

**Just a reminder that the Council Member photo is scheduled for 6:45pm, please meet at City Hall.*

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, May 9, 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 – 4/25/17 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Reserve “Class B” Combination Beer and Liquor to Tina Jerrett, Fennimore, for premises at 75 N Second Street (City Bar)
- F. Proclamation - Creative Economy Week May 13 – 20

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. Water & Sewer Commission (Kilian) 3/13/17
 - 2. Museum Board (Seeboth-Wilson) 3/15/17
 - 3. Housing Authority Board (Kilian) 3/28/17
 - 4. Plan Commission (Nickels, Stockhausen) 4/3/17
 - 5. Historic Preservation Commission (Kilian) 4/11/17
- B. Other Reports
 - 1. City Attorney Itemized Report – April
 - 2. Water and Sewer Financial Report – April
 - 3. Airport Financial Report – April
 - 4. Department Progress Reports
 - 5. 2016 Tax Incremental Financing (TIF) District Reports

VI. ACTION

- A. Resolution 17-14 Awarding the Sale of \$1,395,000 General Obligation Street Improvement Bonds, Series 2017A [4/11/17]
- B. Knoll Wood Park Low-Mow Transition [4/25/17]

VII. INFORMATION AND DISCUSSION

- A. Letter of Intent with Platteville Area Senior Services (PASS)
- B. Planned Unit Development – 455 Broadway
- C. Proposed Action Plan – Community Safe Routes Committee Bikeways

VIII. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 25, 2017

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Tom Nall, President Eileen Nickels, Barbara Stockhausen, and Katherine Westaby. Excused: Don Francis. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nall to approve the consent calendar as follows: April 11 Regular and April 18 Organizational Council Minutes; Payment of Bills in the amount of \$296,078.72; Appointment of James Swenson to replace recently appointed Caitlyn Rosemeyer to the Library Board (3 year term) and reappointment of Angie Donovan to Freudenreich Animal Care Trust Fund (3 year term) and Joyce Bos to Plan Commission (3 year term); One-Year Council Appointments of Daus to Airport Commission, Stockhausen to Board of Appeals-Zoning, Daus to ET Zoning, Nall to Commission on Aging, Stockhausen to Community Development Board, Nall to Commission on Aging, Westaby to Community Safe Routes Committee and Freudenreich Animal Care Trust Fund, Nall to Grant County Economic Development, Kilian to Historic Preservation Commission and Housing Authority, Daus to Industry Park Covenant Committee, Nickels/Kilian/Nall to the Joint ET Committee, Nickels to Library Board, Nickels/Nall/Francis to Licensing Committee, Westaby to Museum Board, Francis to Parks, Forestry & Recreation Committee, Daus to PAIDC, Francis to Police & Fire Commission, Daus to Redevelopment Authority (RDA), Francis to Tourism Committee, and Kilian/Nall/Stockhausen to Water & Sewer Commission; Temporary Class "B" Retailer's License to serve fermented malt beverages to St Augustine Parish at 135 S Hickory St on April 28 from 5-10 PM for Irish Fest; Two-year Operator License to Melissa D Miles and Bridgette L Pross; Banner Permit to UWP for Homecoming Oct 1-15; Street Closing Permit for St Augustine Parish Irish Fest on April 28 and for Nick Pease Derby Days on May 6; Run Permit to Kiwanis Club on May 6; and Resolution 17-13 Dissolving the Area Ambulance Committee as presented. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

President Nickels announced that the Moving Platteville Outdoors (MPO) David Canny Rountree Branch Trail project received the Wisconsin Top Rural Development Initiative award from the Wisconsin Rural Partners on April 27.

Arlene Siss of 130 N Hickory St announced the Historic Down Home Dinner at Trinity Episcopal Church on April 29 to honor the 180th anniversary of the Mitchell/Rountree Stone Cottage.

Cindy Tang, on behalf of Main Street Program, and Chris Geyer, on behalf of Netux Solutions, announced that the downtown free WIFI Hot Spot project received an Honorable Mention Award for public/private effort from the Wisconsin Main Street Program on April 7.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Airport Commission, Community Safe Routes, and Historic Preservation Commission.

ACTION

- A. *Resolution 17-11 Conditional Use Permit Renewal – City Bar at 95 N Second St – Motion by Daus, second by Nall to approve a Conditional Use Permit to allow an outdoor eating and drinking area adjacent to the building at 75/95 N. Second Street subject to the following conditions: the CUP*

shall expire after one year, subject to Council review and approval next year, and b) until specific requirements are updated in Section 22.06(J), the use of porta pottys shall be allowed only for special events and not to exceed 3 consecutive days in a row. Motion carried 6-0 on a roll call vote.

- B. *Resolution 17-12 Authorizing Execution of the DNR Principal Forgiven Financial Assistance Agreement – Safe Drinking Water Loan Program – Motion* by Kilian, second by Westaby to adopt Resolution 17-12 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistant Agreement with the DNR revisions as presented. Motion carried 6-0 on a roll call vote.
- C. *Award Contract 6-17 Weed & Grass Mowing – Motion* by Daus, second by Westaby to award Contract 6-17 Weed & Grass Mowing to Southwest Lawncare at the bid prices of \$92/hr or \$75 minimum for Base Bid #1 and \$92/hr or \$75 minimum for Base Bid #2 as presented. Motion carried 6-0 on a roll call vote.
- D. *Award Contract 7-17 Sidewalk Repair – Motion* by Daus, second by Westaby to award Contract 7-17 Sidewalk Repair to Lawinger Brothers Construction INC at the bid price of \$7,888.70 and award the grinding of sidewalk of trip hazards to Safe Step LLC for a maximum of \$4,340.00, with the overage of \$2,228.70 to be absorbed in the budget. Motion carried 5-0 on a roll call vote with Stockhausen abstaining.
- E. *Outdoor Fitness Center – Motion* by Daus, second by Nall to approve the final design of the Outdoor Fitness Center (with the addition of LED lighting and a water fountain) and waive the storm water permit fee as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Knoll Wood Park Low-Mow Transition* – Recreation Director Luke Peters explained the proposal by the Parks, Forestry, and Recreation Committee to transition the existing turf in Knoll Wood Park to a low mow grass mix. The primary reason this change is being explored is to reduce ongoing maintenance. By making this transition, staff estimates an annual savings of \$2,000, including 90 staff hours, and the savings would allow staff to better maintain existing area or offer expanded amenities in areas with a higher volume of daily users. Peters encouraged Council members to look at the low mow test plot at UWP in front of Boebel Hall. Action at next meeting.

ADJOURNMENT

Motion by Kilian, second by Nall to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:47 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

4/25/2017	Schedule of Bills	64445	\$	227.86
4/27/2017	Schedule of Bills	63445, 64436 (voids)	\$	(325.00)
4/28/2017	Payroll (ACH Deposits)	146056-146167	\$	165,696.79
4/28/2017	Payroll	Expense reimbursement	\$	-
4/28/2017	Schedule of Bills (ACH payments)	1628-1634	\$	99,221.88
4/28/2017	Schedule of Bills	64446-64449	\$	3,154.38
5/3/2017	Schedule of Bills (ACH payments)	1635-1675	\$	122,336.86
5/3/2017	Schedule of Bills	64450-64511	\$	445,039.38

(W/S Bills now paid with City Bills)	\$	(111,124.98)
Total	\$	<u>724,227.17</u>

04/28/2017 Travel Reimbursements

\$ -

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1628									
04/17	04/28/2017	1628	AFLAC	MONTHLY PREMIUMS N	PR0408171	1	385.97	385.97	M
04/17	04/28/2017	1628	AFLAC	MONTHLY PREMIUMS FL	PR0408171	2	557.56	557.56	M
04/17	04/28/2017	1628	AFLAC	MONTHLY PREMIUMS N	PR0422171	1	385.94	385.94	M
04/17	04/28/2017	1628	AFLAC	MONTHLY PREMIUMS FL	PR0422171	2	557.47	557.47	M
Total 1628:								1,886.94	
1629									
04/17	04/28/2017	1629	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0422171	1	15,320.05	15,320.05	M
04/17	04/28/2017	1629	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0422171	2	9,599.39	9,599.39	M
04/17	04/28/2017	1629	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0422171	3	9,599.39	9,599.39	M
04/17	04/28/2017	1629	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0422171	4	2,245.01	2,245.01	M
04/17	04/28/2017	1629	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0422171	5	2,245.01	2,245.01	M
Total 1629:								39,008.85	
1630									
04/17	04/28/2017	1630	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0422171	1	3,977.30	3,977.30	M
04/17	04/28/2017	1630	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0422171	2	265.00	265.00	M
Total 1630:								4,242.30	
1631									
04/17	04/28/2017	1631	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0422171	1	7,100.37	7,100.37	M
Total 1631:								7,100.37	
1632									
04/17	04/28/2017	1632	WI SCTF	CHILD SUPPORT CHILD	PR0422171	1	72.75	72.75	M
Total 1632:								72.75	
1633									
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0408171	1	25.00	25.00	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0408171	2	6,155.45	6,155.45	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0408171	3	3,036.85	3,036.85	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0408171	4	1,512.31	1,512.31	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0408171	5	6,155.45	6,155.45	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0408171	6	4,823.23	4,823.23	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0408171	7	1,512.31	1,512.31	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0422171	1	25.00	25.00	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0422171	2	6,210.29	6,210.29	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0422171	3	3,088.94	3,088.94	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0422171	4	1,512.30	1,512.30	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0422171	5	6,210.29	6,210.29	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0422171	6	4,905.95	4,905.95	M
04/17	04/28/2017	1633	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0422171	7	1,512.30	1,512.30	M
Total 1633:								46,685.67	
1634									
04/17	04/28/2017	1634	ZIDON, KARINA	MEDICAL CLAIM REIMB	10/28/2016	1	225.00	225.00	
Total 1634:								225.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1635									
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	1	87.51	87.51	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	2	32.33	32.33	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	3	.26	.26	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	4	3.71	3.71	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	5	15.93	15.93	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	6	412.15	412.15	M
05/17	05/03/2017	1635	WI DEPT OF REVENUE	SALES TAX	APRIL 2017	7	122.53	122.53	M
Total 1635:								674.42	
1636									
05/17	05/03/2017	1636	AUDIO EDITIONS	LIBRARY MATERIALS	1631392	1	29.20	29.20	
05/17	05/03/2017	1636	AUDIO EDITIONS	LIBRARY MATERIALS	1633332	1	163.58	163.58	
Total 1636:								192.78	
1637									
05/17	05/03/2017	1637	BADGER WELDING SUPP	REFILL OXYGEN-PD	249254	1	23.10	23.10	
Total 1637:								23.10	
1638									
05/17	05/03/2017	1638	BARTELS, ADAM	ADAM BARTELS BAND AT	05/01/2017	1	100.00	100.00	
Total 1638:								100.00	
1639									
05/17	05/03/2017	1639	BRAND L EMBROIDERY L	POLICE EXPLORERS CH	19436	1	695.00	695.00	
Total 1639:								695.00	
1640									
05/17	05/03/2017	1640	BRAUN THYSSENKRUPP	MONTHLY SERVICE CON	126919	1	689.90	689.90	
Total 1640:								689.90	
1641									
05/17	05/03/2017	1641	CARRICO AQUATIC RES	WATER MANAGEMENT C	20171254	1	2,778.30	2,778.30	
Total 1641:								2,778.30	
1642									
05/17	05/03/2017	1642	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	HMT3807	1	172.20	172.20	
05/17	05/03/2017	1642	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	HNP6052	1	7,616.42	7,616.42	
05/17	05/03/2017	1642	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	HPF5276	1	3,829.08	3,829.08	
05/17	05/03/2017	1642	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	HPN5185	1	569.40	569.40	
Total 1642:								12,187.10	
1643									
05/17	05/03/2017	1643	COMELEC SERVICES IN	FIRE DEPT CHARGE	454011-IN	1	181.68	181.68	
Total 1643:								181.68	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1644								
05/17	05/03/2017	1644	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	801543	1	17.55	17.55
05/17	05/03/2017	1644	COMPLETE OFFICE OF	RECREATION-OFFICE SU	801543	2	17.54	17.54
05/17	05/03/2017	1644	COMPLETE OFFICE OF	POOL-OFFICE SUPPLIES	801543	3	93.28	93.28
Total 1644:								128.37
1645								
05/17	05/03/2017	1645	COMPUNET INTERNATIO	IT SERVICES	44825	1	5,666.67	5,666.67
Total 1645:								5,666.67
1646								
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13125	1	7,571.13	7,571.13
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13125	2	3,785.56	3,785.56
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13125	3	3,785.56	3,785.56
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13126	1	1,063.92	1,063.92
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13126	2	300.08	300.08
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13126	3	682.00	682.00
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13126	4	682.00	682.00
05/17	05/03/2017	1646	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13127	1	1,592.25	1,592.25
Total 1646:								19,462.50
1647								
05/17	05/03/2017	1647	FAHERTY INC	UWP GARBAGE SERVICE	137903	1	9,405.35	9,405.35
05/17	05/03/2017	1647	FAHERTY INC	DISPOSAL-CEMETERY	137906	1	10.20	10.20
05/17	05/03/2017	1647	FAHERTY INC	RECYCLING CHGS.	137906	2	9,306.00	9,306.00
05/17	05/03/2017	1647	FAHERTY INC	GARBAGE SERVICE	137906	3	16,285.50	16,285.50
05/17	05/03/2017	1647	FAHERTY INC	DISPOSAL-STREET DEPT	137906	4	9.60	9.60
05/17	05/03/2017	1647	FAHERTY INC	DISPOSAL-PARKS	137906	5	36.00	36.00
Total 1647:								35,052.65
1648								
05/17	05/03/2017	1648	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA86836	1	22.95	22.95
Total 1648:								22.95
1649								
05/17	05/03/2017	1649	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60422843	1	38.92	38.92
Total 1649:								38.92
1650								
05/17	05/03/2017	1650	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11876474	1	.87	.87
05/17	05/03/2017	1650	GORDON FLESCH COMP	COPIES/LIBRARY	IN11889911	1	12.70	12.70
Total 1650:								13.57
1651								
05/17	05/03/2017	1651	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	3416	1	80.00	80.00
Total 1651:								80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1652								
05/17	05/03/2017	1652	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2017	1	1.18	1.18
05/17	05/03/2017	1652	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2017	2	5.27	5.27
05/17	05/03/2017	1652	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2017	3	37.78	37.78
05/17	05/03/2017	1652	HEISER HARDWARE	FIRE DEPT CHARGES	04/26/2017	4	119.98	119.98
05/17	05/03/2017	1652	HEISER HARDWARE	LIBRARY CHARGES	04/26/2017	5	7.50	7.50
05/17	05/03/2017	1652	HEISER HARDWARE	MUSEUM CHARGES	04/26/2017	6	28.76	28.76
05/17	05/03/2017	1652	HEISER HARDWARE	MUSEUM CHARGES	04/26/2017	7	80.91	80.91
05/17	05/03/2017	1652	HEISER HARDWARE	MUSEUM CHARGES	04/26/2017	8	16.26	16.26
05/17	05/03/2017	1652	HEISER HARDWARE	MAINTENANCE CHARGE	04/26/2017	9	51.95	51.95
05/17	05/03/2017	1652	HEISER HARDWARE	POLICE CHARGES	04/26/2017	10	55.80	55.80
05/17	05/03/2017	1652	HEISER HARDWARE	STREET DEPT CHARGES	04/26/2017	11	188.56	188.56
05/17	05/03/2017	1652	HEISER HARDWARE	STREET DEPT CHARGES	04/26/2017	12	310.34	310.34
05/17	05/03/2017	1652	HEISER HARDWARE	CEMETERY CHARGES	04/26/2017	13	47.98	47.98
05/17	05/03/2017	1652	HEISER HARDWARE	PARK DEPT CHARGES	04/26/2017	14	26.23	26.23
05/17	05/03/2017	1652	HEISER HARDWARE	PARK DEPT CHARGES	04/26/2017	15	43.92	43.92
05/17	05/03/2017	1652	HEISER HARDWARE	FORESTRY CHARGES	04/26/2017	16	11.48	11.48
05/17	05/03/2017	1652	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2017	17	12.99	12.99
05/17	05/03/2017	1652	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2017	18	58.50	58.50
05/17	05/03/2017	1652	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2017	19	23.98	23.98
05/17	05/03/2017	1652	HEISER HARDWARE	WATER DEPT CHARGES	04/26/2017	20	15.17	15.17
05/17	05/03/2017	1652	HEISER HARDWARE	WWTP SUPPLIES	04/26/2017	21	17.34	17.34
05/17	05/03/2017	1652	HEISER HARDWARE	WWTP SUPPLIES	04/26/2017	22	37.75	37.75
05/17	05/03/2017	1652	HEISER HARDWARE	WWTP SUPPLIES	04/26/2017	23	206.61	206.61
05/17	05/03/2017	1652	HEISER HARDWARE	WWTP SUPPLIES	04/26/2017	24	44.36	44.36
Total 1652:								1,450.60
1653								
05/17	05/03/2017	1653	INGERSOLL PLUMBING &	PARTS-PARKS	15854	1	34.75	34.75
05/17	05/03/2017	1653	INGERSOLL PLUMBING &	SERVICE CALL LIBRARY	15879	1	360.00	360.00
Total 1653:								394.75
1654								
05/17	05/03/2017	1654	ISABELL, ERIN	MILEAGE REIMB.	05/01/2017	1	110.75	110.75
Total 1654:								110.75
1655								
05/17	05/03/2017	1655	J & R SUPPLY INC	WATER SUPPLIES	1703607-IN	1	100.00	100.00
Total 1655:								100.00
1656								
05/17	05/03/2017	1656	JOHNSON, BARBARAA	TRAINING REIMBURSEM	4/25-4/26/17	1	93.63	93.63
05/17	05/03/2017	1656	JOHNSON, BARBARAA	TRAINING REIMBURSEM	4/25-4/26/17	2	46.81	46.81
05/17	05/03/2017	1656	JOHNSON, BARBARAA	TRAINING REIMBURSEM	4/25-4/26/17	3	46.81	46.81
Total 1656:								187.25
1657								
05/17	05/03/2017	1657	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017541235	1	4,622.65	4,622.65
Total 1657:								4,622.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1658	05/17	05/03/2017	1658	LOWERY, KIM	HEALTH INSURANCE	MAY 2016	1	602.15	602.15
Total 1658:								602.15	
1659	05/17	05/03/2017	1659	MCGRAW, BRIAN	MONTHLY LEGAL FEES	04/30/2017	1	2,240.47	2,240.47
Total 1659:								2,240.47	
1660	05/17	05/03/2017	1660	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5802	1	4,174.00	4,174.00
Total 1660:								4,174.00	
1661	05/17	05/03/2017	1661	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-312730	1	45.86	45.86
Total 1661:								45.86	
1662	05/17	05/03/2017	1662	PLATTEVILLE MAIN ST P	WALKDOWN MAIN DINNE	1	1	42.00	42.00
Total 1662:								42.00	
1663	05/17	05/03/2017	1663	QUILL CORPORATION	OFFICE SUPPLIES-WATE	6029654	1	10.84	10.84
05/17	05/03/2017	1663	QUILL CORPORATION	OFFICE SUPPLIES-WWT	6029654	2	10.84	10.84	
05/17	05/03/2017	1663	QUILL CORPORATION	OFFICE SUPPLIES-WATE	6077665	1	14.00	14.00	
05/17	05/03/2017	1663	QUILL CORPORATION	OFFICE SUPPLIES-WWT	6077665	2	13.99	13.99	
05/17	05/03/2017	1663	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	6205831	1	229.95	229.95	
Total 1663:								279.62	
1664	05/17	05/03/2017	1664	RUNNING INC	MONTHLY SHARED RIDE	16606	1	20,423.16	20,423.16
Total 1664:								20,423.16	
1665	05/17	05/03/2017	1665	SECURITY PRODUCTS O	LIBRARY ALARM MONITO	24/7 MONIT	1	54.00	54.00
Total 1665:								54.00	
1666	05/17	05/03/2017	1666	SIGWARTH, LYDIA	MILEAGE-LIBRARY	4/26-4/28/17	1	200.63	200.63
05/17	05/03/2017	1666	SIGWARTH, LYDIA	REGISTRATION FEES-LIB	4/26-4/28/17	2	125.00	125.00	
Total 1666:								325.63	
1667	05/17	05/03/2017	1667	SOUTHWEST LANDSCAP	SHRUBS-HILLSIDE CEME	1508	1	1,200.00	1,200.00
05/17	05/03/2017	1667	SOUTHWEST LANDSCAP	TREES-FORESTRY	1509	1	461.00	461.00	
05/17	05/03/2017	1667	SOUTHWEST LANDSCAP	TREES-FORESTRY	1509	2	250.00	250.00	

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Total 1667:								1,911.00
1668								
05/17	05/03/2017	1668	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1241	1	1,532.32	1,532.32
05/17	05/03/2017	1668	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1241	2	2,659.07	2,659.07
05/17	05/03/2017	1668	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1241	3	208.61	208.61
Total 1668:								4,400.00
1669								
05/17	05/03/2017	1669	TRICOM INC/RADIO SHA	POLICE DEPT CHARGE	10344613	1	39.99	39.99
Total 1669:								39.99
1670								
05/17	05/03/2017	1670	VAN METER INC	STREET DEPT CHARGES	S009748510.	1	80.73	80.73
05/17	05/03/2017	1670	VAN METER INC	STREET DEPT CHARGES	S009748510.	1	317.63	317.63
05/17	05/03/2017	1670	VAN METER INC	STREET DEPT CHARGES	S009748824.	1	425.30	425.30
Total 1670:								823.66
1671								
05/17	05/03/2017	1671	WARRELL CORPORATIO	CANDY-MUSEUM GIFT S	PSI0065536	1	269.10	269.10
Total 1671:								269.10
1672								
05/17	05/03/2017	1672	WEA INSURANCE	VISION INSURANCE PRE	830531	1	467.35	467.35
05/17	05/03/2017	1672	WEA INSURANCE	RETIREE/COBRA VISION	830531	2	5.25	5.25
Total 1672:								472.60
1673								
05/17	05/03/2017	1673	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D027901	1	60.71	60.71
Total 1673:								60.71
1674								
05/17	05/03/2017	1674	WI LIBRARY SERVICES I	TRAINING FEE-LIBRARY	80002	1	90.00	90.00
Total 1674:								90.00
1675								
05/17	05/03/2017	1675	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	164355-IN	1	1,229.00	1,229.00
Total 1675:								1,229.00
63445								
04/17	04/27/2017	63445	ZIDON, KARINA	MEDICAL CLAIM REIMB	10/28/2016	1	225.00-	225.00- V
Total 63445:								225.00-
64436								
04/17	04/27/2017	64436	SUN PRAIRIE CLERK OF	BOND-DAVID LUECHT	20165353	1	100.00-	100.00- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64436:								100.00-
64445								
04/17	04/25/2017	64445	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/25/2017	1	113.93	113.93
04/17	04/25/2017	64445	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	04/25/2017	2	113.93	113.93
Total 64445:								227.86
64446								
04/17	04/28/2017	64446	GRANT CTY CLERK OF C	FORFEITURES	04/20/2017	1	200.50	200.50
04/17	04/28/2017	64446	GRANT CTY CLERK OF C	FORFEITURES	04/21/2017	1	190.70	190.70
04/17	04/28/2017	64446	GRANT CTY CLERK OF C	FORFEITURES	04/24/2017	1	162.70	162.70
04/17	04/28/2017	64446	GRANT CTY CLERK OF C	BOND-SAMUEL DREWRY	20197498	1	452.50	452.50
04/17	04/28/2017	64446	GRANT CTY CLERK OF C	BOND-DANIELLE PARKE	20208956	1	263.50	263.50
Total 64446:								1,269.90
64447								
04/17	04/28/2017	64447	SOUTHWEST HEALTH CE	UNITE 100 MILE SHIRTS	100M001	1	203.00	203.00
Total 64447:								203.00
64448								
04/17	04/28/2017	64448	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0422171	1	250.00	250.00
Total 64448:								250.00
64449								
04/17	04/28/2017	64449	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/27/2017	1	715.74	715.74
04/17	04/28/2017	64449	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	04/27/2017	2	715.74	715.74
Total 64449:								1,431.48
64450								
05/17	05/03/2017	64450	ADVANCED SYSTEMS IN	COPIES-LIBRARY	540743	1	139.54	139.54
Total 64450:								139.54
64451								
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	05/03/2017	1	1,531.51	1,531.51
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	05/03/2017	2	2,695.49	2,695.49
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/03/2017	3	2.61	2.61
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/03/2017	4	604.99	604.99
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/03/2017	5	7,834.53	7,834.53
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/03/2017	6	304.85	304.85
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	05/03/2017	7	71.13	71.13
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/03/2017	8	97.29	97.29
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	05/03/2017	9	240.40	240.40
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	05/03/2017	10	28.14	28.14
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/03/2017	11	341.77	341.77
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/03/2017	12	3,995.62	3,995.62
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	05/03/2017	13	677.26	677.26
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/03/2017	14	3,927.48	3,927.48
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/03/2017	15	2,005.21	2,005.21
05/17	05/03/2017	64451	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/03/2017	16	232.08	232.08

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Total 64451:								24,590.36
64452								
05/17	05/03/2017	64452	ANIXTER INC	LIBRARY CHARGES	115-611836	1	227.50	227.50
Total 64452:								227.50
64453								
05/17	05/03/2017	64453	ASSOCIATED TRUST CO	BOND TRUST FEES	5498	1	181.50	181.50
05/17	05/03/2017	64453	ASSOCIATED TRUST CO	BOND TRUST FEES	5498	2	181.50	181.50
Total 64453:								363.00
64454								
05/17	05/03/2017	64454	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2017	1	139.25	139.25
05/17	05/03/2017	64454	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2017	2	542.42	542.42
05/17	05/03/2017	64454	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2017	3	448.91	448.91
05/17	05/03/2017	64454	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2017	4	121.88	121.88
Total 64454:								1,252.46
64455								
05/17	05/03/2017	64455	BARD MATERIALS	LIME-PARKS DEPT	263857	1	154.91	154.91
Total 64455:								154.91
64456								
05/17	05/03/2017	64456	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	3/25-4/25/17	1	14.89	14.89
Total 64456:								14.89
64457								
05/17	05/03/2017	64457	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-327541	1	92.67	92.67
05/17	05/03/2017	64457	CARQUEST AUTO PARTS	SUPPLIES-PARKS DEPT	2584-328147	1	46.17	46.17
Total 64457:								138.84
64458								
05/17	05/03/2017	64458	CENTURYLINK	PHONE BILLS-SEWER D	437994120 4	1	174.28	174.28
Total 64458:								174.28
64459								
05/17	05/03/2017	64459	CHATTANOOGA LAPIDAR	GIFT SHOP SUPPLIES -M	04/24/2017	1	1,217.94	1,217.94
Total 64459:								1,217.94
64460								
05/17	05/03/2017	64460	CHILDRENS PLUS INC	LIBRARY MATERIALS	134554	1	55.60	55.60
Total 64460:								55.60
64461								
05/17	05/03/2017	64461	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446180907	1	83.29	83.29
05/17	05/03/2017	64461	CINTAS CORPORATION #	BROWN MATS - POLICE	446180907	2	18.51	18.51

