natural slopes that are steeper than one to one.
- (4) The slopes of fill surfaces shall be no steeper than is safe for the intended use. Fill slopes exceeding five feet in depth shall be no steeper than three horizontal to one vertical, except where approved retaining walls are installed.
- (5) When the owner of any site shall raise, lower or alter the level or existing grade of the construction site by fill or excavation, the owner shall at his or her own expense protect all adjoining property from encroachment by such fill or from danger of collapse due to such excavation either by the erection of a retaining wall or by sloping the sides of such fill or excavation entirely within the confines of the site in a manner approved by the Building Inspector or City Engineer.
- (6) Cut and fill slopes shall be provided with subsurface and surface drainage as necessary to retain slope stability.
- (7) The faces of slopes shall be prepared and maintained to control erosion. Check dams, riprap, plantings, terraces, diversion ditches, sedimentation ponds, straw bales or other devices or methods shall be employed where necessary to control erosion and provide safety. Devices or procedures for erosion protection shall be initiated or installed as soon as possible during grading operations and shall be maintained in operable condition by the owner.
- (8) The damming, filling, relocation or interference with the natural flow of surface water along any surface water drainage channel or natural water course shall not be permitted except with approval of the City Engineer.

46.07 PERFORMANCE STANDARDS FOR CONSTRUCTION SITES UNDER 4,000 SQUARE FEET

- (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 City of Platteville storm sewers or 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 used to comply with this section shall be located so that treatment occurs before runoff enters the City of Platteville storm sewers or 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.

46.08 PERFORMANCE STANDARDS FOR CONSTRUCTION SITES OF 4,000 SQUARE FEET OR MORE

- (1) RESPONSIBLE PARTY. The responsible party shall comply with this section and implement the erosion and sediment control plan in accordance with 46.10.
- (2) EROSION AND SEDIMENT CONTROL PLAN. A written site-specific erosion and sediment control plan shall be developed in accordance with 46.10 of this chapter and implemented for each construction site.
- (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 City of Platteville storm sewers or 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 City of Platteville storm sewers or 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 the City of Platteville storm sewers or 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 in accordance with the erosion and sediment control plan developed in 46.08 (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.

46.09 PERMITTING REQUIREMENTS, PROCEDURES AND FEES

- (1) **PERMIT REQUIRED.** No responsible party may commence a land disturbing construction activity subject to this chapter without receiving prior approval of an erosion and sediment control plan for the site and a permit from the Building Inspector.
- (2) **PERMIT APPLICATION AND FEES.** The responsible party that will undertake a land disturbing construction activity subject to this chapter shall submit an application for a permit and an erosion and sediment control plan that meets the requirements of 46.10, and shall pay an application fee to the Building Inspector in the amount specified in 46.11. By submitting an application, the applicant is authorizing the Building Inspector 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 Building Inspector 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 15 business days of the receipt of a complete permit application, as required by sub. (2), the Building Inspector 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 Building Inspector shall issue the permit.
 - (c) If the permit application or erosion and sediment control plan is disapproved, the Building Inspector shall state in writing the reasons for disapproval.
 - (d) The Building Inspector may request additional information from the applicant. If additional information is submitted, the Building Inspector shall have 10 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 Building Inspector to inform the permit applicant of a decision within 20 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 Building Inspector 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 Building Inspector within 2 business day of commencing any land disturbing construction activity.
 - (b) Notify the Building Inspector of completion of any BMPs within 5 business days after their installation.
 - (c) Obtain permission in writing from the Building Inspector prior to any modification pursuant to 46.10 (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 Building Inspector 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 Building Inspector in addition to the requirements set forth in sub. (5), where needed to assure compliance with the performance standards in 46.07 or 46.08.
- (7) PERMIT DURATION. Permits issued under this section shall be valid for a period of 180 calendar days, or as per an executed developer's agreement, the length of the building permit, or other construction authorizations, whichever is longer, from the date of issuance. The Building Inspector may grant one or more extensions not to exceed 180 calendar days cumulatively. The Building Inspector 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 chapter until the site has undergone final stabilization.

46.10 EROSION AND SEDIMENT CONTROL PLAN, STATEMENT AND AMENDMENTS

- (1) EROSION AND SEDIMENT CONTROL PLAN STATEMENT. For each construction site identified under 46.04, an erosion and sediment control plan statement shall be prepared. This statement shall be submitted to the Building Inspector. 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 Building Inspector.
- (b) The erosion and sediment control plan shall be designed to meet the performance standards in 46.07, 46.08 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 the following items as required by the Building Inspector:
 - 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 GIS Map or comparable 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 46.08 (3)(b)1.
 - 6. Existing data describing the surface soil as well as subsoils.
 - 7. Name of the immediate named receiving water from the United States Geological Service 7.5-minute series topographic maps or Wisconsin Department of Natural Resource Surface Water Viewer.
- (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 one foot.
 - 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. 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 items as required by the Building Inspector:
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 Building Inspector, 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.
- (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 Building Inspector notifies the applicant of changes needed in the erosion and sediment control plan.

46.11 FEE SCHEDULE

The fees referred to in other sections of this chapter shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review online or at City Clerks' Office.

46.12 INSPECTION

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

46.13 ENFORCEMENT

- (1) The Building Inspector may post a stop work order if any of the following occurs:
- (a) Land disturbing construction activity regulated under this chapter 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.
- (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 Building Inspector 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 Building Inspector, or if a responsible party violates a stop work order posted under sub. (1), the Building Inspector may request the city attorney to obtain a cease and desist order in any court with jurisdiction.

- (4) The Building Inspector 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 Building Inspector may issue a notice of intent to the responsible party of its intent to perform work necessary to comply with this ordinance. The Building Inspector 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 Building Inspector, plus interest at the rate authorized from time to time by the Common Council shall be billed to the responsible party. In the event a responsible party fails to pay the amount due, the charges shall become a special change against the property, and shall constitute a lien on the property, per Section 66.0628, Wis. Stats.
- (6)
 - (a) Forfeiture Penalty. The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.
 - (b) Forfeiture Schedule. Any person violating any of the provisions of this ordinance shall be subject to a forfeiture per the forfeiture schedule in Section 1.10 of this code. Each day a violation exists shall constitute a separate offense.
- (7) Compliance with the provisions of this chapter 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.

46.14 APPEALS

- (1) **BOARD OF APPEALS.** The Board of Appeals created pursuant to Chapter 22.14 of the of the City of Platteville Municipal code.
 - (a) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the Building Inspector in administering this chapter except for cease and desist orders obtained under 46.13 (3).
 - (b) May authorize, upon appeal, variances from the provisions of this chapter which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the chapter 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 may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Platteville affected by any decision of the Building Inspector.

46.15 SEVERABILITY

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

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of February, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

DRAFT

**CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 46, CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL**

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CHAPTER 46

CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL

46.01 AUTHORITY

- (1) This chapter is adopted under the authority granted by Section 62.234, Wis. Stats. This chapter supersedes all provisions of a chapter previously enacted under Section 62.23, Wis. Stats., that relate to construction site erosion control. Except as otherwise specified in Section 62.234, Wis. Stats., Section 62.23, Wis. Stats., applies to this chapter and to any amendments to this ordinance.
- (2) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The City of Platteville hereby designates the Building Inspector to administer and enforce the provisions of this ordinance.
- (4) The requirements of this chapter 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 Sections 281.16 and 283.33, Wis. Stats.
 - (b) Targeted non-agricultural performance standards promulgated in rules by the Wisconsin Department of Natural Resources under Section NR 151.004, Wis. Adm. Code.

46.02 FINDINGS OF FACT

The City of Platteville acknowledges that runoff from land disturbing construction activity carries a significant amount of sediment and other pollutants to the waters of the state in the City of Platteville.

46.03 PURPOSE

It is the purpose of this chapter 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 City of

Platteville.

Also the purpose of this chapter is to reduce the risk of landslides and the creation of unstable construction sites or areas subject to erosion and to encourage recycling of fill materials and control the placement of fill materials through the use of reasonable regulation.

46.04 APPLICABILITY AND JURISDICTION

(1) APPLICABILITY.

- (a) Except as provided under par. (b), this chapter applies to any construction site as defined under 46.05 (6).
- (b) This chapter 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.
 - 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. Except the project must still follow the requirements of 46.07.
- (c) Notwithstanding the applicability requirements in par. (a), this chapter applies to construction sites of any size that, as determined by the Building Inspector, 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.

(2) JURISDICTION.

This chapter applies to land disturbing construction activity on lands within the

boundaries and jurisdiction of the City of Platteville;

(3) EXCLUSIONS.

- (a) This chapter is not applicable to activities exempted by Wis. State Statutes.

46.05 DEFINITIONS

“Administering authority” means a governmental employee, or a regional planning commission empowered under Section 62.234, Wis. Stats., that is designated by the City of Platteville to administer this ordinance.

“Agricultural facilities and practices” has the meaning in Section 281.16 (1), Wis. Stats.

“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.

“Business day” means a day the office of the Building Inspector is routinely and customarily open for business.

“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 Building Inspector.

“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.

“Design Storm” means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.

“Erosion” means the process by which the land’s surface is worn away by the action of wind, water, ice or gravity.

“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.

“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.

“Governing body” means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.

“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.

“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.

“Maximum extent practicable” means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this chapter as determined in accordance with 46.055 of this ordinance.

“Performance standard” means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

“Permit” means a written authorization made by the Building Inspector to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.

“Pollutant” has the meaning given in Section 283.01 (13), Wis. Stats.

“Pollution” has the meaning given in Section 281.01 (10), Wis. Stats.

“Responsible party” means the landowner or any other entity performing services to meet the requirements of this chapter through a contract or other agreement.

“Routine Maintenance” means preventive maintenance that is an essential part of the on-going care and upkeep of any building, parking lot, etc. Specific examples include: sidewalk repairs, minor parking lot repair, sealcoating of parking lots, and utility repairs.

“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.

“Sediment” means settleable solid material that is transported by runoff, suspended within runoff or deposited by runoff away from its original location.

"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.

"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.

"Stop work order" means an order issued by the Building Inspector which requires that all construction activity on the site be stopped.

"Technical standard" means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

"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 Section 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 Section 281.33, Wis. Stats.

"Waters of the state" includes 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.

46.055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE

Maximum extent practicable applies when a person who is subject to a performance standard of this chapter demonstrates to the Building Inspector'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.

46.06 TECHNICAL STANDARDS

All BMPs required for compliance with this chapter 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.
- (3) Technical standards and methods approved by the Building Inspector.

46.065 FILLING AND EXCAVATING REQUIREMENTS

The following additional requirements apply to all land disturbing construction activities that include excavating and filling:

- (1) Cut slopes shall be no steeper than is safe for the intended use. Cut slopes greater than five feet in height shall be no steeper than three horizontal to one vertical, except where approved retaining walls are installed and where trenches are refilled with material from the excavation.
- (2) The ground surface shall be prepared to receive fill by removing vegetation, non-approved fill, topsoil and other unsuitable materials as determined by the City Building Inspector or City Engineer and specified in the Erosion and Sediment Control Plan in accordance with 46.10.
- (3) Fill slopes shall not be constructed on natural slopes that are steeper than one to one.
- (4) The slopes of fill surfaces shall be no steeper than is safe for the intended use. Fill slopes exceeding five feet in depth shall be no steeper than three horizontal to one vertical, except where approved retaining walls are installed.
- (5) When the owner of any site shall raise, lower or alter the level or existing grade of the construction site by fill or excavation, the owner shall at his or her own expense protect all adjoining property from encroachment by such fill or from danger of collapse due to such excavation either by the erection of a retaining wall or by sloping the sides of such fill or excavation entirely within the confines of the site in a manner approved by the Building Inspector or City Engineer.
- (6) Cut and fill slopes shall be provided with subsurface and surface drainage as necessary to retain slope stability.
- (7) The faces of slopes shall be prepared and maintained to control erosion. Check dams, riprap, plantings, terraces, diversion ditches, sedimentation ponds, straw bales or other devices or methods shall be employed where necessary to control

erosion and provide safety. Devices or procedures for erosion protection shall be initiated or installed as soon as possible during grading operations and shall be maintained in operable condition by the owner.

- (8) The damming, filling, relocation or interference with the natural flow of surface water along any surface water drainage channel or natural water course shall not be permitted except with approval of the City Engineer.

46.07 PERFORMANCE STANDARDS FOR CONSTRUCTION SITES UNDER 4,000 SQUARE FEET

- (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 City of Platteville storm sewers or 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 used to comply with this section shall be located so that treatment occurs before runoff enters the City of Platteville storm sewers or 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.

46.08 PERFORMANCE STANDARDS FOR CONSTRUCTION SITES OF 4,000 SQUARE FEET OR MORE

- (1) RESPONSIBLE PARTY. The responsible party shall comply with this section and implement the erosion and sediment control plan in accordance with 46.10.
- (2) EROSION AND SEDIMENT CONTROL PLAN. A written site-specific erosion and sediment control plan shall be developed in accordance with 46.10 of this chapter and implemented for each construction site.
- (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 City of Platteville storm sewers or 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 City of Platteville storm sewers or 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 the City of Platteville storm sewers or 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 in accordance with the erosion and sediment control plan developed in 46.08 (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.

46.09 PERMITTING REQUIREMENTS, PROCEDURES AND FEES

- (1) PERMIT REQUIRED. No responsible party may commence a land disturbing construction activity subject to this chapter without receiving prior approval of an erosion and sediment control plan for the site and a permit from the Building Inspector.
- (2) PERMIT APPLICATION AND FEES. The responsible party that will undertake a land disturbing construction activity subject to this chapter shall submit an application for a permit and an erosion and sediment control plan that meets the

requirements of 46.10, and shall pay an application fee to the Building Inspector in the amount specified in 46.11. By submitting an application, the applicant is authorizing the Building Inspector 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 Building Inspector 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 15 business days of the receipt of a complete permit application, as required by sub. (2), the Building Inspector 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 Building Inspector shall issue the permit.
 - (c) If the permit application or erosion and sediment control plan is disapproved, the Building Inspector shall state in writing the reasons for disapproval.
 - (d) The Building Inspector may request additional information from the applicant. If additional information is submitted, the Building Inspector shall have 10 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 Building Inspector to inform the permit applicant of a decision within 20 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 Building Inspector 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 Building Inspector within 2 business day of commencing any land disturbing construction activity.
 - (b) Notify the Building Inspector of completion of any BMPs within 5 business days after their installation.

- (c) Obtain permission in writing from the Building Inspector prior to any modification pursuant to 46.10 (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 Building Inspector 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 Building Inspector in addition to the requirements set forth in sub. (5), where needed to assure compliance with the performance standards in 46.07 or 46.08.
- (7) **PERMIT DURATION.** Permits issued under this section shall be valid for a period of 180 calendar days, or as per an executed developer's agreement, the length of the building permit, or other construction authorizations, whichever is longer, from the date of issuance. The Building Inspector may grant one or more extensions not to exceed 180 calendar days cumulatively. The Building Inspector 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 chapter until the site has undergone final stabilization.

46.10 EROSION AND SEDIMENT CONTROL PLAN, STATEMENT AND AMENDMENTS

- (1) EROSION AND SEDIMENT CONTROL PLAN STATEMENT. For each construction site identified under 46.04, an erosion and sediment control plan statement shall be prepared. This statement shall be submitted to the Building Inspector. 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 Building Inspector.
 - (b) The erosion and sediment control plan shall be designed to meet the performance standards in 46.07, 46.08 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 the following items as required by the Building Inspector:
 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 GIS Map or comparable 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 46.08 (3)(b)1.
 6. Existing data describing the surface soil as well as subsoils.
 7. Name of the immediate named receiving water from the United States Geological Service 7.5-minute series topographic maps or Wisconsin Department of Natural Resource Surface Water Viewer.
- (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 one foot.
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. 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 items as required by the Building Inspector:

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 Building Inspector, 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.
- (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 Building Inspector notifies the applicant of changes needed in the erosion and sediment control plan.

46.11 FEE SCHEDULE

The fees referred to in other sections of this chapter shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review online or at City Clerks' Office.

46.12 INSPECTION

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

46.13 ENFORCEMENT

- (1) The Building Inspector may post a stop work order if any of the following occurs:
- (a) Land disturbing construction activity regulated under this chapter 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.
- (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 Building Inspector 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 Building Inspector, or if a responsible party violates a stop work order posted under sub. (1), the Building Inspector may request the city attorney to obtain a cease and desist order in any court with jurisdiction.
- (4) The Building Inspector 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 Building Inspector may issue a notice of intent to the responsible party of its intent to perform work necessary to comply with this ordinance. The Building Inspector 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 Building Inspector, plus interest at the rate authorized from time to time by the Common Council shall be billed to the responsible party. In the event a responsible party fails to pay the amount due, the charges shall become a special charge against the property, and shall constitute a lien on the property, per Section 66.0628, Wis. Stats.
- (6) (a) Forfeiture Penalty. The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.
(b) Forfeiture Schedule. Any person violating any of the provisions of this ordinance shall be subject to a forfeiture of not less than \$100 nor more than \$500 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 chapter 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.

46.14 APPEALS

- (1) BOARD OF APPEALS. The board of appeals created pursuant to Chapter 22.14 of the of the City of Platteville Municipal code.
 - (a) Shall hear and decide appeals where it is alleged that there is error in

any order, decision or determination made by the Building Inspector in administering this chapter except for cease and desist orders obtained under 46.13 (3).

- (b) May authorize, upon appeal, variances from the provisions of this chapter which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the chapter 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 may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Platteville affected by any decision of the Building Inspector.

46.15 SEVERABILITY

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

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

Original Update

Title: Chapter 47, Post-Construction Storm Water Management

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This is the second of three Ordinances required by the Wisconsin Department of Natural Resources (WisDNR) under the storm water permit issued last year. These Ordinances need to be adopted by the end of February 2017.

Chapter 47: Post-Construction Storm Water Management. This is a new Ordinance. Once construction is completed, this regulates how properties control storm water for the life of the construction project. In this Ordinance, the Director of Public Works is the one recommended to administer and enforce the Ordinance. That office has the technical capability to review and approve, or contract for outside support for this task.

Some considerations and explanations:

47.03 (2). This means that the City prefers a more comprehensive approach to storm water management. Where possible, we want one pond to manage storm water from multiple properties, instead of individual ponds.

47.04 (1) (a). This applies for properties outside the B2 and CBT districts. If 10,000 square feet (0.25 acres) or more are disturbed or more than 5,000 square feet of impervious surface (asphalt, concrete, etc.) Owners must manage the storm water. This would exempt the individual owner of homes in most cases.

47.04 (1) (b). This applies to property in the B2 and CBT districts. If there is over 1 acre being disturbed, the Ordinance applies. If less than one acre is disturbed, then the new development must direct water runoff from the new development to the street and NOT across another owner's land – unless there is an easement. This also applies for redirected runoff. The owner shall direct existing runoff to the street to the maximum extent practicable. This helps the existing condition in the Downtown. An owner is redeveloping property and increasing the size of the development. Any "new" storm water must be managed by directing it to a street and not across another property. As much as possible, direct "current" water to the street. This is to reduce problems for neighbors.

47.04 (2). This applies only within the City limits, unless the Township also agrees to the Ordinance.

47.055. This is similar to the one in Chapter 46. It allows the Director of Public Works to modify the standards if the standard is not achievable.

47.07 (4) (b) 1. Peak Discharge. This goes above the WisDNR sample Ordinance. For public street projects we require the street storm sewers to handle up to a 25-year storm without surcharging. We require that the excess flow due to the 100-year storm will not flood structures.

47.07 (4) (b) 2. b. The Plan Commission considered a more stringent requirement for in-fill development, but recommends the WisDNR sample Ordinance value of 5 acres.

47.07 (4) (c) Infiltration. This is required under the sample Ordinance, but as a practical manner, Platteville has soils that will exempt most developments from this requirement.

47.07 (4) (d) Protective Areas. These are special requirements in the sample Ordinance for areas near wetlands, streams, etc. The Plan Commission looked at making the exemptions more stringent, but recommend the WisDNR sample Ordinance value of up to 5 acres for infill development.

47.08 This provides the same guidance and timelines for the Director of Public Works for review of plans as Chapter 46 does for the Building Inspector. In many cases the plans will be submitted together and should be reviewed and approved at the same time.

47.09 This is similar to the requirements for a plan in Chapter 46. It allows Staff flexibility on what is required for the plan.

47.10 This provides for a Maintenance Agreement by the owner that will be recorded at the County. It spells out who is responsible for maintaining any pond or other practice and authorizes the City to do the work and bill the owner if it is not done.

47.11 Financial Guarantee. This is similar to the Surety Bond in Chapter 46 for the BI. It puts money on the table for the City to finish any work needed if the owner does not do it.

47.12 Fee Schedule. The Plan Commission did not have a recommendation.

Baraboo: Residential = \$25
Commercial & Small industrial = \$50
Large industrial = \$150

Monroe: \$125 for the first acre, and \$175 for each additional acre.

Menomonee: \$50/acre, minimum fee = \$200

Whitewater: 0 – 5 acres = \$140, 5 – 25 acres = \$235, over 25 acres = \$350

47.13 Enforcement. Similar to Chapter 46. \$100 to \$500 per violation.

47.14 Appeals: Same as Chapter 46, a person can appeal to the Board of Appeals.

Recommendation:

Staff recommends approval of Chapter 47, Post-Construction Storm Water Management Ordinance. Staff would recommend a fee schedule similar to the Monroe fee schedule, plus the cost of any consultant work – if any, for simplicity.

Impact Of Adopting Proposal:

This will pass one of three Ordinances required under our WisDNR storm water permit.

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:

This will require time and inspection by the Director of Public Works. It may require some additional training courses for the Director of Public Works to recognize and administer Best Management Practices – especially if they change over the years. It may require contracting to a consultant for review of plans.

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: January 17, 2017

ORDINANCE NO. 17-04

**AN ORDINANCE CREATING CHAPTER 47
POST-CONSTRUCTION STORM WATER MANAGEMENT**

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Chapter 47 Post-Construction Storm Water Management is hereby created as follows:

CHAPTER 47

POST-CONSTRUCTION STORM WATER MANAGEMENT

47.01 AUTHORITY

- (1) This chapter is adopted by the City of Platteville under the authority granted by Section 62.234, Wis. Stats.
- (2) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The City of Platteville hereby designates the Director of Public Works to administer and enforce the provisions of this ordinance.
- (4) The requirements of this chapter 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.

47.02 FINDINGS OF FACT

- (1) The City of Platteville 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:
 - (a) Degrade physical stream habitat by increasing stream bank erosion, increasing streambed scour, diminishing groundwater recharge, diminishing stream base flows and increasing stream temperature.
 - (b) 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.
 - (c) Alter wetland communities by changing wetland hydrology and by increasing pollutant loads.
 - (d) Reduce the quality of groundwater by increasing pollutant loading.

- (e) Threaten public health, safety, property and general welfare by overtaxing storm sewers, drainage ways, and other minor drainage facilities.
- (f) Undermine floodplain management efforts by increasing the incidence and levels of flooding.

47.03 PURPOSE AND INTENT

- (1) **PURPOSE.** The general purpose of this chapter 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 City of Platteville that this chapter regulates post-construction storm water discharges to waters of the state. This chapter may be applied on a site-by-site basis. The City of Platteville recognizes, however, that the preferred method of achieving the storm water performance standards set forth in this chapter 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 City of Platteville, it is the intent of this chapter that the approved storm water management plan be used to identify post-construction management measures acceptable for the community.

47.04 APPLICABILITY AND JURISDICTION

- (1) **APPLICABILITY.**
 - (a) Except as provided under par. (b) and (c), this chapter applies to a post-construction site located in all zoning districts except B-2, Central Business District, and CBT, Central Business Transition District, whereupon ten thousand square feet (0.25 acres) or more of land disturbing construction activity or results in a net increase of five thousand square feet or more of impervious surface, 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.
 - (b) For post-construction sites located in zoning districts B-2, Central Business District, and CBT, Central Business Transition District, the following applies:
 - 1. If greater than or equal to 1 acre of land disturbing activity occurs, all rules in this

chapter shall apply 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.

2. If less than 1 acre of land disturbing activity occurs, including the addition of impervious surface, and the redirection of existing storm water runoff then the following shall apply:
 - a. All new and/or redirected storm water runoff shall be directed toward an existing street by means of overland flow or a conduit such as a storm sewer.
 - b. New storm water runoff or redirected storm water runoff cannot cross onto a neighboring property unless there is a written and recorded easement allowing such to occur.
 - c. Owner, to the maximum extent practicable, shall make every effort possible to direct existing storm water runoff toward an existing street by means of overland flow or a conduit such as a storm sewer.
3. A site that meets any of the criteria in this paragraph is exempt from the requirements of this ordinance:
 - a. 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.
 - b. Agricultural facilities and practices.
 - c. Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
 - d. Underground utility construction, but not including the construction of any above ground structures associated with utility construction.
4. Notwithstanding the applicability requirements in par. (a), this chapter applies to post- construction sites of any size that, as determined by the Director of Public Works, 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 chapter applies to land disturbing construction activity on lands within the boundaries and jurisdiction of the City of Platteville;

(3) EXCLUSIONS. This chapter is not applicable to activities exempted by Wis. State Statutes.

47.05 DEFINITIONS

"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.

“Administering authority” means a governmental employee empowered under s. 62.234, Wis. Stats., that is designated by the City of Platteville to administer this ordinance.

“Agricultural facilities and practices” has the meaning given in s. 281.16 (1), Wis. Stats.

“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.

“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.

“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.

“Business day” means a day the office of the Director of Public Works is routinely and customarily open for business.

“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 Director of Public Works.

“Combined sewer system” means a system for conveying both sanitary sewage and storm water runoff.

“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.

“Design storm” means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.

“Development” means residential, commercial, industrial or institutional land uses and associated roads.

“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.

“Division of land” means either a major subdivision or minor subdivision, as defined by Section 21.

“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.

“Erosion” means the process by which the land’s surface is worn away by the action of wind, water, ice or gravity.

“Exceptional resource waters” means waters listed in s. NR 102.11, Wis. Adm. Code.

“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.

“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.

"Financial guarantee" means a performance bond, maintenance bond, surety bond, irrevocable letter of credit, or similar guarantees submitted to the Director of Public Works by the responsible party to assure that requirements of the chapter are carried out in compliance with the storm water management plan.

"Governing body" means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.

"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.

"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.

"Infiltration" means the entry of precipitation or runoff into or through the soil.

"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.

"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.

"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.

"Maintenance agreement" means a legal document that provides for long-term maintenance of storm water management practices.

"Maximum extent practicable" means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this chapter as determined in accordance with S. 055 of this ordinance.

"New development" means development resulting from the conversion of previously undeveloped land or agricultural land uses.

"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.

"Off-site" means located outside the property boundary described in the permit application.

"On-site" means located within the property boundary described in the permit application.

"Ordinary high-water mark" has the meaning given in s. NR 115.03 (6), Wis. Adm. Code.

"Outstanding resource waters" means waters listed in s. NR 102.10, Wis. Adm. Code.

"Percent fines" means the percentage of a given sample of soil, which passes through a # 200 sieve.