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05/17	05/03/2017	64461	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446202572	1	84.71	84.71
05/17	05/03/2017	64461	CINTAS CORPORATION #	BROWN MATS - POLICE	446202572	2	18.83	18.83
05/17	05/03/2017	64461	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446205308	1	118.85	118.85
05/17	05/03/2017	64461	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446205309	1	53.89	53.89
Total 64461:								378.08
64462								
05/17	05/03/2017	64462	CLOVERIDGE CONVERTI	STREET DEPT CHARGES	6984	1	127.45	127.45
Total 64462:								127.45
64463								
05/17	05/03/2017	64463	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-051	1	43.36	43.36
Total 64463:								43.36
64464								
05/17	05/03/2017	64464	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	PPL001	1	50,504.00	50,504.00
05/17	05/03/2017	64464	CORPORATE DESIGN IN	SIGNS-LIBRARY	PPL001A	1	11,468.00	11,468.00
05/17	05/03/2017	64464	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	PPL001B	1	6,745.00	6,745.00
Total 64464:								68,717.00
64465								
05/17	05/03/2017	64465	CRESCENT ELECTRIC S	WWTP EXPENSE	S503464351.	1	420.51	420.51
Total 64465:								420.51
64466								
05/17	05/03/2017	64466	DEMCO	LIBRARY SUPPLIES	6111301	1	182.11	182.11
Total 64466:								182.11
64467								
05/17	05/03/2017	64467	DREFCINSKI, JOHN	PAYROLL DEPOSIT THAT	PAYROLL 4/2	1	14.78	14.78
Total 64467:								14.78
64468								
05/17	05/03/2017	64468	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	504231	1	229.00	229.00
Total 64468:								229.00
64469								
05/17	05/03/2017	64469	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	700.16	700.16
05/17	05/03/2017	64469	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	22,653.50	22,653.50
05/17	05/03/2017	64469	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	29,479.26	29,479.26
Total 64469:								52,832.92
64470								
05/17	05/03/2017	64470	FAULKS BROS CONSTRU	RED LIMESTONE INFIEL	236317	1	1,597.73	1,597.73
Total 64470:								1,597.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64471								
05/17	05/03/2017	64471	FIRE SAFETY USA INC	FIRE DEPT CHARGES	99343	1	1,180.00	1,180.00
Total 64471:								1,180.00
64472								
05/17	05/03/2017	64472	GRANT CTY CLERK OF C	FORFEITURES	05/01/2017	1	375.80	375.80
05/17	05/03/2017	64472	GRANT CTY CLERK OF C	FORFEITURES	05/02/2017	1	175.30	175.30
05/17	05/03/2017	64472	GRANT CTY CLERK OF C	BOND-KAILEE NICOLE B	20259747	1	350.00	350.00
05/17	05/03/2017	64472	GRANT CTY CLERK OF C	BOND-ROBERT N FOSHE	20261133	1	200.50	200.50
Total 64472:								1,101.60
64473								
05/17	05/03/2017	64473	HEER OIL CO INC	DIESEL-STREET	11379	1	1,375.78	1,375.78
05/17	05/03/2017	64473	HEER OIL CO INC	FUEL - ST	11380	1	2,151.99	2,151.99
05/17	05/03/2017	64473	HEER OIL CO INC	FUEL - ST	11390	1	1,006.96	1,006.96
05/17	05/03/2017	64473	HEER OIL CO INC	DIESEL-STREET	11391	1	989.44	989.44
05/17	05/03/2017	64473	HEER OIL CO INC	FUEL - ST	13610	1	1,161.07	1,161.07
05/17	05/03/2017	64473	HEER OIL CO INC	DIESEL-STREET	13611	1	947.87	947.87
Total 64473:								7,633.11
64474								
05/17	05/03/2017	64474	ICMA MEMBERSHIP REN	MEMBERSHIP RENEWAL	2017 DUES	1	880.00	880.00
Total 64474:								880.00
64475								
05/17	05/03/2017	64475	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	11078700	1	19.08	19.08
05/17	05/03/2017	64475	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1210741	1	43.50	43.50
05/17	05/03/2017	64475	IWI MOTOR PARTS	SUPPLIES-POLICE	1214473	1	482.58	482.58
05/17	05/03/2017	64475	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3020982	1	38.16	38.16
Total 64475:								583.32
64476								
05/17	05/03/2017	64476	JERRETT, TINA	REFUND PART OF LIQUO	05/10/2017	1	513.32	513.32
Total 64476:								513.32
64477								
05/17	05/03/2017	64477	KISSER, JULIE	REFUND PARKING TICKE	1580FLM86	1	50.00	50.00
Total 64477:								50.00
64478								
05/17	05/03/2017	64478	LEIBFRIED FEED SERVIC	SUPPLIES-PARKS	15609	1	78.24	78.24
Total 64478:								78.24
64479								
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	1	32.22	32.22
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	2	333.00	333.00
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	3	111.00	111.00
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	4	126.46	126.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	5	2,127.18	2,127.18
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	6	62.02	62.02
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	7	78.13	78.13
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	8	213.62	213.62
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	9	595.35	595.35
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	10	3.22	3.22
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	11	57.11	57.11
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	12	128.72	128.72
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	13	40.28	40.28
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	14	469.58	469.58
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	15	205.24	205.24
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	16	123.24	123.24
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	17	40.60	40.60
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	18	3.22	3.22
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	19	127.11	127.11
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	20	435.62	435.62
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	21	608.64	608.64
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	22	863.02	863.02
05/17	05/03/2017	64479	LINCOLN NATIONAL LIFE	MONTHLY DENTAL PREM	3444637494	23	250.76	250.76
Total 64479:								7,035.34
64480								
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	1	78.53	78.53
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	2	23.78	23.78
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	3	69.99	69.99
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	4	50.00	50.00
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	5	103.27	103.27
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	6	997.75	997.75
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	7	28.89	28.89
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	8	55.16	55.16
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	9	107.88	107.88
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	10	223.42	223.42
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	11	4.47	4.47
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	12	18.36	18.36
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	13	49.89	49.89
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	14	35.20	35.20
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	15	199.87	199.87
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	16	100.76	100.76
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	17	87.95	87.95
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	18	52.03	52.03
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	19	3.55	3.55
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	20	71.63	71.63
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	21	154.68	154.68
05/17	05/03/2017	64480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	22	259.72	259.72
Total 64480:								2,776.78
64481								
05/17	05/03/2017	64481	MAST WATER TECHNOL	SALT-SR CTR	416719	1	51.70	51.70
05/17	05/03/2017	64481	MAST WATER TECHNOL	SOLAR SALT-POLICE DE	416721	1	36.80	36.80
Total 64481:								88.50
64482								
05/17	05/03/2017	64482	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	04/28/2017	1	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64482:								35.00
64483								
05/17	05/03/2017	64483	MENARDS	WWTP SUPPLIES	99237	1	53.97	53.97
05/17	05/03/2017	64483	MENARDS	WWTP SUPPLIES	99237	2	47.40	47.40
Total 64483:								101.37
64484								
05/17	05/03/2017	64484	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	37513	1	299.89	299.89
05/17	05/03/2017	64484	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	37513	2	299.88	299.88
05/17	05/03/2017	64484	MORRISSEY PRINTING I	POSTERS-MUSEUM	37527	1	67.50	67.50
05/17	05/03/2017	64484	MORRISSEY PRINTING I	SUPPLIES-CLERK DEPT	37552	1	48.85	48.85
Total 64484:								716.12
64485								
05/17	05/03/2017	64485	NORTHERN SEWER EQU	WWTP SUPPLIES	10480	1	468.48	468.48
Total 64485:								468.48
64486								
05/17	05/03/2017	64486	OFFICE DEPOT	POLICE DEPT SUPPLIES	9217386160	1	45.58	45.58
Total 64486:								45.58
64487								
05/17	05/03/2017	64487	OP2MYZ LLC	REGISTRATION FEE-SE	ICE00009	1	240.00	240.00
Total 64487:								240.00
64488								
05/17	05/03/2017	64488	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #1	1	59,026.35	59,026.35
05/17	05/03/2017	64488	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #1	2	28,615.90	28,615.90
05/17	05/03/2017	64488	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #1	3	12,254.57	12,254.57
Total 64488:								99,896.82
64489								
05/17	05/03/2017	64489	PETTY CASH/MUSEUM	POSTAGE	05/03/2017	1	23.75	23.75
05/17	05/03/2017	64489	PETTY CASH/MUSEUM	SUPPLIES	05/03/2017	2	84.86	84.86
05/17	05/03/2017	64489	PETTY CASH/MUSEUM	JMA EXHIBIT	05/03/2017	3	20.50	20.50
Total 64489:								129.11
64490								
05/17	05/03/2017	64490	PLATTEVILLE REGIONAL	ROOM TAX	1ST QTR 20	1	15,532.73	15,532.73
Total 64490:								15,532.73
64491								
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	04/26/2017	1	256.56	256.56
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	04/26/2017	2	153.18	153.18
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	04/26/2017	3	120.30	120.30
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-EMS	04/26/2017	4	10.30	10.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-STREET	04/26/2017	5	88.65	88.65
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	04/26/2017	6	53.80	53.80
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	04/26/2017	7	147.93	147.93
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	04/26/2017	8	191.21	191.21
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	04/26/2017	9	103.75	103.75
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	04/26/2017	10	1,264.67	1,264.67
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-POOL	04/26/2017	11	510.59	510.59
05/17	05/03/2017	64491	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	04/26/2017	12	30.90	30.90
Total 64491:								2,931.84
64492								
05/17	05/03/2017	64492	RECORDED BOOKS INC	LIBRARY MATERIALS	75522606	1	138.98	138.98
05/17	05/03/2017	64492	RECORDED BOOKS INC	LIBRARY MATERIALS	75524636	1	38.87	38.87
Total 64492:								177.85
64493								
05/17	05/03/2017	64493	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119150	1	34,078.24	34,078.24
Total 64493:								34,078.24
64494								
05/17	05/03/2017	64494	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 5/1/	1	4,017.00	4,017.00
Total 64494:								4,017.00
64495								
05/17	05/03/2017	64495	SLOAN IMPLEMENT	PARTS - PARKS DEPT	950656	1	324.82	324.82
Total 64495:								324.82
64496								
05/17	05/03/2017	64496	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 4/9/1	1	56.00	56.00
Total 64496:								56.00
64497								
05/17	05/03/2017	64497	SOUTHWEST HEALTH CE	992926 ACCT	05/03/2017	1	662.05	662.05
Total 64497:								662.05
64498								
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15721	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15726	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15766	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15807	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15815	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15816	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15862	1	80.00	80.00
05/17	05/03/2017	64498	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	15881	1	80.00	80.00
Total 64498:								640.00
64499								
05/17	05/03/2017	64499	SOUTHWEST WI LIBRAR	SUPPLIES-LIBRARY	514	1	178.56	178.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/17	05/03/2017	64499	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	527	1	78.85	78.85
Total 64499:								257.41
64500								
05/17	05/03/2017	64500	SPEE-DEE	FREIGHT	3269079	1	17.35	17.35
05/17	05/03/2017	64500	SPEE-DEE	FREIGHT	3271446	1	17.39	17.39
Total 64500:								34.74
64501								
05/17	05/03/2017	64501	SPORT VIDEOS	LIBRARY MATERIALS	8009	1	105.00	105.00
Total 64501:								105.00
64502								
05/17	05/03/2017	64502	SYNCB/AMAZON	LIBRARY MATERIALS	04/10/2017	1	150.65	150.65
05/17	05/03/2017	64502	SYNCB/AMAZON	LIBRARY MATERIALS	04/10/2017	2	251.87	251.87
05/17	05/03/2017	64502	SYNCB/AMAZON	LIBRARY MATERIALS	04/10/2017	3	323.43	323.43
Total 64502:								725.95
64503								
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	1	529.89	529.89
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	2	3,073.40	3,073.40
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	3	1,536.70	1,536.70
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	4	2,199.06	2,199.06
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	5	31,080.76	31,080.76
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	6	1,139.28	1,139.28
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	7	1,404.23	1,404.23
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	8	3,245.62	3,245.62
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	9	8,610.83	8,610.83
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	10	52.99	52.99
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	11	794.84	794.84
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	12	1,828.13	1,828.13
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	13	662.36	662.36
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	14	6,635.73	6,635.73
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	15	2,596.48	2,596.48
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	16	2,146.07	2,146.07
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	17	569.64	569.64
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	18	52.99	52.99
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	19	1,801.64	1,801.64
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	20	6,517.73	6,517.73
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	21	10,332.99	10,332.99
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	22	12,694.06	12,694.06
05/17	05/03/2017	64503	UNITY HEALTH INSURAN	MONTHLY HEALTH INSU	9001069007	23	3,101.07	3,101.07
Total 64503:								102,606.49
64504								
05/17	05/03/2017	64504	UTLEY, JOHN	REFUND PART OF LIQUO	05/10/2017	1	85.28	85.28
Total 64504:								85.28
64505								
05/17	05/03/2017	64505	VERIZON WIRELESS	POLICE DEPT CHARGES	9784500259	1	280.07	280.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64505:								280.07
64506								
05/17	05/03/2017	64506	WALMART COMMUNITY/	SUPPLIES-LIBRARY	4/16/17 LIBR	1	16.97	16.97
05/17	05/03/2017	64506	WALMART COMMUNITY/	SUPPLIES-LIBRARY	4/16/17 LIBR	2	29.18	29.18
05/17	05/03/2017	64506	WALMART COMMUNITY/	SUPPLIES-LIBRARY	4/16/17 LIBR	3	4.98	4.98
05/17	05/03/2017	64506	WALMART COMMUNITY/	SUPPLIES-LIBRARY	4/16/17 LIBR	4	24.88	24.88
05/17	05/03/2017	64506	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	4/16/2017 CI	1	13.64	13.64
Total 64506:								89.65
64507								
05/17	05/03/2017	64507	WEBERS PROCESSING	RECREATION DEPT	04/28/2017	1	45.90	45.90
Total 64507:								45.90
64508								
05/17	05/03/2017	64508	WEST BEND MUTUAL IN	BOND INSURANCE-STEF	NOT2348270	1	50.00	50.00
Total 64508:								50.00
64509								
05/17	05/03/2017	64509	WI DEPT OF AGRICULTU	WEIGHTS & MEASURES I	115-4989	1	3,200.00	3,200.00
Total 64509:								3,200.00
64510								
05/17	05/03/2017	64510	WI ECONOMIC DEVELOP	DUES-CITY MANAGER	300002026	1	325.00	325.00
Total 64510:								325.00
64511								
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1704	1	131.20	131.20
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1704	2	143.40	143.40
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-TV CAME	153811-1704	3	131.20	131.20
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-TV CAME	153811-1704	4	131.20	131.20
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	153811-1704	5	1,511.01	1,511.01
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1704	6	131.20	131.20
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1704	7	131.20	131.20
05/17	05/03/2017	64511	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1703	1	78.00	78.00
Total 64511:								2,388.41
Grand Totals:								669,655.36

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 30, 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
APRIL 30, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	674,076.87	(1,702,501.20)	2,198,267.00
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	(813,914.01)	(623,581.35)	4,383,577.91
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	.00	1,529.03	408,599.34
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	.00	1,707.67	145,982.29
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	(5,211,631.61)	971,188.49	971,188.49
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	(240.61)	(2,034.86)	2,634.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,938.53	14,436.32	12,007.18	15,945.71
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	170.49	10,541.56	10,541.56
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	(21,074.81)	(156,334.38)	7,839.75
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(1,017.09)	(11,408.65)	2,204.27
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	(25.46)	472.19	472.19
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	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	256,955.25	.00	.00	256,955.25
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	429,009.57	.00	.00	429,009.57
	TOTAL ASSETS	70,311,404.91	(5,359,219.91)	(1,498,731.82)	68,812,673.09

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(248,035.60)	.00	248,035.60	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(163,602.85)	.00	163,602.85	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	5,929.65	1,010.89	(1,014.42)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	(6.68)	(6.68)	(6.68)
100-21531-000-000	HEALTH INS (EES)	.00	.06	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	1,311.38	847.47	1.71
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	.00	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	(299.51)	.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	(2,428.82)	(277.78)	2,491.25	62.43
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(698,457.94)	(698,457.94)
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	.00	(1,800,074.59)	(1,800,074.59)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(223,929.36)	(223,929.36)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,107,736.05)	5,107,736.05	5,107,736.05	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(5,760.00)	.00	(300.00)	(6,060.00)
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
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FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	PARKS BEINING TRUST	(27,631.83)	(475.00)	(550.00)	(28,181.83)
100-23349-000-000	ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000	SOCCER DONATIONS	(7,295.11)	.00	(2,180.00)	(9,475.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(20,828.15)	(980.00)	(1,820.00)	(22,648.15)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000	TREE DONATIONS	(300.00)	946.00	(1,454.00)	(1,754.00)
100-23355-000-000	LEGION PARK ADV TRUST	(23,957.20)	.00	5,100.00	(18,857.20)
100-23370-000-000	MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(73,063.99)	95.30	2,004.30	(71,059.69)
100-23372-000-000	MUSEUM TRUST FUND	(42,592.54)	(1,929.10)	(16,568.19)	(59,160.73)
100-23373-000-000	JAMISON FUND	681.87	(132.93)	(1,762.06)	(1,080.19)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23377-000-000	FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000	AED FUND	(320.71)	.00	.00	(320.71)
100-23385-000-000	FIREWORKS FUND	(3,999.96)	.00	.00	(3,999.96)
100-23387-000-000	SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	(240.00)	(40.00)	(40.00)	(280.00)
100-23391-000-000	RECREATION SCHOLARSHIPS	(4,208.36)	(50.00)	(390.00)	(4,598.36)
100-23395-000-000	IMPACT FEES FOR PARKS	(60,604.80)	.00	(380.00)	(60,984.80)
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(110,617.27)	.00	(175.00)	(110,792.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(140,088.07)	.00	.00	(140,088.07)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(13,688.03)	(300.00)	(300.00)	(13,988.03)
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	527.00	.00	.00
100-23520-000-000	POLICE DONATIONS	(11,900.43)	.00	(20.00)	(11,920.43)
100-23521-000-000	POLICE EXPLORERS FUND	(1,632.36)	(1,541.60)	(1,662.77)	(3,295.13)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(1,583.00)	.00	.00	(1,583.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	(1,705.03)	.00	.00	(1,705.03)
100-23576-000-000	SENIOR CENTER DONATIONS	(4,486.27)	.00	(2,660.00)	(7,146.27)
100-23577-000-000	SENIOR CENTER PICNICS	(3,054.40)	.00	.00	(3,054.40)
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	.00	(383.58)	(6,046.92)	(6,046.92)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000	FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	(256,955.25)	.00	.00	(256,955.25)
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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)	(967.40)	23,326.39	(101,297.91)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(100.00)	.00	(400.00)	(500.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(150.00)	.00	30.00	(120.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(1,812.79)	.00	.00	(1,812.79)
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(429,009.57)	.00	.00	(429,009.57)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(7,823,131.00)	5,109,161.86	2,783,577.31	(5,039,553.69)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,018,444.68)	.00	.00	(3,018,444.68)
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	.00	.00	.00	.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	250,058.05	(1,284,845.49)	(1,284,845.49)
	TOTAL FUND EQUITY	(62,488,273.92)	250,058.05	(1,284,845.49)	(63,773,119.41)
	TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	5,359,219.91	1,498,731.82	(68,812,673.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,372,303.01	2,372,302.00	1.01	100.00	.00 1.01
100-41210-135-000	LOCAL ROOM TAX	13,524.50	13,524.50	109,000.00	(95,475.50)	12.41	.00 (95,475.50)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	129,764.16	391,955.00	(262,190.84)	33.11	.00 (262,190.84)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	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	87.58	547.30	800.00	(252.70)	68.41	.00 (252.70)
	TOTAL TAXES	46,053.12	2,619,676.18	2,976,472.00	(356,795.82)	88.01	.00 (356,795.82)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,270.00	10,000.00	(8,730.00)	12.70	.00 (8,730.00)
100-42000-601-000	WEED CONTROL	.00	285.01	2,000.00	(1,714.99)	14.25	.00 (1,714.99)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	80.44	200.00	(119.56)	40.22	.00 (119.56)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
100-42000-609-000	LOTTERY CREDIT AUDIT	(265.66)	.00	.00	.00	.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	(265.66)	1,635.45	15,880.00	(14,244.55)	10.30	.00 (14,244.55)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	865.00	865.00	.00	865.00	.00	.00 865.00
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	349,215.86	699,946.00	(350,730.14)	49.89	.00 (350,730.14)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,478.06	22,956.12	45,912.00	(22,955.88)	50.00	.00 (22,955.88)
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	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	195,484.06	205,000.00	(9,515.94)	95.36	.00 (9,515.94)
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	107,269.11	107,268.73	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	186,990.10	678,829.26	3,710,727.73	(3,031,898.47)	18.29	.00 (3,031,898.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	13,170.00	13,210.00	25,000.00	(11,790.00)	52.84	.00 (11,790.00)
100-44100-611-000	OPERATOR'S LICENSES	500.00	860.00	5,500.00	(4,640.00)	15.64	.00 (4,640.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	140.00	400.00	(260.00)	35.00	.00 (260.00)
100-44100-613-000	CIGARETTE LICENSES	200.00	200.00	1,500.00	(1,300.00)	13.33	.00 (1,300.00)
100-44100-614-000	TELEVISION FRANCHISE	8,578.38	8,578.38	31,000.00	(22,421.62)	27.67	.00 (22,421.62)
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	6,515.00	15,608.00	70,000.00	(54,392.00)	22.30	.00 (54,392.00)
100-44200-620-000	BICYCLE LICENSES	10.00	15.00	30.00	(15.00)	50.00	.00 (15.00)
100-44200-621-000	DOG LICENSES	(174.00)	794.80	1,200.00	(405.20)	66.23	.00 (405.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,094.12	15,641.40	90,000.00	(74,358.60)	17.38	.00 (74,358.60)
100-44300-633-000	PLANNING COMMISSION	400.00	550.00	2,500.00	(1,950.00)	22.00	.00 (1,950.00)
	TOTAL LICENSES & PERMITS	30,293.50	55,597.58	227,230.00	(171,632.42)	24.47	.00 (171,632.42)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,096.28	21,036.13	75,000.00	(53,963.87)	28.05	.00 (53,963.87)
100-45100-641-000	PARKING VIOLATIONS	7,078.00	30,663.05	85,000.00	(54,336.95)	36.07	.00 (54,336.95)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	175.10	.00	175.10	.00	.00 175.10
	TOTAL FINES & FORFEITURES	14,174.28	51,874.28	161,500.00	(109,625.72)	32.12	.00 (109,625.72)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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)
100-46100-648-000	COBRA INS ADMIN FEE	.73	3.65	.00	3.65	.00	.00	3.65
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	150.00	1,500.00 (	1,350.00)	10.00	.00 (	1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	85.00	85.00	675.00 (	590.00)	12.59	.00 (	590.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	5.00	123.65	.00	123.65	.00	.00	123.65
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	46.11	.00	46.11	.00	.00	46.11
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	3.00	828.00	1,500.00 (	672.00)	55.20	.00 (	672.00)
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	375.00	850.00	3,000.00 (	2,150.00)	28.33	.00 (	2,150.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	163.50	693.50	4,000.00 (	3,306.50)	17.34	.00 (	3,306.50)
100-46210-660-000	POLICE COPIES	68.96	223.31	1,000.00 (	776.69)	22.33	.00 (	776.69)
100-46210-661-000	TOWING	250.00	455.00	4,000.00 (	3,545.00)	11.38	.00 (	3,545.00)
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	780.00	33,500.00 (	32,720.00)	2.33	.00 (	32,720.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,845.99	39,167.76	117,658.00 (	78,490.24)	33.29	.00 (	78,490.24)
100-46310-430-000	STREET DEPARTMENT	80.00	8,434.74	2,500.00	5,934.74	337.39	.00	5,934.74
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	155,100.00	155,000.00	100.00	100.06	.00	100.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	175.50	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	525.00	2,500.00 (	1,975.00)	21.00	.00 (	1,975.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	700.00	3,000.00	12,000.00 (	9,000.00)	25.00	.00 (	9,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	1,800.00	13,000.00 (	11,200.00)	13.85	.00 (	11,200.00)
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	252.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY	718.52	2,775.89	8,000.00 (	5,224.11)	34.70	.00 (	5,224.11)
100-46710-451-000	LIBRARY TAXABLE	285.72	1,445.38	5,000.00 (	3,554.62)	28.91	.00 (	3,554.62)
100-46720-670-000	PARK CAMPING FEES	155.00	215.00	2,000.00 (	1,785.00)	10.75	.00 (	1,785.00)
100-46750-672-000	MUSEUM	610.00	2,690.50	27,000.00 (	24,309.50)	9.96	.00 (	24,309.50)
100-46750-673-000	SWIMMING POOL REVENUE	(331.26)	(353.49)	.00 (	353.49)	.00	.00 (	353.49)
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	3,320.00	5,600.00	28,000.00 (	22,400.00)	20.00	.00 (	22,400.00)
100-46750-673-102	POOL: LESSONS	4,342.00	8,857.00	19,500.00 (	10,643.00)	45.42	.00 (	10,643.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46750-673-104	POOL: MISCELLANEOUS	.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)
100-46750-673-106	POOL: ZUMBA	275.00	275.00	.00	275.00	.00	.00	275.00
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)	2,489.00	3,452.00	7,500.00 (	4,048.00)	46.03	.00 (	4,048.00)
100-46750-675-361	TBALL (YOUTH)	75.00	245.00	200.00	45.00	122.50	.00	45.00
100-46750-675-362	YOUTH DIAMOND SPORTS	5,795.00	11,590.00	5,000.00	6,590.00	231.80	.00	6,590.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	120.00	120.00	.00	120.00	.00	.00	120.00
100-46750-675-366	ENRICHMENT (YOUTH)	25.00	25.00	1,500.00 (	1,475.00)	1.67	.00 (	1,475.00)
100-46750-675-374	BASKETBALL (YOUTH)	165.00	210.00	600.00 (	390.00)	35.00	.00 (	390.00)
100-46750-675-389	TENNIS (YOUTH)	75.00	145.00	750.00 (	605.00)	19.33	.00 (	605.00)
100-46750-675-393	DANCE (YOUTH)	190.00	950.00	1,000.00 (	50.00)	95.00	.00 (	50.00)
100-46750-675-399	GOLF (YOUTH)	1,390.00	1,790.00	2,500.00 (	710.00)	71.60	.00 (	710.00)
100-46750-675-436	LATE FEES	.00	20.00	400.00 (	380.00)	5.00	.00 (	380.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	150.00	255.00	250.00	5.00	102.00	.00	5.00
100-46750-676-382	FOOTBALL (YOUTH)	400.00	400.00	4,000.00 (	3,600.00)	10.00	.00 (	3,600.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	210.00	685.00	500.00	185.00	137.00	.00	185.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00 (	6,000.00)	.00	.00 (	6,000.00)
100-46750-677-000	RECREATION TAXABLE	(23.08)	(39.68)	.00 (	39.68)	.00	.00 (	39.68)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-500 PICKLEBALL (ADULT)	285.00	895.65	500.00	395.65	179.13	.00	395.65
100-46750-677-501 SOFTBALL (ADULT)	2,100.00	2,100.00	5,000.00	(2,900.00)	42.00	.00	(2,900.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	.00	45.00	3,500.00	(3,455.00)	1.29	.00	(3,455.00)
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)
100-46750-677-524 BASKETBALL (ADULT)	.00	120.00	350.00	(230.00)	34.29	.00	(230.00)
100-46750-685-000 RECREATION DONATIONS	1,695.00	5,945.00	8,500.00	(2,555.00)	69.94	.00	(2,555.00)
TOTAL PUBLIC CHARGES FOR SE	37,170.58	263,251.47	549,668.00	(286,416.53)	47.89	.00	(286,416.53)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	75.00	.00	75.00	.00	.00	75.00
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)	450.00	450.00	4,000.00	(3,550.00)	11.25	.00	(3,550.00)
100-47310-521-000 CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47310-522-000 UWP PACCE REIMBURSEMENT	90.00	90.00	.00	90.00	.00	.00	90.00
100-47355-190-000 SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	(780.00)	.00	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH	565.00	615.00	63,880.00	(63,265.00)	.96	.00	(63,265.00)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	1,397.15	11,505.70	20,000.00	(8,494.30)	57.53	.00	(8,494.30)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	573.97	1,000.00	(426.03)	57.40	.00	(426.03)
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	203.50	400.00	(196.50)	50.88	.00	(196.50)
100-48130-822-000 INTEREST ON SNOW BILLS	6.93	70.58	300.00	(229.42)	23.53	.00	(229.42)
100-48200-830-000 RENT OF CITY PROPERTIES	1,250.00	3,314.00	12,000.00	(8,686.00)	27.62	.00	(8,686.00)
100-48200-841-000 SHELTER, ART HALL RENT	150.00	2,405.00	6,000.00	(3,595.00)	40.08	.00	(3,595.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	27.00	189.00	500.00	(311.00)	37.80	.00	(311.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	.00	114.90	.00	114.90	.00	.00	114.90
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	246,199.00	(246,199.00)	.00	.00	(246,199.00)
TOTAL MISCELLANEOUS REVENU	2,831.08	18,376.65	286,399.00	(268,022.35)	6.42	.00	(268,022.35)
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	4,188.28	12,564.84	(8,376.56)	33.33	.00	(8,376.56)
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	4,188.28	150,000.84	(145,812.56)	2.79	.00	(145,812.56)
TOTAL FUND REVENUE	318,859.07	3,694,044.15	8,141,757.57	(4,447,713.42)	45.37	.00	(4,447,713.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	15.58	51.65	250.00	198.35	20.66	.00	198.35
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,892.37	3,200.00	307.63	90.39	.00	307.63
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	25.00	4,000.00	3,975.00	.63	.00	3,975.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	33.23	252.03	900.00	647.97	28.00	.00	647.97
100-51100-341-000	COUNCIL: ADV & PUB	275.34	911.73	2,800.00	1,888.27	32.56	.00	1,888.27
	TOTAL COMMON COUNCIL	324.15	4,132.78	12,150.00	8,017.22	34.01	.00	8,017.22
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,878.49	11,452.32	55,000.00	43,547.68	20.82	.00	43,547.68
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	88.00	10,000.00	9,912.00	.88	.00	9,912.00
	TOTAL ATTORNEY	3,878.49	11,540.32	65,000.00	53,459.68	17.75	.00	53,459.68
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,428.80	33,715.20	109,574.00	75,858.80	30.77	.00	75,858.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	367.84	1,200.00	832.16	30.65	.00	832.16
100-51410-120-000	CITY MGR: OTHER WAGES	.00	2,811.90	2,621.00	(190.90)	107.28	.00	(190.90)
100-51410-131-000	CITY MGR: WRS (ERS	573.16	2,292.64	7,451.00	5,158.36	30.77	.00	5,158.36
100-51410-132-000	CITY MGR: SOC SEC	523.54	2,268.50	7,030.00	4,761.50	32.27	.00	4,761.50
100-51410-133-000	CITY MGR: MEDICARE	122.44	530.54	1,644.00	1,113.46	32.27	.00	1,113.46
100-51410-134-000	CITY MGR: LIFE INS	29.04	116.16	365.00	248.84	31.82	.00	248.84
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	2,119.56	6,359.00	4,239.44	33.33	.00	4,239.44
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	18.85	1,950.00	1,931.15	.97	.00	1,931.15
100-51410-138-000	CITY MGR: DENTAL INS	32.22	128.88	387.00	258.12	33.30	.00	258.12
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	314.12	942.00	627.88	33.35	.00	627.88
100-51410-300-000	CITY MGR: TELEPHONE	50.11	200.25	600.00	399.75	33.38	.00	399.75
100-51410-309-000	CITY MGR: POSTAGE	(4.09)	(.32)	400.00	400.32	(.08)	.00	400.32
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	262.50	1,500.00	1,237.50	17.50	.00	1,237.50
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	94.50	119.50	5,000.00	4,880.50	2.39	.00	4,880.50
100-51410-346-000	CITY MGR: COPY MACHINES	.00	547.61	3,300.00	2,752.39	16.59	.00	2,752.39
100-51410-420-000	CITY MGR: SUNSHINE FUND	299.10	860.13	2,500.00	1,639.87	34.41	.00	1,639.87
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	602.15	602.15	20,000.00	19,397.85	3.01	.00	19,397.85
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	11,451.35	47,276.01	208,692.00	161,415.99	22.65	.00	161,415.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,685.34	10,431.73	34,635.00	24,203.27	30.12	.00	24,203.27
100-51411-131-000	COMMUNICATIONS: WRS (ERS	182.60	706.90	2,256.00	1,549.10	31.33	.00	1,549.10
100-51411-132-000	COMMUNICATIONS: SOC SEC	163.06	633.06	2,147.00	1,513.94	29.49	.00	1,513.94
100-51411-133-000	COMMUNICATIONS: MEDICARE	38.13	148.03	502.00	353.97	29.49	.00	353.97
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	8.04	41.00	32.96	19.61	.00	32.96
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	95.12	285.00	189.88	33.38	.00	189.88
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	144.00	161.98	10,000.00	9,838.02	1.62	.00	9,838.02
	TOTAL COMMUNICATIONS	3,238.92	12,184.86	50,266.00	38,081.14	24.24	.00	38,081.14
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	18,854.40	61,277.00	42,422.60	30.77	.00	42,422.60
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.40	12,294.26	42,765.00	30,470.74	28.75	.00	30,470.74
100-51420-131-000	CITY CLERK: WRS (ERS	510.82	2,118.11	7,075.00	4,956.89	29.94	.00	4,956.89
100-51420-132-000	CITY CLERK: SOC SEC	424.46	1,802.82	6,450.00	4,647.18	27.95	.00	4,647.18
100-51420-133-000	CITY CLERK: MEDICARE	99.26	421.57	1,509.00	1,087.43	27.94	.00	1,087.43
100-51420-134-000	CITY CLERK: LIFE INS	43.42	157.69	709.00	551.31	22.24	.00	551.31
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,073.40	9,273.17	24,800.00	15,526.83	37.39	.00	15,526.83
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	6.01	1,533.31	5,850.00	4,316.69	26.21	.00	4,316.69
100-51420-138-000	CITY CLERK: DENTAL INS	111.00	540.66	1,719.00	1,178.34	31.45	.00	1,178.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	39.34	263.05	895.00	631.95	29.39	.00	631.95
100-51420-300-000	CITY CLERK: TELEPHONE	.10	.24	.00	(.24)	.00	.00	(.24)
100-51420-309-000	CITY CLERK: POSTAGE	23.74	48.95	375.00	326.05	13.05	.00	326.05
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.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	133.97	170.97	500.00	329.03	34.19	.00	329.03
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	1,385.00	731.00	47.22	.00	731.00
100-51420-346-000	CITY CLERK: COPY MACHINES	(133.97)	60.00	360.00	300.00	16.67	.00	300.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	11,843.55	48,258.20	157,129.00	108,870.80	30.71	.00	108,870.80
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,144.14	3,661.17	6,000.00	2,338.83	61.02	.00	2,338.83
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	129.44	249.60	250.00	.40	99.84	.00	.40
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.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	1,213.97	1,734.42	4,000.00	2,265.58	43.36	.00	2,265.58
100-51440-341-000	ELECTIONS: ADV & PUB	435.20	467.20	500.00	32.80	93.44	.00	32.80
	TOTAL ELECTIONS	3,922.75	8,392.39	13,518.00	5,125.61	62.08	.00	5,125.61

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,197.50	32,326.68	81,000.00	48,673.32	39.91	.00	48,673.32
100-51450-345-000	INFO TECH: DATA PROCESSING	1,409.65	4,047.19	26,400.00	22,352.81	15.33	.00	22,352.81
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	3,607.15	36,373.87	119,400.00	83,026.13	30.46	.00	83,026.13
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,217.60	20,870.41	67,829.00	46,958.59	30.77	.00	46,958.59
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	354.80	1,419.20	4,612.00	3,192.80	30.77	.00	3,192.80
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	270.30	1,081.20	4,205.00	3,123.80	25.71	.00	3,123.80
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	63.22	252.88	984.00	731.12	25.70	.00	731.12
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	14.96	63.00	48.04	23.75	.00	48.04
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	6,146.80	18,441.00	12,294.20	33.33	.00	12,294.20
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	432.31	4,291.88	3,750.00	(541.88)	114.45	.00	(541.88)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	111.00	444.00	1,332.00	888.00	33.33	.00	888.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.61	194.44	583.00	388.56	33.35	.00	388.56
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	415.48	1,500.00	1,084.52	27.70	.00	1,084.52
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	6.99	849.97	7,500.00	6,650.03	11.33	.00	6,650.03
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	9,000.00	9,000.00	.00	(9,000.00)	.00	.00	(9,000.00)
	TOTAL ADMINISTRATIVE EXPENS	17,045.27	44,981.22	111,399.00	66,417.78	40.38	.00	66,417.78
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	638.89	2,554.36	7,500.00	4,945.64	34.06	.00	4,945.64
	TOTAL ADMINISTRATIVE TELEPH	638.89	2,554.36	7,500.00	4,945.64	34.06	.00	4,945.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,598.41	18,393.62	59,779.00	41,385.38	30.77	.00	41,385.38
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	25,945.65	84,323.00	58,377.35	30.77	.00	58,377.35
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	753.78	3,015.12	9,813.00	6,797.88	30.73	.00	6,797.88
100-51510-132-000	CITY TREAS: SOC SEC	656.72	2,626.88	8,946.00	6,319.12	29.36	.00	6,319.12
100-51510-133-000	CITY TREAS: MEDICARE	153.58	614.32	2,093.00	1,478.68	29.35	.00	1,478.68
100-51510-134-000	CITY TREAS: LIFE INS	64.51	258.04	937.00	678.96	27.54	.00	678.96
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	8,796.24	26,390.00	17,593.76	33.33	.00	17,593.76
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	809.24	2,231.00	4,815.00	2,584.00	46.33	.00	2,584.00
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	505.84	1,519.00	1,013.16	33.30	.00	1,013.16
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	413.08	1,240.00	826.92	33.31	.00	826.92
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	1,690.00	20,000.00	18,310.00	8.45	.00	18,310.00
100-51510-309-000	CITY TREAS: POSTAGE	112.97	523.15	4,000.00	3,476.85	13.08	.00	3,476.85
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	312.00	367.00	500.00	133.00	73.40	.00	133.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	4,858.50	8,752.00	3,893.50	55.51	.00	3,893.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE (	256.00)	93.12	2,250.00	2,156.88	4.14	.00	2,156.88
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	137.18	2,999.50	2,862.32	4.57	.00	2,862.32
100-51510-346-000	CITY TREAS: COPY MACHINES	110.87	110.87	600.00	489.13	18.48	.00	489.13
	TOTAL CITY TREASURER	16,231.27	70,579.61	239,156.50	168,576.89	29.51	.00	168,576.89
<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	6,975.00	39,525.00	46,500.00	6,975.00	85.00	.00	6,975.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	38.40	38.40	260.00	221.60	14.77	.00	221.60
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	397.42	400.00	2.58	99.36	.00	2.58
	TOTAL ASSESSOR	7,013.40	39,960.82	47,367.00	7,406.18	84.36	.00	7,406.18

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	725.36	1,405.27	.00 (1,405.27)	.00	.00 (1,405.27)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	49.32	95.55	.00 (95.55)	.00	.00 (95.55)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	41.13	80.03	.00 (80.03)	.00	.00 (80.03)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	9.62	18.73	.00 (18.73)	.00	.00 (18.73)	
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	47.93	.00 (47.93)	.00	.00 (47.93)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,532.32	14,338.18	40,000.00 25,661.82	35.85	.00 25,661.82	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,606.45	9,095.96	24,000.00 14,904.04	37.90	.00 14,904.04	
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	712.64	1,154.78	7,500.00 6,345.22	15.40	.00 6,345.22	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	TOTAL MUNICIPAL BUILDING	5,676.84	26,236.43	77,000.00 50,763.57	34.07	.00 50,763.57	
<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	(917.88)	(917.88)	3,000.00 3,917.88	(30.60)	.00 3,917.88	
	TOTAL JUDGMENTS & LOSSES	(917.88)	(917.88)	3,000.00 3,917.88	(30.60)	.00 3,917.88	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	83,708.00	84,000.00 292.00	99.65	.00 292.00	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	85,897.00	66,000.00 (19,897.00)	130.15	.00 (19,897.00)	
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,346.00	1,600.00 254.00	84.13	.00 254.00	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	566.50	3,055.29	6,900.00 3,844.71	44.28	.00 3,844.71	
	TOTAL INSURANCES	566.50	174,006.29	158,500.00 (15,506.29)	109.78	.00 (15,506.29)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	15,060.18	60,583.60	199,615.00	139,031.40	30.35	.00 139,031.40
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	704.96	2,300.00	1,595.04	30.65	.00 1,595.04
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	83,360.07	327,979.59	1,059,757.00	731,777.41	30.95	.00 731,777.41
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,485.28	3,220.79	24,250.00	21,029.21	13.28	.00 21,029.21
100-52100-117-000	POLICE: DISPATCHER WAGES	17,292.31	69,788.73	221,540.00	151,751.27	31.50	.00 151,751.27
100-52100-118-000	POLICE: DISPATCHER OVERTIME	137.87	751.16	7,000.00	6,248.84	10.73	.00 6,248.84
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	553.25	1,926.00	5,000.00	3,074.00	38.52	.00 3,074.00
100-52100-120-000	POLICE: OTHER WAGES	1,443.50	5,350.00	18,507.00	13,157.00	28.91	.00 13,157.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	5,834.13	39,449.00	126,268.00	86,819.00	31.24	.00 86,819.00
100-52100-131-000	POLICE: WRS (ERS)	5,659.64	6,233.72	22,752.00	16,518.28	27.40	.00 16,518.28
100-52100-132-000	POLICE: SOC SEC	6,910.79	27,163.94	95,386.00	68,222.06	28.48	.00 68,222.06
100-52100-133-000	POLICE: MEDICARE	1,616.22	6,352.80	22,309.00	15,956.20	28.48	.00 15,956.20
100-52100-134-000	POLICE: LIFE INS	208.34	833.36	2,757.00	1,923.64	30.23	.00 1,923.64
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,622.69	126,490.76	408,572.00	282,081.24	30.96	.00 282,081.24
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,167.04	16,932.67	59,005.00	42,072.33	28.70	.00 42,072.33
100-52100-138-000	POLICE: DENTAL INS	2,127.18	8,508.72	28,011.00	19,502.28	30.38	.00 19,502.28
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,030.35	4,121.40	12,411.00	8,289.60	33.21	.00 8,289.60
100-52100-210-000	POLICE: PROF SERVICES	2,275.40	9,999.44	33,000.00	23,000.56	30.30	.00 23,000.56
100-52100-221-000	POLICE: GAS & OIL	2,176.35	7,569.03	54,000.00	46,430.97	14.02	.00 46,430.97
100-52100-230-000	POLICE: REPAIR OF VEHICLES	506.23	5,695.32	14,500.00	8,804.68	39.28	.00 8,804.68
100-52100-259-000	POLICE: WITNESS FEES	22.40	44.40	500.00	455.60	8.88	.00 455.60
100-52100-260-000	POLICE: MISCELLANEOUS	29.95	1,524.41	5,000.00	3,475.59	30.49	.00 3,475.59
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	365.00	5,000.00	4,635.00	7.30	.00 4,635.00
100-52100-300-000	POLICE: TELEPHONE	3,562.82	8,293.75	20,000.00	11,706.25	41.47	.00 11,706.25
100-52100-310-000	POLICE: OFFICE SUPPLIES	682.60	2,677.87	9,000.00	6,322.13	29.75	.00 6,322.13
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,398.26	3,575.81	14,500.00	10,924.19	24.66	.00 10,924.19
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,199.00	4,398.00	16,000.00	11,602.00	27.49	.00 11,602.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,368.07	11,041.13	43,000.00	31,958.87	25.68	.00 31,958.87
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	701.47	3,908.52	14,500.00	10,591.48	26.96	.00 10,591.48
100-52100-334-000	POLICE: ORDNANCE/MUNITION	495.58	1,561.93	8,000.00	6,438.07	19.52	.00 6,438.07
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	174.64	1,911.06	14,000.00	12,088.94	13.65	.00 12,088.94
100-52100-340-000	POLICE: OPERATING SUPPLIES	53.51	3,111.97	10,000.00	6,888.03	31.12	.00 6,888.03
100-52100-345-000	POLICE: DATA PROCESSING	395.73	2,888.33	8,000.00	5,111.67	36.10	.00 5,111.67
100-52100-350-000	POLICE: BUILDING,GROUND	505.90	3,493.64	10,000.00	6,506.36	34.94	.00 6,506.36
100-52100-360-000	POLICE: TOWING	150.00	765.00	5,000.00	4,235.00	15.30	.00 4,235.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	148.79	1,359.00	4,000.00	2,641.00	33.98	.00 2,641.00
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	284.68	2,000.00	1,715.32	14.23	.00 1,715.32
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-444-000	POLICE: UNEMP COMP	463.35	2,322.29	.00	(2,322.29)	.00	.00 (2,322.29)
100-52100-500-000	POLICE: OUTLAY	.00	4,619.00	30,000.00	25,381.00	15.40	.00 25,381.00
TOTAL POLICE DEPARTMENT		198,995.13	787,800.78	2,645,440.00	1,857,639.22	29.78	.00 1,857,639.22

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	5,404.80	21,619.20	82,260.00	60,640.80	26.28	.00 60,640.80
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	843.44	2,936.00	2,092.56	28.73	.00 2,092.56
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	1,249.68	5,101.00	3,851.32	24.50	.00 3,851.32
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	292.24	1,193.00	900.76	24.50	.00 900.76
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	93.44	366.00	272.56	25.53	.00 272.56
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	4,557.12	13,672.00	9,114.88	33.33	.00 9,114.88
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	677.78	1,628.93	3,875.00	2,246.07	42.04	.00 2,246.07
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	248.08	745.00	496.92	33.30	.00 496.92
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	115.56	347.00	231.44	33.30	.00 231.44
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,055.55	3,655.56	15,000.00	11,344.44	24.37	.00 11,344.44
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	667.96	981.08	3,000.00	2,018.92	32.70	.00 2,018.92
100-52200-221-000	FIRE DEPT: GAS & OIL	803.26	2,026.76	7,500.00	5,473.24	27.02	.00 5,473.24
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,249.37	1,455.90	7,000.00	5,544.10	20.80	.00 5,544.10
100-52200-300-000	FIRE DEPT: TELEPHONE	232.31	870.21	3,500.00	2,629.79	24.86	.00 2,629.79
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	10.06	500.00	489.94	2.01	.00 489.94
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	(56.30)	211.33	1,000.00	788.67	21.13	.00 788.67
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	1,196.92	3,571.61	12,500.00	8,928.39	28.57	.00 8,928.39
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	50.00	3,500.00	3,450.00	1.43	.00 3,450.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	365.85	365.85	1,200.00	834.15	30.49	.00 834.15
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	(216.79)	1,183.15	5,200.00	4,016.85	22.75	.00 4,016.85
100-52200-345-000	FIRE DEPT: DATA PROCESSING	7.49	21.16	1,000.00	978.84	2.12	.00 978.84
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	55.98	321.83	4,200.00	3,878.17	7.66	.00 3,878.17
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	(428.00)	10,195.00	9,100.00	(1,095.00)	112.03	.00 (1,095.00)
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	59.79	5,084.76	13,500.00	8,415.24	37.66	.00 8,415.24
	TOTAL FIRE DEPARTMENT	12,925.86	60,651.95	241,695.00	181,043.05	25.09	.00 181,043.05
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1.57	.00	(1.57)	.00	.00 (1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	10.30	51.13	.00	(51.13)	.00	.00 (51.13)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00 117,658.27
	TOTAL AMBULANCE	10.30	52.70	117,658.27	117,605.57	.04	.00 117,605.57

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	369.20	1,200.00	830.80	30.77	.00 830.80
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	24,079.59	76,970.00	52,890.41	31.28	.00 52,890.41
100-52400-124-000	BLDG INSP: OVERTIME	254.64	254.64	4,000.00	3,745.36	6.37	.00 3,745.36
100-52400-131-000	BLDG INSP: WRS (ERS	419.93	1,654.74	5,506.00	3,851.26	30.05	.00 3,851.26
100-52400-132-000	BLDG INSP: SOC SEC	375.35	1,478.61	5,094.00	3,615.39	29.03	.00 3,615.39
100-52400-133-000	BLDG INSP: MEDICARE	87.78	345.77	1,192.00	846.23	29.01	.00 846.23
100-52400-134-000	BLDG INSP: LIFE INS	53.00	212.00	701.00	489.00	30.24	.00 489.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	5,616.92	16,852.00	11,235.08	33.33	.00 11,235.08
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	56.13	761.13	3,225.00	2,463.87	23.60	.00 2,463.87
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	312.52	939.00	626.48	33.28	.00 626.48
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	220.64	662.00	441.36	33.33	.00 441.36
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	20,769.00	20,769.00	65,000.00	44,231.00	31.95	.00 44,231.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00 50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00 750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	446.85	446.85	1,000.00	553.15	44.69	.00 553.15
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00 105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	336.00	.00	(336.00)	.00	.00 (336.00)
	TOTAL BUILDING INSPECTION	30,013.31	56,977.61	184,766.00	127,788.39	30.84	.00 127,788.39
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.38	569.07	1,700.00	1,130.93	33.47	.00 1,130.93
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.41	26.66	110.00	83.34	24.24	.00 83.34
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL EMERGENCY MANAGEME	150.79	595.73	4,310.00	3,714.27	13.82	.00 3,714.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	6,064.00	23,649.60	78,832.00	55,182.40	30.00	.00	55,182.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	437.36	1,427.00	989.64	30.65	.00	989.64
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.40	22,057.62	71,687.00	49,629.38	30.77	.00	49,629.38
100-53100-131-000	STR ADMIN: WRS (ERS)	787.34	3,108.14	10,236.00	7,127.86	30.36	.00	7,127.86
100-53100-132-000	STR ADMIN: SOC SEC	671.94	2,652.30	9,421.00	6,768.70	28.15	.00	6,768.70
100-53100-133-000	STR ADMIN: MEDICARE	157.16	620.37	2,203.00	1,582.63	28.16	.00	1,582.63
100-53100-134-000	STR ADMIN: LIFE INS	73.19	292.76	940.00	647.24	31.14	.00	647.24
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	12,982.48	38,949.00	25,966.52	33.33	.00	25,966.52
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	263.99	838.74	5,520.00	4,681.26	15.19	.00	4,681.26
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	854.48	2,565.00	1,710.52	33.31	.00	1,710.52
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	431.52	1,295.00	863.48	33.32	.00	863.48
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	.07	.21	1.00	.79	21.00	.00	.79
100-53100-309-000	STR ADMIN: POSTAGE	13.36	22.34	125.00	102.66	17.87	.00	102.66
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	127.75	300.00	172.25	42.58	.00	172.25
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	106.62	350.00	243.38	30.46	.00	243.38
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	211.77	1,035.77	2,500.00	1,464.23	41.43	.00	1,464.23
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	273.58	2,500.00	2,226.42	10.94	.00	2,226.42
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	548.00	600.00	52.00	91.33	.00	52.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL DEPARTMENT 100		17,433.68	70,039.64	255,651.00	185,611.36	27.40	.00	185,611.36

CITY OF PLATTEVILLE
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 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,644.40	10,577.56	34,377.00	23,799.44	30.77	.00	23,799.44
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	13,287.34	86,132.00	279,072.00	192,940.00	30.86	.00	192,940.00
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	157.50	2,500.00	2,342.50	6.30	.00	2,342.50
100-53301-124-000	STR MAINT: OVERTIME	.00	68.35	12,798.00	12,729.65	.53	.00	12,729.65
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,083.36	6,591.61	22,933.00	16,341.39	28.74	.00	16,341.39
100-53301-132-000	STR MAINT: SOC SEC	924.09	5,606.50	20,910.00	15,303.50	26.81	.00	15,303.50
100-53301-133-000	STR MAINT: MEDICARE	216.13	1,311.27	4,890.00	3,578.73	26.82	.00	3,578.73
100-53301-134-000	STR MAINT: LIFE INS	80.87	323.48	1,144.00	820.52	28.28	.00	820.52
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,610.83	34,443.32	106,990.00	72,546.68	32.19	.00	72,546.68
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,430.15	4,270.36	16,408.00	12,137.64	26.03	.00	12,137.64
100-53301-138-000	STR MAINT: DENTAL INS	595.35	2,381.40	7,325.00	4,943.60	32.51	.00	4,943.60
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	893.68	2,680.00	1,786.32	33.35	.00	1,786.32
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	(10.37)	3,072.45	35,000.00	31,927.55	8.78	.00	31,927.55
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,607.82	12,026.74	35,000.00	22,973.26	34.36	.00	22,973.26
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	36,975.81	80,000.00	43,024.19	46.22	31,199.69	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	697.93	4,000.00	3,302.07	17.45	.00	3,302.07
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	114.93	114.93	2,500.00	2,385.07	4.60	.00	2,385.07
100-53301-208-000	STR MAINT: STREET SIGNS	3,533.00	7,080.99	12,000.00	4,919.01	59.01	.00	4,919.01
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	1,626.46	1,519.60	30,000.00	28,480.40	5.07	.00	28,480.40
100-53301-300-000	STR MAINT: TELEPHONE	180.14	660.35	2,000.00	1,339.65	33.02	.00	1,339.65
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	877.20	2,864.70	7,000.00	4,135.30	40.92	.00	4,135.30
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	300.00	600.00	1,000.00	400.00	60.00	.00	400.00
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	11,524.00	10,500.00	(1,024.00)	109.75	.00	(1,024.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	805.40	12,500.00	11,694.60	6.44	.00	11,694.60
100-53301-525-000	STR MAINT: RENTAL	.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	540.00	15,000.00	14,460.00	3.60	.00	14,460.00
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	2,000.00	2,000.00	.00	100.00	.00	.00
	TOTAL STREET MAINTENANCE	38,325.12	236,239.93	802,527.00	566,287.07	29.44	31,199.69	535,087.38

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	480.80	1,923.21	6,250.00	4,326.79	30.77	.00	4,326.79
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	32.70	130.80	459.00	328.20	28.50	.00	328.20
100-53320-132-000	STATE HWY: SOC SEC	28.96	115.85	419.00	303.15	27.65	.00	303.15
100-53320-133-000	STATE HWY: MEDICARE	6.78	27.12	98.00	70.88	27.67	.00	70.88
100-53320-134-000	STATE HWY: LIFE INS	3.65	14.60	54.00	39.40	27.04	.00	39.40
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	52.99	211.96	636.00	424.04	33.33	.00	424.04
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	38.64	111.00	72.36	34.81	.00	72.36
100-53320-138-000	STATE HWY: DENTAL INS	3.22	12.88	39.00	26.12	33.03	.00	26.12
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	17.88	54.00	36.12	33.11	.00	36.12
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	11.98	74.34	2,000.00	1,925.66	3.72	.00	1,925.66
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	625.55	2,567.28	13,120.00	10,552.72	19.57	.00	10,552.72
<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	8,484.78	25,851.34	95,000.00	69,148.66	27.21	.00	69,148.66
100-53420-503-000	STR LTG: STOP LIGHTS	2,906.40	5,153.10	11,000.00	5,846.90	46.85	.00	5,846.90
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	58.44	415.72	1,500.00	1,084.28	27.71	.00	1,084.28
	TOTAL STREET LIGHTING	11,449.62	31,420.16	114,000.00	82,579.84	27.56	.00	82,579.84
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	961.61	3,125.00	2,163.39	30.77	.00	2,163.39
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	21.15	19,485.00	19,463.85	.11	.00	19,463.85
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	16.34	66.80	2,203.00	2,136.20	3.03	.00	2,136.20
100-53441-132-000	STM SWR MAINT: SOC SEC	14.48	59.12	2,009.00	1,949.88	2.94	.00	1,949.88
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	13.80	469.00	455.20	2.94	.00	455.20
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	38.36	109.00	70.64	35.19	.00	70.64
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	794.84	3,179.36	9,539.00	6,359.64	33.33	.00	6,359.64
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	9.08	28.40	2,000.00	1,971.60	1.42	.00	1,971.60
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.11	228.44	685.00	456.56	33.35	.00	456.56
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	73.44	220.00	146.56	33.38	.00	146.56
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	19.60	19.60	2,500.00	2,480.40	.78	.00	2,480.40
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	1,831.75	6,664.00	50,000.00	43,336.00	13.33	.00	43,336.00
	TOTAL STORM SEWER MAINTENA	3,014.93	11,354.08	104,130.00	92,775.92	10.90	.00	92,775.92