“Performance standard” means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

“Permit” means a written authorization made by the Director of Public Works to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.

“Permit administration fee” means a sum of money paid to the Director of Public Works by the permit applicant for the purpose of recouping the expenses incurred by the authority in administering the permit.

“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.

“Pollutant” has the meaning given in s. 283.01 (13), Wis. Stats.

“Pollution” has the meaning given in s. 281.01 (10), Wis. Stats.

“Post-construction site” means a construction site following the completion of land disturbing construction activity and final site stabilization.

“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.

“Preventive action limit” has the meaning given in s. NR 140.05 (17), Wis. Adm. Code.

“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.

“Redevelopment” means areas where development is replacing older development.

“Responsible party” means the landowner or any other entity performing services to meet the requirements of this chapter 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.

“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:

1. is designed or used for collecting water or conveying runoff;
2. is not part of a combined sewer system;
3. is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment; and
4. discharges directly or indirectly to waters of the state.

“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.

“Site” means the entire area included in the legal description of the land on which the land disturbing construction activity occurred.

“Stop work order” means an order issued by the Director of Public Works which requires that all construction activity on the site be stopped.

“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.

“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.

"Technical standard" means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

“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.

"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.

“TP-40” means Technical Paper No. 40, Rainfall Frequency Atlas of the United States, published in 1961.

"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.

“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.

“TSS” means total suspended solids.

“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”.

“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.

47.055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE

Maximum extent practicable applies when a person who is subject to a performance standard of this chapter demonstrates to the Director of Public Works’ 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.

47.06 TECHNICAL STANDARDS

- (1) 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:
 - (a) 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.
 - (b) 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 Director of Public Works.

47.07 PERFORMANCE STANDARDS

- (1) **RESPONSIBLE PARTY.** The entity holding fee title to the property shall be responsible for either developing and implementing a storm water management plan or causing such plan to be developed and implemented through contract or other agreement. This plan shall be developed in accordance with Section 47.08, which incorporates the requirements of this section.
- (2) **STORM WATER MANAGEMENT PLAN.** A written storm water management plan in accordance with Section 47.09 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:
 - 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.

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.

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.

1. By design, BMPs shall be employed to maintain or reduce the 1-year, 24-hour; the 2-year, 24-hour; the 5-year, 24-hour; the 10-year, 24-hour; and the 25-year, 24-hour post-construction peak runoff discharge rates to the 1- year, 24-hour; the 2-year, 24-hour; the 5-year, 24-hour; the 10-year, 24-hour; and the 25-year, 24-hour pre-development peak runoff discharge rates respectively, or to the maximum extent practicable. The 100-year, 24-hour post-construction peak runoff discharge shall be checked to ensure no flooding of structures. 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 Director of Public Works may allow the use of TP-40 precipitation depths and the Type II distribution.

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

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 chapter does not apply to any of the following:
 - a. Except as provided under Section 47.07 (3), a redevelopment post-construction site.
 - b. An in-fill development area less than 5 acres.

(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).
- 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 Section 47.07 (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 identified on a U.S. Geological Survey 7.5-minute series topographic map, Wisconsin Department of Natural Resources Surface Water Viewer, 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.
2. Applicability. This section applies to post-construction sites located within a protective area, except those areas exempted pursuant to subd. 4. 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.

- 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.
3. Exemptions. This section does not apply to any of the following:
- a. Except as provided under Section 47.07 (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 chapter requirements for total suspended solids and peak flow reduction, except to the extent that vegetative ground cover is necessary to maintain bank stability.
- (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.
- (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 chapter 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.
 - 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 Director of Public Works 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 Director of Public Works 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 Section 47.07 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.
- (b) The Director of Public Works may approve off-site management measures provided that all of the following conditions are met:
 - 1. The Director of Public Works determines that the post-construction runoff is covered by a storm water management system plan that is approved by the City of Platteville 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 Director of Public Works 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 Director of Public Works. In determining the fee for post-construction runoff, the Director of Public Works shall consider an equitable distribution of the cost for land, engineering design, construction, and maintenance of the regional treatment option.
- (7) **ADDITIONAL REQUIREMENTS.** The Director of Public Works may establish storm water management requirements more stringent than those set forth in this chapter if the Director of Public Works 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.

47.08 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 Director of Public Works 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 Director of Public Works a permit application on a form provided by the Director of Public Works 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 Section 47.07 and Section 47.09, the maintenance agreement shall be prepared to meet the requirements of Section 47.10, the financial guarantee shall meet the requirements of Section 47.11, and fees shall be those established by the City of Platteville as set forth in Section 47.12.
- (3) **PERMIT APPLICATION REVIEW AND APPROVAL.** The Director of Public Works 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 15 business days of the receipt of a complete permit application, including all items as required by sub. (2), the Director of Public Works 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 Director of Public Works shall issue the permit.
 - (c) If the storm water permit application, storm water management plan or maintenance agreement is disapproved, the Director of Public Works shall detail in writing the reasons for disapproval.
 - (d) The Director of Public Works may request additional information from the applicant. If additional information is submitted, the Director of Public Works shall have 10 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 Director of Public Works to inform the permit applicant of a decision within 20 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.
 - (f) Prior to commencing the land development activity, the project may be subject to additional approvals under Chapter 21, Chapter 22 or both, of the City's municipal code.
- (4) **PERMIT REQUIREMENTS.** All permits issued under this chapter shall be subject to the following conditions, and holders of permits issued under this chapter shall be deemed to have accepted these conditions. The Director of Public Works may suspend or revoke a permit for violation of a permit condition, following written notification of the responsible party. An action by the Director of Public Works to suspend or revoke this permit may be appealed in accordance with Section 47.14.
- (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 Director of Public Works at least 2 business days before commencing any work in conjunction with the storm water management plan, and within 5 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 Director of Public Works so that practice installations can be inspected during construction.
 - (d) Practice installations required as part of this chapter 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 Director of Public Works or its designee to determine if they are in accordance with the approved storm water management plan and ordinance. The Director of Public Works 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 Director of Public Works of any significant modifications it intends to make to an approved storm water management plan. The Director of Public Works 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 City of Platteville, or are transferred to subsequent private owners as specified in the approved maintenance agreement.
 - (g) The responsible party authorizes the Director of Public Works 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 Section 47.11.
 - (h) If so directed by the Director of Public Works, 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 Director of Public Works 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 Director of Public Works 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 Section 47.13, 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 Director of Public Works in addition to the requirements needed to meet the performance standards in Section 47.07 or a financial guarantee as provided for in Section 47.11.
- (6) **PERMIT DURATION.** Permits issued under this section shall be valid from the date of issuance through the date the Director of Public Works notifies the responsible party that all storm water management practices have passed the final inspection required under sub. (4)(d).

47.09 STORM WATER MANAGEMENT PLAN

- (1) **STORM WATER MANAGEMENT PLAN REQUIREMENTS.** The storm water management plan required under Section 47.07 (2) shall contain the following items as required by the Director of Public Works:
- (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 100 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 1 foot; 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 100 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 1 foot; 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 Section 47.07.
- (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 Director of Public Works 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 Director of Public Works may prescribe alternative submittal requirements for applicants seeking an exemption to on-site storm water management performance standards under Section 47.07 (5).

47.10 MAINTENANCE AGREEMENT

- (1) MAINTENANCE AGREEMENT REQUIRED. The maintenance agreement required under Section 47.08 (2) for storm water management practices shall be an agreement between the Director of Public Works 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 Section 47.09 (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 Section 47.08 (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 Section 47.08 (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 Director of Public Works 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 Director of Public Works 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 Director of Public Works of maintenance problems which require correction. The specified corrective actions shall be undertaken within a reasonable time frame as set by the Director of Public Works.
 - (h) Authorization of the Director of Public Works 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 Director of Public Works 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.

47.11 FINANCIAL GUARANTEE

- (1) ESTABLISHMENT OF THE GUARANTEE. The Director of Public Works may require the submittal of a financial guarantee, the form and type of which shall be acceptable to the Director of Public Works. The financial guarantee shall be in an amount determined by the Director of Public Works 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 Director of Public Works 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 Director of Public Works that the requirements of this chapter have not been met.
- (2) CONDITIONS FOR RELEASE. Conditions for the release of the financial guarantee are as follows:
 - (a) The Director of Public Works shall release the portion of the financial guarantee established under this section, less any costs incurred by the Director of Public Works to complete installation of practices, upon submission of "as built plans" or "record" drawings by a licensed professional engineer. The Director of Public Works may make provisions for a partial pro-rata release of the financial guarantee based on the completion of various development stages.
 - (b) The Director of Public Works 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 Director of Public Works, at such time that the responsibility for practice maintenance is passed on to another entity via an approved maintenance agreement.

47.12 FEE SCHEDULE

The fees referred to in other sections of this chapter shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review online or at City Clerks' Office.

47.13 ENFORCEMENT

- (1) Any land disturbing construction activity or post-construction runoff initiated after the effective date of this chapter by any person, firm, association, or corporation subject to the chapter provisions shall be deemed a violation unless conducted in accordance with the requirements of this ordinance.
- (2) The Director of Public Works 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 Director of Public Works 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 Director of Public Works in the notice.
- (4) If the violations to a permit issued pursuant to this chapter are likely to result in damage to properties, public facilities, or waters of the state, the Director of Public Works may enter the land and take emergency actions necessary to prevent such damage. The costs incurred by the Director of Public Works plus interest and legal costs shall be billed to the responsible party.

- (5) The Director of Public Works 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 city attorney, to obtain a cease and desist order in any court with jurisdiction.
- (6) The Director of Public Works may revoke a permit issued under this chapter for non-compliance with chapter provisions.
- (7) Any permit revocation, stop work order, or cease and desist order shall remain in effect unless retracted by the Director of Public Works or by a court with jurisdiction.
- (8) The Director of Public Works 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 city attorney, for the commencement of further legal proceedings in any court with jurisdiction.
- (9) (a) Forfeiture Penalty. The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. Any person violating any of the provisions of this ordinance shall be subject to a forfeiture per the forfeiture schedule adopted by Section 1.10 of this code. Each day a violation exists shall constitute a separate offense.
- (10) Compliance with the provisions of this chapter 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.
- (11) When the Director of Public Works determines that the holder of a permit issued pursuant to this chapter 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 Director of Public Works or a party designated by the Director of Public Works 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 Director of Public Works 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 Section 47.11 of this ordinance. Where such a security has not been established, or where such a security is insufficient to cover these costs, the charge shall become a special charge against the property, and shall constitute a lien on the property, per Section 66.0628, Wis. Stats.

47.14 APPEALS

- (1) BOARD OF APPEALS. The Board of Appeals created pursuant to Chapter 22.14 of the of the City of Platteville Municipal Code.
 - (a) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the Director of Public Works in administering this chapter except for cease and desist orders obtained under 46.13 (3).
 - (b) May authorize, upon appeal, variances from the provisions of this chapter which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the chapter 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 may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Platteville affected by any decision of the Director of Public Works.

47.15 SEVERABILITY

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

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

**CITY OF PLATTEVILLE, WISCONSIN
CHAPTER 47, POST-CONSTRUCTION STORM WATER MANAGEMENT**

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CHAPTER 47

POST-CONSTRUCTION STORM WATER MANAGEMENT

47.01 AUTHORITY

- (1) This chapter is adopted by the City of Platteville under the authority granted by Section 62.234, Wis. Stats.
- (2) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the same governing body.
- (3) The City of Platteville hereby designates the Director of Public Works to administer and enforce the provisions of this ordinance.
- (4) The requirements of this chapter 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.

47.02 FINDINGS OF FACT

- (1) The City of Platteville 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:
 - (a) Degrade physical stream habitat by increasing stream bank erosion, increasing streambed scour, diminishing groundwater recharge, diminishing stream base flows and increasing stream temperature.
 - (b) 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.
 - (c) Alter wetland communities by changing wetland hydrology and by increasing pollutant loads.

- (d) Reduce the quality of groundwater by increasing pollutant loading.
- (e) Threaten public health, safety, property and general welfare by overtaxing storm sewers, drainage ways, and other minor drainage facilities.
- (f) Undermine floodplain management efforts by increasing the incidence and levels of flooding.

47.03 PURPOSE AND INTENT

- (1) **PURPOSE.** The general purpose of this chapter 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 City of Platteville that this chapter regulates post-construction storm water discharges to waters of the state. This chapter may be applied on a site-by-site basis. The City of Platteville recognizes, however, that the preferred method of achieving the storm water performance standards set forth in this chapter 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 City of Platteville, it is the intent of this chapter that the approved storm water management plan be used to identify post-construction management measures acceptable for the community.

47.04 APPLICABILITY AND JURISDICTION

(1) APPLICABILITY.

- (a) Except as provided under par. (b) and (c), this chapter applies to a post-construction site located in all zoning districts except B-2, Central Business District, and CBT, Central Business Transition District, whereupon ten thousand square feet (0.25 acres) or more of land disturbing construction activity or results in a net increase of five thousand square feet or more of impervious surface, 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.
- (b) For post-construction sites located in zoning districts B-2, Central Business District, and CBT, Central Business Transition District, the following applies:
 - 1. If greater than or equal to 1 acre of land disturbing activity occurs, all rules in this chapter shall apply 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.
 - 2. If less than 1 acre of land disturbing activity occurs, including the addition of impervious surface, and the redirection of existing storm water runoff then the following shall apply:
 - a. All new and/or redirected storm water runoff shall be directed toward an existing street by means of overland flow or a conduit such as a storm sewer.
 - b. New storm water runoff or redirected storm water runoff cannot cross onto a neighboring property unless there is a written and recorded easement allowing such to occur.
 - c. Owner, to the maximum extent practicable, shall make every effort possible to direct existing storm water runoff toward an existing street by means of overland flow or a conduit such as a storm sewer.
 - 3. A site that meets any of the criteria in this paragraph is exempt from the requirements of this ordinance:
 - a. 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.

- b. Agricultural facilities and practices.
- c. Routine maintenance for project sites under five acres of land disturbance if performed to maintain the original line and grade, hydraulic capacity or original purpose of the facility;
- d. Underground utility construction, but not including the construction of any above ground structures associated with utility construction.

- 4. Notwithstanding the applicability requirements in par. (a), this chapter applies to post- construction sites of any size that, as determined by the Director of Public Works, 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 chapter applies to land disturbing construction activity on lands within the boundaries and jurisdiction of the City of Platteville;

(3) EXCLUSIONS. This chapter is not applicable to activities exempted by Wis. State Statutes.

47.05 DEFINITIONS

“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.

“Administering authority” means a governmental employee empowered under s. 62.234, Wis. Stats., that is designated by the City of Platteville to administer this ordinance.

“Agricultural facilities and practices” has the meaning given in s. 281.16 (1), Wis. Stats.

“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.

“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.

“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.

“Business day” means a day the office of the Director of Public Works is routinely and customarily open for business.

“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 Director of Public Works.

“Combined sewer system” means a system for conveying both sanitary sewage and storm water runoff.

“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.

“Design storm” means a hypothetical discrete rainstorm characterized by a specific duration, temporal distribution, rainfall intensity, return frequency and total depth of rainfall.

“Development” means residential, commercial, industrial or institutional land uses and associated roads.

“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.

“Division of land” means either a major subdivision or minor subdivision, as defined by Section 21.

“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.

“Erosion” means the process by which the land’s surface is worn away by the action of wind, water, ice or gravity.

“Exceptional resource waters” means waters listed in s. NR 102.11, Wis. Adm. Code.

“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.

“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

CHAPTER 47 Post-Construction Storm Water Management

areas not covered by permanent structures or that employ equivalent permanent stabilization measures.

“Financial guarantee” means a performance bond, maintenance bond, surety bond, irrevocable letter of credit, or similar guarantees submitted to the Director of Public Works by the responsible party to assure that requirements of the chapter are carried out in compliance with the storm water management plan.

“Governing body” means town board of supervisors, county board of supervisors, city council, village board of trustees or village council.

“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.

“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.

“Infiltration” means the entry of precipitation or runoff into or through the soil.

“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.

“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.

“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.

“Maintenance agreement” means a legal document that provides for long-term maintenance of storm water management practices.

“Maximum extent practicable” means the highest level of performance that is achievable but is not equivalent to a performance standard identified in this chapter as determined in accordance with S. 055 of this ordinance.

“New development” means development resulting from the conversion of previously undeveloped land or agricultural land uses.

“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.

“Off-site” means located outside the property boundary described in the permit application.

“On-site” means located within the property boundary described in the permit application.

“Ordinary high-water mark” has the meaning given in s. NR 115.03 (6), Wis. Adm. Code.

“Outstanding resource waters” means waters listed in s. NR 102.10, Wis. Adm. Code.

“Percent fines” means the percentage of a given sample of soil, which passes through a # 200 sieve.

“Performance standard” means a narrative or measurable number specifying the minimum acceptable outcome for a facility or practice.

“Permit” means a written authorization made by the Director of Public Works to the applicant to conduct land disturbing construction activity or to discharge post-construction runoff to waters of the state.

“Permit administration fee” means a sum of money paid to the Director of Public Works by the permit applicant for the purpose of recouping the expenses incurred by the authority in administering the permit.

“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.

“Pollutant” has the meaning given in s. 283.01 (13), Wis. Stats.

“Pollution” has the meaning given in s. 281.01 (10), Wis. Stats.

“Post-construction site” means a construction site following the completion of land disturbing construction activity and final site stabilization.

“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.

“Preventive action limit” has the meaning given in s. NR 140.05 (17), Wis. Adm. Code.

“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.

"Redevelopment" means areas where development is replacing older development.

"Responsible party" means the landowner or any other entity performing services to meet the requirements of this chapter 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.

"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:

1. is designed or used for collecting water or conveying runoff;
2. is not part of a combined sewer system;
3. is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment; and
4. discharges directly or indirectly to waters of the state.

"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.

"Site" means the entire area included in the legal description of the land on which the land disturbing construction activity occurred.

"Stop work order" means an order issued by the Director of Public Works which requires that all construction activity on the site be stopped.

"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.

"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.

"Technical standard" means a document that specifies design, predicted performance and operation and maintenance specifications for a material, device or method.

"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.

"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.

"TP-40" means Technical Paper No. 40, Rainfall Frequency Atlas of the United States, published in 1961.

"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.

"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.

"TSS" means total suspended solids.

"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".

"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.

47.055 APPLICABILITY OF MAXIMUM EXTENT PRACTICABLE

Maximum extent practicable applies when a person who is subject to a performance standard of this chapter demonstrates to the Director of Public Works' 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.

47.06 TECHNICAL STANDARDS

- (1) 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:
 - (a) 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.
 - (b) 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 Director of Public Works.

47.07 PERFORMANCE STANDARDS

- (1) **RESPONSIBLE PARTY.** The entity holding fee title to the property shall be responsible for either developing and implementing a storm water management plan or causing such plan to be developed and implemented through contract or other agreement. This plan shall be developed in accordance with Section 47.08, which incorporates the requirements of this section.
- (2) **STORM WATER MANAGEMENT PLAN.** A written storm water management plan in accordance with Section 47.09 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:
 - 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.
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.**

1. By design, BMPs shall be employed to maintain or reduce the 1-year, 24-hour; the 2-year, 24-hour; the 5-year, 24-hour; the 10-year, 24-hour; and the 25-year, 24-hour post-construction peak runoff discharge rates to the 1- year, 24-hour; the 2-year, 24-hour; the 5-year, 24-hour; the 10-year, 24-hour; and the 25-year, 24-hour pre-development peak runoff discharge rates respectively, or to the maximum extent practicable. The 100-year, 24-hour post-construction peak runoff discharge shall be checked to ensure no flooding of structures. 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 Director of Public Works may allow the use of TP-40 precipitation depths and the Type II distribution.

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

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 chapter does not apply to any of the following:
 - a. Except as provided under Section 47.07 (3), a redevelopment post-construction site.
 - b. An in-fill development area less than 5 acres.

(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).
- 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 Section 47.07 (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 identified on a U.S. Geological Survey 7.5-minute series topographic map, Wisconsin Department of Natural Resources Surface Water Viewer, 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.
 2. Applicability. This section applies to post-construction sites located within a protective area, except those areas exempted pursuant to subd. 4. 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.
 - 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.
 3. Exemptions. This section does not apply to any of the following:
 - a. Except as provided under Section 47.07 (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 chapter requirements for total suspended solids and peak flow reduction, except to the extent that vegetative ground cover is necessary to maintain bank stability.

- (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.
- (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 chapter 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.
 - 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 Director of Public Works 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 Director of Public Works 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 Section 47.07 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.
 - (b) The Director of Public Works may approve off-site management measures provided that all of the following conditions are met:
 - 1. The Director of Public Works determines that the post-construction runoff is covered by a storm water management system plan that is approved by the City of Platteville 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 Director of Public Works 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 Director of Public Works. In determining the fee for post-construction runoff, the Director of Public Works shall consider an equitable distribution of the cost for land, engineering design, construction, and maintenance of the regional treatment option.
- (7) **ADDITIONAL REQUIREMENTS.** The Director of Public Works may establish storm water management requirements more stringent than those set forth in this chapter if the Director of Public Works 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.

47.08 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 Director of Public Works 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 Director of Public Works a permit application on a form provided by the Director of Public Works 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 Section 47.07 and Section 47.09, the maintenance agreement shall be prepared to meet the requirements of Section 47.10, the financial guarantee shall meet the requirements of Section 47.11, and fees shall be those established by the City of Platteville as set forth in Section 47.12.
- (3) **PERMIT APPLICATION REVIEW AND APPROVAL.** The Director of Public Works 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 15 business days of the receipt of a complete permit application, including all items as required by sub. (2), the Director of Public Works 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 Director of Public Works shall issue the permit.
 - (c) If the storm water permit application, storm water management plan or maintenance agreement is disapproved, the Director of Public Works shall detail in writing the reasons for disapproval.
 - (d) The Director of Public Works may request additional information from the applicant. If additional information is submitted, the Director of Public Works shall have 10 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 Director of Public Works to inform the permit applicant of a decision within 20 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.
 - (f) Prior to commencing the land development activity, the project may be subject to additional approvals under Chapter 21, Chapter 22 or both, of the City's municipal code.
- (4) **PERMIT REQUIREMENTS.** All permits issued under this chapter shall be subject to the following conditions, and holders of permits issued under this chapter shall be deemed to have accepted these conditions. The Director of Public Works may suspend or revoke a permit for violation of a permit condition, following written notification of the responsible party. An action by the Director of Public Works to suspend or revoke this permit may be appealed in accordance with Section 47.14.
- (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 Director of Public Works at least 2 business days before commencing any work in conjunction with the storm water management plan, and within 5 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 Director of Public Works so that practice

installations can be inspected during construction.

- (d) Practice installations required as part of this chapter 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 Director of Public Works or its designee to determine if they are in accordance with the approved storm water management plan and ordinance. The Director of Public Works 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 Director of Public Works of any significant modifications it intends to make to an approved storm water management plan. The Director of Public Works 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 City of Platteville, or are transferred to subsequent private owners as specified in the approved maintenance agreement.
- (g) The responsible party authorizes the Director of Public Works 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 Section 47.11.
- (h) If so directed by the Director of Public Works, 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 Director of Public Works 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 Director of Public Works 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 Section 47.13, 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 Director of Public Works in addition to the requirements needed to meet the performance standards in Section 47.07 or a financial guarantee as provided for in Section 47.11.
- (6) **PERMIT DURATION.** Permits issued under this section shall be valid from the date of issuance through the date the Director of Public Works notifies the responsible party that all storm water management practices have passed the final inspection required under sub. (4)(d).

47.09 STORM WATER MANAGEMENT PLAN

- (1) **STORM WATER MANAGEMENT PLAN REQUIREMENTS.** The storm water management plan required under Section 47.07 (2) shall contain the following items as required by the Director of Public Works:
 - (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 100 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 1 foot; 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 100 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 1 foot; 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 Section 47.07.
 - (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 Director of Public Works 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 Director of Public Works may prescribe alternative submittal requirements for applicants seeking an exemption to on-site storm water management performance standards under Section 47.07 (5).

47.10 MAINTENANCE AGREEMENT

- (1) **MAINTENANCE AGREEMENT REQUIRED.** The maintenance agreement required under Section 47.08 (2) for storm water management practices shall be an agreement between the Director of Public Works 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 Section 47.09 (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 Section 47.08 (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 Section 47.08 (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 Director of Public Works 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 Director of Public Works 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 Director of Public Works of maintenance problems which require correction. The specified corrective actions shall be undertaken within a reasonable time frame as set by the Director of Public Works.
- (h) Authorization of the Director of Public Works 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 Director of Public Works 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.

47.11 FINANCIAL GUARANTEE

- (1) **ESTABLISHMENT OF THE GUARANTEE.** The Director of Public Works may require the submittal of a financial guarantee, the form and type of which shall be acceptable to the Director of Public Works. The financial guarantee shall be in an amount determined by the Director of Public Works 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 Director of Public Works 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 Director of Public Works that the requirements of this chapter have not been met.

- (2) **CONDITIONS FOR RELEASE.** Conditions for the release of the financial guarantee are as follows:
- (a) The Director of Public Works shall release the portion of the financial guarantee established under this section, less any costs incurred by the Director of Public Works to complete installation of practices, upon submission of "as built plans" or "record" drawings by a licensed professional engineer. The Director of Public Works may make provisions for a partial pro-rata release of the financial guarantee based on the completion of various development stages.
 - (b) The Director of Public Works 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 Director of Public Works, at such time that the responsibility for practice maintenance is passed on to another entity via an approved maintenance agreement.

47.12 FEE SCHEDULE

The fees referred to in other sections of this chapter shall be established by the Common Council and may from time to time be modified by resolution. A schedule of the fees established by the Common Council shall be available for review online or at City Clerks' Office.

47.13 ENFORCEMENT

- (1) Any land disturbing construction activity or post-construction runoff initiated after the effective date of this chapter by any person, firm, association, or corporation subject to the chapter provisions shall be deemed a violation unless conducted in accordance with the requirements of this ordinance.
- (2) The Director of Public Works 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 Director of Public Works 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 Director of Public Works in the notice.
- (4) If the violations to a permit issued pursuant to this chapter are likely to result in damage to properties, public facilities, or waters of the state, the Director of Public Works may enter the land and take emergency actions necessary to prevent such

damage. The costs incurred by the Director of Public Works plus interest and legal costs shall be billed to the responsible party.

- (5) The Director of Public Works 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 city attorney, to obtain a cease and desist order in any court with jurisdiction.
- (6) The Director of Public Works may revoke a permit issued under this chapter for non-compliance with chapter provisions.
- (7) Any permit revocation, stop work order, or cease and desist order shall remain in effect unless retracted by the Director of Public Works or by a court with jurisdiction.
- (8) The Director of Public Works 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 city attorney, for the commencement of further legal proceedings in any court with jurisdiction.
- (9) (a) Forfeiture Penalty. The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.