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,310.90	48,881.90	200,000.00	151,118.10	24.44	.00	151,118.10
	TOTAL REFUSE COLLECTIONS	16,310.90	48,881.90	200,000.00	151,118.10	24.44	.00	151,118.10
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	961.61	3,125.00	2,163.39	30.77	.00	2,163.39
100-53635-120-000	RECYCLE: OTHER WAGES	13,290.18	23,511.56	66,477.00	42,965.44	35.37	.00	42,965.44
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)	920.07	1,664.10	4,897.00	3,232.90	33.98	.00	3,232.90
100-53635-132-000	RECYCLE: SOC SEC	783.72	1,426.97	4,465.00	3,038.03	31.96	.00	3,038.03
100-53635-133-000	RECYCLE: MEDICARE	183.27	333.67	1,044.00	710.33	31.96	.00	710.33
100-53635-134-000	RECYCLE: LIFE INS	19.36	77.44	261.00	183.56	29.67	.00	183.56
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	1,828.13	7,312.52	25,595.00	18,282.48	28.57	.00	18,282.48
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	134.97	154.28	2,595.00	2,440.72	5.95	.00	2,440.72
100-53635-138-000	RECYCLE: DENTAL INS	128.72	514.88	1,724.00	1,209.12	29.87	.00	1,209.12
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	199.56	598.00	398.44	33.37	.00	398.44
100-53635-205-000	RECYCLE: CONTRACTUAL	9,306.00	27,918.00	113,600.00	85,682.00	24.58	.00	85,682.00
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	483.42	1,305.38	7,000.00	5,694.62	18.65	.00	5,694.62
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	170.84	1,200.00	1,029.16	14.24	.00	1,029.16
	TOTAL RECYCLING PROGRAM	27,368.13	65,550.81	237,890.00	172,339.19	27.56	.00	172,339.19
<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	172.80	172.80	2,500.00	2,327.20	6.91	.00	2,327.20
	TOTAL WEED CONTRACTUAL	172.80	172.80	2,600.00	2,427.20	6.65	.00	2,427.20
<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
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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	1,202.00	4,808.01	15,626.00	10,817.99	30.77	.00 10,817.99
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,645.39	12,045.00	57,360.00	45,315.00	21.00	.00 45,315.00
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	318.05	1,134.47	5,042.00	3,907.53	22.50	.00 3,907.53
100-54910-132-000	CEMETERIES: SOC SEC	279.70	971.78	4,597.00	3,625.22	21.14	.00 3,625.22
100-54910-133-000	CEMETERIES: MEDICARE	65.42	227.31	1,075.00	847.69	21.15	.00 847.69
100-54910-134-000	CEMETERIES: LIFE INS	11.41	45.64	155.00	109.36	29.45	.00 109.36
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	662.36	2,649.44	7,949.00	5,299.56	33.33	.00 5,299.56
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,896.59	2,011.00	114.41	94.31	.00 114.41
100-54910-138-000	CEMETERIES: DENTAL INS	40.28	161.12	484.00	322.88	33.29	.00 322.88
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	140.80	422.00	281.20	33.36	.00 281.20
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	88.18	118.17	10,000.00	9,881.83	1.18	.00 9,881.83
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	152.78	157.51	3,000.00	2,842.49	5.25	.00 2,842.49
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	56.40	300.00	243.60	18.80	.00 243.60
100-54910-340-000	CEMETERIES: OPERATING SUPPL	93.60	93.60	750.00	656.40	12.48	.00 656.40
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	6,613.17	24,505.84	113,424.00	88,918.16	21.61	.00 88,918.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,713.60	18,854.40	61,277.00	42,422.60	30.77	.00 42,422.60
100-55110-120-000	LIBRARY: OTHER WAGES	23,894.93	94,167.59	311,455.00	217,287.41	30.23	.00 217,287.41
100-55110-131-000	LIBRARY: WRS (ERS	1,724.03	6,848.58	22,343.00	15,494.42	30.65	.00 15,494.42
100-55110-132-000	LIBRARY: SOC SEC	1,622.98	6,404.34	23,109.00	16,704.66	27.71	.00 16,704.66
100-55110-133-000	LIBRARY: MEDICARE	379.56	1,497.71	5,406.00	3,908.29	27.70	.00 3,908.29
100-55110-134-000	LIBRARY: LIFE INS	69.29	277.16	960.00	682.84	28.87	.00 682.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	26,542.92	44,846.00	18,303.08	59.19	.00 18,303.08
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,512.51	2,925.14	9,735.00	6,809.86	30.05	.00 6,809.86
100-55110-138-000	LIBRARY: DENTAL INS	469.58	1,878.32	4,457.00	2,578.68	42.14	.00 2,578.68
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	799.48	2,399.00	1,599.52	33.33	.00 1,599.52
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	169.44	498.58	3,000.00	2,501.42	16.62	.00 2,501.42
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	11.00	225.00	214.00	4.89	.00 214.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	515.11	2,275.00	1,759.89	22.64	.00 1,759.89
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	78.99	1,068.00	989.01	7.40	.00 989.01
100-55110-300-000	LIBRARY: TELEPHONE	111.80	448.34	4,000.00	3,551.66	11.21	.00 3,551.66
100-55110-309-000	LIBRARY: POSTAGE	17.73	37.00	2,000.00	1,963.00	1.85	.00 1,963.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	143.73	518.08	3,000.00	2,481.92	17.27	.00 2,481.92
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,341.68	6,326.94	34,000.00	27,673.06	18.61	.00 27,673.06
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	58.86	1,700.00	1,641.14	3.46	.00 1,641.14
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,949.00	5,000.00	1,051.00	78.98	.00 1,051.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	352.18	10,000.00	9,647.82	3.52	.00 9,647.82
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	16,429.81	16,429.81	.00	.00 16,429.81
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	33,052.50	40,000.00	6,947.50	82.63	.00 6,947.50
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	11.33	1,449.40	10,000.00	8,550.60	14.49	.00 8,550.60
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	882.12	2,543.61	10,000.00	7,456.39	25.44	.00 7,456.39
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	978.50	1,803.32	9,700.00	7,896.68	18.59	.00 7,896.68
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	4.97	41.97	175.00	133.03	23.98	.00 133.03
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	484.84	1,821.20	5,000.00	3,178.80	36.42	.00 3,178.80
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	200.83	564.54	2,000.00	1,435.46	28.23	.00 1,435.46
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	60.92	109.25	800.00	690.75	13.66	.00 690.75
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	22.44	383.40	1,200.00	816.60	31.95	.00 816.60
100-55110-600-070	CTY FUND-JUVENILE AV	12.96	172.95	1,500.00	1,327.05	11.53	.00 1,327.05
100-55110-600-075	CTY FUND-ADULT AV	602.18	679.63	5,300.00	4,620.37	12.82	.00 4,620.37
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	119.80	15,000.00	14,880.20	.80	.00 14,880.20
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	60.60	112.29	1,500.00	1,387.71	7.49	.00 1,387.71
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	35.00	1,500.00	1,465.00	2.33	.00 1,465.00
TOTAL LIBRARY		48,987.22	215,878.58	677,959.81	462,081.23	31.84	.00 462,081.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,008.01	16,032.02	52,104.00	36,071.98	30.77	.00 36,071.98
100-55120-120-000	MUSEUM: OTHER WAGES	7,564.10	29,123.32	105,303.00	76,179.68	27.66	.00 76,179.68
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	774.65	3,058.31	10,195.00	7,136.69	30.00	.00 7,136.69
100-55120-132-000	MUSEUM: SOC SEC	662.84	2,581.11	9,765.00	7,183.89	26.43	.00 7,183.89
100-55120-133-000	MUSEUM: MEDICARE	155.02	603.68	2,284.00	1,680.32	26.43	.00 1,680.32
100-55120-134-000	MUSEUM: LIFE INS	52.26	209.04	746.00	536.96	28.02	.00 536.96
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	10,385.92	29,039.00	18,653.08	35.77	.00 18,653.08
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	690.67	1,598.21	5,325.00	3,726.79	30.01	.00 3,726.79
100-55120-138-000	MUSEUM: DENTAL INS	205.24	820.96	2,276.00	1,455.04	36.07	.00 1,455.04
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	403.04	1,082.00	678.96	37.25	.00 678.96
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	39.98	52.96	800.00	747.04	6.62	.00 747.04
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	55.00	600.00	545.00	9.17	.00 545.00
100-55120-300-000	MUSEUM: TELEPHONE	49.64	198.32	600.00	401.68	33.05	.00 401.68
100-55120-309-000	MUSEUM: POSTAGE	22.84	68.74	300.00	231.26	22.91	.00 231.26
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	515.21	581.29	975.00	393.71	59.62	.00 393.71
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,384.36	4,782.80	15,774.00	10,991.20	30.32	.00 10,991.20
100-55120-319-000	MUSEUM: PROF DUES	.00	105.00	541.00	436.00	19.41	.00 436.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	115.00	300.00	185.00	38.33	.00 185.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	14.26	2,000.00	1,985.74	.71	.00 1,985.74
100-55120-341-000	MUSEUM: ADV & PUB	219.00	1,427.75	7,870.00	6,442.25	18.14	.00 6,442.25
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00 500.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	95.99	2,757.78	6,500.00	3,742.22	42.43	.00 3,742.22
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	38.00	32.00	(6.00)	118.75	.00 (6.00)
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	19,137.05	75,012.51	263,026.00	188,013.49	28.52	.00 188,013.49
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,689.86	17,574.10	55,680.00	38,105.90	31.56	.00 38,105.90
100-55190-131-000	SR CTR: WRS (ERS	318.92	1,195.06	1,899.00	703.94	62.93	.00 703.94
100-55190-132-000	SR CTR: SOC SEC	290.77	1,089.58	3,452.00	2,362.42	31.56	.00 2,362.42
100-55190-133-000	SR CTR: MEDICARE	68.01	254.84	806.00	551.16	31.62	.00 551.16
100-55190-134-000	SR CTR: LIFE INS	11.78	47.12	237.00	189.88	19.88	.00 189.88
100-55190-210-000	SR CTR: PROF SERVICES	208.61	835.83	3,000.00	2,164.17	27.86	.00 2,164.17
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	181.84	699.50	3,724.00	3,024.50	18.78	.00 3,024.50
100-55190-300-000	SR CTR: TELEPHONE	40.17	161.73	499.00	337.27	32.41	.00 337.27
100-55190-314-000	SR CTR: UTILITIES & REFUSE	833.76	2,432.18	8,500.00	6,067.82	28.61	.00 6,067.82
100-55190-327-000	SR CTR: GRANT EXPENSES	1,100.00	2,186.68	2,203.26	16.58	99.25	.00 16.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	151.16	207.80	1,800.00	1,592.20	11.54	.00 1,592.20
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	20.97	146.83	500.00	353.17	29.37	.00 353.17
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,144.00	1,200.00	56.00	95.33	.00 56.00
	TOTAL SENIOR CITIZENS CENTER	7,915.85	27,975.25	83,500.26	55,525.01	33.50	.00 55,525.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	10,062.88	38,335.12	154,298.00	115,962.88	24.84	.00	115,962.88
100-55200-124-000	PARKS: OVERTIME	.00	342.09	4,552.00	4,209.91	7.52	.00	4,209.91
100-55200-131-000	PARKS: WRS (ERS	641.88	2,587.63	10,802.00	8,214.37	23.96	.00	8,214.37
100-55200-132-000	PARKS: SOC SEC	597.22	2,291.28	9,849.00	7,557.72	23.26	.00	7,557.72
100-55200-133-000	PARKS: MEDICARE	139.68	535.86	2,303.00	1,767.14	23.27	.00	1,767.14
100-55200-134-000	PARKS: LIFE INS	29.26	117.04	564.00	446.96	20.75	.00	446.96
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	8,584.28	25,754.00	17,169.72	33.33	.00	17,169.72
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	15.13	790.07	3,948.00	3,157.93	20.01	.00	3,157.93
100-55200-138-000	PARKS: DENTAL INS	123.24	492.96	1,480.00	987.04	33.31	.00	987.04
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	351.80	1,055.00	703.20	33.35	.00	703.20
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,196.00	3,321.99	10,000.00	6,678.01	33.22	.00	6,678.01
100-55200-300-000	PARKS: TELEPHONE	83.11	332.22	750.00	417.78	44.30	.00	417.78
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,681.61	4,456.11	20,000.00	15,543.89	22.28	.00	15,543.89
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	331.98	573.75	100.00	(473.75)	573.75	.00	(473.75)
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	2,402.78	4,422.04	14,000.00	9,577.96	31.59	.00	9,577.96
100-55200-351-000	PARKS: TRAIL MAINTENANCE	84.88	84.88	2,500.00	2,415.12	3.40	.00	2,415.12
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,364.00	1,500.00	136.00	90.93	.00	136.00
100-55200-444-000	PARKS: UNEMP COMP	213.36	693.42	2,000.00	1,306.58	34.67	.00	1,306.58
100-55200-500-000	PARKS: OUTLAY	179.00	179.00	5,000.00	4,821.00	3.58	.00	4,821.00
	TOTAL PARKS DEPARTMENT	20,016.03	69,855.54	273,480.00	203,624.46	25.54	.00	203,624.46
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	14,822.40	48,173.00	33,350.60	30.77	.00	33,350.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	6,435.19	20,914.00	14,478.81	30.77	.00	14,478.81
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	361.38	1,445.52	4,732.00	3,286.48	30.55	.00	3,286.48
100-55300-132-000	REC ADMIN: SOC SEC	320.68	1,282.71	4,315.00	3,032.29	29.73	.00	3,032.29
100-55300-133-000	REC ADMIN: MEDICARE	75.00	299.98	1,009.00	709.02	29.73	.00	709.02
100-55300-134-000	REC ADMIN: LIFE INS	15.88	63.52	224.00	160.48	28.36	.00	160.48
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	2,278.56	6,836.00	4,557.44	33.33	.00	4,557.44
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	79.16	101.75	1,440.00	1,338.25	7.07	.00	1,338.25
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	162.40	488.00	325.60	33.28	.00	325.60
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	208.12	625.00	416.88	33.30	.00	416.88
100-55300-210-000	REC ADMIN: PROF SERVICES	594.58	931.54	3,250.00	2,318.46	28.66	.00	2,318.46
100-55300-300-000	REC ADMIN: TELEPHONE	48.65	194.22	500.00	305.78	38.84	.00	305.78
100-55300-309-000	REC ADMIN: POSTAGE	19.70	72.11	300.00	227.89	24.04	.00	227.89
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	17.50	124.17	750.00	625.83	16.56	.00	625.83
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
	TOTAL RECREATION DEPARTMEN	7,509.20	28,422.19	94,276.00	65,853.81	30.15	.00	65,853.81

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	240.63	1,287.40	15,570.00	14,282.60	8.27	.00 14,282.60
100-55301-131-000	REC PRGM: WRS (ERS)	.00	5.66	.00	(5.66)	.00	.00 (5.66)
100-55301-132-000	REC PRGM: SOC SEC	14.91	79.82	965.00	885.18	8.27	.00 885.18
100-55301-133-000	REC PRGM: MEDICARE	3.49	18.68	226.00	207.32	8.27	.00 207.32
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	26.12	46.10	1,000.00	953.90	4.61	.00 953.90
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	247.60	350.00	102.40	70.74	.00 102.40
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		285.15	1,685.26	27,661.00	25,975.74	6.09	.00 25,975.74
<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	381.12	1,524.48	4,955.00	3,430.52	30.77	.00 3,430.52
100-55420-131-000	POOL: WRS (ERS)	25.92	103.66	1,005.00	901.34	10.31	.00 901.34
100-55420-132-000	POOL: SOC SEC	22.96	91.86	4,969.00	4,877.14	1.85	.00 4,877.14
100-55420-133-000	POOL: MEDICARE	5.38	21.52	1,162.00	1,140.48	1.85	.00 1,140.48
100-55420-134-000	POOL: LIFE INS	.71	2.84	20.00	17.16	14.20	.00 17.16
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	211.96	636.00	424.04	33.33	.00 424.04
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	18.85	188.00	169.15	10.03	.00 169.15
100-55420-138-000	POOL: DENTAL INS	3.22	12.88	39.00	26.12	33.03	.00 26.12
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	14.20	43.00	28.80	33.02	.00 28.80
100-55420-201-000	POOL: POOL CHEMICALS	3,028.30	3,028.30	9,000.00	5,971.70	33.65	.00 5,971.70
100-55420-300-000	POOL: TELEPHONE	35.31	141.24	1,000.00	858.76	14.12	.00 858.76
100-55420-314-000	POOL: UTILITIES & REFUSE	930.53	2,937.12	30,000.00	27,062.88	9.79	.00 27,062.88
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	(285.00)	.00	.00 (285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	20.00	461.75	5,000.00	4,538.25	9.24	.00 4,538.25
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		4,509.99	8,855.66	147,717.00	138,861.34	6.00	.00 138,861.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.63	1,083.21	3,515.00	2,431.79	30.82	.00	2,431.79
100-56110-131-000	FORESTRY: WRS (ERS)	18.40	73.66	239.00	165.34	30.82	.00	165.34
100-56110-132-000	FORESTRY: SOC SEC	16.77	67.10	218.00	150.90	30.78	.00	150.90
100-56110-133-000	FORESTRY: MEDICARE	3.92	15.68	51.00	35.32	30.75	.00	35.32
100-56110-210-000	FORESTRY: PROF SERVICES	.00	43.00	1,000.00	957.00	4.30	.00	957.00
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	309.72	1,282.65	12,273.00	10,990.35	10.45	.00	10,990.35
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
	TOTAL PCAN	.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	30.90	92.70	371.00	278.30	24.99	.00	278.30
	TOTAL URBAN DEVELOPMENT	30.90	92.70	371.00	278.30	24.99	.00	278.30
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,033.71	3,257.38	14,000.00	10,742.62	23.27	.00	10,742.62
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	1,033.71	3,257.38	14,150.00	10,892.62	23.02	.00	10,892.62

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	5,792.00	23,168.00	75,296.00	52,128.00	30.77	.00	52,128.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	7,587.20	24,658.00	17,070.80	30.77	.00	17,070.80
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	522.84	2,091.36	6,831.00	4,739.64	30.62	.00	4,739.64
100-56900-132-000	COMM P&D: SOC SEC	456.58	1,826.32	6,228.00	4,401.68	29.32	.00	4,401.68
100-56900-133-000	COMM P&D: MEDICARE	106.78	427.12	1,457.00	1,029.88	29.32	.00	1,029.88
100-56900-134-000	COMM P&D: LIFE INS	34.49	137.96	477.00	339.04	28.92	.00	339.04
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	7,206.56	21,621.00	14,414.44	33.33	.00	14,414.44
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	1,800.00	3,705.00	1,905.00	48.58	.00	1,905.00
100-56900-138-000	COMM P&D: DENTAL INS	127.11	508.44	1,526.00	1,017.56	33.32	.00	1,017.56
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	286.52	860.00	573.48	33.32	.00	573.48
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	120.92	240.97	500.00	259.03	48.19	.00	259.03
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	70.37	42.92	1,500.00	1,457.08	2.86	.00	1,457.08
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	197.94	2,000.00	1,802.06	9.90	.00	1,802.06
100-56900-403-000	COMM P&D: ZONING & PLANNING	211.20	265.60	1,500.00	1,234.40	17.71	.00	1,234.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	40.00	40.00	500.00	460.00	8.00	.00	460.00
	TOTAL COMMUNITY PLANNING/D	11,252.36	45,826.91	149,484.00	103,657.09	30.66	.00	103,657.09
	TOTAL FUND EXPENDITURES	568,917.12	2,409,198.66	8,149,125.84	5,739,927.18	29.56	31,199.69	5,708,727.49
	NET REV OVER EXP	(250,058.05)	1,284,845.49	(7,368.27)	1,292,213.76	17,437.55	(31,199.69)	1,253,645.80

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(31,598.20)	(28,454.76)	(59,216.60)	(90,814.80)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	43,000.00	43,000.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	90,532.00	(12,500.00)	(73,168.00)	17,364.00
	58,933.80	(40,954.76)	(89,384.60)	(30,450.80)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(37,470.17)	.00	37,470.17	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(37,470.17)	.00	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(21,463.63)	.00	.00	(21,463.63)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	40,954.76	51,914.43	51,914.43
	(21,463.63)	40,954.76	51,914.43	30,450.80
TOTAL LIABILITIES AND EQUITY	(58,933.80)	40,954.76	89,384.60	30,450.80

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	43,000.00	43,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.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	375.00	413.00	(38.00)	90.80	.00	(38.00)
TOTAL PUBLIC CHARGES FOR SE	.00	375.00	413.00	(38.00)	90.80	.00	(38.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	50,000.00	153,940.00	(103,940.00)	32.48	.00	(103,940.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	50,000.00	153,940.00	(103,940.00)	32.48	.00	(103,940.00)
TOTAL FUND REVENUE	12,500.00	93,375.00	573,205.00	(479,830.00)	16.29	.00	(479,830.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	606.40	.00	(606.40)	.00	.00	(606.40)
101-53521-131-000 TAXI: WRS (ERS	.00	41.22	.00	(41.22)	.00	.00	(41.22)
101-53521-132-000 TAXI: SOC SEC	.00	35.48	.00	(35.48)	.00	.00	(35.48)
101-53521-133-000 TAXI: MEDICARE	.00	8.31	.00	(8.31)	.00	.00	(8.31)
101-53521-621-000 TAXI SERVICE EXPENSES	22,680.33	64,179.62	254,605.00	190,425.38	25.21	.00	190,425.38
101-53521-622-000 BUS SERVICE EXPENSES	30,774.43	80,418.40	317,100.00	236,681.60	25.36	.00	236,681.60
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	53,454.76	145,289.43	573,205.00	427,915.57	25.35	.00	427,915.57
TOTAL FUND EXPENDITURES	53,454.76	145,289.43	573,205.00	427,915.57	25.35	.00	427,915.57
NET REV OVER EXP	(40,954.76)	(51,914.43)	.00	(51,914.43)	.00	.00	(51,914.43)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(164,813.77)	1,425.00	(221,313.75)	(386,127.52)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	.00	.00	117,421.22
105-12111-000-000	.00	.00	1,473,517.00	1,473,517.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	103,025.17	.00	.00	103,025.17
	TOTAL ASSETS	55,632.62	1,425.00	1,252,203.25
	55,632.62	1,425.00	1,252,203.25	1,307,835.87
 <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	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	(103,025.17)	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
 <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
	NET INCOME/LOSS	.00	(1,425.00)	(1,252,203.25)
	TOTAL FUND EQUITY	47,392.55	(1,425.00)	(1,252,203.25)
	47,392.55	(1,425.00)	(1,252,203.25)	(1,204,810.70)
	TOTAL LIABILITIES AND EQUITY	(55,632.62)	(1,425.00)	(1,252,203.25)
	(55,632.62)	(1,425.00)	(1,252,203.25)	(1,307,835.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	5,700.00	.00	5,700.00	.00	.00	5,700.00
TOTAL OTHER FINANCING SOUR	1,425.00	5,700.00	.00	5,700.00	.00	.00	5,700.00
TOTAL FUND REVENUE	1,425.00	1,479,217.00	1,473,517.00	5,700.00	100.39	.00	5,700.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	115,000.00	1,215,000.00	1,100,000.00	9.47	.00	1,100,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	112,013.75	258,517.46	146,503.71	43.33	.00	146,503.71
	TOTAL INTEREST AND FISCAL CH	.00	112,013.75	258,517.46	146,503.71	43.33	.00	146,503.71
	TOTAL FUND EXPENDITURES	.00	227,013.75	1,473,517.46	1,246,503.71	15.41	.00	1,246,503.71
	NET REV OVER EXP	1,425.00	1,252,203.25	(.46)	1,252,203.71	272,218,097.8	.00	1,252,203.25

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(465,797.98)	45,352.88	177,846.47	(287,951.51)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	179,195.06	.00	252.63	179,447.69
110-12111-000-000	.00	.00	266,500.00	266,500.00
110-13911-000-000	801,755.27	.00	(433,308.51)	368,446.76
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	515,152.35	45,352.88	11,290.59	526,442.94
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(239,339.32)	.00	237,496.64	(1,842.68)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(239,339.32)	.00	237,496.64	(1,842.68)
 <u>FUND EQUITY</u>				
110-31000-000-000	(275,813.03)	.00	.00	(275,813.03)
	.00	(45,352.88)	(248,787.23)	(248,787.23)
TOTAL FUND EQUITY	(275,813.03)	(45,352.88)	(248,787.23)	(524,600.26)
TOTAL LIABILITIES AND EQUITY	(515,152.35)	(45,352.88)	(11,290.59)	(526,442.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	266,500.00	266,500.00	.00	100.00	.00	.00
TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-287-000 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	13,612.00	13,612.00	100,000.00	(86,388.00)	13.61	.00	(86,388.00)
TOTAL PUBLIC CHARGES FOR SE	13,612.00	13,612.00	100,000.00	(86,388.00)	13.61	.00	(86,388.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	252.63	.00	252.63	.00	.00	252.63
110-48500-847-000 CIP: LIBRARY DONATIONS	68,072.52	120,382.52	520,000.00	(399,617.48)	23.15	.00	(399,617.48)
TOTAL MISCELLANEOUS REVENU	68,072.52	120,635.15	520,000.00	(399,364.85)	23.20	.00	(399,364.85)
<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	81,684.52	400,747.15	2,793,626.28	(2,392,879.13)	14.35	.00	(2,392,879.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	776.40	776.40	.00	(776.40)	.00	.00	(776.40)
110-60001-552-000	CAP PRJ: PARK & REC CIP	24,463.80	24,463.80	29,000.00	4,536.20	84.36	21,550.00	(17,013.80)
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	5,339.79	29,117.68	1,390,000.00	1,360,882.32	2.09	.00	1,360,882.32
110-60001-934-000	CAP PRJ: LIBRARY	694.47	68,766.99	520,000.00	451,233.01	13.22	.00	451,233.01
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	5,057.18	28,835.05	340,000.00	311,164.95	8.48	.00	311,164.95
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	32,975.50	7,024.50
TOTAL CAPITAL PROJECTS		36,331.64	151,959.92	2,793,626.28	2,641,666.36	5.44	54,525.50	2,587,140.86
TOTAL FUND EXPENDITURES		36,331.64	151,959.92	2,793,626.28	2,641,666.36	5.44	54,525.50	2,587,140.86
NET REV OVER EXP		45,352.88	248,787.23	.00	248,787.23	.00	(54,525.50)	194,261.73

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(150.00)	(6,359.15)	30,535.53
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	162,559.79	162,559.79
124-13911-000-000	38,960.55	.00	.00	38,960.55
124-17106-000-000	.00	.00	.00	.00
	75,855.23	(150.00)	156,200.64	232,055.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(399.00)	.00	399.00	.00
124-27015-000-000	.00	.00	.00	.00
	(399.00)	.00	399.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(75,456.23)	.00	.00	(75,456.23)
	.00	150.00	(156,599.64)	(156,599.64)
	(75,456.23)	150.00	(156,599.64)	(232,055.87)
	(75,855.23)	150.00	(156,200.64)	(232,055.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
TOTAL TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
<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	.00	.72	.00	.72	.00	.00	.72
TOTAL SOURCE 48	.00	.72	.00	.72	.00	.00	.72
<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	.00	162,560.51	186,713.00	(24,152.49)	87.06	.00	(24,152.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 124 - TIF DISTRICT #4 FUND

	<u>PERIOD</u> <u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u> <u>AMOUNT</u>	<u>VARIANCE</u>	<u>% OF</u> <u>BUDGET</u>	<u>ENC</u> <u>BALANCE</u>	<u>UNENC</u> <u>BALANCE</u>
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	60.87	63.00	2.13	96.62	.00	2.13
TOTAL DEPARTMENT 530	.00	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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL INTEREST ON NOTES	.00	5,750.00	11,500.00	5,750.00	50.00	.00	5,750.00
TOTAL FUND EXPENDITURES	150.00	5,960.87	186,713.00	180,752.13	3.19	.00	180,752.13
NET REV OVER EXP	(150.00)	156,599.64	.00	156,599.64	.00	.00	156,599.64

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.95	(150.00)	(206,361.74)	(199,007.79)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	981,809.58	981,809.58
125-13911-000-000	.00	.00	.00	.00
	7,353.95	(150.00)	775,447.84	782,801.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	150.00	(775,447.84)	(775,447.84)
	(7,353.95)	150.00	(775,447.84)	(782,801.79)
	(7,353.95)	150.00	(775,447.84)	(782,801.79)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00 (	184.01) (	281,393.14) (
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	466,321.26
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	.00 (	184.01)	184,928.12
				184,928.12
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	(	51,375.38)	.00 (
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00 (
	TOTAL LIABILITIES	(	116,927.68)	.00 (
				116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	116,927.68	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	184.01 (	184,928.12) (
	TOTAL FUND EQUITY	116,927.68	184.01 (	184,928.12) (
				68,000.44)
	TOTAL LIABILITIES AND EQUITY	.00	184.01 (	184,928.12) (
				184,928.12)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	1,181.91	1,300.00	118.09	90.92	.00	118.09
TOTAL DEPARTMENT 530	.00	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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	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	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
TOTAL INTEREST ON NOTES	.00	45,565.63	161,292.26	115,726.63	28.25	.00	115,726.63
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	34.01	107.61	.00	(107.61)	.00	.00	(107.61)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	33,154.83	65,000.00	31,845.17	51.01	.00	31,845.17
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	75,024.16	85,000.00	9,975.84	88.26	.00	9,975.84
TOTAL TIF #6 CAPITAL PROJECTS	34.01	185,336.60	227,050.00	41,713.40	81.63	.00	41,713.40
TOTAL FUND EXPENDITURES	184.01	281,393.14	642,861.52	361,468.38	43.77	.00	361,468.38
NET REV OVER EXP	(184.01)	184,928.12	.48	184,927.64	38,526,691.67	.00	184,928.12