(b) Forfeiture Schedule. Any person violating any of the provisions of this ordinance shall be subject to a forfeiture of not less than \$100 nor more than \$500 and the costs of prosecution for each violation. Each day a violation exists shall constitute a separate offense.
- (10) Compliance with the provisions of this chapter 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.
- (11) When the Director of Public Works determines that the holder of a permit issued pursuant to this chapter 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 Director of Public Works or a party designated by the Director of Public Works 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 Director of Public Works 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 Section 47.11 of this ordinance. Where such a security has not been established, or where such a security is insufficient to cover these costs, the charge shall become a special charge against the property, and shall constitute a lien on the property, per Section 66.0628, Wis. Stats.

47.14 APPEALS

- (1) **BOARD OF APPEALS.** The Board of Appeals created pursuant to Chapter 22.14 of the of the City of Platteville Municipal Code.
 - (a) Shall hear and decide appeals where it is alleged that there is error in any order, decision or determination made by the Director of Public Works in administering this chapter except for cease and desist orders obtained under 46.13 (3).
 - (b) May authorize, upon appeal, variances from the provisions of this chapter which are not contrary to the public interest and where owing to special conditions a literal enforcement of the provisions of the chapter 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 may be taken by any aggrieved person or by any office, department, board, or bureau of the City of Platteville affected by any decision of the Director of Public Works.

47.15 SEVERABILITY

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

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

Original Update

Title: Chapter 48, Storm Sewer Illicit Discharge and Connection

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This is the third of three Ordinances required by the Wisconsin Department of Natural Resources (WisDNR) under the storm water permit issued last year. These Ordinances need to be adopted by the end of February 2017.

Chapter 48: Storm Sewer Illicit Discharge and Connection. This is a new Ordinance. This prohibits people dumping waste into the gutters and storm sewers and prohibits connecting lines with sewage to the storm sewer. In this Ordinance, the Director of Public Works is the one recommended to administer and enforce the Ordinance. That office has the technical capability to review and approve, or contract for outside support for this task.

Some considerations and explanations:

48.04. This chapter defines what is prohibited and what discharges are allowed – like water for fire fighting.

48.04 (3) (b). There is no time limit established. The Plan Commission recommended up to 6 months for this section and in 48.09 (4) (d).

48.05. This gives instructions for those with watercourses (drainage ways) through their property to not block them and maintain them.

48.06. This gives the Director of Public Works the right to enter property for inspection and enforcement. The WisDNR permit has requirements for the City to monitor, conduct periodic inspections and implement these Ordinances to prevent illicit discharges.

48.07. This requires owners to do what they can to prevent spills.

48.08. This requires owners to notify the City of any spills.

48.09. This spells out how the Director of Public Works enforces the Ordinance and outlines penalties. Staff is proposing a minimum of \$100 and maximum of \$1,000 per violation. There are provisions for alternate measures as well. The intent is that if a homeowner dumps a small amount of oil or paint, cleans it up promptly and is not a repeat offender, any penalty imposed may be a lower amount. A corporation or other business/homeowner that dumps a large amount of waste, does not notify the City, or is a repeat offender, may have a stiffer penalty.

48.10 Appeals: Same as Chapter 46, a person can appeal to the Board of Appeals.

Recommendation:

Staff recommends approval of Chapter 48, Storm Sewer Illicit Discharge and Connection Ordinance.

Impact Of Adopting Proposal:

This will pass one of three Ordinances required under our WisDNR storm water permit.

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:

This will require time and inspection by the Director of Public Works. It may require some additional training courses for the Director of Public Works to recognize illicit discharges. It will require staff time or consultants to perform the periodic inspections required under the WisDOT permit.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <u> X </u>				
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: January 17, 2017

ORDINANCE NO. 17-05

**AN ORDINANCE CREATING CHAPTER 48
STORM SEWER ILLICIT DISCHARGE AND CONNECTION**

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Chapter 48 Storm Sewer Illicit Discharge and Connection is hereby created as follows:

CHAPTER 48

STORM SEWER ILLICIT DISCHARGE AND CONNECTION

48.01 PURPOSE

(1) **AUTHORITY**

(a) The purpose of this chapter is to provide for the health, safety, and general welfare of the citizens of the City of Platteville through the regulation of non-storm water 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:

1. To regulate the contribution of pollutants to the MS4 by storm water discharges by any user.
2. To prohibit illicit connections and discharges to the MS4.
3. To establish legal authority to carry out all inspection, surveillance, monitoring, and enforcement procedures necessary to ensure compliance with this chapter.

(b) The provisions of this chapter are deemed not to limit any other lawful regulatory powers of the City.

(c) 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 Storm Water Discharge Permits issued by the WDNR under Wis. Stats. Section 281.31, the more stringent provision shall apply.

(d) The City designates the Director of Public Works as the person responsible to administer and enforce the provisions of this chapter.

(2) **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.

(3) **Findings of Fact.** The City is growing at a rapid rate. The Rountree Branch 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.

48.02 APPLICABILITY

This chapter shall apply to all water and discharges entering the MS4 or waters of the state generated on any lands unless explicitly exempted by the Director of Public Works.

48.03 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 storm water 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 Platteville.

"Director of Public Works" means the governmental employee designated by the council to administer this chapter and includes any other governmental employees designated by the Director of Public Works or the City Council in the absence of the Director of Public Works.

"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 non-storm water 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 an 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 storm water 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, firefighting, 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, 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 storm water;
3. that which is not a combined sewer conveying both sanitary and storm water; and
4. that which is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment.

"Non-storm water discharge" means any discharge to the MS4 that is not composed entirely of storm water.

"Outfall" means the point at which storm water 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 storm water.

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

"Storm water management plan/storm water 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 storm water, storm water conveyance systems, and/or receiving waters to the maximum extent practicable. Identifies what actions will be taken to reduce storm water 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 storm water, 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 Grant and Lafayette 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 Storm water Discharge Permit" means a permit issued by the WDNR under Section 283.31 Wis. Stats. which authorizes the discharge of storm water from construction sites, industrial facilities, and selected municipalities to waters of the state.

48.04 DISCHARGE PROHIBITIONS

- (1) Prohibition of Illicit Discharges. No person shall throw, dump, drain, spill or otherwise discharge, or cause, or allow any other person to throw, dump, drain, spill or otherwise discharge into waters of the state or the storm sewer of the MS4 any pollutants or water containing any pollutants, other than storm water.
- (2) Allowed Discharges.
 - (a) 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.
 - (b) Discharges or flow from firefighting, and other discharges specified in writing by the Director of Public Works as being necessary to protect public health and safety.
 - (c) Discharges associated with dye testing; however this activity requires a verbal notification to the Director of Public Works and the WDNR a minimum of one business day prior to the time of the test.
 - (d) Any non-storm water discharge permitted under a Construction Activities Permit, Industrial Activity Permit, or 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 storm water discharge permit shall comply with all provisions of such a permit.
- (3) Prohibition of Illicit Connections.
 - (a) The construction, use, maintenance, or continued existence of illicit connections to the MS4 is prohibited.
 - (b) 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.

- (c) 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.
- (d) 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 Director of Public Works.
- (e) 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 Director of Public Works.

48.05 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.

48.06 COMPLIANCE MONITORING

- (1) 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.
 - (a) 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 Director of Public Works.
 - (b) 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.
 - (c) The Director of Public Works shall have the right to set up on any premises such devices as are necessary in the opinion of the Director of Public Works to conduct monitoring and/or sampling of the facility's storm water discharge.
 - (c) The Director of Public Works 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 storm water flow and quality shall be calibrated to ensure their accuracy.
 - (d) 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 Director of Public Works and shall not be replaced. The costs of clearing such access shall be borne by the operator.
 - (f) Unreasonable delays in allowing the Director of Public Works access to a premises is a violation. A person who is the operator of a facility commits an offense if the person

denies the Director of Public Works reasonable access to the premises for the purpose of conducting any activity authorized or required by this chapter.

- (2) Special Inspection Warrant. If the Director of Public Works has been refused access to any part of the premises from which storm water 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 Director of Public Works may seek issuance of a special inspection warrant per Section 66.0119, Wis. Stats.

48.07 PREVENT, CONTROL AND REDUCE STORM WATER POLLUTANTS BY THE USE OF BMPS

- (1) 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 storm water, 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 storm water 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 storm water management plan (SWMP)/storm water pollution prevention plan (SWPPP) as necessary for compliance.

48.08 NOTIFICATION OF SPILLS

- (1) 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 storm water, the MS4, or waters of the state, said person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release.
- (2) 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 Director of Public Works in person or by telephone or electronic means no later than the next business day. Notification in person or by telephone shall be confirmed by written notice addressed and mailed to the Director of Public Works 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.

48.09 COMPLIANCE ENFORCEMENT

- (1) 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.
- (2) In the event the violation constitutes an immediate danger to public health or public safety, the Director of Public Works 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 Director of Public Works is authorized to seek costs of the abatement as outlined in subsection E below.

- (3) **Warning Notice.** When the Director of Public Works finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, the Director of Public Works 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 Director of Public Works to take action, including emergency action or any other enforcement action without first issuing a warning notice.
- (4) **Notice of Violation.** Whenever the Director of Public Works finds that a person has violated a prohibition or failed to meet a requirement of this chapter, the Director of Public Works may order compliance by written notice of violation to the responsible person. The notice of violation shall contain:
- (a) The name and address of the alleged violator;
 - (b) The address when available or a description of the building, structure or land upon which the violation is occurring, or has occurred;
 - (c) A statement specifying the nature of the violation;
 - (d) A description of the remedial measures necessary to restore compliance with this chapter and a time schedule for the completion of such remedial action;
 - (e) A statement of the penalty or penalties that shall or may be assessed against the person to whom the notice of violation is directed;
 - (f) A statement that the determination of violation may be appealed to the City Board of Appeals per Chapter 22 of the municipal code by filing a written notice of appeal within ten (10) business days of service of notice of violation; and
 - (g) 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 storm water 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.
- (5) **Suspension of MS4 Access.**

(a) Emergency Cease and Desist Orders. When the Director of Public Works 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 State which reasonably appears to present an imminent or substantial endangerment to the health or welfare of persons or to the environment, the Director of Public Works 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 Director of Public Works may issue an order to the violator directing it immediately to cease and desist all such violations and directing the violator to:

1. Immediately comply with all ordinance requirements; and
2. Take such appropriate preventive 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 Director of Public Works 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 Director of Public Works may allow the person to recommence its discharge when it has demonstrated to the satisfaction of the Director of Public Works 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 Director of Public Works within five business days of receipt of the emergency order as a prerequisite for taking any other action against the violator.

(b) Suspension Due to Illicit Discharges in Emergency Situations. The Director of Public Works 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 Director of Public Works 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.

(c) 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 Director of Public Works will notify a violator of the proposed termination of its MS4 access. The violator may petition the Director of Public Works 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 Director of Public Works.

- (d) **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 Director of Public Works, after he/she has taken one or more of the actions described above, he/she may impose a penalty per the forfeiture schedule adopted by Section 1.10 of this code. The Director of Public Works 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.
- (6) **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.

48.10 APPEAL OF NOTICE OF VIOLATION

- (1) **Appeals.** Any person receiving a notice of violation may appeal the determination of the Director of Public Works. The notice of appeal must be received by the City within ten (10) business 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.
- (2) **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 Director of Public Works, then representatives of the Director of Public Works 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.

48.11 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.

48.12 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.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of February, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

DRAFT

CITY OF PLATTEVILLE, WISCONSIN
Chapter 48, STORM SEWER ILLICIT DISCHARGE AND CONNECTION

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CHAPTER 48

STORM SEWER ILLICIT DISCHARGE AND CONNECTION

48.01 PURPOSE

(1) AUTHORITY

(a) The purpose of this chapter is to provide for the health, safety, and general welfare of the citizens of the City of Platteville through the regulation of non-storm water 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:

1. To regulate the contribution of pollutants to the MS4 by storm water discharges by any user.
2. To prohibit illicit connections and discharges to the MS4.
3. To establish legal authority to carry out all inspection, surveillance, monitoring, and enforcement procedures necessary to ensure compliance with this chapter.

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(c) 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 Storm Water Discharge Permits issued by the WDNR under Wis. Stats. Section 281.31, the more stringent provision shall apply.

(d) The City designates the Director of Public Works as the person responsible to administer and enforce the provisions of this chapter.

(2) 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.

(3) Findings of Fact. The City is growing at a rapid rate. The Rountree Branch River and its tributaries are valuable trout waters of regional significance, representing a

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

major natural amenity of the community. Illicit discharges have the potential to severely impact the fish and wildlife habitat of the river.

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CHAPTER 48 Storm Sewer Illicit Discharge and Connection

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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.

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1. owned or operated by a municipality;
2. designed or used for collecting or conveying storm water;
3. that which is not a combined sewer conveying both sanitary and storm water; and
4. that which is not part of a publicly owned wastewater treatment works that provides secondary or more stringent treatment.

"Non-storm water discharge" means any discharge to the MS4 that is not composed entirely of storm water.

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

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"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 storm water.

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

"Storm water management plan/storm water 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 storm water, storm water conveyance systems, and/or receiving waters to the maximum extent practicable. Identifies what actions will be taken to reduce storm water 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 storm water, 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 Grant and Lafayette 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.

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

"WDNR" means the Wisconsin Department of Natural Resources

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

48.04 DISCHARGE PROHIBITIONS

- (1) Prohibition of Illicit Discharges. No person shall throw, dump, drain, spill or otherwise discharge, or cause, or allow any other person to throw, dump, drain, spill or otherwise discharge into waters of the state or the storm sewer of the MS4 any pollutants or water containing any pollutants, other than storm water.
- (2) Allowed Discharges.
 - (a) 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.
 - (b) Discharges or flow from firefighting, and other discharges specified in writing by the Director of Public Works as being necessary to protect public health and safety.
 - (c) Discharges associated with dye testing; however this activity requires a verbal notification to the Director of Public Works and the WDNR a minimum of one business day prior to the time of the test.
 - (d) Any non-storm water discharge permitted under a Construction Activities Permit, Industrial Activity Permit, or 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 storm water discharge permit shall comply with all provisions of such a permit.
- (3) Prohibition of Illicit Connections.
 - (a) The construction, use, maintenance, or continued existence of illicit connections to the MS4 is prohibited.
 - (b) 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.

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

- (c) 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.
- (d) 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 Director of Public Works.
- (e) 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 Director of Public Works.

48.05 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.

48.06 COMPLIANCE MONITORING

- (1) 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.
 - (a) 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 Director of Public Works.

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

- (b) 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.
 - (c) The Director of Public Works shall have the right to set up on any premises such devices as are necessary in the opinion of the Director of Public Works to conduct monitoring and/or sampling of the facility's storm water discharge.
 - (c) The Director of Public Works 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 storm water flow and quality shall be calibrated to ensure their accuracy.
 - (d) 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 Director of Public Works and shall not be replaced. The costs of clearing such access shall be borne by the operator.
 - (f) Unreasonable delays in allowing the Director of Public Works access to a premises is a violation. A person who is the operator of a facility commits an offense if the person denies the Director of Public Works reasonable access to the premises for the purpose of conducting any activity authorized or required by this chapter.
- (2) Special Inspection Warrant. If the Director of Public Works has been refused access to any part of the premises from which storm water 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 Director of Public Works may seek issuance of a special inspection warrant per Section 66.0119, Wis. Stats.

48.07 PREVENT, CONTROL AND REDUCE STORM WATER POLLUTANTS BY THE USE OF BMPS

- (1) 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 storm water, the MS4 or watercourses, at his or her sole expense, shall provide reasonable protection against the accidental discharge of prohibited

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

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 storm water 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 storm water management plan (SWMP)/storm water pollution prevention plan (SWPPP) as necessary for compliance.

48.08 NOTIFICATION OF SPILLS

- (1) 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 storm water, the MS4, or waters of the state, said person shall take all necessary steps to ensure the discovery, containment, and cleanup of such release.
- (2) 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 Director of Public Works in person or by telephone or electronic means no later than the next business day. Notification in person or by telephone shall be confirmed by written notice addressed and mailed to the Director of Public Works 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.

48.09 COMPLIANCE ENFORCEMENT

- (1) **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.

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

- (2) In the event the violation constitutes an immediate danger to public health or public safety, the Director of Public Works 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 Director of Public Works is authorized to seek costs of the abatement as outlined in subsection E below.
- (3) **Warning Notice.** When the Director of Public Works finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, the Director of Public Works 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 Director of Public Works to take action, including emergency action or any other enforcement action without first issuing a warning notice.
- (4) **Notice of Violation.** Whenever the Director of Public Works finds that a person has violated a prohibition or failed to meet a requirement of this chapter, the Director of Public Works may order compliance by written notice of violation to the responsible person. The notice of violation shall contain:
 - (a) The name and address of the alleged violator;
 - (b) The address when available or a description of the building, structure or land upon which the violation is occurring, or has occurred;
 - (c) A statement specifying the nature of the violation;
 - (d) A description of the remedial measures necessary to restore compliance with this chapter and a time schedule for the completion of such remedial action;
 - (e) A statement of the penalty or penalties that shall or may be assessed against the person to whom the notice of violation is directed;
 - (f) A statement that the determination of violation may be appealed to the City Board of Appeals per Chapter 22 of the municipal code by filing a written notice of appeal within ten (10) business days of service of notice of violation; and
 - (g) 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.

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

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 storm water 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.

(5) Suspension of MS4 Access.

(a) Emergency Cease and Desist Orders. When the Director of Public Works 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 State which reasonably appears to present an imminent or substantial endangerment to the health or welfare of persons or to the environment, the Director of Public Works 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 Director of Public Works may issue an order to the violator directing it immediately to cease and desist all such violations and directing the violator to:

1. Immediately comply with all ordinance requirements; and
2. Take such appropriate preventive 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 Director of Public Works may take

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

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 Director of Public Works may allow the person to recommence its discharge when it has demonstrated to the satisfaction of the Director of Public Works 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 Director of Public Works within five business days of receipt of the emergency order as a prerequisite for taking any other action against the violator.

- (b) **Suspension Due to Illicit Discharges in Emergency Situations.** The Director of Public Works 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 Director of Public Works 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.
- (c) **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 Director of Public Works will notify a violator of the proposed termination of its MS4 access. The violator may petition the Director of Public Works 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 Director of Public Works.

- (d) **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 Director of Public Works, after he/she has taken one or more of the actions described above, he/she may impose a penalty of a minimum of \$100 and a maximum of \$1,000 per day, per violation that the violation remains remedied after receipt of notice of violation. as per the forfeiture schedule adopted by Section 1.10 of this code. The Director of Public Works may also impose

CHAPTER 48 Storm Sewer Illicit Discharge and Connection

upon a violator alternative compensatory actions, such as storm drain stenciling/markings, attendance at compliance workshops, pond or drainage way cleanup, etc.

- (6) **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.

48.10 APPEAL OF NOTICE OF VIOLATION

- (1) **Appeals.** Any person receiving a notice of violation may appeal the determination of the Director of Public Works. The notice of appeal must be received by the City within ten (10) business 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.
- (2) **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 Director of Public Works, then representatives of the Director of Public Works 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.

48.11 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.

48.12 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.



City of Platteville's Storm Water Related Ordinances

Presented by:



DELTA 3
ENGINEERING
INC

Date: February 14, 2017

Chapters Being Created:

Chapter 46: Construction Site Erosion and Sediment Control

Purpose:

- Repeal and recreate Chapter 46: Filling, Excavating, and Erosion Control
- Control erosion on construction sites
- Prevent sediment from leaving construction sites



Chapters Being Created:

Chapter 47: Post Construction Storm Water Management

Purpose:

- Create a new chapter
- Regulates how storm water will be handled on construction sites after the work has been completed



Chapters Being Created:

Chapter 48: Storm Sewer Illicit Discharge and Connection

Purpose:

- Create a new chapter
- Regulates non-storm water discharges to the MS4 (municipal separate storm sewer system)



Why are they being added?

Required by Wisconsin Department of Natural Resources (WDNR)

- NR 216, Subchapter 1
- NR 216.02(4): Municipal Separate Storm Sewer Over 10,000 population

Specifically Required by NR 216.07:

- Construction Site Pollutant Control
- Post Construction Site Storm Water Management
- Illicit Discharge Detection and Elimination

When do Ordinances need to be Implemented?

Activity	Compliance Date	Goal for Compliance Date	Implementation Date
Public Education and Outreach	18 months (August 2016)	August 23, 2016	24 months (February 2017)
Public Involvement and Participation	18 months (August 2016)	August 23, 2016	24 months (February 2017)
Illicit Discharge and Detection: Ordinance	24 months (February 2017)	Draft Ordinance: August 2016	30 months (August 2017)
Illicit Discharge and Detection: Initial Field Screening		August 2017	36 months (February 2018)
Illicit Discharge and Detection: On-Going Field Screening	36 months (February 2018)	August 2018	48 months (February 2019)
Illicit Discharge and Detection: Discharge Response Procedures	24 months (February 2017)	Draft Procedures: February 2017 (with ordinance)	30 months (August 2017)

Activity	Compliance Date	Goal for Compliance Date	Implementation Date
Construction Site Pollutant Control Ordinance	18 months (August 2016)	Draft Ordinance: August 23, 2016	24 months (February 2017)
Post-Construction Storm Water Management Ordinance	18 months (August 2016)	Draft Ordinance: August 23, 2016	24 months (February 2017)
Pollution Prevention Program	24 months (February 2017)	Draft Program: August 23, 2016	30 months (August 2017)
Storm Water Quality Management	24 months (February 2017)	August 23, 2016	

Ordinance Overview

Chapter 46: Construction Site Erosion & Sediment Control

- City Staff Responsible: Building Inspector
- Exceptions:
 - Transportation Facilities (i.e. WisDOT projects) – NOT City street projects
 - Nonpoint Discharges from Agriculture Facilities and Practices
 - Routine Maintenance Projects under 5 acres
 - Applicable Activities Exempted by Wis. State Statutes
- Applicability:
 - **All Construction Sites** in the City of Platteville
Regardless of Size
 - Sites where Filling and Excavating will occur

Chapter 46: Construction Site Erosion & Sediment Control

- Permit Required:
 - **All Construction Sites** in the City of Platteville
Regardless of Size
 - Any Site being Filled or Excavated
- Permit Information Required:
 - Sites < 4,000 square feet
 - Fill out permit (to be developed)
 - Permit will require a small site plan showing necessary BMP's (Best Management Practices)
 - Pay necessary permit fee

Chapter 46: Construction Site Erosion & Sediment Control

- Permit Information Required (cont.):
 - Sites > 4,000 square feet
 - Fill out permit (to be developed)
 - Complete an Erosion and Sediment Control Plan:
 - General project information
 - Description of project site, work to be completed, and sequence
 - Calculations supporting BMP's installed
 - Site map:
 - Topography: Existing and Proposed
 - Limits of Project
 - Drainage Patterns
 - Location of BMP's
 - Pay necessary permit fee

Chapter 46: Construction Site Erosion & Sediment Control

- Performance Standards:
 - Sites < 4,000 square feet
 - Standard Erosion and Sediment Control Practices
 - Sites > 4,000 square feet
 - Standard Erosion Control Practices
 - Sediment Control Practices:
 - Must be designed so that no more than 5 tons per acre per year are discharged

Chapter 46: Construction Site Erosion & Sediment Control

■ Inspection

- Building Inspector will check on site to ensure BMP's installed
- Will also periodically check site to ensure Permit conditions are met
- Will complete a final inspection of the site when site is revegetated

Chapter 46: Construction Site Erosion & Sediment Control

- Proposed Fees:
 - New 1 & 2 Family Homes = \$75
 - Residential Addition = \$50
 - Commercial = \$150 up to 1 acre + \$50/acre for projects over 1 acre

- Fees need to cover the following:
 - Permitting process
 - Initial inspection
 - Intermediate inspection(s)
 - Final inspection

Chapter 47: Post Construction Storm Water Management

- City Staff Responsible: Director of Public Works
- Exceptions:
 - Site that has < 10% Connected Imperviousness as long as the total amount of impervious surface is less than 1 acre
 - Agriculture Facilities and Practices
 - Routine Maintenance Projects under 5 acres
 - Underground Utility Construction (not including any above ground structures)
 - Applicable Activities Exempted by Wis. State Statutes

Chapter 47: Post Construction Storm Water Management

- Applicability:
 - All Zoning Districts, except B-2 & CBT:
 - Where 10,000 square feet or more of land disturbing construction activity occurs or
 - A net increase of 5,000 square feet or more of impervious surface
 - This should not affect a typical house being built (as long as the entire lot is not disturbed!)

Chapter 47: Post Construction Storm Water Management

- B-2 & CBT:
 - Greater than 1 acre of land disturbing activity occurs follows full requirements but
 - If less than 1 acre of land disturbing activity occurs or any impervious surface is added, follow reduced requirements:
 - All new and /or redirected runoff shall be directed toward the street
 - New runoff and/or redirected cannot cross onto a neighboring property unless there is an easement of record allowing
 - Owner, the maximum extent possible, shall make every attempt to direct all runoff to the street

Chapter 47: Post Construction Storm Water Management

- Performance Standards:
 - Total Suspended Solids (TSS):
 - Follows WDNR standards for 1 acre sites
 - New Development = 80% reduction
 - In-Fill Development = 80% reduction
 - Redevelopment = 40% reduction from parking areas and roads

Chapter 47: Post Construction Storm Water Management

- Peak Runoff:
 - Follows City design standard for 25-year storm
 - Requires post construction runoff to not exceed the pre-development runoff:
 - 1-year, 24-hour storm
 - 2-year, 24-hour storm
 - 5-year, 24-hour storm
 - 10-year, 24-hour storm
 - 25-year, 24-hour storm
- Must check the routing of the 100-year, 24-hour storm

Chapter 47: Post Construction Storm Water Management

- Infiltration
 - Follows WDNR standards for 1 acre sites
 - Most sites will be exempt

Chapter 47: Post Construction Storm Water Management

- Permitting Requirements:
 - Fill out permit (to be developed)
 - Storm Water Management Plan
 - General project information
 - Legal Description of Site
 - Pre-Development Conditions of Site
 - Post-Development Conditions of Site:
 - Site Map(s)
 - Hydrology and Pollutant Loading Calculations
 - Description and Installation Schedule of BMP's
 - Maintenance Plan
 - Certification by a Professional Engineer
 - Requirement may be waived by DPW

Chapter 47: Post Construction Storm Water Management

- Permitting Requirements (cont.):
 - Maintenance Agreement
 - Will be recorded at Register of Deeds
 - Will identify maintenance items and schedule
 - Designation of who is responsible to do maintenance and pay
 - Gives DPW authorization to perform corrective actions if responsible party does not perform

Chapter 47: Post Construction Storm Water Management

- Proposed Fees:
 - \$125 for first acre and \$175 for each additional acre
 - Plus any consultant's fees (as needed)
 - Large sites
 - Extraordinary sites

- Fees need to cover the following:
 - Permitting process
 - Review of calculations
 - Inspection of BMP's
 - Cost of outside consultant(s), if necessary

Chapter 48: Storm Sewer Illicit Discharge and Connection

- City Staff Responsible: Director of Public Works
- Exceptions:
 - None!
- Applicability:
 - Applies to all water and discharges entering the MS4 or water of the state

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Discharge Prohibitions:
 - Prohibition of Illicit Discharges:
 - No pollutants or water containing any pollutants
- Allowed Discharges:
 - Storm water
 - Landscaping irrigation
 - Air conditioning condensation
 - Individual residential car washing
 - Dechlorinated swimming pool discharges

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Discharge Prohibitions (cont.):
 - Prohibitions of Illicit Connections:
 - Construction, use, maintenance, or continued existence of illicit connections
 - Includes any existing connections, whether it was permissible at one time
 - If a connection exists, it must be disconnected and redirected to an approved onsite wastewater management system
 - As approved by DPW
 - Owner/occupant is required to report any illicit connections
 - If not reported, DPW has rights to identify and must be corrected

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Right of Entry:
 - City has right to enter and inspect all premises
 - Owner/operator shall allow City to enter and inspect
 - Monitoring/sampling equipment can be required to be installed
 - If City is denied access, Wis Stats allow for entry:
Special Inspection Warrant

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Prevent, Control, and Reduce Storm Water Pollutants:
 - It is the responsibility of the owner/operator to prevent pollutants from enter the MS4 or waters of the state
 - No expense to City

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Notification of Spills:
 - Owner/operator must take necessary steps to ensure discovery, containment, and clean up of release
 - Must notify DPW by following day by phone or electronic means and by letter within 3 days.
 - Monitoring/sampling equipment can be required to be installed
 - If City is denied access, Wis Stats allow for entry: Special Inspection Warrant

Chapter 48: Storm Sewer Illicit Discharge and Connection

- Compliance Enforcement:
 - Do not violate chapter!
 - If no immediate threat to public health or public safety, can give warning.
 - If in violation, after warning, or a threat to public health or public safety, Notice of Violation will be issued
 - Discharge must immediately stop

Impact on Homeowners

New Home Construction, Example #1

Assume constructing a new home in a platted subdivision with existing post-construction storm water management. Land disturbance > 4,000 s.f.

- Chapter 46:
 - Complete permit
 - Submit an Erosion & Sediment Control plan
 - Pay fee of \$75

New Home Construction, Example #1 (cont.)

- Chapter 47:
 - If <10,000 s.f. total land disturbance: **No permit required!**
 - If >10,000 s.f. total land disturbance:
 - Complete permit, submit site plan showing pervious & impervious areas, and pay prorated fee of \$125/acre.
 - If meet design requirements of subdivision, no additional BMP's needed
 - If do not meet design requirements of subdivision, install BMP's as necessary (\$)
- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

New Home Construction, Example #2

Assume constructing a new home in an without existing post-construction storm water management. Land disturbance > 4,000 s.f.

- Chapter 46:
 - Complete permit
 - Submit an Erosion & Sediment Control plan
 - Pay fee of \$75

New Home Construction, Example #2 (cont.)

- Chapter 47:
 - If <10,000 s.f. total land disturbance: **No permit required!**
 - If >10,000 s.f. total land disturbance:
 - Complete permit
 - Submit storm water management plan
 - Pay prorated fee of \$125/acre + any additional fees if consultant required
 - Install BMP's as per storm water management plan (\$)
- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Home Addition/Modification, Example #1

Assume adding an addition to an existing home or replacing driveway. Land disturbance < 4,000 s.f.

- Chapter 46:
 - Complete permit
 - Submit a drawing showing erosion & sediment controls
 - Pay fee of \$75

- Chapter 47:
 - Since <10,000 s.f. total land disturbance: **N/A**

- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Home Addition/Modification, Example #2

Assume adding an addition to an existing home or replacing driveway. Land disturbance > 4,000 s.f. but < 10,000 s.f.

- Chapter 46:
 - Complete permit
 - Submit an Erosion & Sediment Control plan
 - Pay fee of \$75

- Chapter 47:
 - Since <10,000 s.f. total land disturbance: **N/A**

- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Commercial Project, Example #1

Assume adding an addition to an existing commercial property.
Land disturbance < 4,000 s.f. Not in Downtown area.

- Chapter 46:
 - Complete permit
 - Submit a drawing showing erosion & sediment controls
 - Pay fee of \$150

- Chapter 47:
 - Since <10,000 s.f. total land disturbance: **N/A**

- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Commercial Project, Example #2

Assume adding an addition to an existing commercial property.
Land disturbance < 4,000 s.f. In Downtown area.

- Chapter 46:
 - Complete permit
 - Submit a drawing showing erosion & sediment controls
 - Pay fee of \$150

Commercial Project, Example #2 (cont.)

- Chapter 47:
 - Complete permit
 - All new and/or redirected storm water runoff must be directed to street
 - Owner, to the maximum extent practicable, shall direct existing storm water runoff to the street
 - Pay prorated fee of \$125/acre + any additional fees if consultant required
- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Commercial Project, Example #3

Assume adding an addition to an existing commercial property.
Land disturbance > 4,000 s.f. Not in Downtown area.

- Chapter 46:
 - Complete permit
 - Submit an Erosion & Sediment Control plan
 - Pay fee of \$150 for 1st acre + \$50/acre for additional area

Commercial Project, Example #3 (cont.)

- Chapter 47:
 - If <10,000 s.f. total land disturbance: **No permit required!**
 - If >10,000 s.f. total land disturbance:
 - Complete permit
 - Submit full storm water management plan
 - Pay prorated fee of \$125/acre for 1st acre + \$175/acre for additional area + any additional fees if consultant required
 - Install BMP's as per storm water management plan (\$)
- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Commercial Project, Example #4

Assume adding an addition to an existing commercial property.
Land disturbance > 4,000 s.f. In Downtown area.

- Chapter 46:
 - Complete permit
 - Submit an Erosion & Sediment Control plan
 - Pay fee of \$150 for 1st acre + \$50/acre for additional area

Commercial Project, Example #4 (cont.)

- Chapter 47:
 - If < 1 acre total land disturbance:
 - Complete permit
 - All new and/or redirected storm water runoff must be directed to street
 - Owner, to the maximum extent practicable, shall direct existing storm water runoff to the street
 - Pay prorated fee of \$125/acre + any additional fees if consultant required

Commercial Project, Example #4 (cont.)

- Chapter 47 (cont.):
 - If > 1 acre total land disturbance:
 - Complete permit
 - Submit full storm water management plan
 - Pay prorated fee of \$125/acre for 1st acre + \$175/acre for additional area + any additional fees if consultant required
 - Install BMP's as per storm water management plan (\$)
- Chapter 48:
 - Typically no impact (unless wash out illegal chemicals)

Questions?



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title:
Repeal Ordinance Establishing the Rountree Gallery Board

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The Common Council eliminated funding for the Rountree Gallery staff and programming as part of the 2017 budget thereby ending city-sponsorship of the program. A transition team including members of the Friends of Our Gallery Board Members, Gallery Board Members, and community members has formed with the goal of continuing the gallery programming under the name the Rountree Gallery as a private, nonprofit organization. They have agreed to vacate the space on the second floor of the Rock School at 385 West Main Street by the end of July 2017. The Gallery Board recommends the following actions:

- Elimination of the Rountree Gallery Board as a City Council advisory board. City staff and volunteers should begin to work with the newly-formed nonprofit on remaining transition issues.
- Transition of the Rountree Gallery art and belongings to the newly-formed nonprofit once the appropriate governance structure is in place, and
- Transition of the Beining trust monies intended for the Roundtree Gallery to the newly-formed nonprofit once the appropriate governance structure and fiduciary controls are in place.

Recommendation:

Staff recommends repealing the ordinance establishing the Rountree Gallery Board. Museum staff will continue to work with the transition team on a plan to transfer the gallery property, including the collection of artwork, and monies in the Gallery Beining Trust over to the new gallery organization. The transfer of property and/or funds would be brought to the Common Council for approval at a future meeting.

Impact Of Adopting Proposal:

Dissolving the Gallery Board will allow the gallery transition team to move forward with their plan to transition the Rountree Gallery to a private nonprofit independent of city funding or staffing.

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 _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department: Museums
Prepared By: Diana Bolander

Date: 1/17/2017

ORDINANCE NO. 17-06

AN ORDINANCE REPEALING SECTION 3.47 ROUNTREE GALLERY BOARD

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Section 3.47 Rountree Gallery Board is hereby repealed.

Section 2. All other provisions of Chapter 3 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 14th day of February, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Publish Date: February 22, 2017

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title: Ordinance to Amend Section 24.05(b) Application for Burning a Building Permit

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2013 the Council took action to consolidate the majority of City fees into one document called the Schedule of Fees and to replace the individual dollar amount for fees listed in the Municipal Code with the blanket statement "a fee in the amount as established from time to time by a resolution of the Common Council".

When Chapter 24 Fire Prevention was repealed and recreated last April, the paragraph regarding application fees was taken from an outdated version of the Code that also listed outdated fees. The application fees are currently \$100 for a principal structure and \$50 for a small building.

Recommendation:

Propose to adopt Ordinance to amend Section 24.05(b) Application for Permit as presented.

Impact Of Adopting Proposal:

Corrects the dollar amount of the permit application fees and follows the practice of not listing individual fees within the Municipal Code.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

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

Department: Clerk	
Prepared By: Jan Martin, City Clerk	Date: January 17, 2017

ORDINANCE NO. 17-07

ORDINANCE TO AMEND SECTION 24.05(b) APPLICATION FOR PERMIT

The Common Council of the City of Platteville do ordain as follows:

Section 1. Section 24.05(b) of the Municipal Code of the City of Platteville is hereby repealed and recreated to read as follows:

24.05 PERMIT FOR BURNING A BUILDING BY THE PLATTEVILLE VOLUNTEER FIRE DEPARTMENT.

- (b) Application for Permit. Application for the permit shall be made to the City Clerk and shall be accompanied by a fee in the amount as established from time to time by a resolution of the Common Council and shall state the location of the building, the owner thereof, and the names and addresses of the owners of real estate within 200 feet of the lot lines of the lot upon which the building proposed to be burned is located. All such applications shall be made at least three weeks prior to the Council meeting at which the permit will be acted upon. Small buildings not over one story with dimensions of 20 feet by 20 feet or less shall be granted a permit for a fee of ~~\$20.00~~ in the amount as established from time to time by a resolution of the Common Council.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of __ to __ this 14th day of February, 2017.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Date Published: February 22, 2017

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

Original Update

Title:

An Ordinance Creating Section 41.05 (5) Misuse of 911 Emergency Services Number and Amending Section 1.10 Schedule of Cash Deposits of the Ordinances of the City of Platteville

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville does not currently have a specific ordinance prohibiting unlawful, fake or nuisance calls made to the Police Department or the Sheriff's Department via the 911 phone lines. These calls require the immediate attention of the on-duty Telecommunicator and they potentially create delays in response to true emergencies. The City's Disorderly Conduct Ordinance (41.02 (1)) and the Unlawful Use of Telephone Ordinance (41.05 (45)) do not accurately address the instances in which a suspect calls 911 without a true emergency or to report a fictitious fact situation. This proposed ordinance would not be used to cite people for making accidental calls to the PD or Grant County via the 911 phone lines.

Recommendation:

I recommend the City adopt the proposed Ordinance and amend the Schedule of Cash Deposits as requested for this Ordinance.

Impact Of Adopting Proposal:

The Officers of the Platteville PD will have a specific Ordinance to use to cite offenders who make fictitious or unwarranted 911 calls to the Police Department or the Sheriff's Department.

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: February 14, 2017

ORDINANCE NO. _____

AN ORDINANCE CREATING SECTION 41.01(5) MISUSE OF 911 EMERGENCY SERVICES NUMBER AND AMENDING SECTION 1.10 SCHEDULE OF CASH DEPOSITS OF THE ORDINANCES OF THE CITY OF PLATTEVILLE.

The Common Council of the City of Platteville, Wisconsin do ordain as follows:

Section 1. Section 41.01(5) Misuse of 911 Emergency Services Number is hereby created as follows:

41.01(5) Misuse of 911 Emergency Services Number.

(a) No person shall dial the telephone number “911” to report a situation or circumstance which is not, in fact an emergency situation or circumstance.

(b) No person shall intentionally dial the telephone number “911” to report an emergency, knowing that the fact situation which he or she reports does not exist.

Section 2. Section 1.10 Schedule of Cash Deposits for violations of Section 41.01(5) Misuse of 911 Emergency Services Number is created as follows:

	Offenses Within One Year		
	1 st	2 nd	3 rd
41.01(5) Misuse of 911 Emergency Services Number	\$100	\$150	\$200

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of _____ to _____ this _____ day of _____, 2017.

THE CITY OF PLATTEVILLE,

By: 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
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Title:
Conditional Use Permit for Asphalt Plan – Iverson Construction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District. No changes are requested in the operation from previous years.

The City has received complaints in the past about dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying.

Recommendation:

Staff recommends approval of the Conditional Use Permit with the following conditions:

- a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
- b) The permit shall apply only to the subject property.
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street.

The Plan Commission considered this request at their February 6th meeting and recommended approval.

Impact Of Adopting Proposal:

Approval will allow the asphalt plant to operate for the upcoming season in the same manner as in previous years.

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:

This is an annual request, which will have no fiscal impact.

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
Prepared By: Joe Carroll

Date: February 7, 2017

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – February 6, 2017
Council – February 14, 2017 – Discussion
Council – February 28, 2017 – Action

Re: Conditional Use Permit for an asphalt plant.

Case #: PC17-CU01-03

Applicant: Iverson Construction

Location: 1100 East Mineral Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Rock quarry and asphalt plant	M-2	Industrial
North	Vacant	M-1; R-3	Floodplain; Residential
South	Salvage yard	M-2	Industrial
East	Vacant; farmland	A-T (ET)	Commercial; Agriculture
West	J&N Stone/ Rural Excavating	M-1; R-2; R-3	Floodplain; Residential

I. BACKGROUND

1. The subject property is a rock quarry owned by Rosemeyer Properties LLC. Iverson Construction operates an asphalt plant on the property. The plant has been in operation since 1993. Section 22.0511 (C) lists “asphalt plants” as a Conditional Use in the M-2 District.
2. The plant first received a Conditional Use Permit for a 6-month period in 1993. In each succeeding year, the plant has re-applied for the permit. However, in some of those years, the weather allowed the plant to be open beyond the time limit imposed by the City via the Conditional Use Permit. In those years, the plant applied for, and received, an extension. In 1995 it was determined that it would be easier to grant the permit for a full year, negating the need for extensions. Since then, the permit has been approved with the condition that it expires at the end of the season (when weather conditions are too cold to allow for the making of asphalt).
3. The City received a complaint about dust coming from the roadway leading to the plant at the end of the 2002 season. In response, the applicant paved a portion of the driveway leading to the quarry. That paving solved the problem for several years,

however, the City again received some complaints regarding dust coming from the driveway at the end of the 2012 season. It appears that the trucks had been “cutting the corner” of the paved driveway when entering and leaving the site. This resulted in the trucks driving on unpaved portions of the driveway. The result was an increase in the amount of dust coming from the driveway. In response the applicant provided some increased dust control. No complaints have been received since that time.

II. PROJECT DESCRIPTION

4. No changes are requested from previous years. The asphalt plant consists of machinery that is brought to the quarry site. The machinery is placed so as to take advantage of truck travel patterns through the quarry site.

III. STAFF ANALYSIS

5. Section 22.13 lists the requirements for obtaining a Conditional Use Permit. The Plan Commission may recommend approval of Conditional Use Permits to the Common Council “provided that such conditional uses and structures are in accordance with the purpose and intent of this Ordinance and are found not be hazardous, harmful, offensive otherwise adverse to the environment or the value of the neighborhood or the community” (Section 22.13 (A)). This Section also states that the City may impose conditions upon the use, such as time limit.

IV. STAFF RECOMMENDATION

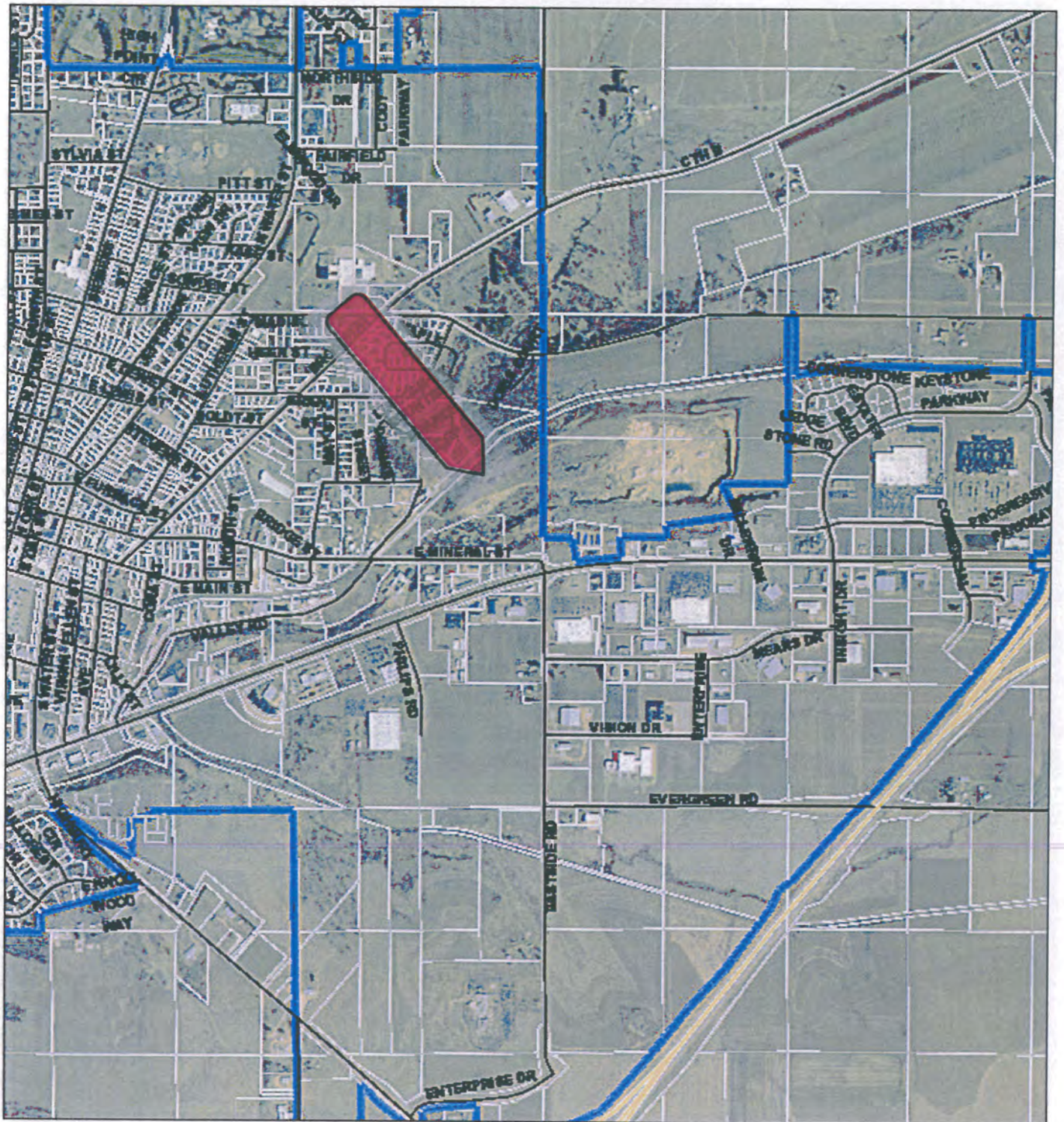
6. Staff recommends approval of the Conditional Use Permit with the following conditions:
 - a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
 - b) The permit shall apply only to the subject property.
 - c) The applicant provides dust control as needed.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

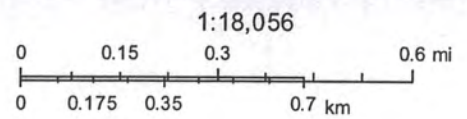
1. Application
2. Location map

City of Platteville GIS



January 24, 2017

- | | | |
|--------------------|---|--------------------|
| Centerline | — | StPrivate |
| <all other values> | — | centerline |
| Private | — | Municipal Boundary |
| StHwy | — | Parcel2016 |
| StNameLocalTwn | — | |



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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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Title:
Planned Unit Development: Specific Implementation Plan - Former Pioneer Ford site

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This project is proposed on the former site of the Pioneer Ford dealership, as well as some adjacent properties. The properties are currently owned by the City, but the intent is to sell the site to General Capital for redevelopment.

The project will involve the construction of a mixed-use building attached to the remodeled former dealership building on the corner of Pine Street and Oak Street. The existing building is 2 stories tall and the addition will be 4 stories tall. The building will contain 71 residential apartments, which will be a combination of 1-BR, 2-BR and 3-BR unit types. In addition, there will be some common areas for the apartment building and approximately 5,300 square feet of commercial space on the ground floor. The U-shaped building will surround a private courtyard for use by the building tenants. A surface parking lot with approximately 41 spaces will be located on the north side of the building, with an entrance driveway from Water Street and an entrance/exit driveway onto Oak Street. An additional 49-stall parking lot will be provided via the existing parking lot along Pine Street between Oak Street and Second Street. The total amount of off-site vehicle parking available for this project will be approximately 90 spaces.

This is the second part of the PUD approval. The Council previously approved the General Development Plan (GDP) with some conditions. All the conditions of the GDP have been addressed in the revised plans except the pedestrian crossing improvements on Pine Street. The developer has indicated they are willing to provide the improvements and will work with the City to determine the best method of fulfilling this recommendation.

Recommendation:

The Plan Commission considered this request at their February 6th meeting and recommended approval with the following recommendations:

- a. Additional pedestrian crossing signage, and possible an additional pedestrian crossing, should be provided on Pine Street near the Oak Street intersection.
- b. The developer should salvage/recycle as many materials as possible from the old apartment building/former hotel building on Oak Street before demolition.
- c. Some type of a formal recognition of the Gates Hotel be provided on the property.

Staff recommends approval of the Planned Unit Development – Specific Implementation Plan.

The Historic Preservation Commission considered this request at their January 4th meeting and recommends to the Council that a feasibility study for historic restoration be undertaken before they consider demolition of the building at 45/55 S. Oak Street.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the redevelopment of the site as proposed, pending approval of the development agreement.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases 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:

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	
Prepared By: Joe Carroll		Date: February 7, 2017

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – February 6, 2017
Common Council – February 14, 2017 (Information)
Common Council – February 28, 2017 (Action)

Re: Former Pioneer Ford Site Redevelopment Project: Planned Unit Development - SIP

Case #: PC16-PUD03-16

Applicant: General Capital

Location: Northwest corner of Water Street and Pine Street, and Northeast corner of Oak Street and Pine Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Commercial	PUD	Mixed Use
North	Multi-family Residential, Parking	B-2	Mixed Use
South	Commercial	B-2	Mixed Use
East	Commercial	B-2	Mixed Use
West	Commercial	B-2	Mixed Use

BACKGROUND

1. This project is proposed on the former site of the Pioneer Ford dealership, as well as some adjacent properties. The properties are currently owned by the City, but will be privately developed. The City acquired the properties for the purpose of encouraging redevelopment of this area and will be selling them to General Capital.
2. The first part of the PUD approval, the General Development Plan (GDP), has already been approved by the Plan Commission and Council. The second step now requires approval of the Specific Implementation Plan (SIP), which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, and other site details that weren't approved as part of the GDP. A formal development agreement will also be approved by the Council.

3. The GDP was approved with several conditions related to modifications of the site layout and the building design. The approval also included a recommendation to remove the existing apartment building on Oak Street to allow for an expanded parking lot and improved access to Oak Street.

PROJECT DESCRIPTION

4. The site consists of approximately the south half of the block bounded by Pine Street, Oak Street, Main Street and Water Street. The existing parking lot along Pine Street between Oak Street and Second Street will remain as parking for the project. The development site currently contains four buildings; the two former dealership buildings, the former drycleaner building, and an apartment building. The drycleaner building, the apartment building and the arched-roof dealership building will be demolished. The former dealership building on the corner of Pine Street and Oak Street will be remodeled and added onto as part of the project.
5. The project will involve the construction of a mixed-use building attached to the remodeled former dealership building. The existing building is 2 stories tall and the addition will be 4 stories tall. The building will contain 71 residential apartments, which will be a combination of 1-BR, 2-BR and 3-BR unit types. In addition, there will be some common areas for the apartment building and approximately 5,300 square feet of commercial space on the ground floor. The U-shaped building will surround a private courtyard for use by the building tenants. Sidewalks will be provided along all sides of the building and within the courtyard area.
6. A 38-space surface parking lot will be located on the north side of the building, with an entrance driveway from Water Street, and a driveway onto Oak Street. An additional 49-space parking lot will be provided via the existing parking lot along Pine Street between Oak Street and Second Street. Ten of the parking spaces located along Pine Street will be covered via a proposed carport structure. The total amount of off-site vehicle parking available for this project will be 87 spaces, which is an increase from the 72 spaces shown in the GDP. The site plan also proposes adding 8 additional parking spaces in Oak Street, which will be accomplished by removing driveways.

STAFF ANALYSIS

7. The General Development Plan was approved with the following recommendations:
 - a) The ground floor of the building at the corner of Pine St and Water St should have additional landscaping, architectural features, a sculptural element, or other features to break up the blank wall.
 - b) Increasing the building setback, providing a landscape buffer, and/or altering the elevations should be considered to improve the privacy for some of the ground floor residential units.
 - c) Bicycle parking areas needs to be provided for residents of the building, as well as visitors to the apartment building and commercial spaces.

- d) The proposed yellow façade on one of the buildings should be changed to a different color, or changed to a different façade so it isn't as visible from the street.
 - e) Additional pedestrian crossing signage, and possible additional pedestrian crossing, should be provided on Pine St near the Oak St intersection.
 - f) The old apartment building/former hotel building on Oak St should be removed and replaced with additional parking and an access drive to Oak St, and if additional parking is needed, they should look at leasing spaces offsite.
8. The recommendations listed above have been addressed in the submitted SIP plans, except there is no information related to pedestrian crossing improvements on Pine Street.

STAFF RECOMMENDATION

9. Staff recommends approval of the proposed project with the following conditions and recommendations:
- a) Additional pedestrian crossing signage, and possible additional pedestrian crossing, should be provided on Pine St near the Oak St intersection.