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	(441,891.53)	(180.00)	(247,547.81)	(689,439.34)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	.00	10.61	40,693.98
127-12111-000-000 TAXES RECEIVABLE	.00	.00	103,988.05	103,988.05
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	550,208.16	.00	(35,223.18)	514,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	149,000.00	(180.00)	(178,772.33)	(29,772.33)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(1,878.79)	.00	440.00	(1,438.79)
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(457,550.73)	.00	.00	(457,550.73)
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	(1,314,877.03)	.00	440.00	(1,314,437.03)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,165,877.03	.00	.00	1,165,877.03
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	180.00	178,332.33	178,332.33
TOTAL FUND EQUITY	1,165,877.03	180.00	178,332.33	1,344,209.36
TOTAL LIABILITIES AND EQUITY	(149,000.00)	180.00	178,772.33	29,772.33

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
<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>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	9.89	.00	9.89	.00	.00	9.89
TOTAL MISCELLANEOUS REVENU	.00	9.89	.00	9.89	.00	.00	9.89
<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	103,997.94	1,523,927.00	(1,419,929.06)	6.82	.00	(1,419,929.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	30.00	990.00	.00 (990.00)	.00	.00	(990.00)	
	TOTAL ATTORNEY	30.00	990.00	.00 (990.00)	.00	.00	(990.00)	
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.78	16.00	.22	98.63	.00	.22
	TOTAL DEPARTMENT 530	.00	15.78	16.00	.22	98.63	.00	.22
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.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	175,000.00	175,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	68,226.25	153,002.30	84,776.05	44.59	.00	84,776.05
	TOTAL INTEREST ON NOTES	.00	68,226.25	153,002.30	84,776.05	44.59	.00	84,776.05
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	448.24	.00 (448.24)	.00	.00	(448.24)	
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	448.24	1,158,259.00	1,157,810.76	.04	.00	1,157,810.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	180.00	282,330.27	1,523,927.30	1,241,597.03	18.53	.00	1,241,597.03
NET REV OVER EXP	(180.00)	(178,332.33)	(.30)	(178,332.03)	(59,444,110.0	.00	(178,332.33)

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	136,614.93	248.56	6,440.08	143,055.01
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	852.17	.00	.00	852.17
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	604,233.57	(7,644.48)	(21,384.25)	582,849.32
	TOTAL ASSETS	<u>741,700.67</u>	<u>(7,395.92)</u>	<u>(14,944.17)</u>	<u>726,756.50</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(604,233.57)	7,644.48	21,384.25	(582,849.32)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(604,233.57)</u>	<u>7,644.48</u>	<u>21,384.25</u>	<u>(582,849.32)</u>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(137,467.10)	.00	.00	(137,467.10)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(248.56)	(6,440.08)	(6,440.08)
	TOTAL FUND EQUITY	<u>(137,467.10)</u>	<u>(248.56)</u>	<u>(6,440.08)</u>	<u>(143,907.18)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(741,700.67)</u>	<u>7,395.92</u>	<u>14,944.17</u>	<u>(726,756.50)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	6,364.88	275,531.18	(269,166.30)	2.31	.00 (269,166.30)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	2,194.84	6,585.00	(4,390.16)	33.33	.00 (4,390.16)
130-49210-928-000	STATE THEATRES LLC	2,331.66	9,326.64	27,980.00	(18,653.36)	33.33	.00 (18,653.36)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	200.00	958.52	2,276.00	(1,317.48)	42.11	.00 (1,317.48)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	5,287.32	15,861.96	(10,574.64)	33.33	.00 (10,574.64)
	TOTAL OTHER FINANCING SOUR	4,671.59	24,132.20	328,234.14	(304,101.94)	7.35	.00 (304,101.94)
	TOTAL FUND REVENUE	4,671.59	24,132.20	328,234.14	(304,101.94)	7.35	.00 (304,101.94)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	17,692.12	10,373.36	(7,318.76)	170.55	.00	(7,318.76)
TOTAL COMM. PLAN & DEVELOPM	4,423.03	17,692.12	328,233.81	310,541.69	5.39	.00	310,541.69
TOTAL FUND EXPENDITURES	4,423.03	17,692.12	328,233.81	310,541.69	5.39	.00	310,541.69
NET REV OVER EXP	248.56	6,440.08	.33	6,439.75	1,951,539.39	.00	6,440.08

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

APRIL, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>MARCH</u>			<u>APRIL</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>APRIL</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ (254,861.10)	\$ 1,407,020.19	\$ 715,035.65	\$ 437,123.44	\$ 119,578.60	\$ 14,671.16	\$ 542,030.88
W/S CASH	\$ 796,011.10	\$ 382,384.42	\$ 1,142,969.87	\$ 35,425.65	\$ 9,138.61	\$ 7,598.77	\$ 36,965.49
TOTAL	\$ 541,150.00	\$ 1,789,404.61	\$ 1,858,005.52	\$ 472,549.09	\$ 128,717.21	\$ 22,269.93	\$ 578,996.37
AIRPORT	\$ 224,470.88	\$ 46,265.52	\$ 25,809.52	\$ 244,926.88	\$ -	\$ -	\$ 244,926.88
AIRPORT RESTRICTED CASH	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00	\$ -	\$ -	\$ 23,333.00
	\$ 247,803.88	\$ 46,265.52	\$ 25,809.52	\$ 268,259.88	\$ -	\$ -	\$ 268,259.88
WHNCP	\$ 12,333.89	\$ 7.82	\$ -	\$ 12,341.71	\$ -	\$ -	\$ 12,341.71
COMMUNITY DEVELOPMENT	\$ 38,223.88	\$ 24.23	\$ 6.74	\$ 38,241.37	\$ -	\$ -	\$ 38,241.37

INVESTMENTS AS FOLLOWS:

GENERAL:			
American Bank CD due 9/18/17	\$	250,000.00	
Dupaco (High Interest Savings)	\$	250,000.00	
Dupaco (Savings)	\$	25.00	
MCB Nat. CD due 5/28/2018	\$	238,000.00	Airport \$ 8,312.99 State Investment Fund #2
			Greenwood Cemetery \$ 408,599.34 State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/17	\$	230,000.00	Hillside Cem. (Clayton) \$ 145,982.29 State Investment Fund #8
Anchor CD due 9/11/17	\$	130,071.52	
State Investment Fund #1	\$	3,025,866.56	
State Investment Fund ('15 Borrowing) #11	\$	147,036.41	Library \$ 179,447.69 State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$	40,693.62	\$ 4,547.65 MCB MMIA Trust Fund
Clare Bank CD due 4/4/17	\$	230,000.00	

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$	1,773,289.28	Replacement-Sewer
State Investment Pool #6	\$	399,116.73	Holding-Water & Sewer
State Investment Pool #12	\$	1,166,992.73	Depreciation-Water CIP
State Investment Pool #13	\$	404,379.73	Depreciation-Sewer CIP
State Investment Pool #14	\$	1,042,920.79	Debt Service Reserve
CD-Heartland Credit Union	\$	249,975.00	Holding-W&S CD Due 10/4/17
CD-Heartland Credit Union	\$	25.00	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 4/26/17

Board of Appeal (ET Zoning) (3 year terms ending 4/1/20)

Historic Preservation Commission (2 - 3 year terms ending 5/1/20)

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

UPCOMING VACANCIES - June 1, 2017

Parks, Forestry & Recreation Committee (partial term ending 6/1/19)

Parks, Forestry & Recreation Committee (2 - 3 year terms)

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
May 9, 2017

Reserve "Class B" Combination Beer and Liquor

- Tina Jerrett, Fennimore, for premises at 75 N Second Street (City Bar)

1 Year Operator License

- Jade E Schleicher

2 Year Operator License

- Caleb J Anderson
- Aaron N Daharsh
- Elora A Flack
- Kylie J Greenheck
- Chloe R Hinderman
- Chad E Holstein
- Nicholas D Leighton
- Dylan J McClain
- Jacqueline M Prall
- Brockton M Russell
- Colleen M Zastrow

PROCLAMATION
CELEBRATING CREATIVE ECONOMY WEEK
MAY 13-20, 2017

WHEREAS, the City of Platteville recognizes that investment in creative economy development, creative placemaking, and civic engagement through the arts and creativity are important to the health and vibrancy of the community and its future; and

WHEREAS, the City of Platteville appreciates that creative economy development and community cultural engagement are directly related to economic vitality, education for the 21st century, engaged residents, and a community's vibrancy and success; and

WHEREAS, the City of Platteville celebrates many impressive creative economy activities, projects and initiatives, such as education programs at arts centers, revitalization initiatives, and civic engagement projects, happening in communities across Wisconsin during Creative Economy Week; and

WHEREAS, the City of Platteville recognizes that investment in its creative economy is critical for local and statewide success for these reasons:

- **The arts mean business.** According to Dun and Bradstreet, there are nearly 10,000 businesses in Wisconsin involved in the creation or distribution of the arts that employ over 42,000 people - representing 3.2 percent of the state's businesses and 1.4 percent of its employees (businesses range from nonprofit museums, symphonies, and theaters to for-profit film, architecture, and design companies).
- **The arts add to the economy.** The U.S. Bureau of Economic Analysis reports that the arts and culture sector is a \$699 billion industry, providing 4.3 percent of the nation's GDP - a larger share of the economy than transportation and agriculture. In Wisconsin, the nonprofit arts industry generates \$535 million in economic activity annually (spending by organizations and their audiences), supporting 22,872 million jobs and generating \$64.9 million in state and local government revenue.
- **The arts engage.** Attendees at Wisconsin's nonprofit arts events spend \$19.06 per person, per event, beyond the cost of admission on items such as meals, parking, and babysitters. Nine percent of the 9.4 million nonprofit arts attendees come from outside of Wisconsin. Those 806,000 attendees spend nearly twice as much as residents (\$33.02 vs. \$17.73), valuable revenue for businesses and communities statewide.
- **The arts drive tourism.** Arts travelers are ideal tourists, staying longer and spending more to seek out authentic cultural experiences. The U.S. Department of Commerce reports that the percentage of international travelers including museum visits on their trip has grown steadily since 2003 (18 to 28 percent).
- **The arts are an export industry.** U.S. exports of arts goods (e.g., movies, paintings, jewelry) grew to \$75 billion in 2012, while imports were just \$27 billion - a \$47 billion arts trade surplus.

- **The arts spark creativity and innovation.** The Conference Board reports that creativity is among the top 5 applied skill sought by business leaders, with 72 percent saying creativity is of high importance when hiring. Their Ready to Innovate report concludes, “The arts - music, creative writing, drawing, dance - provide skills sought by employers of the 3rd millennium.” Nobel laureates in the sciences are 17 times more likely to be actively engaged in the arts than other scientists.
- **The arts have social impact.** Research shows that a high concentration of the arts in a community leads to higher civic engagement, more social cohesion, higher child welfare, and lower crime and poverty rates.

THEREFORE, THE CITY OF PLATTEVILLE declares the week of May 13-20, 2017 as Creative Economy Week, to celebrate and promote the arts, creativity, and vitality in and for our community.

WATER & SEWER COMMISSION MINUTES
MONDAY, March 13th, 2017
4:00 PM

Water and Sewer Commission President Polebitski called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, March 13th at 4:15 pm in the Council Chambers of the Municipal Building.

W/S Commission members present: Austin Polebitski, Ken Kilian, Max Anderson, Sarah Fosbinder, Amy Seeboth-Wilson, Tom Nall, Pete Davis

W/S Commission members excused:

W/S Commission members absent:

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

City Staff absent:

Citizens' Comments – NONE

The Consent Calendar was presented for consideration. **Motion by Kilian, seconded by Nall to approve the Consent Calendar as presented:** February 27th, 2017 Minutes, February Financial Report, February Bank Reconciliation and Investments Report, Payment of Bills (2/9/2017 – 3/8/2017), February Water Quality Report. **Motion carried.**

ACTION ITEMS:

WWTP Influent Pump Valve Replacement proposal – request to increase the budget by \$30,000 to do additional maintenance on the valves. The pumps need upgrading, which will require the valves to be replaced. All the work can be done by the water/sewer staff. **Motion by Anderson to approve the budget increase by \$30,000 for WWTP pump valve replacement, seconded by Fosbinder. Motion carried.**

2016 Consumer Confidence Report (CCR) – Lupee presented the Consumer Confidence Report for review, publication, and placement in the March 2017 water/sewer bills. **Motion by Anderson to approve the CCR as presented, seconded by Fosbinder. Motion carried.**

Lead Service Line Policy –The policy will allow the property owner to choose if they want to have their lead service line replaced. The policy also gives an estimate of the amount of funds the property owner can receive. Extensive discussion took place on passing an ordinance requiring all property owners with lead service lines to have their lead service lines replaced. However, the responsibility is the property owner's, not the City. **Motion by Seeboth-Wilson to recommend to council to pass an ordinance to require all property owners to have lead service lines replaced by January 1st, 2021, seconded by Fosbinder. Motion carried.**

Contract 1-17 Elm Street Reconstruction – Crofoot discussed Contract 1-17 for Elm Street Reconstruction. There were 7 bidders for the contract, with Owen's Excavating being the lowest with a base bid of \$467,703.50. There was 1 Alternate Bid presented – to use select crushed material in place of breaker run. Owen's bid was to include this at no additional cost. Staff recommends award of Contract 1-17 to Owen's Excavating, including Alternate A for the total Contract Price of \$275,462.50 to be approved by the Common Council for the City portion and a total of \$192,241.00 for the Water & Sewer portion. **Motion by Anderson to approve Contract 1-17 as recommended by staff, seconded by Kilian. Motion carried.**

ITEMS OF DISCUSSION: NONE

Motion made by Anderson to adjourn, seconded by Nall. Motion carried.

Meeting adjourned at 5:00 pm.

Respectfully Submitted:

Barb Johnson, Financial Operations Manager



Platteville Museum Board Minutes March 15, 2017

Board Members Present: Tracey Roberts, Garrett Jones, Amy Seeboth-Wilson, Dee Woolf, Bill Van Deest, Marilyn Gottschalk

Absent: Herb Reichelt **Board Liaison:** Diana Bolander

Call to order at 4:05 by Board President Roberts

Minutes of February 15, 2017 Museum Board meetings approved on motion by Marilyn, seconded by Bill.

Accessions/Deaccessions – none

Collections Management Report – see attached

Tracey is looking for, and willing to train, additional volunteers to work on Past Perfect software.

Items not recommended for accession / recommended for disposal by the museum staff were approved by the Board, as recommended on motion by Marilyn, second by Dee. Items recommended for accession were approved by the Board on motion by Bill, second by Garrett. Items listed as “looking for guidance from the board” were approved (with exception) by the Board for deaccession and disposal on motion from Marilyn, second by Bill. The one exception was Ayvad’s water wings, ca. 1901.

Director’s Monthly Report – see attached. Energy study of the museums, in coordination with UWP Engineering department was discussed.

Friends Monthly Report

There were some board membership changes. Dee Woolf is now the Friends Board President.

Subcommittees

Marilyn volunteered to lead volunteer subcommittee. First meeting will be April 4th.

Old Business

MAP Update - MAP committee members will each go through one area of the museum and identify potential failure points / opportunities for improvement, by following the flow chart, before Monday, 3/20.

MAP committee members will call local businesses that excel in customer service to investigate their practices.

MAP committee members will research local/regional competitors; members will complete the MAP Assessment worksheet to report findings.

Fundraising – checks are still coming in, approximately 64 checks total so far.

2017 Programming- Alternatives and adjustments to the Christmas program were discussed. We will discuss the Classic Toy Train Event at the next Board meeting.

New Business

none

Announcements

Lyceum Programs

Sunday, March 19, 2017 7:00 pm – *The Silver Man: The Life and 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;

Sunday, April 9, 2017 7:00 pm – *Diving the Mines of the Baraboo Iron Range*, with Tamara Thomsen and Mark Langenfeld.

Adjournment at 5:35 on motion by Dee, second from Bill

Submitted by Board Secretary Garrett Jones

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
March 28, 2017

The monthly meeting of the Platteville Housing Authority Board was held on March 28, 2017 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Marilyn Gottschalk, Melissa Duve, Christine Wunderlin

Members Absent: Ken Kilian

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Duve and second by Wunderlin to approve the February, 2017 regular board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 82 families on the waiting list. The month of March, 2017 included 6 applications, 0 vouchers were issued, 2 placements and 1 end of participation. Motion by Duve and second by Wunderlin to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wunderlin and second by Duve to approve operational checks 1544-1550 and landlord checks 1551-1598. Motion Carried.

OLD BUSINESS

NEW BUSINESS

Discussion was held over the board vacancy. A replacement will be appointed at the March 28th city council meeting and attendance will begin at the April board meeting.

Motion by Wunderlin and second by Duve to adjourn the meeting. Motion carried.

Respectfully submitted by Jen Weber.

PLAN COMMISSION
Monday, April 3, 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: Jeremy Johnson, Mary Miller, Gary Munson, Tom Nelson, Eileen Nickels, and Tom Nall.
Excused: Joyce Bos and Julie Loeffelholz. Absent: Scott MacDowell.

APPROVE MINUTES: February 6, 2017 Meeting

Motion by Nall, second by Munson to approve the February 6, 2017 minutes as presented. Motion carried 5-0 on a roll call vote.

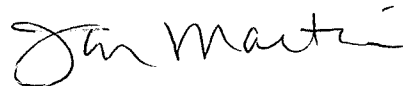
MOTION:

Conditional Use Permit Renewal – City Bar: 95 N Second Street (PC17-CUP02-05) – Consider a request to renew the Conditional Use Permit for the City Bar outside drinking area. Community Planning Director Joe Carroll explained that the property is the former location of the Chicago’s Best Restaurant and Tavern. The applicant remodeled the portion of the building that was not damaged in the fire and opened City Bar. As part of the tavern operation, the applicant received approval of a CUP (with conditions) to provide an outdoor eating and drinking area adjacent to the building. Carroll noted that the initial CUP was approved by the Council in May of 2016 for a one year period because the project was under construction at the time and also because there was a desire to see if any issues or concerns were raised regarding the operation in the initial year. Staff has been made aware of two issues: 1) noise complaint when the bar first began operation, but the applicant stated that the noise was coming from another location; and 2) complaints regarding the appearance of the property due to the two portable toilets located on the property to serve the outdoor area that remained on the property continuously until late fall. Staff recommends approval subject to the conditions of Section 22.06(J) and subject to the condition that the portable toilets are only allowed on a limited basis for special events. Questions were asked regarding the porta potty use, timelines/violations, sanitation concerns, possibility of building a u-shaped privacy fence, and recycling. On behalf of the applicant, Jarret Bauman explained that City Bar is a small bar with single use restrooms – the porta pottys help with the outside use, and noted that they are cleaned every week through a company in Kieler. He noted that if the use is not allowed, it will be inconvenient, but they are ok with whatever is decided. If fencing was allowed, they could add fencing that would match the exterior of the bar in the back. No public statements in favor, against, or in general. Further Plan Commission discussion included the need for recycling bins and screening requirements, time limits, and number limits for portable toilets. It was the consensus that it would be better to modify Section 22.06(J) Outdoor Eating or Drinking Areas or Beer Gardens to include these additional items, rather than make them conditions of this particular approval. Motion by Nall, second by Miller to approve a Conditional Use Permit to allow outdoor eating and drinking at 75/95 N Second St with the following conditions: a) approval is subject to the standards in Section 22.06(J), including any amendments made within the next year; and b) the approval is ongoing and not subject to annual review. Motion carried 5-0 on a roll call vote.

ADJOURN:

Motion by Miller, second by Johnson to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:49 PM.

Respectfully submitted,



Jan Martin, City Clerk

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

April 11, 2017 at 6:00 p.m.
GAR Room at City Hall

MEMBERS PRESENT: Ken Kilian, Arlene Siss
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: Charlotte Eversoll
MEMBERS EXCUSED: Tammy Black, Paul Mariskanish
STAFF PRESENT: Joe Carroll, Ric Riniker
OTHERS PRESENT: Brynna Loomans, Frank Evans

APPROVAL OF MINUTES

April 4, 2017: Motion by Prohaska to approve the minutes as presented. Second by Siss. Kilian asked Siss if she would be attending the WAHPC conference as mentioned in the minutes. Siss stated she would not be able to attend. Motion approved.

GATES HOTEL – LETTER OF CHANGED CIRCUMSTANCES AND SECTION 106 REVIEW

Kilian stated that he didn't fully read Carroll's letter that was in the packet. Carroll mentioned that he only submitted the memo for information, because he felt some of the information and comments included in the Prohaska emails to Chip Brown were inaccurate. He wasn't expecting action by the Commission.

Prohaska provided a draft letter of changed circumstances, which requests additional consideration of the historical importance of the property and review of the use of grant funds. The letter will be sent to the City, State Historic Preservation Office, Advisory Council on Historic Preservation, and the Department of Housing and Urban Development. Included with the letter is a copy of the letter from Peggy Veregin, and a sequence of events regarding the property and the involvement of the Historic Preservation Commission, Plan Commission and Council. Kilian summarized the sequence of events that will be included with the letter. Prohaska stated that the letter and information will be sent via email and mail to the various agencies.

Motion by Prohaska to send the information. Second by Siss. Motion approved.

Prohaska asked about the ability to delay the demolition of the building until this issue is resolved. Kilian mentioned that he didn't know if that is possible. Carroll stated that the Commission can delay a demolition as part of the nomination process for local designation, but that process was previously attempted by the Commission.

Kilian asked Frank Evans if he had any comments. Mr. Evans mentioned that he talked to an attorney about the ability to stop the demolition. He was forwarded on to another attorney in Madison, but he has not heard anything yet.

Prohaska asked about the memo from Carroll that was in the packet. Carroll stated that it was just in the packet as a rebuttal and so it would be part of the record. Kilian asked if the memo would be sent to the Council with the minutes. Carroll responded that the Council typically only receives the

minutes, but it will be in the packet if anyone wants to read it. The memo will not be forwarded to the Council at this time, and no action is required.

ANNOUNCEMENTS

Siss mentioned that there will be a dinner at 6:00 p.m. on Saturday, April 29th at the Episcopal Church as a fundraiser for the Stone Cottage.

Riniker mentioned that he will not be able to attend the WAHPC conference as previously indicated.

ADJOURN

Motion by Siss to adjourn. Second by Prohaska. 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	0.5	10.9	3.8	15.2	\$ 2,280.00	\$ 5.35	\$ 15.12	\$ -	\$ (60.00)	\$ 2,240.47
March	0	13.6	7.4	21	\$ 3,150.00	\$ 1.35	\$ 16.31	\$ 525.00	\$ 238.23	\$ 3,930.89
February	1.2	14.5	10.9	26.6	\$ 3,990.00	\$ 1.10	\$ 7.07	\$ -	\$ 6.00	\$ 4,004.17
January	0.2	18.7	9.2	28.1	\$ 4,215.00	\$ 4.55	\$ 17.11	\$ 315.00	\$ -	\$ 4,551.66
Totals	1.9	57.7	31.3	90.9	\$ 13,635.00	\$ 12.35	\$ 55.61	\$ 840.00	\$ 184.23	\$ 14,727.19

Allocation of Compensation \$285 \$8,655 \$4,695

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

APRIL 30, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>INTEREST INCOME</u>						
600-61419-000-00	WATER INTEREST	268.44	3,921.92	7,000.00	3,078.08	56.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	70,153.34	200,291.50	745,000.00	544,708.50	26.9
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,290.38	57,427.02	250,000.00	192,572.98	23.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	9,425.27	26,545.54	75,000.00	48,454.46	35.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	20,319.78	58,392.82	235,000.00	176,607.18	24.9
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,192.12	38,237.51	125,000.00	86,762.49	30.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,480.23	21,949.93	75,000.00	53,050.07	29.3
600-61463-000-00	PUBLIC FIRE PROTECTION	52,480.63	206,360.64	615,000.00	408,639.36	33.6
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	691.14	2,469.18	8,000.00	5,530.82	30.9
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,339.69	28,911.01	77,500.00	48,588.99	37.3
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,752.57	12,146.72	45,000.00	32,853.28	27.0
	TOTAL INTEREST INCOME	205,393.59	656,653.79	2,263,100.00	1,606,446.21	29.0
<u>INTEREST INCOME</u>						
600-62419-000-00	SEWER INTEREST	268.36	5,494.32	14,000.00	8,505.68	39.3
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	204,545.57	580,403.63	2,100,000.00	1,519,596.37	27.6
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	1,083.99	7,500.00	6,416.01	14.5
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	663.03	2,496.16	8,000.00	5,503.84	31.2
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00	.0
600-62635-000-00	MISC OP SEWER REVENUE	.00	239.50	1,000.00	760.50	24.0
	TOTAL INTEREST INCOME	205,476.96	589,717.60	2,131,450.00	1,541,732.40	27.7
	TOTAL FUND REVENUE	410,870.55	1,246,371.39	4,394,550.00	3,148,178.61	28.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,276.77	5,256.86	445,000.00	439,743.14	1.2
TOTAL TAXES	1,276.77	5,256.86	445,000.00	439,743.14	1.2
<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	125,015.94	125,015.94	246,214.00	121,198.06	50.8
TOTAL LONG TERM DEBT	125,015.94	125,015.94	246,214.00	121,198.06	50.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	682.74	2,722.28	8,710.00	5,987.72	31.3
TOTAL PUMPING SUPERVISION	682.74	2,722.28	8,710.00	5,987.72	31.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,694.00	11,203.59	40,000.00	28,796.41	28.0
600-61623-300-00 ELECTRICITY-WELL #4	527.30	1,682.25	40,000.00	38,317.75	4.2
600-61623-400-00 ELECTRICITY-WELL #5	4,402.35	13,093.85	47,000.00	33,906.15	27.9
TOTAL ELECTRICITY	8,623.65	25,979.69	127,000.00	101,020.31	20.5
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	1,606.98	8,345.92	28,000.00	19,654.08	29.8
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	1,606.98	8,345.92	28,500.00	20,154.08	29.3
<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	1,409.57	5,117.78	18,000.00	12,882.22	28.4
TOTAL PUMPING	1,409.57	5,117.78	19,700.00	14,582.22	26.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	682.74	2,722.28	8,710.00	5,987.72	31.3
	TOTAL MAINTENANCE SUPERVISION	682.74	2,722.28	8,710.00	5,987.72	31.3
<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	746.20	7,000.00	6,253.80	10.7
	TOTAL MAINTENANCE OF STRUCTURES	.00	746.20	8,000.00	7,253.80	9.3
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE OF POWER EQUIP	.00	.00	5,100.00	5,100.00	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	32.36	32.36	350.00	317.64	9.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	64.84	2,039.89	4,500.00	2,460.11	45.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	97.20	2,072.25	4,850.00	2,777.75	42.7
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	682.74	2,722.28	8,710.00	5,987.72	31.3
	TOTAL WATER TREATMENT SUPERVISION	682.74	2,722.28	8,710.00	5,987.72	31.3
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	.00	1,417.80	6,500.00	5,082.20	21.8
600-61641-800-00	CHEMICALS-FLOURIDE	240.00	720.00	4,000.00	3,280.00	18.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,155.55	1,481.05	15,000.00	13,518.95	9.9
	TOTAL CHEMICALS	1,395.55	3,618.85	25,500.00	21,881.15	14.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	1,811.89	11,091.64	39,000.00	27,908.36	28.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	115.32	1,865.95	4,500.00	2,634.05	41.5
	TOTAL TREATMENT	1,927.21	12,957.59	43,500.00	30,542.41	29.8
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	42.22	1,200.00	1,157.78	3.5
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	42.22	2,400.00	2,357.78	1.8
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	682.75	2,722.29	8,710.00	5,987.71	31.3
	TOTAL WATER TREATMENT	682.75	2,722.29	8,710.00	5,987.71	31.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	29.47	834.62	5,500.00	4,665.38	15.2
	TOTAL MAINT OF STRUCTURE IMPR	29.47	834.62	5,500.00	4,665.38	15.2
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	149.15	300.00	150.85	49.7
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	149.15	3,800.00	3,650.85	3.9
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	682.75	2,722.27	8,710.00	5,987.73	31.3
	TOTAL OPERATIONS	682.75	2,722.27	8,710.00	5,987.73	31.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	266.88	1,500.00	1,233.12 17.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	266.88	1,600.00	1,333.12 16.7
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	887.94	2,547.59	8,000.00	5,452.41 31.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,269.00)	1,500.00	2,769.00 (84.6)
	TOTAL METERS	887.94	1,278.59	9,500.00	8,221.41 13.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,793.73	3,751.87	17,000.00	13,248.13 22.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,793.73	3,751.87	17,200.00	13,448.13 21.8
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	990.62	7,574.60	17,562.00	9,987.40 43.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	93.38	2,000.00	1,906.62 4.7
	TOTAL MISCELLANEOUS	990.62	7,667.98	19,562.00	11,894.02 39.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	683.71	2,726.10	8,710.00	5,983.90 31.3
	TOTAL MAINTENANCE	683.71	2,726.10	8,710.00	5,983.90 31.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,055.05	6,553.05	28,000.00	21,446.95 23.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,846.58	11,098.47	30,000.00	18,901.53 37.0
	TOTAL MAINTENANCE OF MAINS	2,901.63	17,651.52	58,000.00	40,348.48 30.4
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	602.58	2,350.16	7,000.00	4,649.84 33.6
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	2,380.00	2,629.29	9,000.00	6,370.71 29.2
	TOTAL MAINTENANCE OF SERVICES	2,982.58	4,979.45	16,000.00	11,020.55 31.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	4,044.72	3,000.00	(1,044.72) 134.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,457.26	2,868.07	3,500.00	631.93 81.9
	TOTAL MAINTENANCE OF METERS	1,457.26	6,912.79	6,500.00	(412.79) 106.4
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,039.23	4,132.84	10,000.00	5,867.16 41.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,027.00	1,143.14	5,000.00	3,856.86 22.9
	TOTAL MAINTENANCE OF HYDRANTS	4,066.23	5,275.98	15,000.00	9,724.02 35.2
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	64.71	200.00	135.29 32.4
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	64.71	400.00	335.29 16.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	683.71	2,726.11	8,710.00	5,983.89	31.3
	TOTAL CUSTOMER ACCOUNTS	683.71	2,726.11	8,710.00	5,983.89	31.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	228.51	250.00	21.49	91.4
	TOTAL METER READING	.00	228.51	250.00	21.49	91.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	885.10	6,827.31	25,000.00	18,172.69	27.3
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	858.90	2,948.85	11,700.00	8,751.15	25.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,744.00	9,776.16	43,200.00	33,423.84	22.6
<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	858.90	2,948.95	11,700.00	8,751.05	25.2
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	858.90	2,948.95	81,050.00	78,101.05	3.6
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	413.92	1,740.73	5,000.00	3,259.27	34.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	33.62	77.14	1,000.00	922.86	7.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	165.99	277.17	2,000.00	1,722.83	13.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	613.53	2,095.04	11,000.00	8,904.96	19.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	775.00	2,087.50	5,325.00	3,237.50	39.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	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	775.00	2,136.00	10,325.00	8,189.00	20.7
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,208.25	14,700.00	2,491.75	83.1
	TOTAL PROPERTY INSURANCE	.00	12,208.25	14,700.00	2,491.75	83.1
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	10,851.60	20,000.00	9,148.40	54.3
	TOTAL INJURIES & DAMAGES	.00	10,851.60	20,000.00	9,148.40	54.3
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	7,973.68	34,013.49	134,833.00	100,819.51	25.2
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,733.49	6,873.60	21,960.00	15,086.40	31.3
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	46.25	253.85	.00	(253.85)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	246.96	841.44	3,200.00	2,358.56	26.3
	TOTAL EMPLOYEE BENEFITS	10,000.38	41,982.38	169,793.00	127,810.62	24.7
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	29.95	86.85	200.00	113.15	43.4
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	316.60	334.10	750.00	415.90	44.6
600-61930-300-00	MISC GENERAL-CONFERENCES	128.00	424.99	3,000.00	2,575.01	14.2
	TOTAL MISCELLANEOUS GENERAL	474.55	845.94	3,950.00	3,104.06	21.4
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3
	TOTAL RENT EXPENSE	90.00	360.00	1,080.00	720.00	33.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	501.24	6,609.65	.00	(6,609.65)	.0
	TOTAL TRANSPORTATION CLEARING	501.24	6,609.65	.00	(6,609.65)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,902.23	9,591.24	50,000.00	40,408.76	19.2
	TOTAL TAX EXPENSE	1,902.23	9,591.24	50,000.00	40,408.76	19.2
<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	125,015.97	125,015.97	246,214.00	121,198.03	50.8
	TOTAL LONG TERM DEBT	125,015.97	125,015.97	246,214.00	121,198.03	50.8
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	17,843.07	99,152.62	276,941.00	177,788.38	35.8
	TOTAL SUPERVISION & LABOR	17,843.07	99,152.62	276,941.00	177,788.38	35.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,667.50	14,218.91	50,000.00	35,781.09	28.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	958.02	3,333.02	10,000.00	6,666.98	33.3
	TOTAL PUMPING & HEAT/LIGHTS	5,625.52	17,551.93	60,000.00	42,448.07	29.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,390.26	7,282.98	24,000.00	16,717.02	30.4
	TOTAL AERATION EQUIPMENT	2,390.26	7,282.98	24,000.00	16,717.02	30.4
<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	.00	9,464.22	39,040.00	29,575.78	24.2
	TOTAL PHOSPHORUS	.00	9,464.22	39,040.00	29,575.78	24.2
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,916.63	7,960.00	5,043.37	36.6
	TOTAL SLUDGE CHEMICALS	.00	2,916.63	7,960.00	5,043.37	36.6
<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	3,213.10	5,651.84	8,000.00	2,348.16	70.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	3,213.10	5,651.84	8,500.00	2,848.16	66.5
<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	444.78	8,482.50	24,000.00	15,517.50	35.3
	TOTAL TRANSPORTATION	444.78	8,482.50	25,000.00	16,517.50	33.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,525.48	3,891.91	25,000.00	21,108.09	15.6
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	939.90	939.90	20,000.00	19,060.10	4.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,424.05	2,000.00	575.95	71.2
	TOTAL MAINT OF SEWER COLLECTION	3,465.38	6,255.86	47,000.00	40,744.14	13.3
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	43.14	345.12	6,000.00	5,654.88	5.8
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	345.12	14,000.00	13,654.88	2.5
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,519.08	5,145.45	20,000.00	14,854.55	25.7
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,086.09	2,081.55	25,000.00	22,918.45	8.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,605.17	7,227.00	46,000.00	38,773.00	15.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,281.81	5,413.30	17,000.00	11,586.70	31.8
600-62834-200-00	METER REPAIR-LABOR	(99.91)	5,628.15	15,000.00	9,371.85	37.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,915.70	3,278.95	26,000.00	22,721.05	12.6
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,097.60	14,320.40	58,000.00	43,679.60	24.7
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	915.05	6,914.16	25,000.00	18,085.84	27.7
600-62840-600-00	ACCOUNT CLERK	858.90	2,948.65	11,700.00	8,751.35	25.2
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	1,773.95	9,862.81	43,200.00	33,337.19	22.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	228.51	200.00	(28.51)	114.3
	TOTAL METER READING - LABOR/EXPENSE	.00	228.51	200.00	(28.51)	114.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	858.70	2,948.29	11,700.00	8,751.71	25.2
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	858.70	2,948.29	81,050.00	78,101.71	3.6
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	380.42	2,032.92	5,000.00	2,967.08	40.7
600-62851-600-00	OP EXPENSES-POSTAGE	33.62	99.31	2,000.00	1,900.69	5.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	32.36	109.63	1,500.00	1,390.37	7.3
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	446.40	2,241.86	11,500.00	9,258.14	19.5
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	775.00	2,087.50	5,325.00	3,237.50	39.2
600-62852-200-00	CONSULTANTS EXPENSES	.00	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	775.00	2,136.00	12,325.00	10,189.00	17.3
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,592.75	42,000.00	9,407.25	77.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	11,548.40	14,000.00	2,451.60	82.5
	TOTAL INSURANCE	.00	44,141.15	56,000.00	11,858.85	78.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	13,726.47	57,809.28	191,592.00	133,782.72 30.2
600-62854-400-00	RETIREMENT EXPENSE	1,291.12	5,748.85	32,517.00	26,768.15 17.7
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	46.25	253.86	.00	(253.86) .0
600-62854-800-00	UNIFORM EXPENSE	.00	117.39	3,000.00	2,882.61 3.9
	TOTAL EMPLOYEE BENEFITS	15,063.84	63,929.38	236,909.00	172,979.62 27.0
<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	990.62	7,574.18	20,000.00	12,425.82 37.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	710.00	2,051.57	30,500.00	28,448.43 6.7
	TOTAL MISCELLANEOUS EXPENSE	1,700.62	9,625.75	50,500.00	40,874.25 19.1
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	4,700.00	4,340.00 7.7
	TOTAL RENT EXPENSE	90.00	360.00	4,700.00	4,340.00 7.7
	TOTAL FUND EXPENDITURES	362,655.80	795,824.99	3,641,096.00	2,845,271.01 21.9
	NET REVENUE OVER EXPENDITURES	48,214.75	450,546.40	753,454.00	302,907.60 59.8

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

April 30, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>MARCH</u>				<u>APRIL</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	APRIL
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ (254,861.10)	\$ 1,407,020.19	\$ 715,035.65	\$ 437,123.44	\$ 119,578.60	\$ 14,671.16	\$ 542,030.88
W/S CASH	\$ 796,011.10	\$ 382,384.42	\$ 1,142,969.87	\$ 35,425.65	\$ 9,138.61	\$ 7,598.77	\$ 36,965.49
TOTAL	<u>\$ 541,150.00</u>	<u>\$ 1,789,404.61</u>	<u>\$ 1,858,005.52</u>	<u>\$ 472,549.09</u>	<u>\$ 128,717.21</u>	<u>\$ 22,269.93</u>	<u>\$ 578,996.37</u>

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 1,773,289.28	(Replacement-Sewer)
State Investment Pool #6	\$ 399,116.73	(Holding-Water & Sewer)
State Investment Pool #12	\$ 1,166,992.73	(Depreciation-Water CIP)
State Investment Pool #13	\$ 404,379.73	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,042,920.79	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/17
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/17

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
APRIL 30, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
APRIL 30, 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	20,456.00	13,187.95	244,926.88
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	.00	11.70	8,312.99
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,546.95	.00	(1,546.95)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	264,920.17	20,456.00	11,652.70	276,572.87
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(9,855.46)	.00	9,855.46	.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)	.00	1,645.36	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(103,025.17)	.00	.00	(103,025.17)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(114,525.99)	.00	11,500.82	(103,025.17)
 <u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(150,394.18)	.00	.00	(150,394.18)
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	(20,456.00)	(23,153.52)	(23,153.52)
	TOTAL FUND EQUITY	(150,394.18)	(20,456.00)	(23,153.52)	(173,547.70)
	TOTAL LIABILITIES AND EQUITY	(264,920.17)	(20,456.00)	(11,652.70)	(276,572.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,258.13	4,011.90	154,200.00	(150,188.10)	2.60	.00 (150,188.10)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,232.61	12,856.33	83,100.00	(70,243.67)	15.47	.00 (70,243.67)
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	1,703.52	21,209.68	38,500.00	(17,290.32)	55.09	.00 (17,290.32)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	11.70	20.00	(8.30)	58.50	.00 (8.30)
200-46340-467-000	INTEREST - NOW ACCOUNT	156.26	617.67	1,000.00	(382.33)	61.77	.00 (382.33)
200-46340-468-000	LANDRENT PARCELS A	38,915.00	38,915.00	77,830.00	(38,915.00)	50.00	.00 (38,915.00)
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	.00	2,851.12	1,455.00	1,396.12	195.95	.00 1,396.12
	TOTAL PUBLIC CHARGES FOR SE	46,265.52	80,473.40	367,790.00	(287,316.60)	21.88	.00 (287,316.60)
	TOTAL FUND REVENUE	46,265.52	80,473.40	367,790.00	(287,316.60)	21.88	.00 (287,316.60)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2017

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	45.00	45.00	1,000.00	955.00	4.50	955.00
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	15,272.35	15,272.35	85,300.00	70,027.65	17.90	70,027.65
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	144.00	144.00	2,200.00	2,056.00	6.55	2,056.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	168.45	700.00	531.55	24.06	531.55
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	8,437.99	15,000.00	6,562.01	56.25	6,562.01
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	5,700.00	17,100.00	11,400.00	33.33	11,400.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	226.28	354.40	2,500.00	2,145.60	14.18	2,145.60
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,070.06	1,816.16	16,000.00	14,183.84	11.35	14,183.84
200-53510-817-000	AIRPORT: CREDIT CARD FEES	144.59	486.55	2,700.00	2,213.45	18.02	2,213.45
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	78.34	261.95	2,300.00	2,038.05	11.39	2,038.05
200-53510-821-000	AIRPORT: PROPANE	.00	398.45	1,000.00	601.55	39.85	601.55
200-53510-823-000	AIRPORT: LIABILITY INS	.00	2,906.00	7,000.00	4,094.00	41.51	4,094.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	16,249.98	65,000.00	48,750.02	25.00	48,750.02
200-53510-827-000	AIRPORT: POSTAGE	3.68	15.78	100.00	84.22	15.78	84.22
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	87.40	600.00	512.60	14.57	512.60
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	459.21	791.04	2,000.00	1,208.96	39.55	1,208.96
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	213.99	547.98	3,100.00	2,552.02	17.68	2,552.02
200-53510-836-000	AIRPORT: ALLIANT	730.17	2,183.18	6,900.00	4,716.82	31.64	4,716.82
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	198.00	600.00	402.00	33.00	402.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	524.04	524.04	3,800.00	3,275.96	13.79	3,275.96
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	731.18	4,500.00	3,768.82	16.25	3,768.82
	TOTAL AIRPORT	25,809.52	57,319.88	366,995.00	309,675.12	15.62	309,675.12
	TOTAL FUND EXPENDITURES	25,809.52	57,319.88	366,995.00	309,675.12	15.62	309,675.12
	NET REV OVER EXP	20,456.00	23,153.52	795.00	22,358.52	2,912.39	23,153.52

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Director of Administration, Valerie Martin
5/10/2017

ACCOMPLISHMENTS:

- Finalized TID reports for 2016
- Financial Operations Manager attended New Treasurer's Workshop
- Continued to work with Ehler's on finalizing long-range financial plan
- Worked with Compunet & Centurylink on finalizing details for new VOIP system. Will be working with department heads to start customizing menu layouts.
- Signed agreement with Ehler's Investment Partners to start cash flow analysis for investment opportunity
- Reviewed RFP for banking services, will provide City Manager with analysis soon.
- Held an insurance check-in for police department staff on 4/11 & 4/13
- City Audit complete, presentation to Council will be 6/27/2017
- Filed new State required Room Tax Report with help of Chamber of Commerce
- Completed Worker's Comp Audit

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue to work with Ehler's Investment Partners on future investment opportunities
- Analyze materials received for banking RFP and select bank
- Finalize VOIP phone system details
- Start working on revamping the Employee Handbook
- Start working on filing the new required TID reports via the DOR website

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

April, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in April, May, June and July, 2017.
- Attended Council meeting on April 25, 2017.
- Conferred with Joe Carroll and Howard Crofoot regarding application of Storm Water Management Ordinances to projects.
- Reviewed response by Police Department to public records request regarding death investigation and conferred with Lieutenant Haas.
- Reviewed and commented upon responses to state and federal historic preservation officials on redevelopment of Pioneer Ford property.
- Conferred with City Manager on Senior Center reorganization.
- Prepared Accounting Disclosures regarding pending and threatened litigation to Johnson Block, Inc.
- Conferred with Police Chief on Brady disclosure to prosecutors.

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
April Progress Report
City Manager

Period: April 1-30, 2017

Accomplishments:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations. Met with Platteville Area Senior Services (PASS) on future of senior center and drafted related letter of intent. Met with Rountree Gallery on the possibility of storage and meeting space in City Hall.
- Testified before the Joint Committee on Finance
- Met with WHEDA representative on General Capital's tax credit application for the former Pioneer Ford site. Assisted with addressing questions related to historic Gates Hotel.
- Wrote content for summer edition of *53818 Update*. Worked on communication materials related to lead service line loan forgiveness program.
- Worked on long range financial plan with Ehlers. Prepared and participated in rating call for future debt issuance.
- Hosted staff from Whitewater who were interested in learning about our Library Block project.
- Prepared and conducted orientation for new council member.
- Attended Board of Regents reception, workforce meeting hosted by Chamber, Fire Department Pancake breakfast, After Hours at the Museum (YP Week) and UW-P Hackathon. Judged exhibits for STEM day at UW-P. Visited UW-Osh Kosh to hear student project/presentation on Platteville's economic development structure. Guest Speaker for Kiwanis.

Major Objectives for the Coming Month:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work on long range financial plan.
- Revise financial policy and begin transition to managed investment services.
- Work on recommendations for downtown parking as a result of the parking study update.
- Assist with PAIDC strategic planning teams and Chamber workforce initiative.
- Attend League Lobby Day.
- Host half-day of service for city staff.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: May 5, 2017

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties. The grant deadline for completion of the site clearance and environmental work has been extended until November.
- Conducted property maintenance inspections.
- Answered questions and provided more information to potential developers regarding the Request for Proposals document for the vacant land adjacent to the former EMS garage.
- Provided additional information on the former Pioneer Ford site development project, and the former Gates Hotel property to the Advisory Council on Historic Preservation. The ACHP was one of the agencies contacted by the Historic Preservation Commission requesting consultation on the potential adverse effects on the former Gates Hotel property. The ACHP should provide a response within the next two weeks.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on the bid specs for the building demolition and site clearance work on the former Pioneer Ford site.
- Continue property maintenance inspections.

PUBLIC INFORMATION ITEMS

- The Council will be holding a public hearing at the May 23rd Council meeting related to a Planned Unit Development proposal at 455 Broadway.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE	
48	BUILDERS FIRST SOURCE	100 EASTSIDE RD	006	\$3,750.00							\$50.00				04/03/17	WORK_DONE	
49	TT & TT LLC	1085 E MINERAL ST	437	\$5,500.00		\$25.00									04/07/17	SIGNAGE	
50	BRIANNE FARREY	230 W LEWEY ST	001	\$1,480.00				\$25.00	\$25.00						04/11/17	TEMPORARY BLDG	
51	BEN GROSSMAN	1295 STANS CT	434	\$4,200.00		\$25.00									04/11/17	WATER HTR & ELEC SERVICE	
52	CAN ZHANG	4060 W MAIN ST	001	\$42,000.00					\$420.00						04/12/17	FENCE	
53	GERARD ABING	800 LANCASTER ST	434	\$2,500.00		\$25.00									04/13/17	ELECT & FIRE ALARM	
54	DARCY BEVAN	700 N COURT ST	434	\$17,500.00		\$69.12			\$30.00						04/19/17	SOFFIT & FASCIA	
55	BEN GROSSMAN	1295 STANS CT	434	\$8,765.00		\$50.00									04/19/17	DETACHED GARAGE	
56	EILA BUTTERWORTH	1145 PERRY DR	001	\$2,600.00				\$25.00							04/19/17	REEROOF	
57	JOHN UTLEY	75 N SECOND ST	005	\$300.00							\$50.00				04/19/17	SERVICE UPGRADE	
58	PAUL MOOR II	455 BROADWAY ST	434	\$3,700.00		\$25.00									04/20/17	WALL & ROOF SIGNAGE	
59	TAYLOR CAYGILL	415 W ADAMS ST	001	\$2,490.00											04/20/17	REEROOF	
60	KEN KILLIAN	790 S COURT ST	005	\$0.00				\$25.00		\$25.00	\$50.00				04/21/17	ELECT FOR REMODELING	
61	WILLARD CHANDLER	55 MAPLE DR	002	\$3,300.00		\$50.00				\$25.00					04/21/17	PARTIAL RAZING	
62	BRIAN KIRSCH	385 W MADISON ST	434	\$10,000.00							\$150.00				04/25/17	FURNACE & WATER HTR	
63	PURE LLC	11 INSIGHT DR	006	\$4,400.00							\$660.00				04/25/17	REMODEL	
APRIL TOTALS (CITY AND E-T)				\$112,685.00	\$0.00	\$268.12	\$0.00	\$50.00	\$550.00	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00			
2017 YEAR-TO-DATE TOTALS (CITY AND E-T)				\$2,841,635.44	\$100.00	\$7,589.44	\$60.00	\$2,252.32	\$2,747.32	\$1,742.32	\$660.00	\$50.00	\$300.00	\$530.00			

BUILDING INSPECTION DEPT.

CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4QH	RIVER TO VALLEY	INIT		420 SOUTHWEST RD	PROPERTY MAINTENANCE	3/29/2017	\$326.50	AS OF 04/28/17 GUILTY - NO CONTEST PLEA
1580DCL4QJ	SCHMITT	JEROD	W	480 W CEDAR ST	PROPERTY MAINTENANCE	3/29/2017	\$326.50	GUILTY - NO CONTEST PLEA
1580DCL4QK	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	3/29/2017	\$326.50	GUILTY - NO CONTEST PLEA
1580DCL4QL	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	3/29/2017	\$326.50	GUILTY - NO CONTEST PLEA
1580DCL4QM	DONISI	DAVID	D	730 FREMONT ST #1&2	OCC W/OUT VALID LICENSE	3/29/2017	\$263.50	GUILTY - NO CONTEST PLEA
1580DCL4QP	SCHENKEL	KEITH	F	1550 WEST GOLF DR	ACCUM GARBAGE/REFUSE	4/2/2017	\$200.50	NOT GUILTY PLEA
1580DCL4QQ	SCHENKEL	KEITH	F	1550 WEST GOLF DR	JUNK/ABAND VEHICLE	4/3/2017	\$200.50	NOT GUILTY PLEA
1580DCL4R2	RIVER TO VALLEY	INIT		420 SOUTHWEST ROAD	PROPERTY MAINTENANCE	4/25/2017	\$326.50	INTAKE 5/22/17
1580DCL4R3	RIVER TO VALLEY	INIT		565 W CEDAR ST	FAILURE TO EXCAVATE	4/25/2017	\$200.50	INTAKE 5/22/17
1580DCL4R4	ANDREW	JEFFERY		560 JEWETT ST	JUNK/ABAND VEHICLE	4/25/2017	\$200.50	INTAKE 5/22/17
1580DCL4R5	SCHMITT	JEROD		480 W CEDAR ST	PROPERTY MAINTENANCE	4/25/2017	\$326.50	INTAKE 5/22/17
1580DCL4R6	HAAG	MARK		710 FREMONT ST	PROPERTY MAINTENANCE	4/25/2017	\$326.50	INTAKE 5/22/17
1580DCL4R7	HAAG	MARK		710 FREMONT ST	OCC W/OUT VALID LICENSE	4/25/2017	\$326.50	INTAKE 5/22/17
1580DCL4R8	SCHENKEL	KEITH	F	1550 WEST GOLF DRIVE	ACCUM GARBAGE/REFUST	4/25/2017	\$263.50	INTAKE 5/22/17

Director's Report
April 4, 2017

LIBRARY NEWS

All ages have been returning colored butterflies to add color to the downstairs windows of the new library, thanks to library staff Emma, Karina, Lydia, Tim, and volunteer Kalle for their help putting up the butterflies and paper flowers in the new library.

Children's and adult staff pulled together plans for summer activities for the 53818 Update newsletter. Their flexibility and collaboration are greatly appreciated as we schedule programs and activities

SWLS Director Krista Ross will be leaving her position in April to serve as the SELCO Director in Minnesota. I will be serving as a member of the search committee, we hope to have a new System Director in place by August.

Thank you to Erin who has been coming in Friday mornings for storytimes even when it's her day off.

TECHNOLOGY

Dan and Emma are taking the 5 week WPLC OverDrive Support Course through WiLS. By completing this course, the PPL will have an elite team of OverDrive "Super Users", which also includes Nancy Sagehorn.

We have launched linked accounts to help accommodate family members who want to pick up holds for each other, while still working to maintain patron privacy. Karina and Emma created a set of guidelines for linked accounts which was approved by the SWLS Best Practices committee.

Auto-graphics is now able to provide us with addresses for bounced back patron emails. Leanne is working on checking these emails and adding notes to patron accounts as needed.

BUILDING PROJECT

- The change order for fireproofing has been approved and work began last week.
- Work continues— cabinets, countertops, wall outlets, doors, window sills, etc.
- We are tentatively planning to move toward the end of May.

FOUNDATION

We have created brochures to distribute to local businesses to ask for their support during National Library Week. We are asking that each Library Board member ask 2-3 businesses if they will consider putting information about the library on their signs and/or participate in a dine-out/give back day.

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

Programs:

Spring storytime:

Preschool- 5 sessions 11, 17, 19, 15

Infant/Toddler- 10 sessions 125

March 3- Early release building party- 10

March 5- Live animal Circle K- 20

March 16- Crafternoon- 14

March 26- Make your own instruments PECA- 9

March 28- Book club- 12

March 31- Early release movie- 23

Community Outreach:

March 1- Early Literacy corner update at SWHC- Erin

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

Programs

03/13 Make it Monday - String Art: 7 adults, 6 teens

03/20 In Stitches: 4 adults, 1 volunteer

03/27 Movie – Fences: 11 adults

Professional Development

3/24 Best Practices meeting in Lancaster

Outreach and Adult Services (Emma Radosevich)

Outreach			
Date	Facility	Attendance	# books delivered
3/2	Sienna Crest	0	19
3/2	Pioneer Ridge	6	25
3/2	Hearthside	3	2
3/8	Park Place Asst. Living	4	2
3/8	Park Place Senior Apartments	1	23
3/8	Jenor Towers	0	0
3/16	Our House	4	26
3/16	House of Peace	1	1
3/6	Fairfield Kourt	4	35
		Total attendance:	Total books delivered: 133

Programs		
Date	Program	Attendance
3/1	Senior Reading Club	6
3/12	Coloring	3
3/21	Adult Book Club	10
3/25	Communication	4
3/31	Unassigned Reading	3
Total attendance:		26

Director Meetings:

- 3/1 Fire alarm test
- 3/1 Department heads
- 3/1 Zinio information with Talking Books
- 3/1 Construction tour with Kristina Fields UW- Platteville Engineering students
- 3/2 Staff in-service
- 3/2 Cindy Tang
- 3/3 Boscobel Library Director, Robin Orlandi
- 3/3 Media Tour
- 3/8 Department Heads
- 3/8 Interior design call with PRA and City Manager
- 3/9 Benvenuto's check pickup and photo op
- 3/10 Diana Bolander
- 3/10 Scott Ehrlichman, hotel management
- 3/10 Angie Wright, PCF grant planning
- 3/13 Community Enrichment meeting
- 3/13 Moving planning with staff
- 3/15 Department heads
- 3/15 Grant County planning summary
- 3/15 Jack Luedtke, Building Committee
- 3/15 Library technology and moving with Luke Korzeniewski
- 3/20 Building Committee
- 3/20 PLSR Steering Committee
- 3/20 Jack McCullough
- 3/21 Grant County Board Public Hearing
- 3/21 Moving planning with staff
- 3/23 Presentation to Quota Club
- 3/23 Troy Maggied, strategic planning discussion
- 3/24 SWLS Tech Committee
- 3/24 SWLS Best Practices
- 3/27 Community Enrichment
- 3/28 Staff goals review
- 3/29 Department heads
- 3/29 Webinar- Attracting and Retaining a Dynamic Workforce

Dates to Remember:

April 9-15 National Library Week
 April 9- Dine Out at Benvenuto's
 Every Monday- Mention the Platteville Public Library @ Steve's Pizza, \$1 will be donated to the capital campaign.