ATTACHMENTS:

1. Site Plans, Building Drawings and Project Information

**Pioneer Ford Redevelopment
Planned Unit Development
SIP Plan Set**

Water Street at Pine Street
Platteville, WI 53818

Specific Implementation Plan



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CIVIL



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Project Engineer
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p: 414.643.4200
tmeyer@thesigmagroup.com

Vicinity Map

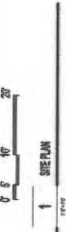
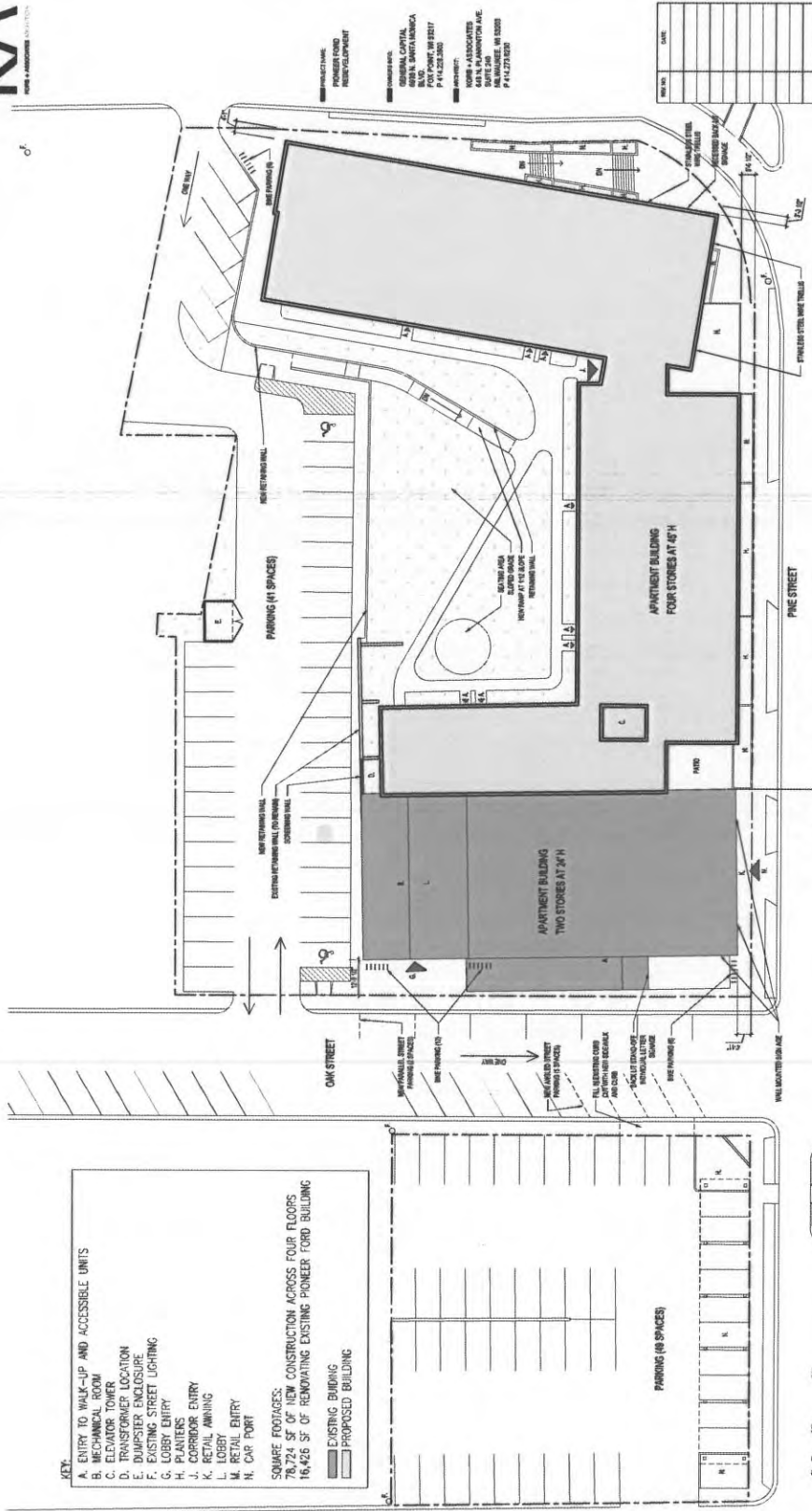


Architectural: Site Plan



KEY:

- A. ENTRY TO WALK-UP AND ACCESSIBLE UNITS
 - B. MECHANICAL ROOM
 - C. ELEVATOR TOWER
 - D. TRANSFORMER LOCATION
 - E. DUMPSTER ENCLOSURE
 - F. EXISTING STREET LIGHTING
 - G. LOBBY ENTRY
 - H. PLANTERS
 - J. CORRIDOR ENTRY
 - K. RETAIL AWNING
 - L. LOBBY
 - M. RETAIL ENTRY
 - N. CAR PORT
- SQUARE FOOTAGES:
 76,774 SF OF NEW CONSTRUCTION ACROSS FOUR FLOORS
 16,426 SF OF REMAINING EXISTING PIONEER FORD BUILDING
- EXISTING BUILDING
 — PROPOSED BUILDING



SITE PLAN
AS100
 ARCHITECTURAL

page 5 of 26
 p : 414.273.8230

Milwaukee, Wisconsin 53203

648 N. Plankinton Ave, Suite 240

KORB + ASSOCIATES ARCHITECTS

PROJECT NAME	
PROJECT NUMBER	
DATE	

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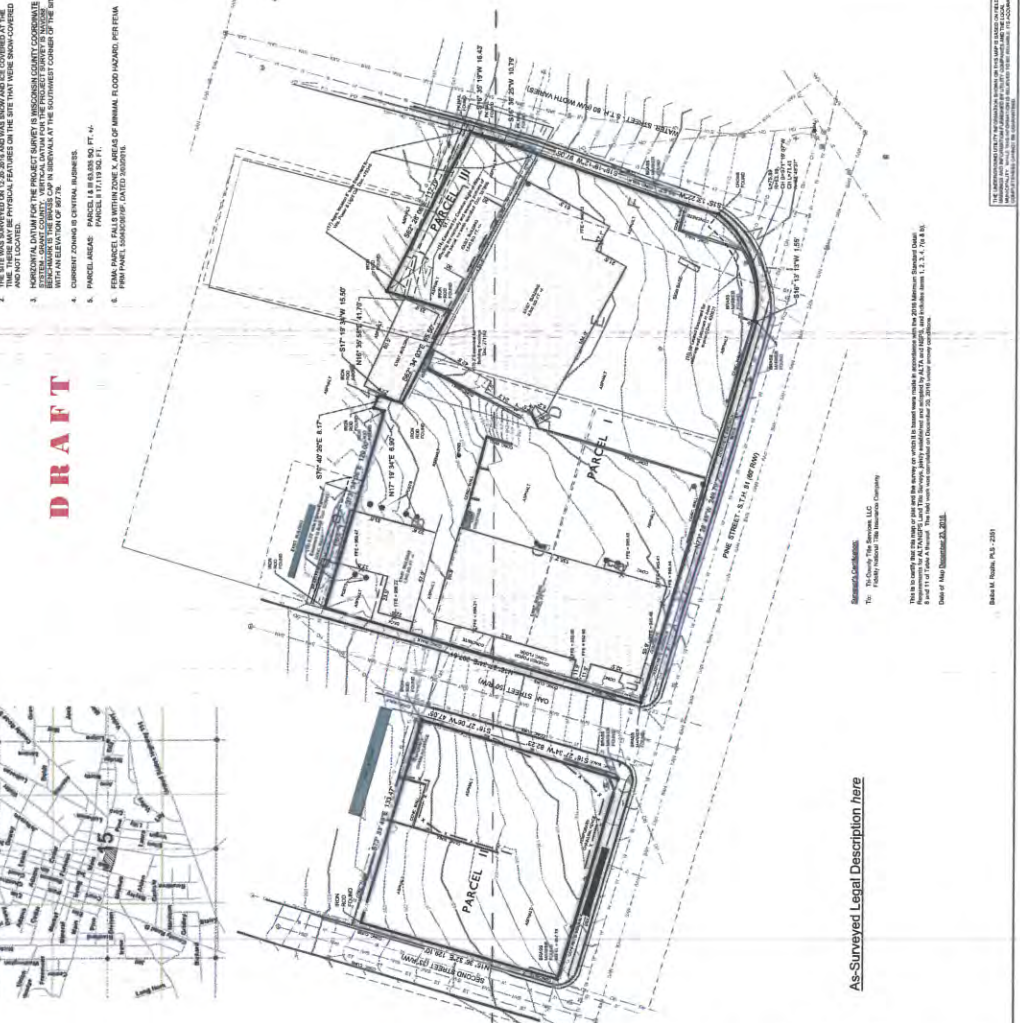
PROJECT NAME:
 PROJECT NUMBER:
 DATE:

CONTRACTOR:
 GENERAL CAPITAL
 200 W. SOUTH WISCONSIN
 MILWAUKEE, WI 53204
 PHONE: 414.223.8230

ARCHITECT:
 KORB + ASSOCIATES
 648 N. PLANKINTON AVE.
 SUITE 240
 MILWAUKEE, WI 53203
 PHONE: 414.273.8230

DRAFT

GENERAL NOTE:
1. THE UNDERGROUND UTILITY INFORMATION SHOWN ON THIS DRAWING IS BASED ON THE RECORD DRAWINGS AND FIELD SURVEY DATA. THE LOCATION AND ACCURACY OF ANY UTILITY NOT SHOWN ON THIS DRAWING IS NOT GUARANTEED.
2. THE SITE WAS SURVEYED ON 12/20/2018 AND WAS BROWN AND ICE COVERED AT THE TIME OF SURVEY. PHYSICAL FEATURES ON THE SITE THAT WERE SPOT-CHECKED AND NOT LOCATED.
3. HORIZONTAL DATUM FOR THIS PROJECT SURVEY IS NAD83 (NORTH AMERICAN DATUM OF 1983). THE VERTICAL DATUM IS THE WISCONSIN STATE DATUM. ALL ELEVATIONS ARE IN FEET AND DECIMALS THEREOF.
4. CORNER MARKERS TO EXISTING ADJACENT PARCELS:
a. PARCEL ADJACENT TO THE WEST: 1/2" x 1/4" x 1/4" x 1/4"
b. PARCEL ADJACENT TO THE EAST: 1/2" x 1/4" x 1/4" x 1/4"
5. FIRM: PARCEL FALLS WITHIN ZONE X, AREAS OF MINIMAL FLOOD HAZARD, PER FEMA FIRM PANEL UNDERWRITING DATED 03/09/01.



LEGEND

Symbol	Description
Circle with dot	Iron nail
Circle with cross	Aluminum nail
Circle with X	Iron spike
Circle with triangle	Aluminum spike
Circle with square	Iron pipe
Circle with diamond	Aluminum pipe
Circle with star	Iron rod
Circle with hexagon	Aluminum rod
Circle with octagon	Iron bar
Circle with circle	Aluminum bar
Circle with square	Iron plate
Circle with diamond	Aluminum plate
Circle with star	Iron cap
Circle with hexagon	Aluminum cap
Circle with octagon	Iron collar
Circle with circle	Aluminum collar
Circle with square	Iron ring
Circle with diamond	Aluminum ring
Circle with star	Iron band
Circle with hexagon	Aluminum band
Circle with octagon	Iron chain
Circle with circle	Aluminum chain
Circle with square	Iron link
Circle with diamond	Aluminum link
Circle with star	Iron bolt
Circle with hexagon	Aluminum bolt
Circle with octagon	Iron nut
Circle with circle	Aluminum nut
Circle with square	Iron washer
Circle with diamond	Aluminum washer
Circle with star	Iron screw
Circle with hexagon	Aluminum screw
Circle with octagon	Iron nail
Circle with circle	Aluminum nail

ALTAERPS LAND TITLE SURVEY
45, 70, 75 S. OAK STREET
83 S. BEACON STREET
50 & 70 S. WATER STREET
PLATTEVILLE, WISCONSIN

NO. REVISION DATE BY
DRAWING NO. 1807 A.A.H.M.G.
DATE 12-20-2018
PROJECT NO. 18071
CHECKED BY:
APPROVED BY:
SHEET NO. 1 OF 1

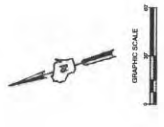
As-Surveyed Legal Description here

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Parcel III: 22-211-208-0000
Parcel IV: 22-211-208-0000
Parcel V: 22-211-208-0000
Parcel VI: 22-211-208-0000
Parcel VII: 22-211-208-0000
Parcel VIII: 22-211-208-0000
Parcel IX: 22-211-208-0000
Parcel X: 22-211-208-0000
Parcel XI: 22-211-208-0000
Parcel XII: 22-211-208-0000
Parcel XIII: 22-211-208-0000
Parcel XIV: 22-211-208-0000
Parcel XV: 22-211-208-0000
Parcel XVI: 22-211-208-0000
Parcel XVII: 22-211-208-0000
Parcel XVIII: 22-211-208-0000
Parcel XIX: 22-211-208-0000
Parcel XX: 22-211-208-0000
Parcel XXI: 22-211-208-0000
Parcel XXII: 22-211-208-0000
Parcel XXIII: 22-211-208-0000
Parcel XXIV: 22-211-208-0000
Parcel XXV: 22-211-208-0000
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Parcel XXVII: 22-211-208-0000
Parcel XXVIII: 22-211-208-0000
Parcel XXIX: 22-211-208-0000
Parcel XXX: 22-211-208-0000

As-Surveyed Legal Description here

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Parcel XXVII: 22-211-208-0000
Parcel XXVIII: 22-211-208-0000
Parcel XXIX: 22-211-208-0000
Parcel XXX: 22-211-208-0000

SIGMA GROUP
 1500 North Lincoln Drive
 1300 West Coast Street
 Milwaukee, WI 53233
 Phone: 414-343-2222
 Fax: 414-343-2222

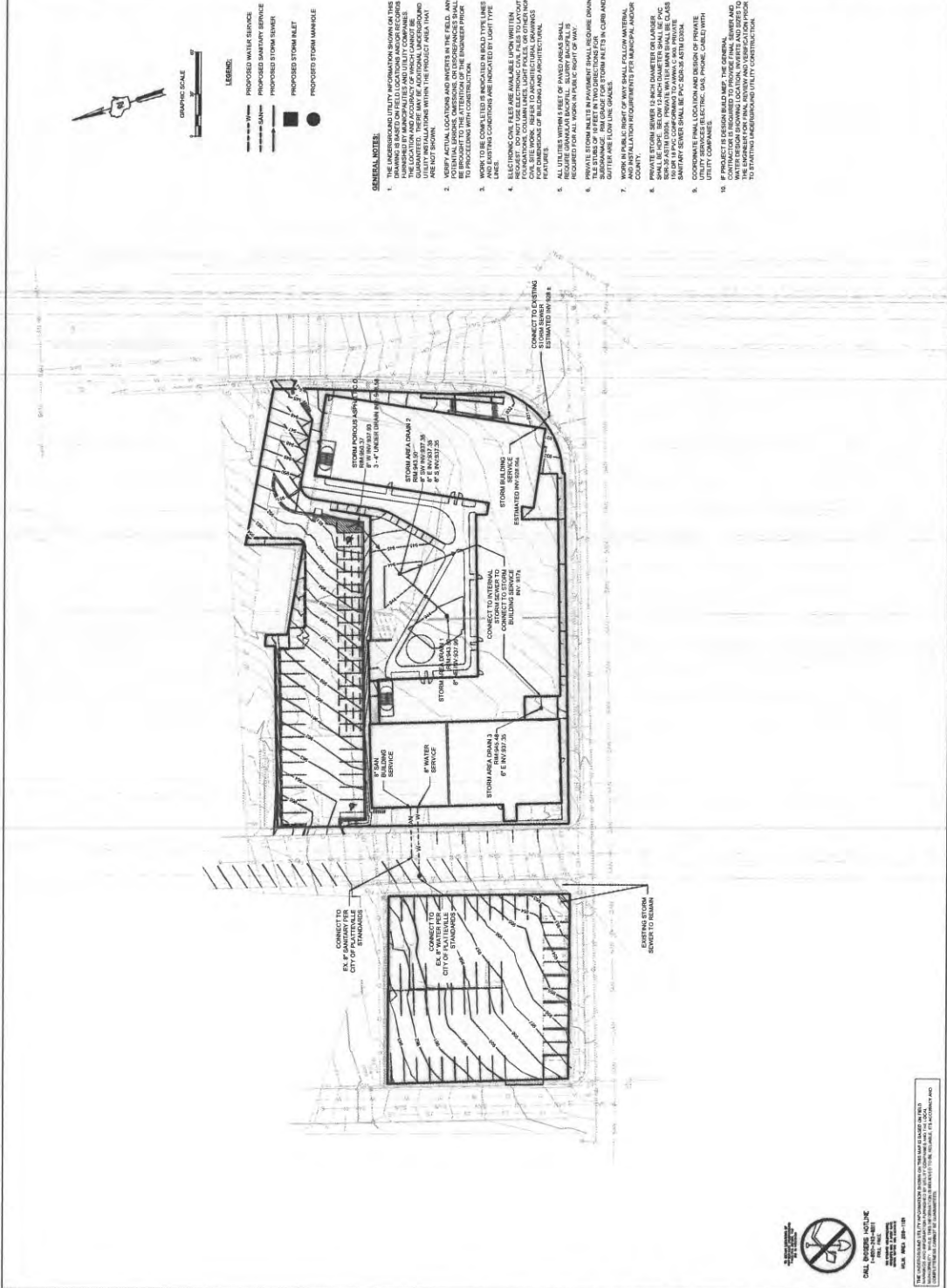


- LEGEND:**
- PROPOSED WATER SERVICE
 - PROPOSED SANITARY SERVICE
 - PROPOSED STORM SERVICE
 - PROPOSED STORM INLET
 - PROPOSED STORM MANHOLE

GENERAL NOTES:

- THE LOCATION AND ACCURACY OF ALL UTILITIES SHOWN ON THIS PLAN IS BASED ON FIELD LOCATIONS AND RECORD DRAWINGS. THE ENGINEER HAS CONDUCTED VISUAL SURVEYS AND HAS REVIEWED RECORD DRAWINGS AND UTILITY INSTALLATION WITH THE PROJECT OWNER. THE LOCATION AND ACCURACY OF ALL UTILITIES SHOWN ON THIS PLAN ARE NOT GUARANTEED.
- WORK TO BE COMPLETED IS INDICATED BY LIGHT LINES AND EXISTING CONDITIONS ARE INDICATED BY BOLD TYPE LINES.
- ELECTRONIC COULFERS ARE AVAILABLE UPON WRITTEN REQUEST. DO NOT USE ELECTRONIC COULFERS TO LAYOUT FOR THIS WORK. REFER TO ARCHITECTURAL DRAWINGS FOR THE LOCATION OF ALL UTILITIES AND FEATURES.
- ALL UTILITIES WITHIN A FEET OF PAVED AREAS SHALL BE PROTECTED BY CURBS AND GUTTERS. CURBS AND GUTTERS SHALL BE REQUIRED FOR ALL WORK IN PUBLIC RIGHT OF WAY.
- PRIVATE STORM INLETS IN PAVEMENT SHALL INCLUDE DOWN BURSTWATER. RUN GUTTS FOR STORM INLETS IN CURB AND GUTTERS SHALL BE 18" MINIMUM.
- WORK IN PUBLIC RIGHT OF WAY SHALL FOLLOW NATIONAL AND INSTALLATION REQUIREMENTS FOR MANHOLE AND STORM INLET. STORM INLETS SHALL BE 18" MINIMUM. STORM INLETS SHALL BE 18" MINIMUM. STORM INLETS SHALL BE 18" MINIMUM. STORM INLETS SHALL BE 18" MINIMUM.
- UTILITY SERVICES ELECTRIC GAS PHONE CABLE WITHIN THE PUBLIC RIGHT OF WAY SHALL BE MARKED BY THE CONTRACTOR. THE CONTRACTOR IS REQUIRED TO PROVIDE FINAL BURIED AND THE INFORMATION TO THE CITY AND VERIFICATION PRIOR TO STARTING UNDERGROUND UTILITY CONSTRUCTION.

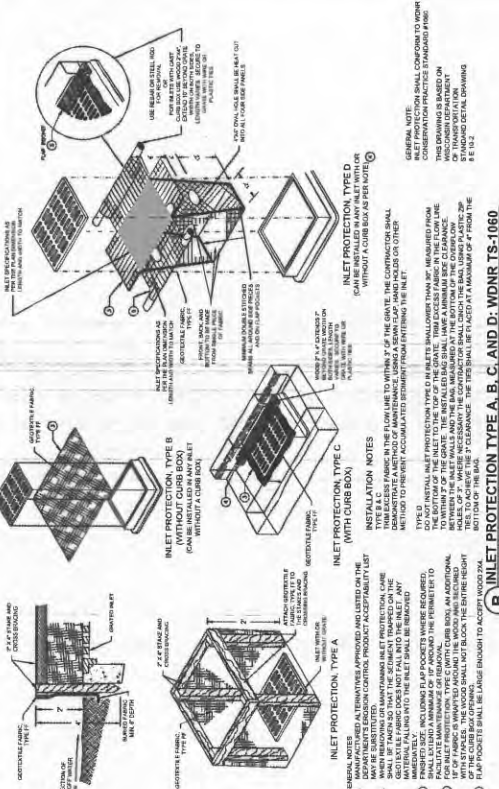
NO. PERSON	DATE BY
DRAWING NO.	1801 UTILITY PLAN 04
DRAWN BY:	TM
DATE:	10/20/17
PROJECT NO.	1801
CHECKED BY:	CTC
APPROVED BY:	
SHEET NO.:	C 300



KORR+ ASSOCIATES ARCHITECTS
 648 N. PLANKINTON AVE, SUITE 240
 MILWAUKEE, WISCONSIN 53203
 PHONE: 414-224-1111
 FAX: 414-224-1112
 WWW.KORRARCHITECTS.COM

DETAILS

PIONEER FORB REDEVELOPMENT
 PLATVILLE, WISCONSIN



INSTALLATION NOTES
 1. MAIN ENTRANCE ALTERNATIVES APPROVED AND LISTED ON THE PERMITS SHALL BE USED.
 2. MAIN ENTRANCE CONTROL STRUCTURE SHALL BE INSTALLED WITHIN 10' OF THE MAIN ENTRANCE.
 3. MAIN ENTRANCE CONTROL STRUCTURE SHALL BE INSTALLED WITHIN 10' OF THE MAIN ENTRANCE.
 4. MAIN ENTRANCE CONTROL STRUCTURE SHALL BE INSTALLED WITHIN 10' OF THE MAIN ENTRANCE.

GENERAL NOTE
 INLET PROTECTION SHALL BE INSTALLED IN ACCORDANCE WITH THE PERMITS AND THIS DRAWING IS BASED ON THE PERMITS AND THIS DRAWING IS BASED ON THE PERMITS AND THIS DRAWING IS BASED ON THE PERMITS.



CONSTRUCTION ENTRANCE/EXIT DETAIL: WDNRS-1057
 1. CURB SHALL BE 12" MIN. HIGH.
 2. CURB SHALL BE 12" MIN. HIGH.
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CONSTRUCTION ENTRANCE/EXIT DETAIL: WDNRS-1057
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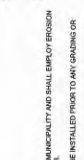
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EROSION CONTROL NOTES
 1. CONSTRUCTION SITE EROSION CONTROL AND SEDIMENTATION CONTROL SHALL COMPLY WITH THE REQUIREMENTS OF THE LOCAL MUNICIPALITY AND SHALL BE INSTALLED PRIOR TO ANY GRADING OR EXCAVATION.
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NO REVISION DATE BY

OWNER'S NO.	1001	DATE	10/01/17
OWNER'S BY	1001	DATE	10/01/17
PROJECT NO.	1001	DATE	10/01/17
CHECKED BY	1001	DATE	10/01/17
DATE	10/01/17	DATE	10/01/17

C 400



Table with 2 columns: DIMENSIONS, COMMENTS. Includes rows for DWGNO, DWGDATE, DATE, PROJECT NO, and DRAWING NO.

PLATNER FORD REDEVELOPMENT
SPECIFICATIONS

Table with 2 columns: NO. REVISION, DATE BY. Includes revision 1 for DWGNO, DWGDATE, DATE, PROJECT NO, and DRAWING NO.

page 13 of 26
p : 414.273.8230

GENERAL:
1. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF MILWAUKEE AND THE STATE OF WISCONSIN.
2. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF MILWAUKEE AND THE STATE OF WISCONSIN.

SEWER SERVICE CONT.:
1. INSTALL SEWER MAINS TO SERVE ALL BUILDINGS AND STRUCTURES IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR SEWER MAINS.
2. SEWER MAINS SHALL BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR SEWER MAINS.