City of Platteville
Department Progress Report
Museum Department: May 2, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for April 2017 was 418, up from 290 in 2016.
 - Our 2017 on and off-site attendance January-March 2017 was 2627 compared to 2636 in 2016.
 - Special Events Attendance
 - Winter Lyceum – Diving the Mines of the Baraboo Iron Range with Tamara Thomsen and Mark Langenfeld – 55 people attended
 - YP Week Chamber After Hours – 39 attendees
 - And They're Off: Horse Racing and the Big Badger Fair Members Opening: 49 attendees
 - Over 25 classes are scheduled to tour the Mine in May alone.
- **Strategic Planning & Budget Transition Plan Update**
 - *Fundraising*
 - As of May 1st, we have received gifts totaling \$18,729 as part of our annual fund.
 - *Focusing on the Mine*
 - The Bevans Lead Mine and two tour guides are featured on the cover of the Summer 53818 City of Platteville newsletter that is mailed to every household in the 53818 zip code.
 - UWP Media Study students are working on a capstone project to create short video pieces for us to use on the website and social media.
 - *Building Maintenance*
 - Installation of the handicapped accessible door openers at the Hanmer Robbins Building is complete. This project was also generously supported by the Platteville Community Fund.
- **Museum Assessment Program (MAP)**
 - The Museums learned that the peer reviewer for our site visit will be Kelli Pickard from the Log Cabin Village in Fort Worth, Texas, which is also a municipal museum that has gone through budget reductions. Ms. Pickard will be visiting the first week of August to see the museums and meet with staff, volunteers, board and council members.
- **Volunteer Committee Activity**
 - A Volunteers Committee consisting of Director Bolander, Museum Board President Tracey Roberts, Museum Board member Marilyn Gottschalk, and Friends Board member Dave Ralph met several times in April. They have written a volunteer manual and are finalizing details of recruitment, orientation, and training.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Provide educational and fun school tours and programming.
- Clear 20 linear feet of space in collections storage.
- Recruit a volunteer collections intern for Summer 2017.
- Train new staff on driving the train.

PUBLIC INFORMATION ITEMS

Winter Lyceum Lecture Program

- Monday, May 1, 2017: The Bevans Lead Mine re-opens for tours.
- Saturday, May 6, 2017, 11:00 am – 2:00 pm: Big Badger Fair Family Day
- Saturday, May 13, 2017, 11:00 am and 3:00 pm, Lead Pour
- Saturday, May 20, 2017, 11:00 am – 2:00 pm, Mining Family Day

General Information:

The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm Wednesday through Sundays from May through October. Tickets are \$10/Adults, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. Mine tours begin at 10:30 am, 12:00 pm, 1:30 pm, and 3:30 pm.

www.mining.jamison.museum

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts which help define Southwest Wisconsin.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, April 29th, 2017

ACCOMPLISHMENTS

- Officer Simeon Morell has completed his Field Training and he is working in a solo capacity.
- Officers from our Department assisted The Richland-Iowa-Grant Drug Task Force, the Grant Co. Crisis Resolution Team, Wisconsin Dept. of Justice Division of Criminal Investigation Agents and United States Postal Inspectors with serving search warrants at two homes in Platteville where drug related activity was believed to be occurring. Three suspects were taken into custody and controlled substances, drug paraphernalia, firearms and a substantial amount of cash were recovered. Charges are pending against the involved suspects.
- Two training days were held for the sworn members of the PD. A portion of each training day consisted of fitness testing using the same tests required by the State of Wisconsin for entry and graduation from the Law Enforcement Certification Program.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Advertise and conduct a hiring process to fill an existing vacancy at the Entry Level Police Officer rank.
- Manage upcoming events such as Derby Days and the UW-P Spring Graduation.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.

PUBLIC INFORMATION ITEMS

- Parking Permits will be mailed out to residents and landlords in the Permit Parking Area soon.
- 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)

- Officer Quinten Strand resigned effective April 22nd creating a vacancy which we are actively trying to fill.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, June 6th at 5:00 p.m. at the Police Department. The May 2nd meeting was postponed due to a lack of agenda items.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: May 3, 2017

ACCOMPLISHMENTS

- Pre-qualified plumbers for LSL project
- Sent letters to property owners with known LSL.
- Began Elm St construction
- Held Pre-construction meeting for Ellen/Laura St project
- Held Public Information meeting for Ellen/Laura project
- Attended Storm Water course April 6 – 7.
- Attended award ceremony for MPO trail in Green Lake, WI

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities. Inspection on May 4.
- Begin Ellen/Laura St project.
- Receive requests for LSL program
- Move forward with design for Third St Parking Lot.

PUBLIC INFORMATION ITEMS

- Alliant to begin work on the south end of Ellen Street the week of May 8 with Rule to begin the week of May 15, also starting on the south end.
- The Community Safe Routes Committee will present their work on bike lane alternatives for the rest of the identified bike lanes in the community. The next step will be to get community feedback on those alternatives before bringing the issue back to the Common Council.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on April 17, 2017. The next meeting is scheduled for May 15, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 20, 2017. The next meeting is scheduled for May 15, 2017.
- **Platteville Public Transportation Committee:** There was a meeting on March 9, 2017 at 5:30 PM. The meeting scheduled for April 13, 2017 at 6:30 PM was cancelled due to no quorum.
- **Water & Sewer Commission:** See minutes.

Project Update

05/03/2017

Library Block: The project is progressing. Later this week we will have the Elevator Inspection and the City/Library Staff will have a chance to do a preliminary punchlist inspection. Furniture is scheduled to be moved later this month with Library moved over in June.

Lead Service Lines (LSL): There are approximately 377 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 has developed a Policy for this. We have the list of Pre-Qualified Plumbers. We have sent out letters with forms and instructions to the property owners with known lead service lines.

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. Trail construction will continue this spring. Lafayette County received additional grants that will become available on July 1, 2017 to finish paving the trail. We anticipate the trail to be fully completed and paved by late fall of 2017.

Wastewater Treatment Plant Studies: There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period.

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. Staff held bid opening on March 3 with 7 bidders. Low bidder is Owen's Excavating. Work began the week of April 10, 2017. Despite the recent rains, the contractor should be done well before the schedule date of June 2.

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. The project was awarded with 3

of 8 alternates to Rule Construction. We held the pre-construction meeting and held the final Public Information meeting on May 2. There were 14 residents who attended the meeting. Alliant will begin work the week of May 8. Rule will begin work the week of May 15. Both will begin near the south end of the project.

Third St Parking Lot: Staff is reviewing the design proposals with Delta 3 Engineering on May 3. There will be a presentation to the Downtown Parking Committee on May 4 with at least 2 alternative layouts to consider. We expect this project to begin later in the summer.

Well 4: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes air appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. Staff solicited proposals from 3 Engineering firms and received proposals from 2 firms - Delta 3 and Strand. There is no decision yet on the Engineering firm.

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

Month: April 2017

ACCOMPLISHMENTS

- Met with a donor who is interested in donating a bench and tree in Smith Park.
- Attended the Driftless Area Land Conservancy (DALC) meeting. We agreed to explore areas on collaboration.
- Served on a expert panel to review athletic designs presented by high school students.
- Met with Park Place to explore options for the Senior Center.
- Reviewed different planting options to reduce maintenance in Knoll Wood Park.
- We had a meeting with Madison Area Rugby about setting up a youth rugby camp in Platteville.
- Lent equipment to the Platteville Jaycees to assist with their Easter Egg Hunt.
- Started spring programming including Introduction to Sports, Volleyball, Dance, and T-Ball.
- Held the Men's Softball Captain's Meeting. It's looking like we will only have 8-teams in the league this year.
- Attended the Commission on Aging.
- Attended the ypEvent at the Museum.
- Held the International Club Coffee House in the Municipal Auditorium. We counted 75 in the audience.
- Arbor Day was Friday April 28th. To celebrate we spoke to the 4th grade classes at Westview and then went out and planted London planetrees in Westview Park. This year the Wisconsin Department of Natural Resources and UW-Platteville both sent experts to assist with the event.
- Held the Kickball Cookout as our final ypEvent. We only have 13 participants, but given how unseasonably cold it was I wasn't too disappointed in that number.
- Submitted our Playful City USA application.
- Interviewed and hired many new staff members.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park.
- Finish hiring for summer and start training new staff.
- Fill the Pool.
- Conduct a lifeguard training course.

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, May 15, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, May 15, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report, April 2017

- “Awesome Auction” by Bell Tower Retirement of Dubuque
- Performance by the PHS Blue Notes
- Historical presentation by Garry Prohaska
- Ask a Pharmacist w/ SW Health
- Musical performance by the Droesslerers
- Cooking Class with Connie Busch
- Volunteer appreciation party
- 90 Plus party
- Daily ongoing activities

- Members of the Commission on Aging task force and/or Senior Center staff participated in a Council work session, meetings with representatives from the Grant County Aging and Disability Resource Center (ADRC), the ADRC Board, Hap Daus, meetings with City Manager Karen Kurt, Southwest Wisconsin Retired Teachers Union members, and Good Morning Platteville regarding the proposed relocation to OE Gray and reinvention of the Senior Center.

- Meetings
 - Dementia Friendly Communities Coalition
 - Senior Citizens Association
 - Commission on Aging
 - Platteville Area Senior Services

City of Platteville
STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: 2016 Year-End Tax Increment Finance Reports

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The 2016 year-end tax increment reports for TID #4, TID #5, TID #6 and TID #7 are enclosed. Per the State of Wisconsin requirements, these reports will also be distributed to Southwest Technical College, Grant County, and the Platteville School District. These reports show the TID revenues and expenses for 2016 and the date of creation of each TID. The net recoverable costs on page 2 of each report indicate the total amount of TID expenses that still need to be offset by the collection of TID taxes and/or other TID revenues. The actual total expenses for each TID compared to the project plan estimate is shown on page 4. The creation date, last date to incur costs, final dissolution date, and the long-term debt are shown on pages 5-6. Below is a summary of each TIF District plus a brief description of what is taking place in 2017.

As of 12/31/2016, Tax Incremental Financing District #4 (Industry Park Phase 2 – Vision Drive/Enterprise Drive) had \$474,543.77 more expenses than revenues. In 2016, the \$1,600,000 project, partially paid by an \$800,000 EDA Grant, was completed. This project extends Vision Drive and expands the current Storm Water Pond. At completion of the project, the City had received \$729,381.66 of the \$800,000 EDA Grant and had expended \$1,458,763.28 of the project’s \$1,600,000 expense budget. Loans outstanding as of 12/31/2016 are \$550,000. TID #4 taxes for 2017 are \$162,559.79. Final Dissolution Date for TID #4 is 11/11/2019.

As of 12/31/2016, Tax Incremental Financing District #5 (Keystone Development – Menards/Walmart) had \$2,237,646.05 more expenses than revenues. Loans outstanding as of 12/31/2016 are \$2,245,000.00. TID#5 is an approved donor district for blighted TID #7. Starting with the 2017 budget, you will see an expense line within the TID#5 budget called “Payment to TID #7” in which any revenues over expenses at year end will be transferred to support TID #7. TID #5 taxes for 2017 are \$981,809.58. Final Dissolution Date for TID #5 is 7/18/2025.

As of 12/31/2016, Tax Incremental Financing District #6 (Southeast Area) had \$5,272,441.32 more expenses than revenues. Loans outstanding as of 12/31/2016 are \$5,155,513.64. In 2017, expenses will include loan payments and Developer Agreement payments to Emmi Roth and Ubersox. Tax increment within TID 6 is not sufficient to cover escalating debt service payments. As a result, the City’s General Fund is providing levy support to cover these costs. This will continue to be a challenge for the foreseeable future absent significant new development within the district. TID #6 taxes for 2017 are \$466,321.26. Final Dissolution Date of TID #6 is scheduled for 3/28/2026; however, there is the option for an extension if needed.

As of 12/31/2016, Tax Incremental Financing District #7 (Downtown Area) had \$5,491,085.19 more expenses than revenues. Loans outstanding as of 12/31/2016 are \$4,770,000.00. In 2016, major expenses included a \$2,000,000 developer loan incentive for the Library Block Project and \$683,676 (of the \$981,756 total cost) for the Pioneer Ford land acquisition. The new Library is scheduled to open in early June while the Holiday Inn Express is scheduled to open in the fall. With the new Library opening, a lease payment to the project developer will also commence, totaling \$18,333.00 per month. The City will also receive guaranteed tax payment sufficient to cover the developer loan incentive. As mentioned above, starting in 2017, TID #7 will be receiving financial assistance from TID #5. With this support, TID 7 is projected to close with a positive balance. TID #7 taxes for 2017 are \$103,988.05. Final Dissolution Date of TID #7 is 3/28/2033, however, there is the option for an extension if needed.

Prepared By:

Department: Director of Administration Prepared By: Valerie I Martin	Date: May 10, 2017
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CITY OF PLATTEVILLE

**TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 4
INDUSTRY PARK PHASE 2 - VISION DR./ENTERPRISE DR.**

December 31, 2016

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 4

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS

For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>PROJECT COSTS</u>	<u>Year</u> <u>Ended</u>	<u>From Date</u> <u>of Creation</u>
Site Development	\$ -	\$ 29,992.97
Infrastructure for Development	\$ 196,191.31	\$ 3,216,099.46
Real Estate Acquisition	\$ -	\$ 151,964.15
Building Construction	\$ -	\$ -
Industrial Park Entrance	\$ -	\$ -
Development Incentives	\$ -	\$ -
Develop. Grants, Loans & Loan Guarantees	\$ -	\$ -
Promotion and Development	\$ -	\$ 590,603.97
Administrative Costs	\$ 617.50	\$ 34,472.53
Organizational Costs	\$ 5,707.07	\$ 30,167.87
Relocation Costs	\$ -	\$ -
Financing Costs (interest)	\$ 15,000.00	\$ 202,716.74
Total Costs	<u>\$ 217,515.88</u>	<u>\$ 4,256,017.69</u>
<u>PROJECT REVENUES</u>		
Tax increments	\$ 183,077.96	\$ 2,403,751.56
Interest income	\$ -	\$ 3,302.43
EDA Grant	\$ 146,518.92	\$ 1,350,873.93
Exempt Computer State Aid	\$ 355.00	\$ 23,546.00
Total Revenues	<u>\$ 329,951.88</u>	<u>\$ 3,781,473.92</u>
NET COST RECOVERABLE THROUGH TIF INCREMENTS - DECEMBER 31, 2016	<u>\$ (112,436.00)</u>	<u>\$ 474,543.77</u>

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 4

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>SOURCES OF FUNDS</u>	<u>Year Ended</u>	<u>From Date of Creation</u>
Tax increments	\$ 183,077.96	\$ 2,403,751.56
Proceeds from long-term debt	\$ -	\$ 1,730,398.56
Interest Income	\$ -	\$ 3,302.43
EDA Grant	\$ 146,518.92	\$ 1,350,873.93
Exempt Computer State Aid	\$ 355.00	\$ 23,546.00
Total Sources	<u>\$ 329,951.88</u>	<u>\$ 5,511,872.48</u>
 <u>USES OF FUNDS</u>		
Site Development Activities	\$ -	\$ 29,992.97
Infrastructure for Development	\$ 196,191.31	\$ 3,216,099.46
Real Estate Acquisition	\$ -	\$ 151,964.15
Building Construction	\$ -	\$ -
Industrial Park Entrance	\$ -	\$ -
Development Incentives	\$ -	\$ -
Develop. Grants, Loans & Loan Guarantees	\$ -	\$ -
Promotion and Development	\$ -	\$ 590,603.97
Administrative Costs	\$ 617.50	\$ 34,472.53
Organizational Costs	\$ 5,707.07	\$ 30,167.87
Relocation Costs	\$ -	\$ -
Financing Costs (interest)	\$ 15,000.00	\$ 202,716.74
Principal or Long-Term Debt	\$ 175,000.00	\$ 1,180,398.56
Total Uses	<u>\$ 392,515.88</u>	<u>\$ 5,436,416.25</u>
 BEGINNING FUND BALANCE (DEFICIT)	 <u>\$ 138,020.23</u>	 <u>\$ -</u>
 ENDING FUND BALANCE (DEFICIT)	 <u>\$ 75,456.23</u>	 <u>\$ 75,456.23</u>
 LONG-TERM DEBT OUTSTANDING - DECEMBER 31, 2016	 <u>\$ (550,000.00)</u>	 <u>\$ (550,000.00)</u>
 ADVANCES OUTSTANDING-DEC. 31, 2016	 <u>\$ (474,543.77)</u>	 <u>\$ (474,543.77)</u>

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 4

DETAILED SUMMARY OF PROJECT COSTS
From Date of Creation Through December 31, 2016

	<u>Actual</u>	<u>Project Plan Estimate</u>
Site Development Activities	\$ 29,992.97	\$ 85,000.00
Infrastructure for Development	\$ 3,216,099.46	\$ 2,254,000.00
Real Estate Acquisition	\$ 151,964.15	\$ -
Building Construction	\$ -	\$ 100,000.00
Industrial Park Entrance	\$ -	\$ 30,000.00
Development Incentives	\$ -	\$ 100,000.00
Develop. Grants, Loans & Loan Guarantees	\$ -	\$ 250,000.00
Promotion and Development	\$ 590,603.97	\$ 60,000.00
Administrative Costs	\$ 34,472.53	\$ 50,000.00
Organizational Costs	\$ 30,167.87	\$ 60,000.00
Relocation Costs	\$ -	\$ 20,000.00
Financing Costs (interest)	\$ 202,716.74	\$ 2,490,295.00
TOTAL PROJECT COSTS	\$ 4,256,017.69	\$ 5,499,295.00

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 4

NOTES TO TIF REPORT
December 31, 2016

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

Project costs may not be incurred more than eighteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 23 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation	Last Date to Incur	Final Dissolution
11-12-96	11-11-2014	11-11-2019

District #4

NOTE 2 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

	<u>Original Amount Borrowed</u>	<u>Repaid</u>	<u>Balance 12/31/2016</u>
Description of individual debt issues:			
2001 & 2002 Borrowing	\$ 705,398.56	\$ 705,398.56	\$ -
10-1-2013 Borrowing	\$ 1,025,000.00	\$ 475,000.00	\$ 550,000.00
Total	\$ 1,730,398.56	\$ 1,180,398.56	\$ 550,000.00

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 4

NOTED TO TIF REPORT
December 31, 2016

NOTE 2 - Long-Term Debt

Aggregate maturities of all long-term debt relating to the District as follows:

<u>Calendar Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Totals</u>
2002	\$ 60,498.30	\$ 27,437.16	\$ 87,935.46
2003	\$ 71,302.94	\$ 24,741.92	\$ 96,044.86
2004	\$ 73,859.90	\$ 22,388.66	\$ 96,248.56
2005	\$ 76,399.87	\$ 19,732.68	\$ 96,132.55
2006	\$ 78,949.21	\$ 16,985.30	\$ 95,934.51
2007	\$ 79,574.54	\$ 13,982.97	\$ 93,557.51
2008	\$ 80,161.70	\$ 10,970.04	\$ 91,131.74
2009	\$ 84,885.48	\$ 7,692.07	\$ 92,577.55
2010	\$ 87,352.84	\$ 4,121.25	\$ 91,474.09
2011	\$ 6,078.91	\$ 446.89	\$ 6,525.80
2012	\$ 6,334.87	\$ 228.05	\$ 6,562.92
2014	\$ 150,000.00	\$ 21,000.00	\$ 171,000.00
2015	\$ 150,000.00	\$ 18,000.00	\$ 168,000.00
2016	\$ 175,000.00	\$ 15,000.00	\$ 190,000.00
2017	\$ 175,000.00	\$ 11,500.00	\$ 186,500.00
2018	\$ 175,000.00	\$ 8,000.00	\$ 183,000.00
2019	\$ 200,000.00	\$ 4,500.00	\$ 204,500.00
TOTALS	\$ 1,730,398.56	\$ 226,726.99	\$ 1,957,125.55

NOTE 3 - TID #4 Revenues for TID #7 Public Works Project

In 2012, TID #4 & TID #7 were amended to allow the transfer of \$280,000 in TID #4 taxes to TID #7 for "Downtown Street Construction" and \$500,000 for "Parking Improvements". The \$280,000 in street construction took place in 2012 with the street construction of Second Street.

NOTE 4 - Tif #4 Amendments in 2013

In 2013, TID #4 was amended to allow the district to provide financial assistance towards infrastructure improvements in TID #6. TID #4 would no longer provide financial assistance to TID #7.

CITY OF PLATTEVILLE
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 5
KEYSTONE DEVELOPMENT - MENARDS/WALMART

December 31, 2016

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS

For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>PROJECT COSTS</u>	<u>Year</u> <u>Ended</u>	<u>From Date</u> <u>of Creation</u>
Infrastructure	\$ 103.01	\$ 6,861,702.54
Site Preparation	\$ -	\$ 13,665.48
Promotion and Development	\$ -	\$ 636.10
Real Property Assembly Costs	\$ -	\$ -
Administration	\$ 150.00	\$ 25,833.83
Organizational Costs	\$ -	\$ 40,069.54
Professional Consultants	\$ -	\$ 800,286.44
Capitalized Interest	\$ -	\$ 102,620.00
Financing	\$ 78,493.02	\$ 2,380,612.19
Total Costs	\$ 78,746.03	\$ 10,225,426.12
<u>PROJECT REVENUES</u>		
Tax increments	\$ 980,904.24	\$ 7,878,718.92
Miscellaneous Income	\$ -	\$ 24,198.15
Exempt Computer State Aid	\$ 8,853.00	\$ 84,863.00
Total Revenues	\$ 989,757.24	\$ 7,987,780.07
NET COSTS RECOVERABLE THROUGH TIF INCREMENTS - DECEMBER 31, 2016	\$ (911,011.21)	\$ 2,237,646.05

CITY OF PLATTEVILLE

TAX INCREMENTAL DISTRICT NO. 5

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS

For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>SOURCES OF FUNDS</u>	<u>Year Ended</u>	<u>From Date of Creation</u>
Tax increments	\$ 980,904.24	\$ 7,878,718.92
Miscellaneous Income	\$ -	\$ 24,198.15
Exempt Computer State Aid	\$ 8,853.00	\$ 84,863.00
Proceeds From Long-Term Debt	\$ -	\$ 3,700,000.00
Total Sources	\$ 989,757.24	\$ 11,687,780.07
 <u>USES OF FUNDS</u>		
Infrastructure	\$ 103.01	\$ 6,861,702.54
Site Preparation	\$ -	\$ 13,665.48
Promotion and Development	\$ -	\$ 636.10
Real Property Assembly Costs	\$ -	\$ -
Administration	\$ 150.00	\$ 25,833.83
Organizational Costs	\$ -	\$ 40,069.54
Professional Consultants	\$ -	\$ 800,286.44
Capitalized Interest	\$ -	\$ 102,620.00
Financing	\$ 78,493.02	\$ 2,380,612.19
Principal on Loans	\$ 950,000.00	\$ 1,455,000.00
Total Uses	\$ 1,028,746.03	\$ 11,680,426.12
BEGINNING FUND BALANCE (DEFICIT)	\$ 46,342.00	\$ -
ENDING FUND BALANCE (DEFICIT)	\$ 7,353.21	\$ 7,353.95
LONG-TERM DEBT OUTSTANDING - DECEMBER 31, 2016	\$ (2,245,000.00)	\$ (2,245,000.00)
ADVANCES OUTSTANDING DEC. 31, 2016	\$ (2,237,646.79)	\$ (2,237,646.05)

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5

DETAILED SUMMARY OF PROJECT COSTS
From Date of Creation Through December 31, 2016

	<u>Actual</u>	<u>Project Plan Estimate</u>
Infrastructure	\$ 6,861,702.54	\$ 5,088,410.00
Site Preparation	\$ 13,665.48	\$ 300,820.00
Promotion and Development	\$ 636.10	\$ 20,000.00
Real Property Assembly Costs	\$ -	\$ -
Administration	\$ 25,833.83	\$ 30,000.00
Organizational Costs	\$ 40,069.54	\$ 19,000.00
Professional Consultants	\$ 800,286.44	\$ 620,500.00
Discretionary Payments	\$ -	\$ -
 TOTAL PROJECT COSTS	 \$ 7,742,193.93	 \$ 6,078,730.00
 Capitalized Interest	 \$ 102,620.00	 \$ 367,178.00
Financing Costs	\$ 2,380,612.19	\$ 2,673,844.00
TOTAL EXPENDITURES	\$10,225,426.12	\$ 9,119,752.00

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 5
NOTES TO TIF REPORT
December 31, 2016

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 5 (the "District") was created under the provisions of Wisconsin Statute 66.1105. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

Project costs may not be incurred more than 15 years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
7/18/2005	7/18/2020	7/18/2025

NOTE 2 - Payments By City and Developer

Amounts Paid By City:

2005	\$	1,143.43			
2006	\$	21,453.41			
2007	\$	10,228.77			
2008	\$	2,229.91			
2009	\$	3,451.32			
2010	\$	473.11			
2011	\$	1,414.56			
2012	\$	563.10			
2013	\$	9,523.81			
2014	\$	144,190.38	Total	\$	194,671.80

Amounts Paid By W&S Dept.:

2010	\$	245,955.63	Total	\$	245,955.63
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Amounts Paid By Developer:

2005	\$	121,565.22				
2006	\$	2,970,946.51				
2007	\$	2,130,717.76				
2008	\$	2,184,048.88				
2009	\$	813,009.03				
2010	\$	367,253.71				
2011	\$	262,655.65				
2012	\$	391,420.43				
2013	\$	179,582.53				
2014	\$	3,418.00	Total	\$	9,424,617.72	
					GRAND TOTAL	\$ 9,865,245.15

NOTE 3 - Amount Paid Back To Developer From Increments & Borrowed Funds

2007	\$	222,549.23	
2008	\$	541,336.48	
2009	\$	704,593.64	
2010	\$	836,676.20	
2011	\$	937,303.51	
2012	\$	925,510.04	
2013	\$	893,766.32	
2014	\$	4,391,611.33	Principal Balance on Loan Payoff
2014	\$	(28,729.03)	Developer Checking Acct. Bal. Returned to City
		Total	\$9,424,617.72

NOTE 4 -TID #5 Amendments in 2013

In 2013, TID #5 was amended to allow the City to renegotiate the development agreement with the developer of TID #5, which would likely pay off the debt. The amendments also allowed the district to provide financial assistance to TID #7, possibly provide financial assistance towards infrastructure improvements in part of TID #6, and to provide funding to the various economic development groups.

NOTE 5 - City Paid Total Amount Owed to Developer in 2014

In 2014, the City of Platteville borrowed \$3,700,000 and paid the TID #5 developer the amount owed per the developer agreement.

NOTE 6 - Long-Term Debt (To Pay Off Developer Expenses)

Description	Amount Borrowed	Repaid	Balance 12/31/16
2014 Borrowing	\$3,700,000.00	\$ 1,455,000.00	\$ 2,245,000.00

NOTE 7 - TID pays back Water and Sewer monies owed

In 2015, TID#5 paid back the Water and Sewer Dept the amount owed of \$247,160.81, \$245,955.63 + interest.