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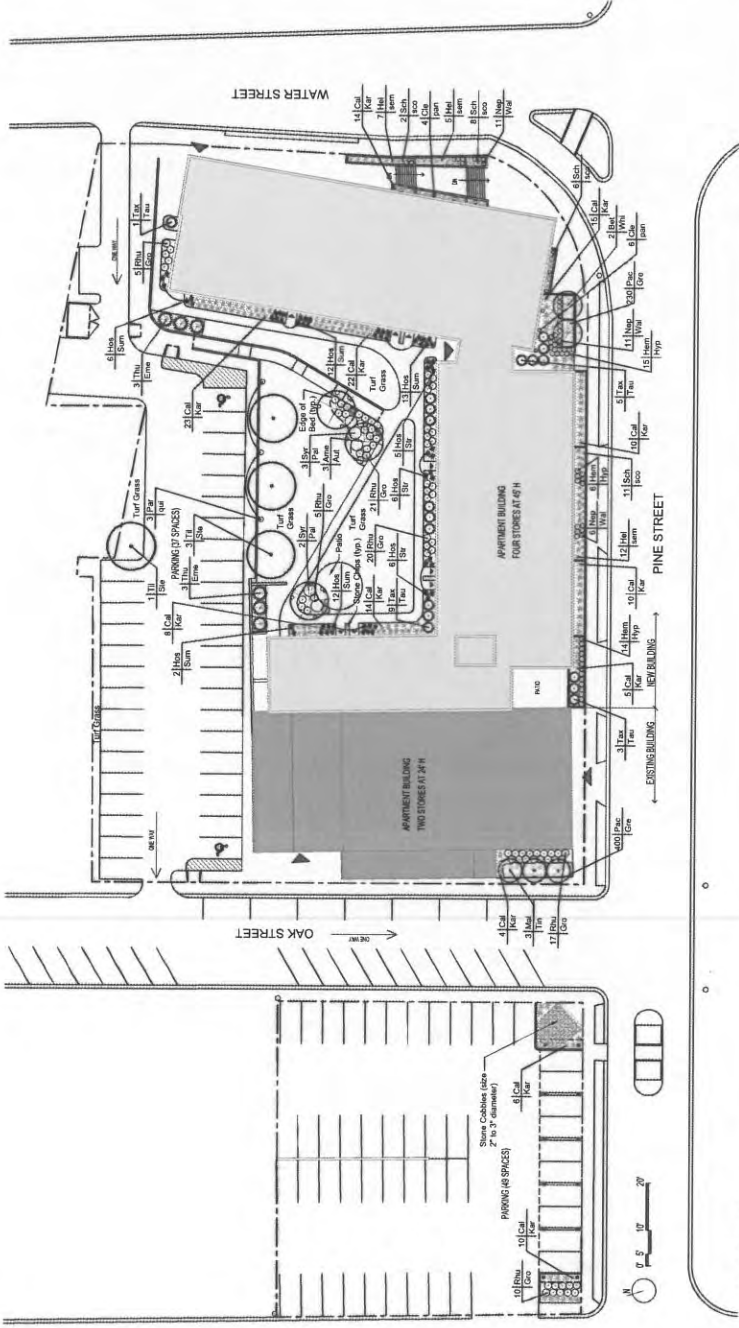
Landscaping: Plan



Pioneer Ford
Redevelopment
Water Street at Pine Street
Platteville, WI 53818

General
Capital Group

Landscape
Plan



1 LANDSCAPE PLAN
SCALE: 1"=20'

NO.	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	10' Cal	10	each	150	1500
2	12' Cal	12	each	200	2400
3	14' Cal	14	each	250	3500
4	6' Cal	60	each	50	3000
5	8' Cal	80	each	60	4800
6	1" x 3" Turf	1000	sq. yd.	1.00	1000
7	1" x 3" Turf	1000	sq. yd.	1.00	1000
8	1" x 3" Turf	1000	sq. yd.	1.00	1000
9	1" x 3" Turf	1000	sq. yd.	1.00	1000
10	1" x 3" Turf	1000	sq. yd.	1.00	1000
11	1" x 3" Turf	1000	sq. yd.	1.00	1000
12	1" x 3" Turf	1000	sq. yd.	1.00	1000
13	1" x 3" Turf	1000	sq. yd.	1.00	1000
14	1" x 3" Turf	1000	sq. yd.	1.00	1000
15	1" x 3" Turf	1000	sq. yd.	1.00	1000
16	1" x 3" Turf	1000	sq. yd.	1.00	1000
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72	1" x 3" Turf	1000	sq. yd.	1.00	1000
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76	1" x 3" Turf	1000	sq. yd.	1.00	1000
77	1" x 3" Turf	1000	sq. yd.	1.00	1000
78	1" x 3" Turf	1000	sq. yd.	1.00	1000
79	1" x 3" Turf	1000	sq. yd.	1.00	1000
80	1" x 3" Turf	1000	sq. yd.	1.00	1000
81	1" x 3" Turf	1000	sq. yd.	1.00	1000
82	1" x 3" Turf	1000	sq. yd.	1.00	1000
83	1" x 3" Turf	1000	sq. yd.	1.00	1000
84	1" x 3" Turf	1000	sq. yd.	1.00	1000
85	1" x 3" Turf	1000	sq. yd.	1.00	1000
86	1" x 3" Turf	1000	sq. yd.	1.00	1000
87	1" x 3" Turf	1000	sq. yd.	1.00	1000
88	1" x 3" Turf	1000	sq. yd.	1.00	1000
89	1" x 3" Turf	1000	sq. yd.	1.00	1000
90	1" x 3" Turf	1000	sq. yd.	1.00	1000
91	1" x 3" Turf	1000	sq. yd.	1.00	1000
92	1" x 3" Turf	1000	sq. yd.	1.00	1000
93	1" x 3" Turf	1000	sq. yd.	1.00	1000
94	1" x 3" Turf	1000	sq. yd.	1.00	1000
95	1" x 3" Turf	1000	sq. yd.	1.00	1000
96	1" x 3" Turf	1000	sq. yd.	1.00	1000
97	1" x 3" Turf	1000	sq. yd.	1.00	1000
98	1" x 3" Turf	1000	sq. yd.	1.00	1000
99	1" x 3" Turf	1000	sq. yd.	1.00	1000
100	1" x 3" Turf	1000	sq. yd.	1.00	1000
TOTAL					100000



L.O

Photometric: Site Plan



MURPHY MORGAN
Sustainable Architecture & Planning
1000 N. MILWAUKEE AVENUE, SUITE 240
MILWAUKEE, WI 53204
TEL: 414.273.8230

PIONEER FORD REDEVELOPMENT

PLATTVILLE, WI

Project Number: _____

Client: _____

Scale/Date: _____

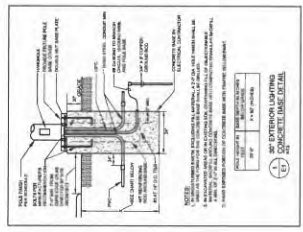
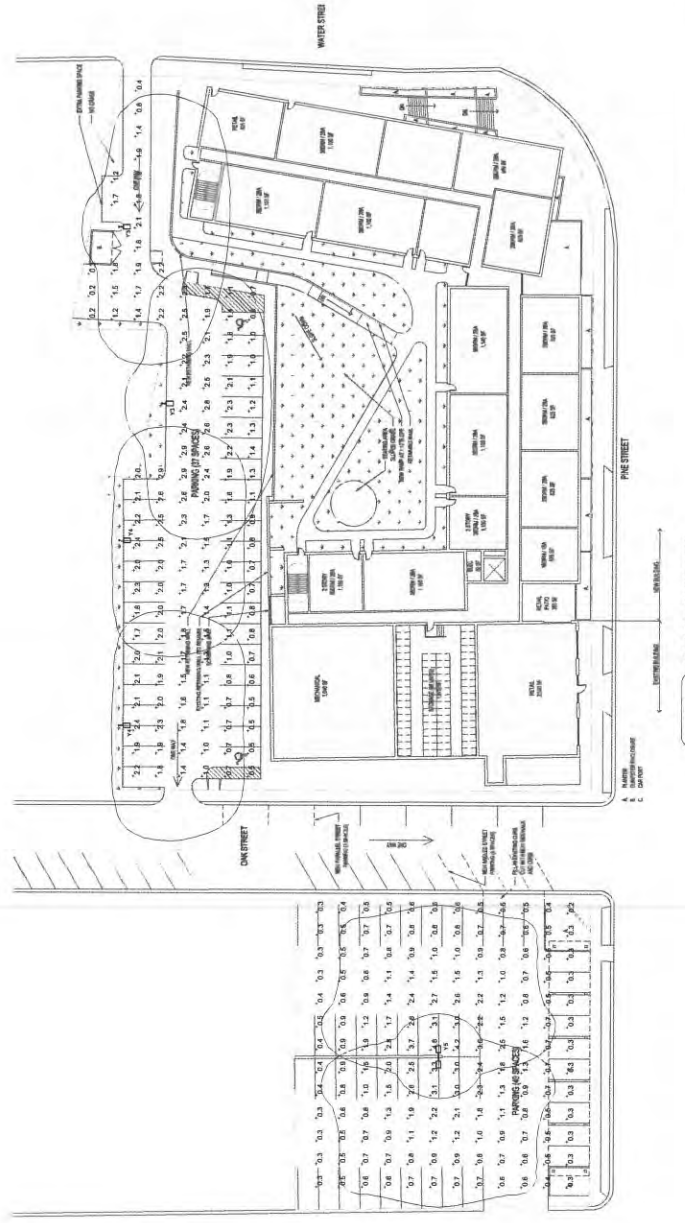
Sheet No. **SIP REVIEW**

Sheet Title **SITE PLAN - PHOTOMETRIC**

Drawn by: DC

Checked by: OK

Sheet Number **E1**



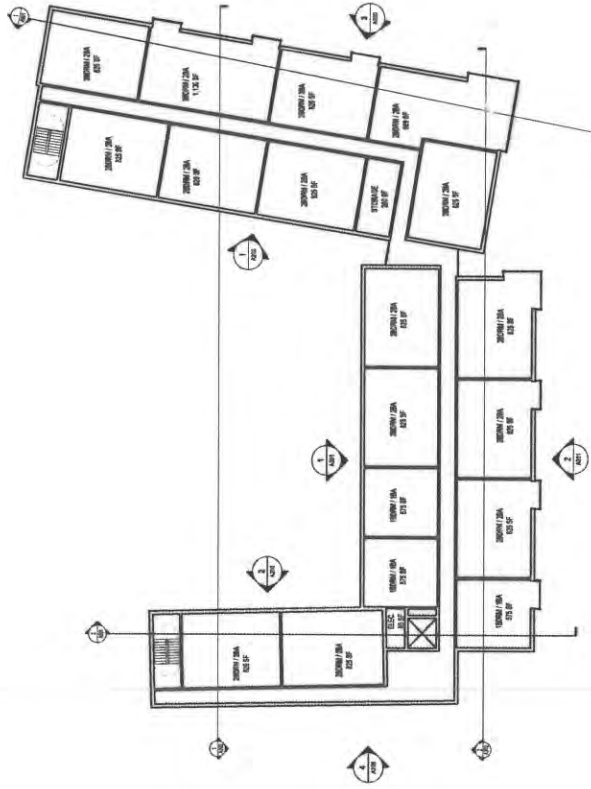
ITEM	QTY	UNIT	PRICE	TOTAL
CONCRETE	100	YD	120.00	12000.00
STEEL	50	TON	200.00	10000.00
PAINT	100	GAL	10.00	1000.00
LABOR	1000	HOUR	15.00	15000.00
TOTAL				47000.00

GENERAL NOTES:

- SEE ALL DIMENSIONS AND TOLERANCES FOR INSTALLATION.
- SEE ALL DIMENSIONS AND TOLERANCES FOR INSTALLATION.
- SEE ALL DIMENSIONS AND TOLERANCES FOR INSTALLATION.
- SEE ALL DIMENSIONS AND TOLERANCES FOR INSTALLATION.

TYPE	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL
1	CONCRETE	100	YD	120.00	12000.00
2	STEEL	50	TON	200.00	10000.00
3	PAINT	100	GAL	10.00	1000.00
4	LABOR	1000	HOUR	15.00	15000.00
TOTAL					47000.00

Architectural: Plans - Third + Fourth Floors



GENERAL CONTRACTOR
 GENERAL CONTRACTOR
 GENERAL CONTRACTOR

GENERAL CONTRACTOR
 GENERAL CONTRACTOR
 GENERAL CONTRACTOR

GENERAL CONTRACTOR
 GENERAL CONTRACTOR
 GENERAL CONTRACTOR

NO.	DATE

NO.	DATE

GENERAL CONTRACTOR
A102
 GENERAL CONTRACTOR

page 23 of 26
 p: 414.273.8230

Milwaukee, Wisconsin 53203

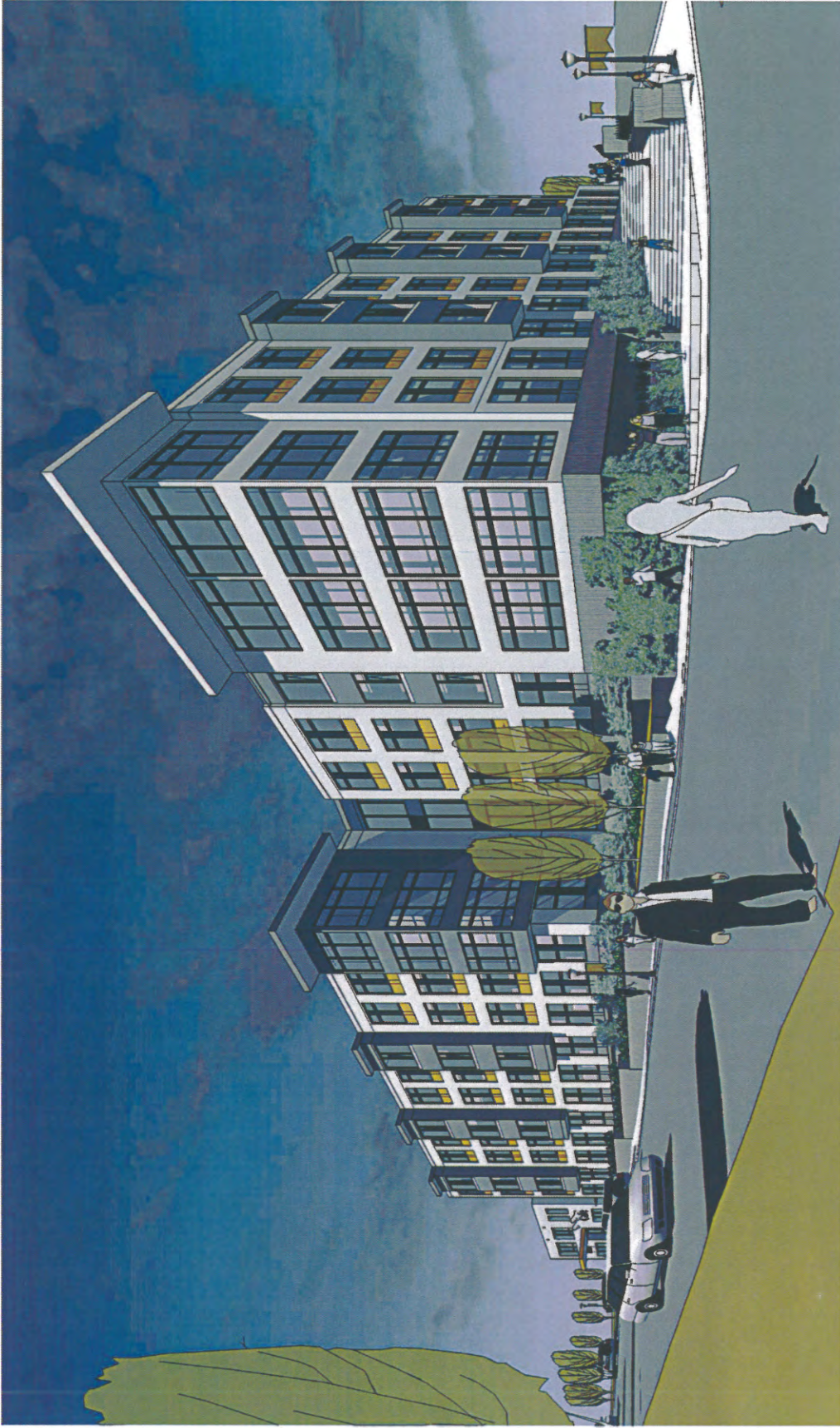
648 N. Plankinton Ave, Suite 240

KORB+ ASSOCIATES ARCHITECTS

Architectural: Perspectives



Architectural: Perspectives



Architectural: Perspectives



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

Original Update

Title:
Development Agreement - Former Pioneer Ford site

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City purchased the former site of the Pioneer Ford dealership and some adjacent properties in 2015 in order to pursue redevelopment of the area. After completing a Request for Proposal process, the City selected General Capital as the developer for the property. General Capital is proposing the construction of a mixed-use building that has been submitted for PUD approval. One of the conditions of the final approval and sale of the property will be the execution of a development agreement that will outline the terms of the development and conditions of the sale.

Attached is draft development agreement that includes the following main provisions:

- General Capital will redevelop the property per the approved Planned Unit Development.
- City will assist with the environmental remediation of the site to the extent covered by the Site Assessment Grant.
- City will deed the property to General Capital for \$1.
- City will provide \$1,300,000 in TIF assistance to General Capital.
- General Capital will guaranty repayment of the City's cost for providing the TIF assistance. The payments will also be adequate to cover the base taxes on the site.
- The project construction is contingent upon General Capital securing project financing.

If all approvals are obtained, the project construction would begin in the fall of 2017 and completed in 2018.

Recommendation:

Staff recommends approval of the development agreement.

Impact of Adopting Proposal:

The impact of adopting the request will allow the sale and redevelopment of the site as proposed.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 Creates new expenditure account
 Creates new revenue account
 Decreases 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:

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

Prepared By: Joe Carroll

Date: February 7, 2017

February 2, 2017

DEVELOPMENT AGREEMENT
PIONEER PROPERTY REDEVELOPMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”), made as of the ____ day of February, 2017, by and between the City of Platteville, Wisconsin (“City”), and General Capital Development, LLC, or its assignee, (“Developer”), (individually, each of the foregoing is a “Party” and collectively, the “Parties”).

RECITALS

WHEREAS, City desires to encourage development, expand the tax base, create new jobs and eliminate and prevent blight within the City; and

WHEREAS, for these purposes, City has created Tax Incremental District No.7 (“TID No. 7”) pursuant to Wisconsin Statutes; and

WHEREAS, Developer desires to purchase the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000 (the “Property”), within TID No. 7, which Property is more fully described in Exhibit A; and

WHEREAS, The Property currently contains four buildings consisting of (a) a small retail building (the “Retail Building”), (b) a vacant building that was a Dick’s Grocery Store (the “Grocery Building”), (c) a building known as the Pioneer Ford Building (the “Pioneer Building”) and (d) a historic hotel (the “Hotel Building”). The redevelopment of the Property proposed by Developer consists of the demolition of the Grocery Building and the Retail Building and the conversion and expansion of the Pioneer Building into an affordable and market rate apartment complex with some retail space (the “Project”). The Hotel Building will be demolished and replaced with parking for the Project.

WHEREAS, Developer intends to make improvements to the Property in conjunction with its planned use of the Property for approximately 71 residential units and 3,700 square feet of commercial space (the “Project”); and

WHEREAS, Developer has requested Tax Incremental Finance (“TIF”) assistance from the City with regard to certain expenses, including, but not limited to, remodeling, repair or reconstruction of the existing buildings and parking and drive areas and public works infrastructure, all of which will constitute qualified expenditures for which TIF assistance may be afforded Developer, pursuant to sec. 66.1105, Wis. Stats; and

WHEREAS, City has determined that (1) redevelopment of the Property and construction of the Project will serve to encourage development, eliminate and prevent blight within City, is in the best interests of City and its residents, and is consistent with the City’s Comprehensive Plan; (2) the Property is located within TID No. 7; and; (3) Developer’s request for TIF assistance from City is permitted under Sec. 66.1105, Wis. Stats; and

WHEREAS, Developer has filed, or will file, with City:

1. A schedule showing the name of Developer and the mailing address and telephone number of Developer's representatives for the Project, incorporated by reference herein as Exhibit B.
2. Zoning approval by City, incorporated herein by reference as Exhibit C.
3. The plans, specifications, documents and exhibits ("Plans and Specifications"), if and as required by City, for the redevelopment of the Property and the Project, it being acknowledged some of the foregoing may be submitted for approval after execution of this Agreement and attached at the time of approval, incorporated by reference herein as Exhibit D.
4. Developer's Project cost budget and other information as may be required by City, on a confidential basis. City has reviewed said submission and has determined that the Project is not economically feasible without the assistance to Developer by City, as provided in this Agreement. Developer will reimburse City for the costs associated with the review under this paragraph, which are estimated to be between \$5,000 and \$10,000.

AND WHEREAS, Developer has filed or will file with City an application for use and occupancy approvals for the Property, and applications for construction of the Project, City having given favorable conceptual approval to the proposed Project;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I
DEFINITIONS; CONDITIONS PRECEDENT**

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

"Agreement" means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms;

"Base Value" means the Value of the Property in Article IV;

"City" means the City of Platteville, Wisconsin;

"Developer" means General Capital Development, LLC;

"Differential" means the amount to be paid by Developer as the shortfall, if any, between the Guaranteed Annual Payment and the amount of taxes actually billed, for any year, commencing with calendar year 2019;

“Guaranteed Annual Payment” means the amount specified in Section 3.1(6)(b) of this Agreement which is not yet known, but which has been estimated to be \$122,493;

“Incentive Payments” means the payments specified in Section 3.2(2) of this Agreement;

“Incentive Payments Loan” means the loan incurred by the City to enable the Incentive Payments;

“Plans and Specifications” means the plans and specifications for the Project, to be prepared by Developer and approved by City, including Exhibit C attached hereto;

“Prime Rate” means the prime rate as established from time to time by Citibank, N.A.;

“Project” means the redevelopment of the Property in accordance with the Plans and Specifications;

“Property” means the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000, in the City of Platteville, Wisconsin, described in Exhibit A;

“Property Taxes” means the amount expressed in the real estate property tax bill and does not include personal property taxes, special assessments, special charges or any taxes paid to jurisdictions or for purposes that are not included on the Wisconsin Department of Revenue Tax Increment Calculation Worksheet.

“Term” has the meaning set forth in Section 8.11 of this Agreement;

“Valuation Date” means the dates specified in Section 3.1(6)(a) of this Agreement;

“Value” means equalized assessed value and does not include the value of any government subsidy or program.

Section 1.2 Condition Precedent.

This Agreement shall have no force or effect, unless Developer acquires the Property by December 31, 2017.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of City. City makes the following representations and warranties:

(1) The City is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) City makes no other representation or warranty, either express or implied, as to the Property, or its conditions or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by City and no other or further acts or proceedings of City are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of City, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin Limited Liability Company in good standing and is authorized to conduct business in Wisconsin.

(2) Developer will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for staff approved non-substantive changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project.

(a) Commencement of Construction. It is understood and agreed between the parties that prior to Developer causing any work, construction or installation of the Project improvements to begin, Developer must first receive or complete the following:

(1) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding excavating, footings & foundations, construction of the retaining wall on the north side of the Property, and work in the public right-of-way:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Written authorization from the City Engineer expressly stating that work to be conducted within the public right-of-way may commence. The City may require work completed prior to written authorization to be removed, reconstructed or replaced as determined by the City Engineer.

c. Developer provides Financial Security, as required below.

d. Erosion and sedimentation controls are installed, as required below.

(2) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding the building, parking or other site improvements:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Developer pays all fees required by City ordinances, regulations or other agreements.

c. Recording of the Certified Survey Map for the Property with the Grant County Register of Deeds.

d. This Agreement is duly signed, acknowledged and delivered.

(b) Soil Erosion, Sedimentation Control, And Control Of Water Pollution. No changes in the contours of the Property, and no grading, excavating, removing or destruction of topsoil, trees or other vegetative cover on the Property by Developer shall be made until such time as a plan for minimizing soil erosion and sedimentation has been reviewed and approved by the City. Developer shall comply with the plan during the course of construction. Developer shall use all care possible to prevent siltation and other pollution of the waters of the State of Wisconsin, even if measures exceeding those set forth on approved plans prove necessary.

(c) Financial Security. Developer agrees to provide to the satisfaction of the City, security in the form of a Performance Bond, Letter of Credit or certified check (Financial Security), to insure that the work, construction, installation and completion of the improvements made within the City's street right-of-way are accomplished in a timely manner and according to and in compliance with City standards.

(1) The Financial Security shall be in a form approved by the City's Attorney and shall be in an amount equal to or greater than the Certified Estimate of the City to be provided by City prior to closing of the Purchase of the Property.

(2) The Financial Security provided to the City by the Developer must be approved by the City's Attorney and filed with the Office of the City Clerk prior to Developer

beginning any work, construction or installation of the improvements to begin. In the event security satisfactory to the City's Attorney is not provided to the City within two (2) months from the date of the City Engineer's certified Estimate, the City Engineer may then revise and/or update his estimate and require Developer or its successors to provide to the City additional amounts of security, if such be requested, over and above the amount of the initial Certified Estimate.

(3) All costs of providing the Financial Security shall be paid by the Developer.

(d) Protection of Reasonable Access During Construction. At all times during the construction of the Development, Developer and its contractors and subcontractors shall conduct their work in such manner as to insure that there is a minimum obstruction to traffic and inconvenience of the general public, the residences and/or the commercial establishments adjacent to the Property. No materials shall be stored upon any streets unless such storage is approved by the City. Any materials which are stored upon such streets shall be placed so as to cause as little obstruction to traffic as possible. Fire hydrants on or adjacent to the Property shall be kept accessible to fire apparatus at all times, and no materials or obstructions shall be placed within fifteen (15) feet of any such hydrant. All storm drainage and storm sewer inlets shall be kept unobstructed at all times. Developer shall maintain such barricades and warning lights or flares as are necessary during the course of construction to protect traffic and the public in general. Any work in a street which is unfinished for any reason shall be left in such a condition as to make the Property accessible at all points to fire and other emergency apparatus.

(e) Waste Materials and Maintenance of Sanitary Facilities During Construction. Developer shall collect and properly discard all waste material, such as paper, cartons and the like, and shall prevent the same from being deposited, and then either thrown or blown upon the lands adjacent to the Property or upon the Property itself. In addition, Developer shall require that all contractors, subcontractors, and material suppliers shall comply with the provisions of this paragraph. All rubbish and unused materials and tools shall be removed promptly from the Project and, as work progresses, the Property shall be kept clean of any rubbish or refuse. Developer shall maintain the Property in a clean condition by removing all debris from the Property or otherwise disposing of such debris in an appropriate fashion. If Developer or any of its contractors, subcontractors or material suppliers shall fail to comply with any of these conditions, the City shall have the right to enter upon the Property and perform such cleaning and disposal with its own employees or with its contractors, and the City may draw upon Developer's Financial Security to reimburse itself for such expense.

(f) Damage To Existing Streets and Other Facilities. In the event any existing City streets, sidewalks, curb & gutter, drainage structures, utilities or other facilities are disturbed, subjected to excessive wear and tear, damaged or destroyed during the course of the development of the Project, including but not limited to damages resulting from openings into streets to install under-ground facilities or resulting from travel or use by vehicles or construction equipment, Developer agrees, at its cost, to repair or, if necessary, replace such facilities.

(g) Completion of Construction.

(1) Developer further agrees that the improvements within the public right-of-way and improvements to the public utilities referenced herein shall be constructed, installed and satisfactorily completed by Developer, at its own expense, unless some other method of financing is agreed to in writing by the City. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed by it according to and in compliance with the City's standards. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed within eighteen (18) months from receiving written authorization to proceed from the City Engineer, unless the City, at the City's sole discretion, agrees in writing to extend the completion date for the improvements for an additional period of time not to exceed one (1) full year. Prior to seeking such an extension, Developer shall submit to the City Engineer, at least sixty (60) days prior to the completion deadline, a written statement concerning the difficulty of completion, if any, that has been encountered regarding construction of the improvements. Thereafter, the City Engineer may either approve or deny in writing any requested extension. In the event the City Engineer recommends extending the completion date, such extension may be granted with certain conditions, including that Developer providing extended security coverage in an additional amount for the construction and maintenance of the improvements. Developer further agrees that in the event the required improvements are not timely completed, for any reason, within said eighteen (18) month period, unless extended as provided for herein; or the improvements are not constructed, installed or completed according to and in compliance with the City's standards; or the improvements do not endure without the need of any repairs; then the City may, at its option, cause such improvements to be constructed, installed, completed or maintained and recover the costs and expenses so incurred it from Developer.

(2) It is further understood and agreed to by the parties that the Certified Estimate of the City Engineer, which establishes the amount of the Financial Security required herein, is not a guarantee by the City that the improvements Developer shall make can be constructed, installed or completed, for the amount set forth in the Certified Estimate. Therefore, it is further agreed to by the Parties that, in the event Developer fails to timely or satisfactorily construct, install and complete, for any reason, the improvements required herein, then the Developer shall remain responsible for the improvements, notwithstanding that the amount of money needed by the City to remedy the Developer's failure exceeds the amount of the Financial Security. Consequently, in the event the City draws upon the Financial Security and thereafter determines that the cost to satisfactorily construct, reconstruct, install or complete the improvements will exceed the amount of the security, the City Engineer shall mail written notice thereof to the Developer, along with its construction bids, construction contracts or such other supporting documentation, setting forth the costs required to satisfactorily complete the improvements pursuant to and in compliance with the standards. Thereafter, Developer agrees to pay the City, within twenty (20) days of the mailing of the notice, the amount of costs in excess of the Financial Security, which the City required to satisfactorily complete the improvements.

(3) It is further understood and agreed to by the parties that the Certified Estimate shall include, but not be limited to, the following items:

- a. Repair or replacement of sidewalks within the right-of-way for the street frontages of the Property as needed for work related to the Project.
- b. Repairs to Pine Street, Oak Street, Water Street and Second Street as needed for work related to the Project.
- c. New water and sanitary sewer services to the Property line.
- d. Parking space line painting within Oak Street.

(h) Number of Dwelling Units. It is further understood and agreed between the Parties that the number of dwelling units located within the Project, for the purposes of determining the park impact fees required under Chapter 28 of the Municipal Code and the number of rental licenses required under Chapter 33 of the Municipal Code, shall be seventy one (71) units.

(i) Waiver of Liens. It is further understood and agreed between the Parties that following the completion of the construction and installation of the improvements in the City's right of way, but prior to the written approval of same by the City Engineer, Developer shall deliver to the City's Attorney, complete and legally effective release or waivers of all liens which could arise out of or be filed in connection with the construction installation and completion of the improvements referenced herein. Developer shall also provide the City's Attorney with an affidavit signed by both Developer and its Contractor(s), that the releases or waivers provided include all labor, services, material and equipment for which a lien could be filed, and that the payrolls, material and equipment bills, and any other indebtedness connected with the improvements, have been paid or otherwise satisfied. Any releases, waivers or affidavits shall be in a form satisfactory to and approved by the City's Attorney.

(j) Signs and Barricades. Developer further agrees that during the period of time the improvements are being worked upon, constructed or installed, Developer shall insure that any roads being worked upon will be closed and made inaccessible to public travel. Toward that end, the Developer shall cause to be erected and maintained two (2) Type III barricades (10'), with a 48" x 30" "ROAD CLOSED" sign on each barricade, at each point where said roads intersect with a public road. The barricades may be staggered during work hours to allow entry of construction vehicles to the work site. During that period of time said improvements are being worked upon, constructed or installed, if work takes place near or adjacent to public roads, Developer shall erect and maintain warning signs on the public roads to adequately warn the traveling public. All signing of every kind required herein shall be designed, erected and maintained according to and in compliance with the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD), and must be approved by the City Engineer in writing prior to being erected. Further, all barricades and related warning signs shall be erected by Developer prior to Developer commencing any work, construction or installation of said improvements to begin. All barricades and related warning signs shall be maintained by Developer in good condition until

the construction has been determined by the City Engineer, in writing, to have been completed in an acceptable manner.

(k) Field Inspections. The City Engineer or his or her designate may make unannounced visits to the job site during various stages of the construction to observe the progress and quality of the work being done within the public right-of-way and improvements to the public utilities, and to determine in general if the work is proceeding according to and in compliance with the City's standards. It is also agreed between the Parties that the City may, at its sole discretion, utilize a private consultant to perform construction inspections and observations, and that the actual costs of these inspections shall be billed to Developer and shall be paid in full prior to the issuance of any occupancy permits for buildings located within the Project. The amount billed to Developer shall not exceed \$10,000. It is further agreed between the Parties, that neither the City nor any of its officers, employees or agents shall be held liable or responsible, in any manner whatsoever by Developer, should it be determined by the City Engineer or his or her designate, at any time prior to final written approval of the improvements, that Developer or its Contractor failed to cause the improvements to be constructed and installed according to and in compliance with the City's standards and said improvements are therefore required to be removed and/or reconstructed in a manner satisfactory to the City, prior to receiving City approval.

(l) Engineer and Surveyor. It is further understood and agreed between the Parties that Developer shall employ, at its own expense, a licensed professional engineer to design any and all improvements within the public right-of-way and improvements to the public utilities according to and in compliance with the City's standards, and to inspect the construction to insure that the improvements are built according to the lines, grades and dimensions on the approved plans. All public improvements to be constructed and dedicated to the City shall be located within the right-of-way of the public streets or within public easements.

(m) Indemnification, Hold Harmless and Warranty. Developer shall assume, pay and hold the City harmless from and against any and all claims, demands, suits, liens, or causes of action for injury or damage to persons or property (hereinafter "claims") which may be made or asserted against the City at any time, arising from or in connection with the Project, regardless of whether such claims are false, fraudulent, meritless or meritorious. Developer further agrees to investigate, handle, respond to, provide defenses for and defend the City against any such claims at its sole expense and agrees to bear all costs and expenses related thereto, even if such claims are false, groundless or fraudulent. Developer further warrants the public improvements to be constructed and installed by Developer shall endure without need for repair or replacement for a period of one year after final written approval by the City Engineer and the formal written acceptance by the City of the obligation to maintain such improvements, and should such improvements need repair or replacement during said time, to make such repairs or replacements at no charge to the City.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer by City as provided in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented or occupied.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

ARTICLE III UNDERTAKINGS BY DEVELOPER AND CITY

Section 3.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City obligations in Section 3.2, below.

(1) Developer will develop the Project at its sole cost under the Plans and Specifications, submitted to City by Developer, and thereafter approved by City, provided that Developer's obligation to complete the Project pursuant to this Agreement is contingent on obtaining all required approvals from City and other government authorities having jurisdiction, and if such approvals have not been obtained on or before March 1, 2017, Developer may terminate this Agreement without further notice or obligation.

(2) Following receipt of all approvals for the Project, Developer will commence improvements and commence building the Project, as shown on Exhibit D, not later than June 1, 2018.

(3) Developer shall diligently pursue construction activities for the Project with the objective of completing all elements of the Project, on or before June 1, 2019.

(4) Developer agrees to develop the Project in accordance with the Plans and Specifications, as filed and approved in final form by City. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further Developer's development objectives; provided, however, any such change shall comply with all applicable laws of City, and Developer may not make any change without the written consent of City (not to be unreasonably withheld, conditioned or delayed). Unless the change requires an amendment to the approved Planned Unit Development, City agrees to consider and approve or reject any proposed change within 30 days after submittal by Developer to City or such approval shall be deemed given; provided, if City's approval is needed within a shorter period of time due to Developer's construction schedule or its obligations under Sections 3.1 (2) or (3) of this Agreement, City shall provide such approval or rejection within 10 days of request, and City will reasonably cooperate with Developer to facilitate

and expedite such review process. Such requests for approval shall be submitted to the Director of the City Department of Community Development, as representative of City.

(5) Prior to conveyance of the Property pursuant to Section 3.2(5), below, Developer agrees to prepare and submit to City, for processing and for recording with the Grant County Register of Deeds, a Certified Survey Map that consolidates the various parcels located within the Property, as necessary to allow the Project to proceed.

(6) Developer further agrees to the following:

(a) The Guaranteed Annual Payments shall start with calendar year 2019.

(b) Developer guarantees an annual payment (“Guaranteed Annual Payment”) in an amount that is equal to the City’s annual cost of providing the tax increment financing funds (which will include principal and interest payments, plus the base taxes as of 2015 which are \$21,469, in addition to any fees, expenses or administration costs charged or incurred in connection with the issuance of the funds) Developer agrees that, in the event the Property Taxes due for any year covered by this Agreement are less than the Guaranteed Annual Payment, Developer shall pay the difference, if any, between the Property Taxes due for that year and the Guaranteed Annual Payment (the “Differential”). Michael Weiss is guarantor of the Guaranteed Annual Payment and has joined in the execution of this agreement as such Guarantor.

(c) In the event the Property Taxes due for any year covered by this Agreement are more than the Guaranteed Annual Payment, Developer shall pay no Differential.

(d) Property Taxes shall be paid by Developer to City, in accordance with the options provided on the relevant tax bill. Differential shall be paid by Developer to City by the last option payment date specified in the relevant tax bill.

(e) Developer will not file an objection to a real property assessment of the Property which is \$3,500,000, or less, for all years of this Agreement, commencing with 2019.

(f) Developer agrees to pursue a subordinate loan on the Project from HOME funds, or a yet-to-be-determined source, in the amount of approximately \$500,000. If Developer is successful in receiving such funds, they will be forwarded to City as a principal payment on the \$1,300,000 tax increment funds provided by City for the Project. However, in the event Developer deems these additional funds necessary to maintain Project feasibility and/or if the funds are necessary to maintain compliance with WHEDA scoring criteria, Developer may elect to retain such funds and not make a principal repayment. If the principal prepayment occurs, the amount of the debt and the required amount of the Guaranteed Annual Payment shall be reduced accordingly.

(g) Because the maturity of the Incentive Payments Loan may occur after the closing of TID No. 7, there may be an unpaid balance owed on the Incentive Payments Loan at the time of closing TID No. 7. Developer has the option to either pay the balance of the Incentive Payments Loan by the time of closing TID No. 7, or to continue to pay the remaining balance in

accordance with the schedule of payments in effect at the time of closing TID No. 7, in addition to taxes due on the Property.

Section 3.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer, in Section 3.1, above.

(1) City shall timely process all necessary or required development and use approvals for the Project, pursuant to applicable City Ordinances.

(2) City shall make payments (“Incentive Payments”) to Developer, or its designee, as follows:

(a) \$400,000 contemporaneously with the sale of the Property by City to Developer, as provided in Section 3.2(5), below.

(b) \$900,000 contemporaneously with the issuance of building permit(s) to Developer for construction of the Project.

(3) City will demolish the Grocery Building, Retail Building and Hotel Building on the Property and remove all improvements related to such buildings including, without limitation, footings and foundations. The plans and specifications for such work must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of work for City’s review. City shall complete all of such work before it sells the Property to Developer.

(4) City will remediate hazardous substances located on the Property to the extent the work is an eligible expense under the Site Assessment Grant Agreement between City and the Wisconsin Economic Development Corporation (Contract #SAG FY15-23019 as shown on Attachment 1). City agrees to apply for additional Brownfield grant funds to assist with additional remediation activities, if available and needed, and to perform such additional remediation if such grant funds are awarded. The scope of any remediation must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of remediation work for City’s review. City will complete all remediation work before it sells the Property to Developer.

(5) City will sell the Property, upon completion of all of the work described in Sections 3.2(3) and (4), above to Developer for the sum of \$1. City and Developer, anticipate that such sale will occur in the fall of 2017.

**ARTICLE IV
PROPERTY BASE VALUE**

City represents and agrees that the base year Value of the Property is the real property assessment of the Property on January 1, 2015, which was \$946,000. The base year taxes, as of 2015, were \$21,469.

**ARTICLE V
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the lands described in Exhibit A and shall be binding upon successors and assigns, for the Term of this Agreement. A Memorandum of this Agreement shall be recorded by City in the Office of the Grant County Register of Deeds.

**ARTICLE VI
REMEDIES**

Section 6.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 6.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the foregoing thirty (30) day period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) Injunctive relief,
- (2) Action for specific performance; and
- (3) Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to acquire the Property.

Section 6.3 Reimbursement. The actual, itemized amounts expended by the non-defaulting Party in enforcing this Agreement, including reasonable attorneys' fees actually incurred and invoiced, together with interest provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

Section 6.4 Interest. Unless otherwise specified in this Agreement, interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

Section 6.5 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 6.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 6.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days, either Party may apply to the Chief Judge of the Circuit Court for Grant County, Wisconsin, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

ARTICLE VII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, only in writing signed by the Parties.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 8.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 8.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 8.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 8.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 8.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 8.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 8.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) in the case of Developer is addressed to or delivered to:

General Capital Development, LLC
6938 North Santa Monica Blvd.
Fox Point, WI 53217
Attn: David Weiss

(b) in the case of City is addressed to or delivered to:

Platteville City Hall
75 Bonson Street
Platteville, WI 53818
Attn: City Manager

or at such other, or additional, address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 8.9 Recording. A Memorandum of this Agreement shall be recorded which will require Developer to pay the Guaranteed Annual Payment. This Memorandum shall be recorded prior to any mortgage on the Property and shall be a first priority obligation binding upon Developer and any successor owner.

Section 8.10 Force Majeure. As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 8.11 Term. Subject to Section 3.1(1) of this Agreement, this Agreement shall continue from the effective date above indicated until the earlier of December 31, 2038 or December 31 of the year during which the Incentive Payments Loan has been fully paid.

Section 8.12 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity without the prior written consent of City (not to be unreasonably withheld, conditioned or delayed). During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of City. This section of the Agreement constitutes a deed restriction effectuating these provisions.

[SIGNATURE PAGES TO FOLLOW]

Michael Weiss, Guarantor

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this _____ day of _____, 2017, the above-named Michael Weiss, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My Commission expires: _____

EXHIBIT LIST

- Exhibit A – Description of Property
- Exhibit B – Developer’s Contacts
- Exhibit C – Zoning Approval by City
- Exhibit D - Plans and Specifications

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B
DEVELOPER'S CONTACTS

EXHIBIT C
ZONING APPROVAL BY CITY

EXHIBIT D

PLANS AND SPECIFICATION

Handout by
Kilian 2/14/17

February 10, 2017

PIONEER FORD REDEVELOPMENT PROJECT

In view of the tight budget the City of Platteville is facing, I have come to the conclusion that the proposed Pioneer Ford development agreement needs extensive revision to provide more benefits to taxpayers, less risk to the City and to make the apartment complex more inviting as a place to live. The proposed development agreement states that the City of Platteville will demolish all the buildings on the property (except for the Pioneer Ford building) and sell the entire property to the developer for one dollar. Further, the City is to provide direct financial assistance to the developer in the amount of \$1,300,000 in exchange for a developer guaranteed real estate tax payment starting in 2019 and thereafter. The City paid Pioneer Ford \$982,426 for the property. Additional expenses bring the present costs to slightly over \$1,000,000.

I do not think that the proposed development agreement is a wise use of taxpayer monies. Therefore I am proposing:

- The City sells the Pioneer Ford property to the developer for \$500,000 minus the 43 stall parking lot and the Gates Hotel. (The City received a \$500,000 grant to help pay for the property).
- If the developer agrees to buy the property for \$500,000 and build underground parking for 50 vehicles, the City will provide funding in the amount of \$500,000 to help build the underground parking.

DISCUSSION OF COUNTERPROPOSALS

--The proposed agreement asks that the City sell the developer the cleared lot except for the Pioneer Ford Building itself for \$1 plus an additional \$400,000 and \$900,000 to proceed with the development as mentioned in the first paragraph. The City is being asked to give too much funding toward the total cost of this project. Total project cost is estimated at \$11,455,000 (estimate dated April 2016).

In 2004 the City created a financial incentive program to encourage more residential developments by providing funds to cover up to 25% of the cost of the infrastructure (water, sewer, etc.) needed for the residential projects. A total of \$600,000 was divided among four projects with the amounts per project ranging from \$58,378 to \$308,555.

Recently the City of Platteville provided a \$100,000 grant to a developer which aided in the development of an apartment complex having 34 units resulting in providing 92 beds. The proposed Pioneer Ford redevelopment project will have 71 total units resulting in 147 beds. Both apartment complexes will provide affordable housing. Notice the difference in funding. The City is becoming overly involved in the tenant rental market. If the units in the Pioneer Ford project do not fill well in the years ahead, the City may be asked to accept a lower real estate tax payment due to lower income from rents.

--I believe the City should retain ownership of the 43-stall parking lot at Oak and Pine Streets. The tenants of the apartment complex would have first option to rent spaces if the apartment complex

cannot meet its parking needs. Unused parking spaces would be available for the needs of the Main Street area.

--The City should retain ownership of the Gates Hotel. The issue of restoration versus demolition has not been well studied. It is not crucial that the hotel be part of the total project. The removal of the hotel and the addition of 15 parking spaces is not an issue important to the success of the Pioneer Ford project. There is little benefit to the City of Platteville if the hotel is demolished. Parking spaces return little in taxes, City costs would be expensive for demolition of the building and filling of the basement, plus an important structure in Platteville's history is gone. There has been little mention of the tourism value of retaining the hotel. Platteville should follow the example of Potosi, Galena and Dubuque in using historic buildings to add to their economy.

-The Historic Preservation Commission met on Tuesday, February 7 to learn about the status and condition of the Gates Hotel. Commission member Garry Prohaska had invited Adam Johnson (historic architect) and Toben Murdock (developer) to this meeting. Both have extensive experience working with historic restoration projects. Murdock was unable to attend due to another commitment. Please see the front page of the February 8 Platteville Journal which has an article about Toben Murdock's interest in restoring the Gates Hotel.

Adam Johnson said that he was one of five individuals that bought the old Potosi brewery and worked on its restoration. Johnson's assessment of the condition of the Gates Hotel was "best shape of any historic building, likely in top 25%, very strong, doesn't see a whole lot of damage, fairly pristine shape, and some window changes are needed".

The commission passed a motion made by Paul Mariskanish and seconded by Tammy Black to submit the historic designation application form and information to the state. Others at the meeting included staff members Joe Carroll and Ric Riniker, Tracy Roberts, Council President Eileen Nickels and Ken Kilian.

-- Underground parking should be an essential part of the developmental agreement. The addition of at least 50 underground parking spaces would help greatly to meet the parking needs of the apartment complex tenants.

The developer has stated that each underground parking space costs \$22,000. The parking structure would serve as part of the base for the apartment complex. The contribution by the City of \$500,000 would help in the construction of these parking spaces. The benefits of an underground parking structure include better use of lot footage and sheltered parking.

--The City passed late last year a budget short on funding for many items. Street construction, purchase of equipment, salaries and wages, reduction in funds for museums, less for the senior center and elimination of money for the Rountree Gallery are among the many items in the list. The predicted budget amounts for some of these items are even less for 2018. A number of letters to the editor have appeared in the Platteville Journal about the cuts to the museums and the senior center. Therefore, I firmly believe that the proposed development agreement for the Pioneer Ford property should be modified to give more benefit to the City of Platteville and its taxpayers.



Reinvention Updates

City of Platteville Museums Department

February 14, 2017

Museums - Planning for Budget Cuts

- City Council passed the 2017 budget November 22, 2016
 - Included about a \$20,000 cut to the Museums' budget
 - Anticipating another \$105,000 cut for 2018
- Museum Board resisted staffing changes
- Friend Board not comfortable fundraising or running membership program.

November 30, 2016 Planning Meeting

- The Museums invited members of both boards, city council, staff, and community attended
- Worked through a SWOT (Strengths, Weaknesses, Opportunities, and Threats) Analysis of the Museum focusing on these areas:
 - Visitor Experience
 - Collections Care & Management
 - Fundraising
 - Membership
 - Earned Income Program
 - Buildings & Grounds

Online Survey

- Based on the brainstorming results
 - Which opportunities are the MOST IMPORTANT priorities for the Museums to focus on?
 - Which opportunities are the EASIEST for the Museums to accomplish?
 - In your opinion, what are the Museums' top three priorities:
 - Which of the following strengths are the MOST IMPORTANT for us to maintain?
 - Which of the following strengths are the EASIEST for us to maintain?

Priorities for 2017 based on SWOT Analysis and on-line survey to Brainstorming Group

- **FUNDRAISE:** Develop a robust Fundraising program
- **COLLECTIONS:** Make Collections Management and cleaning out collections areas a priority in staffing
- **BEVANS LEAD MINE:** Focus on the mine as a unique offering for marketing and programming
- **EDUCATION:** Continue to offer outstanding Educational tours and programming for K-12 schools and the general public.

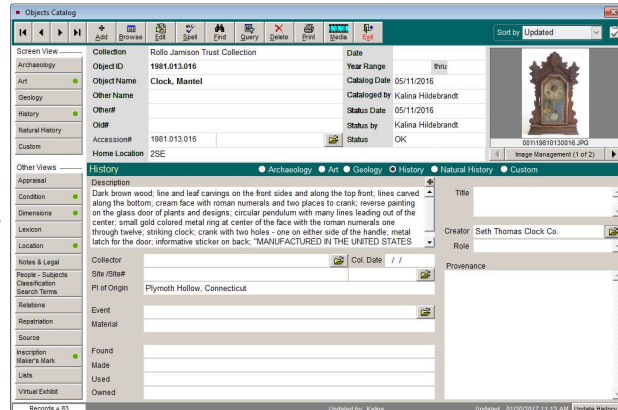
Fundraising Goals and Priorities



- Create a fundraising sub-committee of the Museum Board
- Develop Earned Income Strategy
- Membership programs transfers to being coordinated by the Museum Staff and fundraising sub-committee
- Implement a Membership Plan/Drive in 2017
- Fundraising Goal for 2017 is \$50,000

Collections Management

- Finish training manual for the PastPerfect
- Train at least two volunteer to do data entry/cataloging
- Staff will work at least two days a week removing non-accessioned items from the Collections area



Mining & Mining Exhibit



- Goals and plan not fleshed out due to this being contingent on whether or not we need to more out of the Rock School

Education

- Finalize revised Exhibit Plan
- Finalize 2017 revised Program Plan
- Finalize 2018 programming/Exhibits by October 2017
- For 2017-2018 school year, broaden marketing for K-12 school tours.



Impact on Operations



- This staffing plan will allow us to work with the budget we have for 2017.
- With the proposed additional cut of \$105,000.00 for 2018, the above plan would require about \$50,000.00 in revenue generation/fundraising.

Hours



- The Museums would remain open year round
- The Museum will be closed to the public on Mondays and Tuesdays
- May through October:
 - Wednesdays through Sundays from 10:00-5:00
 - Scheduled Mine Tours instead of drop in tours
- November through April:
 - Exhibition Galleries open 11:00 am – 4:00 pm Wednesday – Friday and 10:00 am – 4:00 pm weekends

Staffing Recommendations



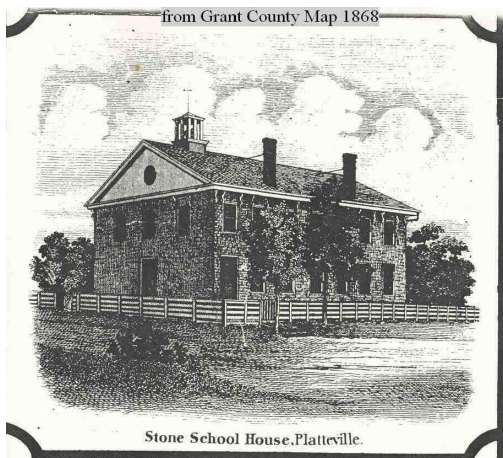
- Museum Director is full-time, year-round position
- Museum Educator/Visitor Services coordinator works full-time year round Wednesday-Sunday (with some weekends off) and acts as the weekend manager
- Museum Curator works full time until retirement on October 31, 2017
- In high season, tour guides give four mine tours a day at set times, working a total of 1385 hours per year
- Museum Technician works part-time up to 625 hours per year
- Elimination of the Weekend Manager Position in Budget

Changes in the Friends Organization



- Intent of Bylaw changes:
 - Define the mission more clearly as it needs to adapt to the current needs of the museums.
 - Give more decision making power to the board
 - Give the board the ability to be larger
 - Outline the expectations for board members

Rock School



- Average estimated savings of \$2772 annually on utilities
- Larger cost savings would result in elimination of maintenance costs
- Cost savings to the Building and Grounds budget would be less than \$100 annually



Council Input – Rock School



- What are your thoughts?
- What information do you need from me to make a decision on this matter?

What's Next?

MAP

Big Badger Fair Exhibit



May Events to celebrate the re-opening of the Mine for Tours



Rountree Gallery Update

- 7 member transition team is working on planning and administrative changes
- Friends of Our Gallery is working on altering bylaws to adjust for its new purpose
- An exhibits committee will have this year's line up set by the end of the week
 - Rock School
 - Spring exhibit
 - High School/Middle School Exhibit
 - One other Summer show
 - WRAP Exhibit – collaboration with Nohr Gallery at UWP
 - Permanent Collection in the Library for the opening of the new library
 - Perhaps a Pop-Up Exhibit in late summer/early fall

Handout at
2-14-17 Council
Work Session

Platteville Main Street Program

Report to the City

February 14, 2017

- Review of 2016 Goals: "How did we do"
- State Statistics
- Look Ahead to 2017
 - New Storefronts:
 - The Bargain Nook
 - Popcorn Kernel
 - St. Croix Hospice
 - Restaurant Location Update
- Status of 40 & 50 W. Main Street Building
- Informational Work Sessions & Consultants
 - Restaurant Consultant Visit
 - Landlord Forum
 - Realtor Walk Through
- State Awards:
 - Outdoor Guest WiFi
 - Spa Boutique at Barbershop Rock
- RDA Curb Appeal Grants

- Sustainability Committee: Gary Munson
 - Community Garden
 - Recycling Effort—City
 - Green Campus Group—Collaboration
 - Grants for Greening of Main Street
- Other Programs and Promotions:
 - Farmers Market Vouchers
 - Holiday Stroll “New”
 - Sweet Treats on Main
 - Music in the Park
 - Make Music Platteville
 - Spring Bike Rally
 - WalkDown Main
- Nationally Accredited for 2017
- Working with Parking Taskforce
- Grants
 - Artistic Bike Racks
 - Christmas Wreath Bows
 - Main Street Planters

2016 Program Goals:

- Work to fill 4 small vacant spaces on Main.
- Help Merchants and the City improve parking and traffic flow Downtown.
- Work with the existing businesses to retain them.
- Carry on with current promotions that bring people to Main Street. We will also be working with the Friends of the Auditorium and the Museum on new events. See work plans attached.
- We will be hosting 2 bus loads of visitors from Wyoming in May as they make their way to the National Main Street Conference in Milwaukee. They want to have lunch here and learn about our successes in Platteville.
- Finalize and implement the plan to provide free WiFi outside along Main, City Park, and at the Museum Campus.
- Work with the City to find a developer for the Pioneer Ford site.
- Partner with other Non-Profits using our 501-C3 designation to help them pursue Grants to fund worthwhile projects.
- We hope to expand our start-up effort on the Maker Space at City Hall. Our marketing effort will start in the fall of this year and be focused on the time when the Clinic leaves.
- It is at the direction of our Board that I stay closely involved with the Library construction, Steve's Pizza Project and any other construction that impacts the Main Street District.
- Develop a multi-media presentation of historic murals, artworks, and historic buildings in the Main Street District.

- Work closely with engineering students at UW-Platteville to study and design a link from the east end of Main Street to the H.P.T.

Performance Measurements:

- Nearly full store fronts with unique businesses.
- Greater attendance at all of our promotional events.
 - More vendors at the Farmer's Market.
 - Increased use of Free Food Vouchers used by seniors and Food Pantry clients.
 - More people counted at Music in the Park and Sweet Treats on Main.
 - *All events help create a community culture where people want to live, work and raise a family.*
- Some success with implementation of the ideas brought forth on parking and traffic flow in Downtown.
- Completed restoration of 25 East Main Street.
- Increase in overall tax base in District.
- Installation of some equipment to provide free WiFi outdoors along Main and in City Park.
- Successful marketing of our "Maker Space" in City Hall, after the Clinic leaves.
- Rollout of the multi-media presentation.
- Completion of the engineering plan to connect Main Street to the new Human Power Trail.
- Continue to see more people visiting our multi-media sites to get current information about businesses and events in Platteville.

Enhancing Your District's Image Through PlaceMaking

We can blend community engagement and creating positive district image through PlaceMaking—creating places where people want to be, as defined by Max Musicant of the Musicant Group, at our recent placemaking workshops held in Rice Lake, Port Washington, and Platteville. Max and Sara Joy Proppe led attendees through a one-and-a-half-day workshop that taught them how to view spaces through a new lens and culminated in a placemaking installation that applied concepts learned the day before.

Platteville

Platteville Main Street knew they wanted to build a parklet in their downtown to bring much needed greenery to the district. They had arranged for volunteers to build a platform to raise the parklet even with the sidewalk. While awaiting the build to be completed, workshop attendees were separated into two groups. The first group needed to create an interactive sidewalk while the second needed to create engaging storefronts that faced the parklet.

Once again there was no shortage of creativity. The sidewalk group developed bubble wrap hopscotch, balloon tree light poles, and sidewalk games. The storefront gang ran with the theme of recycling and promoting walking/biking in the community. A separate "breakout" even marked out a bike lane in the downtown out of duct tape.

Lessons Learned

All three groups had a different purpose, but some common themes emerged; the work showed activity in the downtown and promoted a positive image in the district. But what else did we learn? An overarching lesson from all three communities was that people didn't have to know each other to work together. Outside of Joe, Errin and I, the attendees had never worked side by side before—but they quickly started to share ideas to make their spaces more engaging while each new thought emerged from the one before. We also witnessed that one gender does not have an edge over the other when it comes to creativity.

We also learned that something significant could come from a little financial investment. Outside of Platteville's lumber for their parklet, the financial commitment in the communities was minimal. PPS's "Lighter Quicker Cheaper" mantra came to life before our very eyes.

--Darrin Wasniewski, *Downtown Development Program Manager WEDC*



	# Events	Event Attendance	# Property Improvements	\$ Property Improvements	Public Improvement \$	Housing Units
Algoma	3	15,300	1	\$2,000	\$0	0
Beloit	10	157,270	8	\$35,068,286	\$0	0
Chippewa Falls	9	63,700	2	\$1,700,000	\$200	0
Darlington	10	12,700	11	\$2,705,800	\$2,025,000	0
De Pere	29	10,982	8	\$302,385	\$0	0
Eagle River	5	2,100	3	\$3,350	\$10,130	0
Fond du Lac	22	111,571	10	\$2,864,000	\$175,000	19
Green Bay (OBI)	29	252,365	8	\$4,912,390	\$26,000	0
Kenosha	19	27,850	25	\$1,339,100	\$170,000	62
La Crosse	27	402,850	17	\$62,031,500	\$2,170,000	3
Ladysmith	4	1,100	1	\$18,000	\$7,500	0
Lake Mills	13	20,655	2	\$10,865	\$4,500	0
Marshfield	16	10,587	5	\$700,000	\$313,500	1
Menomonie	10	6,330	8	\$1,600	\$0	0
Milwaukee BID 32	4	88	3	\$1,510,000	\$0	0
Monroe	26	53,698	31	\$4,752,308	\$6,206	1
Omro	18	15,025	12	\$498,440	\$135,105	0
Osceola	8	12,010	3	\$103,968	\$0	0
Pewaukee	58	32,045	0	\$0	\$8,000	0
Platteville	14	5,139	21	\$16,702,164	\$473,000	0
Port Washington	25	17,800	9	\$148,800	\$7,000	0
Rhineland	5	31,350	15	\$192,779	\$0	0
Rice Lake	6	3,938	10	\$159,681	\$0	0
Ripon	7	27,000	1	\$160,000	\$0	1
Sheboygan Falls	12	12,837	19	\$401,500	\$0	0
Sturgeon Bay	13	52,350	2	\$265,500	\$0	0
Tigerton	22	6,880	0	\$0	\$0	0
Tomahawk	11	26,300	6	\$125,400	\$2,400	6
Two Rivers	14	32,667	4	\$550,500	\$0	0
Viroqua	12	16,405	0	\$0	\$600	0
Waterford	5	3,589	20	\$118,935	\$0	0
Watertown	4	1,590	4	\$169,500	\$331,050	1
Wausau	100	72,541	19	\$5,072,103	\$266,050	0
West Allis	7	16,100	5	\$44,100	\$282,000	0
Whitewater	21	16,041	1	\$0	\$0	3

New Development \$ / Demolition	Building Sales	Total Private Investment	Business Opened	Business Expanded	Business Closed/Mo ved	Net Business Change	Jobs Added
\$0	\$38,000	\$40,000	1	0	0	0	2
\$0	\$1,057,500	\$36,125,786	17	0	8	0	26
\$0	\$600,000	\$2,300,000	0	0	0	0	0
\$0	\$1,898,000	\$4,603,800	0	0	0	0	0
\$0	\$325,000	\$627,385	12	2	1	11	103
\$0	\$80,000	\$83,350	2	3	4	-2	12
\$0	\$994,000	\$3,858,000	19	0	10	9	80
\$0	\$0	\$4,912,390	7	2	4	3	55
\$0	\$1,435,000	\$2,774,100	16	3	9	7	95
\$81,000	\$3,152,000	\$65,264,500	31	2	7	24	314
\$0	\$0	\$18,000	1	1	0	1	2
\$0	\$0	\$10,865	2	0	0	2	11
\$0	\$0	\$700,000	7	1	6	1	11
\$0	\$0	\$1,600	2	0	3	-1	3
\$0	\$0	\$1,510,000	0	0	0	0	0
\$0	\$1,076,310	\$5,828,618	11	0	4	7	30
\$0	\$1,218,900	\$1,717,340	1	0	0	1	2
\$0	\$0	\$103,968	2	0	2	0	2
\$0	\$989,000	\$989,000	2	2	1	1	32
\$0	\$300,000	\$17,002,164	8	0	7	1	24
\$0	\$0	\$148,800	8	0	1	7	20
\$0	\$1,859,400	\$2,052,179	6	0	0	6	8
\$10,000	\$569,000	\$738,681	5	1	0	5	10
\$0	\$2,294,500	\$2,454,500	3	0	0	3	9
\$0	\$540,000	\$941,500	4	1	2	2	7
\$361,000	\$752,000	\$1,378,500	14	0	1	13	23
\$0	\$0	\$0	0	0	0	0	0
\$0	\$102,900	\$228,300	3	0	0	3	6
\$20,000	\$365,000	\$935,500	5	0	0	5	25
\$0	\$210,000	\$210,000	4	0	1	3	6
\$150,000	\$0	\$268,935	2	0	0	2	4
\$0	\$52,500	\$222,000	4	0	0	4	5
\$0	\$0	\$5,072,103	7	1	2	5	22
\$0	\$0	\$44,100	6	1	3	3	9
\$0	\$0	\$0	4	0	2	2	10

Jobs Lost	Net Jobs	Volunteer Hours	Value of Volunteer Hours
0	2	871	\$19,371
23	3	1,073	\$23,864
0	0	2,619	\$58,247
0	0	1,149	\$25,554
1	102	379	\$8,429
6	6	719	\$15,991
47	33	1,430	\$31,803
32	23	7,487	\$166,511
22	73	2,937	\$65,319
15	299	3,720	\$82,733
0	2	379	\$8,429
0	11	1,982	\$44,080
9	2	1,649	\$36,674
4	-1	628	\$13,967
0	0	80	\$1,779
21	9	1,954	\$43,457
0	2	690	\$15,346
1	1	3,399	\$75,594
3	29	3,800	\$84,512
23	1	832	\$18,504
1	19	1,001	\$22,262
0	8	1,610	\$35,806
0	10	729	\$16,213
0	9	580	\$12,899
2	5	2,858	\$63,562
4	19	1,973	\$43,880
0	0	1,018	\$22,640
0	6	2,732	\$60,760
0	25	1,258	\$27,978
1	5	726	\$16,146
0	4	1,660	\$36,918
0	5	674	\$14,990
2	20	1,307	\$29,068
4	5	2,630	\$58,491
3	7	2,778	\$61,783

2016-2017 Work Plan Summary

Event Title	Event Date	Lead Person(s)
ORGANIZATION COMMITTEE		
Annual Meeting Celebration	2nd Qtr/August	Jack
Freshman & New Faculty Orientation	3rd Qtr/Sept	Eric/Sara
Food Pantry & Senior Nutrition Program	Ongoing	Gary Olson
Volunteer Recruitment	Ongoing	Committee
Root Beer Sales:Fundraising Program	Ongoing	Jack
New Business Welcome Baskets	Ongoing	Committee
Women on Main Networking Event	Ongoing	Sara
Grant Applications	Ongoing	Angie Wright
PROMOTION COMMITTEE		
	2nd & 3rd Qtr/ June-August	Tud Bowden
Music in the Park		
Sweet Treats on Main	3rd Qtr/Oct	Jack/Rotary Club
Cows on Main	3rd Qtr/Sept	Sara
UWP New Faculty Welcome	3rd Qtr/Sept	Jack/UWP
Pop-Up Film Festival	4th Qtr/Nov	Green Campus Project
Platteville Holiday Stroll	4th Qtr/Dec	Mitzi Herber/Lisa Haas
Women on Main	Quarterly	Host Merchant
Marketing Updates Facebook/Website	Ongoing	Sara
		Jane Leighty/Jen
Idea: Gatsby Party Fundraiser	1st Qtr/Spring	Long/Carlina Vasquez
Idea: Main Street Newsletter	Quarterly	Sara
ECONOMIC VITALIZATION COMMITTEE		
Downtown WIFI Project Phases II & III	Ongoing	Jack
Building & Merchant Inventories	Ongoing	Committee
Business Mentor & Survey Visits	Ongoing	Committee
Business Recruitment Plan	Ongoing	Eileen Nickels
Maker Space in City Hall	Ongoing	Jack
Focus on Energy Program	Ongoing	Troy Pittz/UWP Intern
Idea: Promotional Youtube Video	TBD	PACCE
Fact Finding Trips to Main Streets	TBD	Eileen Nickels
Realtor Walk Through Downtown	TBD	Bob Stauffacher
DESIGN COMMITTEE		
Spring & Fall Clean-Up	1st & 3rd Qtr	Jack/Volunteers
Adopt-A-Park: City Park	Ongoing	Jack
Pine Street Nodes	Ongoing	UWP Ceres
Walk Down Main:Fundraising Event	2nd Qtr/May	Mark Ihm
4th Grade Mural Walk	2nd Qtr/May	Mary Huck
Idea: Unique Architecture Trivia	Ongoing	Committee
Idea: Bus to Work Day	1st Qtr/Spring	Mark Ihm
SUSTAINABILITY SUB- COMMITTEE		
6th Grade Tomato Plants	2nd Qtr/May	Gary Munson
Spring Bike Festival	2nd Qtr/May	Ambrose Ingram
Recycling Program	Ongoing	Gary Munson
Platteville Community Garden	Summer	Gary Munson/Sara
Garden Buddies: Seniors & Students	Summer	Abbie Lehman/Sara
Pop-Up Film Festival	4th Qtr/Nov	Green Campus Project
Member Recruitment	Ongoing	Committee

May 2



**Connect to: Platteville Wifi
or go to:**


wifi.plattevillemainstreet.com

Platteville Guest Outdoor WiFi Coverage Map



Platteville Holiday Stroll



 Craft & Vendor Show
 60 W. Main

1. 12 Baskets 2. Badger Brothers 3. Cuttin' Up 4. Downtown Designs 5. Driftless Market
 6. Elements 7. Hidden Quilts 8. Julies' Da Vine Wine & Stein 9. Mining Museum
 10. Momentum Bikes 11. Platteville Public Library 12. The Spa Boutique at Barbershop Rock
 13. The Underground 14. United Country Real Estate 15. Ye Old Tattoo Shoppe

Date: February 14, 2017
To: Common Council
From: Karen M. Kurt & Joe Carroll
RE: Sale of City-Owned Properties



EMS Building and Adjacent Elm Street Lots

Background

The City owns the land at 340 West Furnace (water tower) 330 West Furnace (EMS Facility), 230 North Elm (former Kallembach house) and 200 North Elm. The City has the deed to the EMS building but all of the Ambulance Committee members contributed proportionally to the construction and maintenance of the building. While no formal agreement appears to exist, the understanding is that they would be reimbursed if the building was ever sold. The surrounding area is zoned R-2 (one or two-unit family dwellings) and the building is not consistent with the surrounding residential area. The building is in fair to poor condition.

At a work session last summer, the Council debated the merits of developing the site or retaining the building for public works storage. The Council gave staff direction to work towards gaining full control of the site by buying out the township interest in the building. The CIP for 2017 originally included \$25,000 for this purpose. However, due to budget constraints, this item was eliminated.

Options for Properties

1. Keep the building and sell the vacant land. The income received from the sale of the vacant land could be used to pay the Townships for their portion of the property. The building could be used as City storage, which would eliminate the need to rent storage elsewhere. This option would also reserve land for a future water tower replacement project.
2. Sell the building and vacant land separately. The building will likely be used for a commercial use, whereas the land will likely be residential. As a result, the land and buildings will likely attract separate buyers. It would still be preferable to keep as much land as possible adjacent to the water tower to allow for a future tower replacement project.
3. Sell all the properties together. Consider the entire area as a redevelopment site. A buyer could combine all the land and remove the building for a new development, or use the building as an accessory structure for a new building. Any larger type of development would likely require a Planned Unit Development review and approval. It would still be preferable to keep as much land as possible adjacent to the water tower to allow for a future tower replacement project.

Method of Sale

According to our professional appraisal, the estimated land value for the EMS site is \$25,000. The estimated building value is \$95,244 for a total value of \$120,244. The adjacent lots were not appraised but are estimated to be worth \$15,000 to \$20,000 as individual single-family lots, or \$25,000 to \$35,000 if combined for a duplex lot. Staff recommends that whatever properties the Council chooses to sell are marketed at the same time.

The City owns 100% of the land under the EMS building, as well as adjacent lots. The building was jointly financed by all of the Ambulance Committee members, according to the formula established in the joint powers agreement. The City owns approximately 78.4% of the EMS building (\$74,671). The participating townships own the remaining 21.6% (\$20,573).

We have three options to market and sell EMS site and/or the adjacent City lots:

1. Solicit requests for proposals (RFP) for one or more of the sites. The benefit to this option is that the City would have more control regarding how the site is developed.
2. Assign a price and market the properties ourselves.
3. Sell properties using realtor services. This would require some sort of RFP or formal process to select a realtor. Fees for realtor services would be deducted from proceeds.

Proposed Formula for Distributing Sale Proceeds

Sale price is modified by ratio of building to land value. City captures 100% of the land value (20.63% of sale price). Remaining building value (79.37%) is divided proportionally between City and townships based on the established formula. City captures all of the revenue from the extra lots.

Example: Sale price of \$100,000 for EMS site

- Value of Land= $\$100,000 \times .2063 = \$20,630$ Amount would be returned to the City.
- Value of Building= $\$100,000 - \$20,630$ or $\$100,000 \times .7937 = \$79,370$. Amount to be dispersed based on established ambulance proportions.

If the City elects to do an RFP, and does not accept the highest price for the property because the City believes another proposal will result in better use of the site/higher tax value, the townships would be proportionally reimbursed based on the estimated value of \$95,244.

If the Council elects to keep the building and sell the land. The proceeds would be used to pay the townships for their share of the building - \$20,573. Any additional funds would pay any sale expenses, cost of creating a CSM, etc., and the results going to the general fund.

Council Questions:

- Does the Council want to maintain ownership of the building?
- Does the Council agree that the adjacent Elm Street lots should be sold?
- What is the preferred method of sale of the lots and/or the building?
- Does the Council agree with the proposed formula for distributing the proceeds?

Once staff receives direction, we will follow up with the townships. Staff has been contacted several times by one realtor who has a client interested in the EMS site. Staff has also been contacted by individual interested in land.

Other City-Owned Lots:

Staff is also seeking direction on whether the Council is interested selling other vacant land owned by the City. This land requires significant maintenance time and we are unaware of any pending uses.

Map #	Address	Parcel #	Use
1	85 N. Water Street	271-01104-0000	Vacant - former Kallembach property
2	160 E. Mineral Street	271-01113-0000	Vacant - former Kallembach property
3	185 E. Furnace Street	271-01161-0000	Vacant - remnant from street project
4	470 E. Madison Street	271-01074-0000	Vacant - remnant from street project
5	800 N. Water Street	271-01067-0000	Vacant - remnant from street project

Council Questions:

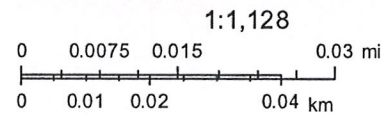
- What land should be sold?
- What is the preferred method of sale?
- Would the Council consider giving any of the land to adjacent property owners just to eliminate the maintenance obligation?

City of Platteville GIS



January 4, 2017

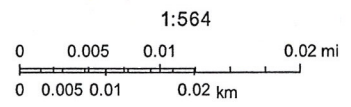
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- Municipal Boundary
- Parcel2016



City of Platteville GIS



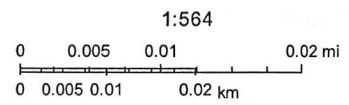
February 10, 2017



City of Platteville GIS



February 10, 2017



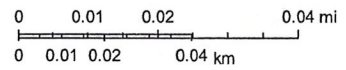
City of Platteville GIS



February 2, 2017

- Municipal Boundary
- Parcel2016

1:1,128



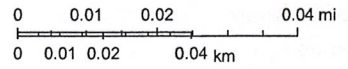
City of Platteville GIS



February 2, 2017

- Municipal Boundary
- Parcel2016

1:1,128



OF

S.T.H. 80/WATER ST.

A207+00

A208+00

N13°47'07"E

A208+79.17 =
POT 10+00'WM'

A200

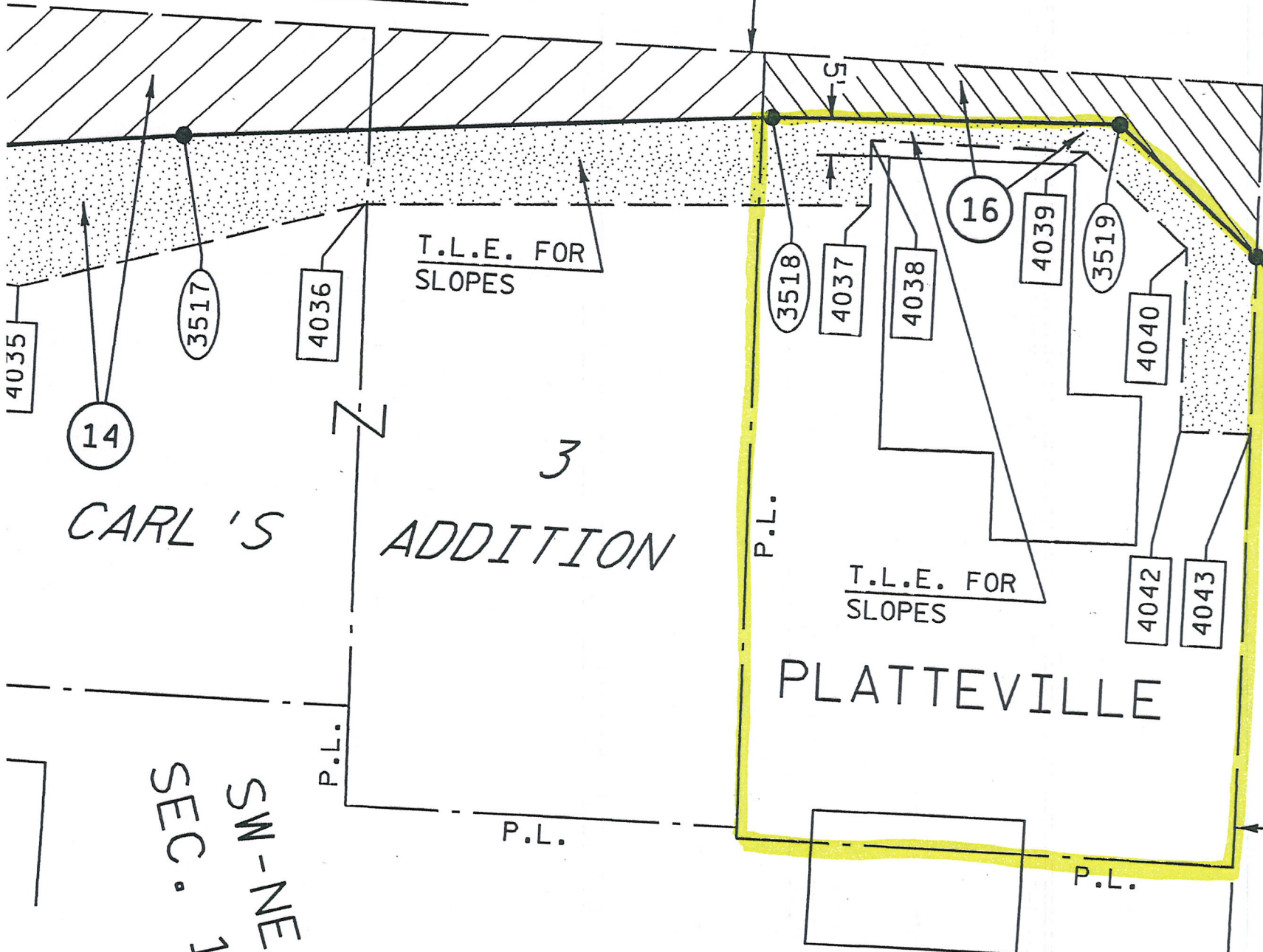
PT A207+07.37

S74°57'51"E

MINERAL ST.

21'E12'

40'



FURNACE ST

70 56 79

33-B 33-A

26-A 26-B

175 WATER ST

103 1/2

264

Furnace

34

Hartshorn

3500

S. SAUNDERS

1800

9-A

DAVIS

9-B

2500

62

WATER ST

101

15

SCOTT

16-A

16-B

McPHAIL

1000

11-B

see
LSM #1290

51'2" 1500 10-A

95 (90)

58'4" (68'9")

(77')

F&S

10-B

(117) (138')

2300

Butter
Welter

(125)

3000 11-A

Winkler

(104)

136'10" (135'10")

(73'6") 74

(136)

Schull

126

SECTION LINE (2)

E M

I N F E R A L

R E

* SEE NOTE ON TITLE SHEET FOR BUILDING REMOVAL

T.L.E. FOR SLOPES

P.L. P.L.

P.L.

P.L.

T.L.E. FOR SLOPES

11'

4050

4049

22

3615

4184

3601

3600

3602

24

3616

4185

3605

3606

3603

23

REBAR

A211+00

N18°01'55"E

ALLIANT ENERGY (ELECTRIC)

PC A211+77.87

A212+00

A212+30.55=
POC 10+00'F'

S.T.H. 80/WATER ST.

PC 10+23.86'F'

S71°54'22"E

10'F'

PT 9+76.43'F'

PI 9+22.48'F'

PI A212+59.58

SEC. SW-NE

638

4055

3535

4056

26

131

9'F'

40'

LOT 2 CS
VOL. 1 /
DOC. 47

BLOCK

F

11

12

LOT 1 CSM 153
VOL. 1 / PG. 185
DOC. 478238

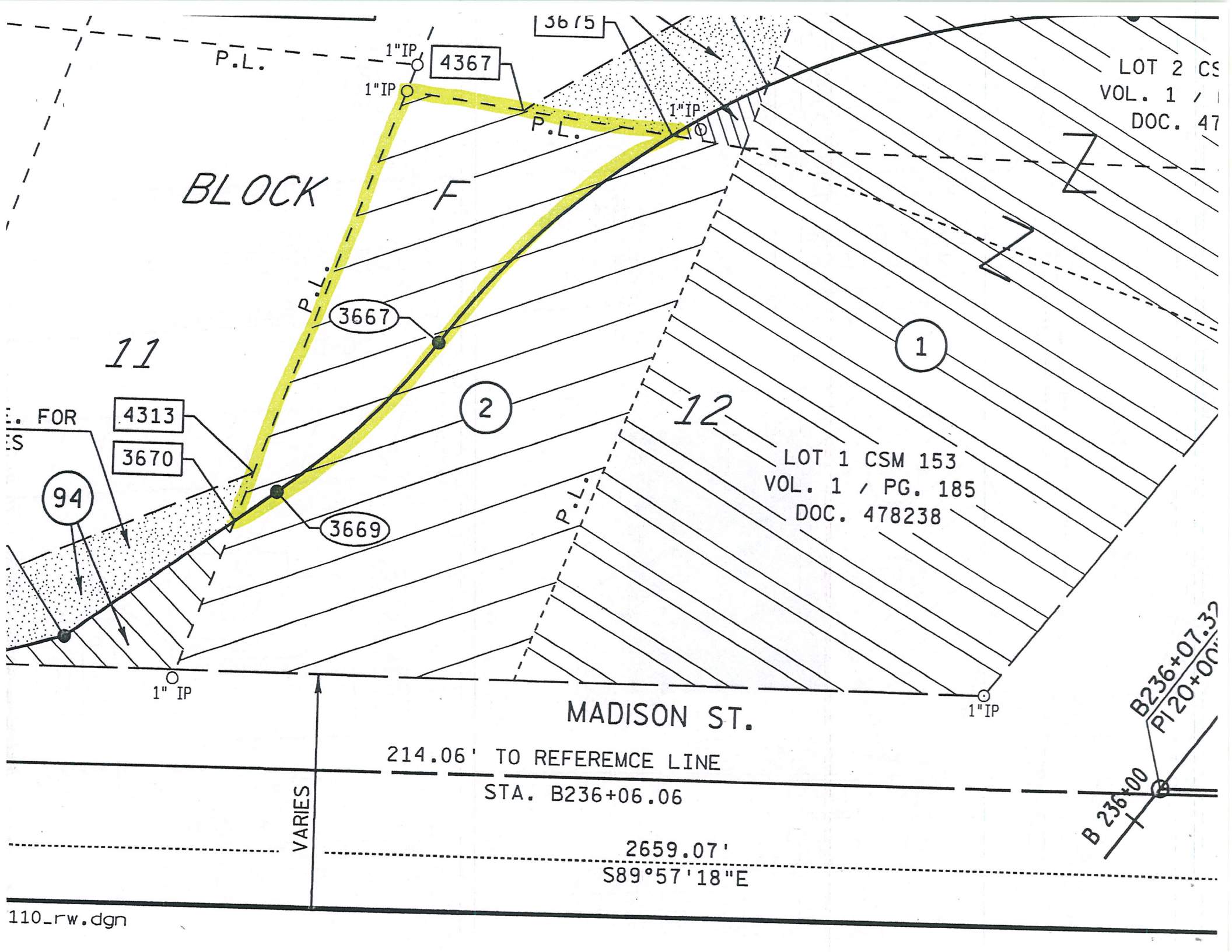
MADISON ST.

214.06' TO REFERENCE LINE
STA. B236+06.06

2659.07'
S89°57'18"E

VARIABLE

B236+00
PI 20+00
B236+07.32



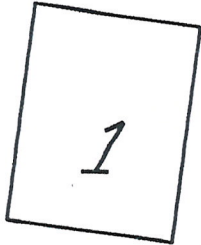
T.L.E. FOR SLOPES

3

T.L.E. FOR SLOPES

96

OF



96

1"IP

P.L.

4198

3671

IT'S

4368

P.L.

ADDITION

3677

3676

3665

2

3666

LOT 2 CSM 153
VOL. 1 / PG. 185
DOC. 478238

1"IP

S.T.H. 80

PI B237+25.4

1

1"IP

12

B 237+00

LOT 1 CSM 153
VOL. 1 / PG. 185
DOC. 478238

7°17'04"E