CITY OF PLATTEVILLE
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 6
SOUTHEAST AREA

December 31, 2016

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS
For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>PROJECT COSTS</u>	<u>Year Ended</u>	<u>From Date of Creation</u>
Capital Costs	\$ -	\$ -
Infrastructure	\$ 64,573.12	\$ 3,677,961.42
Real Property Assembly Costs	\$ -	\$ -
Redevelopment Funds (Fund Private Infrastructure)	\$ 84,288.61	\$ 2,225,251.79
Discretionary Payments	\$ -	\$ 2,548.92
Administration Costs	\$ 127,719.62	\$ 692,021.96
TIF Organizational Costs	\$ -	\$ 31,070.27
Financing Costs (Int. Less Cap. Int., Financing Fees)	\$ 167,616.68	\$ 1,015,898.77
Capitalized Interest	\$ -	\$ 240,868.75
		\$ -
Total Costs	<u>\$ 444,198.03</u>	<u>\$ 7,885,621.88</u>
<u>PROJECT REVENUES</u>		
Tax increments	\$ 491,304.06	\$ 1,900,638.75
Interest income	\$ -	\$ 215,009.69
Grants	\$ -	\$ 382,666.76
Exempt Computer State Aid	\$ 1,598.00	\$ 2,468.00
Assisted Appreciation Fee	\$ -	\$ 150.00
Payment Per Developer Agreement	\$ -	\$ 112,247.36
Total Revenues	<u>\$ 492,902.06</u>	<u>\$ 2,613,180.56</u>
NET COST RECOVERABLE THROUGH TIF INCREMENTS - DECEMBER 31, 2016	<u>\$ (48,704.03)</u>	<u>\$ 5,272,441.32</u>

CITY OF PLATTEVILLE

TAX INCREMENTAL DISTRICT NO. 6

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS

For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>SOURCES OF FUNDS</u>	<u>Year Ended</u>	<u>From Date of Creation</u>
Tax increments	\$ 491,304.06	\$ 1,900,638.75
Proceeds from long-term debt	\$ -	\$ 10,710,000.00
Interest Income	\$ -	\$ 215,009.69
Grants	\$ -	\$ 382,666.76
Exempt Computer State Aid	\$ 1,598.00	\$ 2,468.00
Assisted Application Fees	\$ -	\$ 150.00
Payment Per Developer Agreement	\$ -	\$ 112,247.36
 Total Sources	 \$ 492,902.06	 \$ 13,323,180.56
 <u>USES OF FUNDS</u>		
Capital Costs	\$ -	\$ -
Infrastructure	\$ 64,573.12	\$ 3,677,961.42
Real Property Assembly Costs	\$ -	\$ -
Redevelopment Funds (Fund Private Infrastructure)	\$ 84,288.61	\$ 2,225,251.79
Discretionary Payments	\$ -	\$ 2,548.92
Administration Costs (Includes Marketing)	\$ 127,719.62	\$ 692,021.96
TIF Organizational Costs	\$ -	\$ 31,070.27
Financing Costs (Int. Less Cap. Int., Financing Fees)	\$ 167,616.68	\$ 1,015,898.77
Capitalized Interest	\$ -	\$ 240,868.75
Principal on Loans	\$ 168,385.82	\$ 5,554,486.36
 Total Uses	 \$ 612,583.85	 \$ 13,440,108.24
 BEGINNING FUND BALANCE (DEFICIT)	 \$ 2,755.00	 \$ -
 ENDING FUND BALANCE (DEFICIT)	 \$ (116,926.79)	 \$ (116,926.68)
 LONG-TERM DEBT OUTSTANDING - DECEMBER 31, 2016	 \$ (5,323,899.46)	 \$ (5,323,899.46)
 ADVANCES OUTSTANDING-DEC. 31, 2016	 \$ (5,440,826.25)	 \$ (5,440,827.14)

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6

DETAILED SUMMARY OF PROJECT COSTS
From Date of Creation Through December 31, 2016

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Costs	\$ -	\$ 90,000.00
Infrastructure	\$ 3,677,961.42	\$ 2,680,000.00
Real Property Assembly Costs	\$ -	\$ 1,800,000.00
Redevelopment Funds (Fund Private Infrastructure)	\$ 2,225,251.79	\$ 8,617,500.00
Discretionary Payments	\$ 2,548.92	\$ 10,000.00
Administration Costs	\$ 692,021.96	\$ 672,884.00
TIF Organizational Costs	\$ 31,070.27	\$ 41,000.00
Financing Costs (Int. Less Cap. Int., Financing Fees)	\$ 1,015,898.77	\$ 1,505,485.00
Capitalized Interest	\$ 240,868.75	\$ 226,697.00
TOTAL PROJECT COSTS	\$ 7,885,621.88	\$ 15,643,566.00

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6

NOTES TO TIF REPORT
December 31, 2016

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

Project costs may not be incurred more than fifteen years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 20 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2021	3-28-2026

NOTE 2 - TID #6 Amendments in 2013

In 2013, TID #4 was amended to allow the district to provide financial assistance towards infrastructure improvements in TID #6. The TID #6 boundary was amended to include several parcels currently located in TID #4 or adjacent to TID #6. The TID #6 project plan, if necessary, was amended to achieve the infrastructure improvements that are needed, and to allow for providing incentives to encourage the redevelopment of the Stoneman's Mill property.

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 6

NOTED TO TIF REPORT
December 31, 2016

NOTE 3 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

	<u>Original Amount Borrowed</u>	<u>Repaid</u>	<u>Balance 12/31/2016</u>
Description of individual debt issues:			
2006 Borrowing	\$ 2,850,000.00	\$ 2,850,000.00	\$ -
2009 Borrowing	\$ 2,255,000.00	\$ 2,255,000.00	\$ -
2013 Borrowing	\$ 3,220,000.00	\$ -	\$ 3,220,000.00
2013 Borrowing (Emmi Roth)	\$ 2,000,000.00	\$ 369,486.36	\$ 1,630,513.64
2014 Borrowing	<u>\$ 385,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 305,000.00</u>
	\$ 10,710,000.00	\$ 5,554,486.36	\$ 5,155,513.64

CITY OF PLATTEVILLE
TAX INCREMENTAL FINANCING (TIF) DISTRICT NO. 7
DOWNTOWN AREA

December 31, 2016

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES,
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS

For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>PROJECT COSTS</u>	<u>Year Ended</u>	<u>From Date of Creation</u>
Capital Costs	\$ 298,080.00	\$ 1,238,818.68
Infrastructure	\$ 434,002.47	\$ 4,472,095.38
Administration Costs	\$ 62,508.79	\$ 481,561.36
TIF Organizational Costs	\$ -	\$ 20,905.55
Financing Costs	\$ 124,101.74	\$ 690,139.12
Capitalized Interest	\$ -	\$ 114,115.81
Redevelopment Funds (Fund Private Infrastructure)	\$ 2,000,000.00	\$ 200,000.00
 Total Costs	 \$ 2,918,693.00	 \$ 7,217,635.90
 <u>PROJECT REVENUES</u>		
Tax increments	\$ 212,564.41	\$ 766,839.35
Interest income	\$ -	\$ 90,148.28
Assistance Application Fees	\$ -	\$ 150.00
Exempt Computer State Aid	\$ 2,844.00	\$ 36,061.00
Insurance Payments	\$ -	\$ 12,356.00
Grants	\$ -	\$ 596,746.00
Donations	\$ -	\$ 95,000.00
Developer Agreement Payments	\$ -	\$ 129,250.08
 Total Revenues	 \$ 215,408.41	 \$ 1,726,550.71
 NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31/16	 \$ 2,703,284.59	 \$ 5,491,085.19

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUS OF FUNDS
For the Year Ended December 31, 2016
and From Date of Creation Through December 31, 2016

<u>SOURCES OF FUNDS</u>	<u>Year</u> <u>Ended</u>	<u>From Date</u> <u>of Creation</u>
Tax increments	\$ 212,564.41	\$ 766,839.35
Proceeds from long-term debt	\$ 805,000.00	\$ 8,225,000.00
Interest Income	\$ -	\$ 90,148.28
Assistance Application Fees	\$ -	\$ 150.00
Exempt Computer State Aid	\$ 2,844.00	\$ 36,061.00
Insurance Payments	\$ -	\$ 12,356.00
Grants	\$ -	\$ 997,954.16
Donations	\$ -	\$ 95,000.00
Payment Per Developer Agreement	\$ -	\$ 129,250.08
 Total Sources	 \$ 1,020,408.41	 \$ 10,352,758.87
 <u>USES OF FUNDS</u>		
Capital Costs	\$ 298,080.00	\$ 1,238,818.68
Infrastructure	\$ 434,002.47	\$ 4,472,095.38
Administration Costs	\$ 62,508.79	\$ 481,561.36
TIF Organizational Costs	\$ -	\$ 20,905.55
Financing Costs	\$ 124,101.74	\$ 690,139.12
Principal on Long Term Debt	\$ 100,000.00	\$ 2,650,000.00
Capitalized Interest	\$ -	\$ 114,115.81
Redevelopment Funds (Fund Private Infrastructure)	\$ 2,000,000.00	\$ 2,000,000.00
 Total Uses	 \$ 3,018,693.00	 \$ 11,667,635.90
 BEGINNING FUND BALANCE (DEFICIT)	 \$ 683,407.56	 \$ -
 ENDING FUND BALANCE (DEFICIT)	 \$ (1,314,877.03)	 \$ (1,314,877.03)
 LONG-TERM DEBT OUTSTANDING - 12/31/2016	 \$ 4,770,000.00	 \$ 4,770,000.00
 ADVANCES OUTSTANDING 12/31/16	 \$ 3,455,122.97	 \$ 3,455,122.97

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7

DETAILED SUMMARY OF PROJECT COSTS
From Date of Creation Through December 31, 2016

	<u>Actual</u>	<u>Project Plan Estimate</u>
Capital Costs	\$ 1,238,818.68	\$ 550,000.00
Infrastructure	\$ 4,472,095.38	\$ 2,819,700.00
Administration Costs	\$ 481,561.36	\$ 622,009.00
TIF Organizational Costs	\$ 20,905.55	\$ 29,000.00
Financing Costs	\$ 690,139.12	\$ 2,602,639.00
Capitalized Interest	\$ 114,115.81	\$ 100,298.00
Redevelopment Funds (Fund Private Infrastructure)	\$ 2,000,000.00	\$ -
TOTAL PROJECT COSTS	\$ 9,017,635.90	\$ 6,723,646.00

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7

NOTES TO TIF REPORT
12/31/2016

NOTE 1 - TIF District Information

The City of Platteville Tax Incremental Financing District No. 4 (the "District") was created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvement costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

Project costs may not be incurred more than 22 years after the creation date of the district. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered or until 27 years after the creation date, whichever occurs first. Project costs uncollected at the dissolution date are absorbed by the municipality.

Creation Date	Last Date to Incur Project Costs	Final Dissolution Date
3-28-2006	3-28-2028	3-28-2033

NOTE 2 - TID #4 Revenues for TIF #7 Public Works Project

In 2012, TIF #4 & TIF #7 were amended to allow the transfer of \$280,000 in TIF #4 taxes to TIF #7 for "Downtown Street Construction" and \$500,000 for "Parking Improvements". The \$280,000 in street construction took place in 2012 with the street construction of Second Street.

NOTE 3 - TID #6 Amendments in 2013

In 2013, the boundary of TID #7 was amended to include several properties that were identified as redevelopment sites in the Downtown Revitalization Plan. The TID #7 project plan was amended to provide financial assistance toward the various identified redevelopment projects, and to receive assistance from TID #5.

CITY OF PLATTEVILLE
TAX INCREMENTAL DISTRICT NO. 7

NOTED TO TIF REPORT
12/31/2016

NOTE 4 - Long-Term Debt

All general obligation notes and bonds payable are backed by the full faith and credit of the municipality. Mortgage revenue debt is secured by the revenues derived from the operation of the City utility. Notes and bonds borrowed to finance District expenditures will be retired by tax increments accumulated by the debt service funds. If those revenues are not sufficient, payments will be made by future tax levies or utility revenues, as applicable.

	Original Amount Borrowed	Repaid	Balance 12/31/2016
<u>Description of individual debt issues:</u>			
2006 Borrowing	\$ 540,000.00	\$ 540,000.00	\$ -
2007 Borrowing	\$ 1,620,000.00	\$ 1,620,000.00	\$ -
2009 Borrowing	\$ 390,000.00	\$ 390,000.00	\$ -
2012 Borrowing	\$ 1,725,000.00	\$ 100,000.00	\$ 1,625,000.00
2013 Borrowing	\$ 450,000.00	\$ -	\$ 450,000.00
2015 Borrowing	\$ 2,695,000.00	\$ -	\$ 2,695,000.00
	\$ 7,420,000.00	\$ 2,650,000.00	\$ 4,770,000.00

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

Original Update

Title: RESOLUTION 17-14 AWARDING THE SALE OF \$1,395,000 GENERAL OBLIGATION STREET IMPROVEMENT BONDS, SERIES 2017A

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City of Platteville needs to borrow money to pay for street projects approved in the 2017 Budget. The following are street projects approved for 2017: Elm (Pine to Furnace), Laura (Lilly to West End) and Ellen (Main to Business 151). The total amount to be borrowed is \$1,395,000, which includes all legal and issuance costs.

Recommendation:

Council to approve the “Resolution 17-14 Awarding the Sale of \$1,395,000 General Obligation Street Improvement Bonds, Series 2017A”.

Impact of Adopting Proposal:

The City of Platteville debt will have a net increase of \$1,395,000, with this borrowing to be included in calculating our City borrowing capacity.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name		Budget	Actual	Difference
Fund	Account	Object						
Department: Director of Administration						Date: May 10, 2017		
Prepared By: Valerie I Martin								

RESOLUTION NO. 17-14

RESOLUTION AWARDING THE SALE OF \$1,395,000
GENERAL OBLIGATION STREET IMPROVEMENT BONDS,
SERIES 2017A

WHEREAS, on April 11, 2017, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$1,865,000 for the purpose of paying the cost of street improvement projects (the "Project") (the "Initial Resolution");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolution, the City Clerk caused a notice to electors to be published in the Platteville Journal, stating the purpose and maximum principal amount of the bond issue authorized by the Initial Resolution and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issue authorized by the Initial Resolution;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on May 11, 2017;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the City is authorized by the provisions of Section 67.04(2)(a), Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, on April 11, 2017, the Common Council of the City adopted a resolution directing Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell general obligation bonds (the "Bonds") to pay the cost of the Project;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 9, 2017;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on May 9, 2017;

WHEREAS, the City has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation");

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid

requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference; and

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$ _____.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council of the City hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Notice of Sale of the City and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04(2)(a), Wisconsin Statutes, the principal sum of ONE MILLION THREE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,395,000) from the Purchaser in accordance with the terms and conditions of the Proposal. Subject to the condition that no valid petition for referendum is filed by May 11, 2017 in connection with the Initial Resolution, the Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal, plus accrued interest to the date of delivery, is hereby accepted. The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer and applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Street Improvement Bonds, Series 2017A"; shall be issued in the aggregate principal amount of \$1,395,000; shall be dated June 1, 2017; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on September 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2018. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on September 1, 2028 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2027 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2017 through 2035 for payments due in the years 2018 through 2036 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Street Improvement Bonds, Series 2017A, dated June 1, 2017" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the City and disbursed solely for the purpose for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the Project and the ownership, management and use of the Project will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and

directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by [_____, _____, _____], [which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes] (the "Fiscal Agent"). [The Fiscal Agency Agreement between the City and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference].

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the City Manager and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the City Manager and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the

extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the City Manager and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference

required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 9th day of May, 2017.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

(SEAL)

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on September 1, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on September 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on September 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
GRANT COUNTY
NO. R-____ CITY OF PLATTEVILLE \$_____
GENERAL OBLIGATION STREET IMPROVEMENT BOND, SERIES 2017A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
September 1, _____ June 1, 2017 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2018 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by [_____, _____, _____] OR [the City Clerk or City Treasurer] (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$1,395,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of street improvement projects, as authorized

by resolutions adopted on April 11, 2017 and May 9, 2017. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on September 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the City, on September 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bonds to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal

Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

[This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.]

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the City of Platteville, Grant County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified City Manager and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF PLATTEVILLE,
GRANT COUNTY, WISCONSIN

By: _____
Karen Kurt
City Manager

(SEAL)

By: _____
Jan Martin
City Clerk

DRAFT

[Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the City of Platteville, Wisconsin.

_____, _____

By _____
Authorized Signatory]

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

[EXHIBIT F

Fiscal Agency Agreement

(See Attached)]

DRAFT

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

Original Update

Title:
Knoll Wood Park Low-Mow Transition

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Parks, Forestry, and Recreation Committee has asked staff to explore alternatives to turf grass in park areas with a low number of active users. Based on this staff is proposing to transition the existing turf in Knoll Wood Park to a low-mow grass mix. This mix can be left unmowed, but we are suggesting that the grass be mowed twice each growing season. Mowing the grass twice each season would keep grass closer in appearance to that of a traditional turf while also helping to prevent the spread of invasive weeds. The primary reason this change is being explored is to reduce ongoing maintenance. With limited daily use, Knoll Wood Park serves more as a semi-natural area than a developed park. By making this transition staff estimated an annual savings of \$2,000, including 90 staff hours. This savings would allow staff to better maintain existing areas or offer expanded amenities in areas with a higher volume of daily users. Additional benefits of this proposed transition include: improving wildlife habitat, slowing storm water runoff, and reducing carbon emissions. Alternatives to a low-mow mix have been considered. These include a transition to a savannah or prairie setting. While these are viable options for Knoll Wood Park, they require a greater upfront expense and represent a greater change in aesthetics. For those reasons staff is recommending the low-mow grass. Staff believes this transition can be accomplished without a change to the budget.

Recommendation:

A letter has been drafted to all neighboring businesses and homeowners. Pending feedback is favorable, staff would recommend proceeding with the transition to a low-mow grass mix.

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

Prepared By:

Department: Administration
Prepared By: Luke Peters

Date: April 19, 2017



April 18, 2017

The Parks, Forestry, and Recreation Committee is seeking input on a proposal to transition the existing turf area in Knoll Wood Park to a low-mow grass mix. While this type of grass mix can be left unmowed, we suggest the grass be mowed twice each growing season. Properly timed mowing will keep the grass closer in appearance to that of a traditional turf while helping to prevent invasive weeds from spreading into the area. The picture on the back of this letter shows a test plot of a low-mow grass mix which was planted on the UW-Platteville campus in 2016. While low-mow grasses can grow higher, in this example, it's hard to see the border between the low-mow and traditional turf grasses.

The primary reason this change is being explored is to reduce ongoing maintenance. With limited daily use, Knoll Wood Park serves more as a semi-natural area than a developed park. By making this transition we estimate an annual savings of \$2,000, including 90 staff hours. This transition would allow staff to better maintain existing areas or offer expanded amenities in areas with a higher volume of daily users. Additional benefits of the proposed transition include: improving wildlife habitat, slowing storm water runoff, and reducing carbon emissions.

Alternatives to a low-mow mix have been considered including a transition to a savannah or prairie setting. While these may be viable options for Knoll Wood Park, they require a greater upfront expense and represent a greater change in aesthetics. For those reasons, we believe a transition to a low-mow mix is the most logical.

We welcome your feedback on this proposal. We expect this may go before the Council as early as April 24, 2017. Please direct any question, comments, or concerns to Luke Peters at 608-348-9741 ext. 2242 or petersl@platteville.org.

Thank you,

Parks, Forestry, and Recreation Committee
City of Platteville

Test Plot (UW-Platteville)



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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Letter of Intent – City of Platteville and Platteville Area Senior Services

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Beginning in earnest in December of 2016, the Platteville Senior Center and Commission on Aging began developing a plan to sustain and improve services provided by the Senior Center. One important aspect of this plan is the creation of a non-profit organization known as Platteville Area Senior Services, or PASS – founded by Gary Pothour, John Klosterman, and Bill Cramer. PASS will serve as the fundraising arm of the Platteville Senior Center and will augment the Center’s operating capital beyond what the City can provide. City Manager Karen Kurt developed a Letter of Intent for the City of Platteville and PASS which defines and clarifies the relationship between the two organizations, as well as articulates their respective responsibilities. PASS members reviewed, revised, and approved the Letter of Intent.

Both PASS and City staff recognize that this is unchartered territory and that modifications or additions to the agreement may be necessary as the project progresses. City staff request the authority to make such modifications as long as the general principles of the agreement are preserved.

Recommendation:

Senior Center staff and the founding board of Platteville Area Senior Services (PASS) recommend approval of the Letter of Intent. City staff request authorization to further the develop/modify the Letter of Intent as the project progresses and authorization to execute a lease with the Platteville School District for space at OE Gray School.

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 - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><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>	

Prepared By:

<p>Department: Senior Center</p> <p>Prepared By: Jon Meidinger</p>	<p>Date: May 3, 2017</p>
---	---------------------------------

Letter of Intent Between Platteville Area Senior Services (PASS) and the City of Platteville in Support of Senior Services

Guiding Principles

1. In recognition of the following facts:
 - The City can no longer maintain its existing level of Senior Center funding,
 - The existing Senior Center has served a relatively narrow population of seniors,
 - The needs and desires of seniors, especially younger seniors, are changing,
 - The existing Senior Center is the only center dedicated to seniors within a 30 mile radius within Wisconsin,
 - The Senior Center currently serves seniors outside the city-limits at no cost to either the participant or their home community,
2. PASS and the City of Platteville will jointly work towards the following objectives:
 - Relocating the Senior Center to OE Gray School may reduce costs and increase the amount and type of space available for programming,
 - Broadening the type of senior programming available to reach new audiences,
 - Establishing a fee-based structure for some senior programming with scholarships for the those in need of financial support,
 - Marketing senior programming outside of the city of Platteville and working to offset costs associated with providing services outside of the city limits,
 - Maintaining the relationship with ADRC to provide a congregate meal site,
 - Providing transportation options to senior activities.

General

1. PASS will become recognized as a 501(c)(3) charitable organization. PASS will have a board of directors and related bylaws of incorporation. A director of PASS will serve as a liaison with City staff.
2. Both parties recognize their common objectives and will make a good faith effort to work with the other party to resolve any issues before engaging the larger public.
3. Both parties recognize that this letter of intent is a work in progress and may need to be added to or amended as the transition progresses. If the modification is substantial, City staff may need to solicit approval from the Common Council prior to proceeding.
4. The PASS liaison and Senior Center Manager will establish a regular meeting schedule to discuss operations and the financial performance of both entities.

Transition to OE Gray School

1. The City and PASS will jointly enter into an agreement with the Platteville School District to rent space for senior center activities at OE Gray School. A copy of the proposed lease and space is attached as an addendum. Expenses covered in the lease will include wifi, general maintenance, heating, air conditioning, electricity, water and waste water fees, and weekly cleaning of specific rooms. The transition is expected to take in the fall of 2017.

2. The City and PASS will jointly develop a list of building modifications necessary, and assign responsibility for funding and implementing the modifications.
3. City staff will coordinate the moving process from the current to new facility and the disposal of unnecessary items. Individuals who donated items to the existing facility that are not identified to move to the new facility will have an opportunity to reclaim those items, if desired.
4. The City will provide liability insurance for the property and related senior programs. PASS will secure insurance for its board of directors and members.
5. The City will supplement the cleaning services provided by the School District.
6. PASS and City staff will reach an agreement on “core hours” of operations with the understanding that:
 - a. Some programming will be offered outside of core hours
 - b. Trained volunteers may staff some core hours in lieu of paid staff
7. The Common Council has exclusive control of any decisions related to the disposition of the existing facility. City staff acknowledges that PASS is requesting that funds from the potential sale of the existing building be placed into an endowment for senior services.

Center Operations

1. City staff at the existing senior center facility will transfer to OE Gray and continue to oversee center operation including:
 - a. Developing and delivering senior programs
 - b. Marketing the Center and related programs
 - c. Overseeing contracts related to service delivery
 - d. Recruitment and training of volunteers
 - e. Maintaining safety and cleanliness of the site
2. As City employees, these individuals will be governed by City policies and applicable state and federal laws. The Senior Center Manager will report to the City’s Recreation Coordinator and also serve as a liaison to PASS. The City has exclusive control of employment-related decisions, but will seek the input of PASS prior to beginning the hiring process for regular full-time or part-time staff at the Center.
3. PASS may provide funding to the City to supplement staff hours.
4. The City will handle registration and financial transactions related to senior programs. The City will be responsible for setting program fees with input from PASS. Fees generated from senior programming will remain a part of the senior center budget.
5. The City will contract with the ADRC for meal-site and transportation-related services.

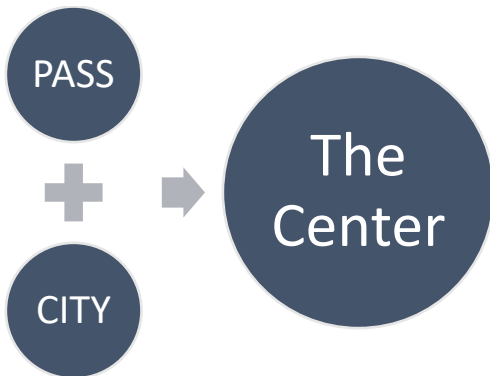
Finances

1. PASS will be the primary fundraising entity for the Center. City staff will generally have a limited role in fundraising activities. As a general principal, fundraising in the current year will be used for operations in the subsequent year.
2. PASS will pay facility lease fees directly to the school district.
3. Operating expenses for the Center will be managed by the City. The 2018 Center operation budget will be based on:
 - a. Amount approved in the 2018 City budget

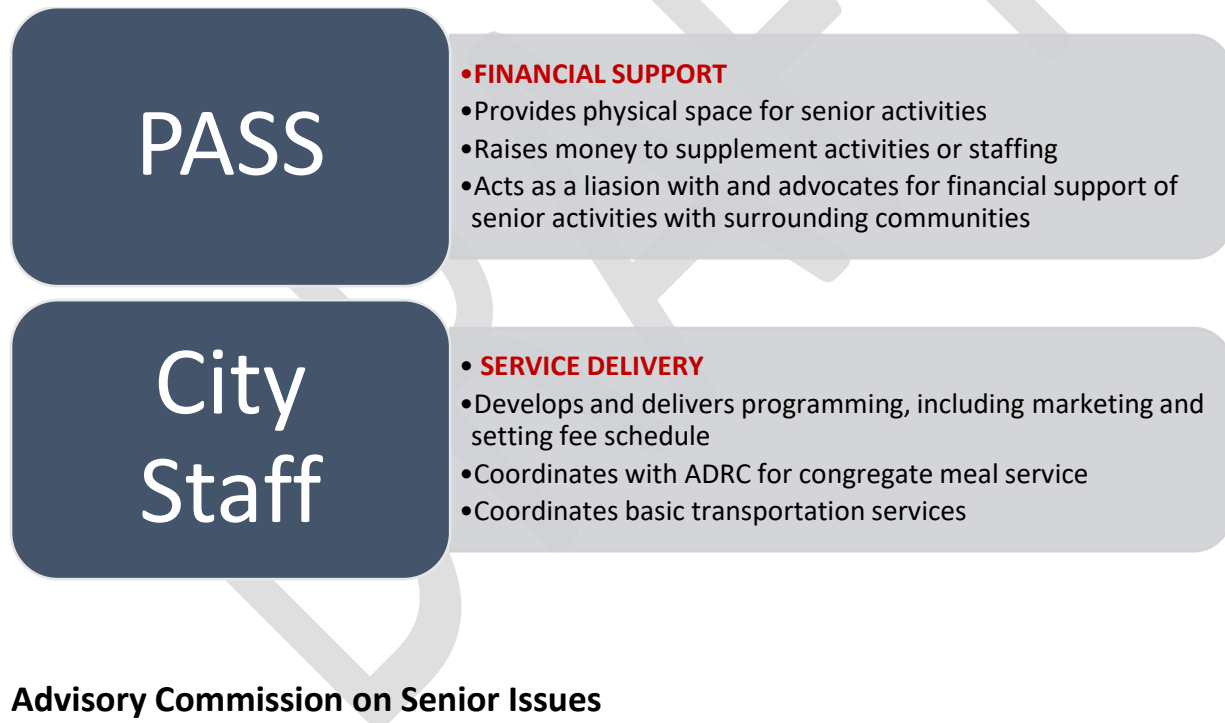
- b. Funds raised and committed by PASS to the City by 9/1/17. These funds will be placed in the Trust account to only be used for Center operations as designated by PASS.
 - c. Estimated revenue generated by fees
- 4. Unless otherwise agreed upon, subsequent budgeting cycles will proceed in a similar manner. In acknowledgement that PASS is beginning their operations during 2017, payments for funds committed for the 2018 budget cycle will be split into equal two payments scheduled for December 1, 2017 and June 1, 2018.
- 5. Generally, City staff will take the lead with respect to writing and administering grants. It is understood that the parties will work closely together and, in some cases, PASS may serve as the applicant based on grant requirements. Both parties understand that grant opportunities will need to be carefully judged with respect to the time involved to apply and the likelihood of receiving resources.
- 6. PASS will take lead with developing a model to offset expenses related to use from residents outside of the city of Platteville, either in terms of government subsidy or annual membership. PASS will promote and advocate for the Center with outside communities.

DRAFT

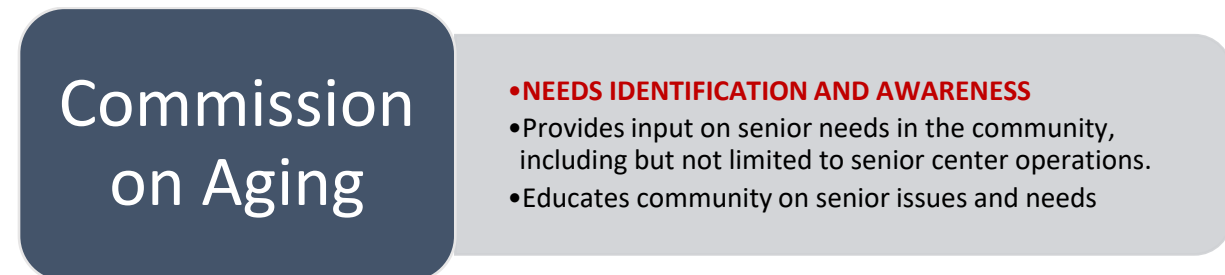
Senior Center Partnership



Senior Center Roles and Responsibilities



Advisory Commission on Senior Issues



Rental Agreement
Between the Platteville School District and the Platteville Senior Center
Start Date – End Date

This Memorandum of Understanding is between the Platteville School District and the Platteville Senior Center. It serves as a rental agreement to establish the terms and conditions by which the Platteville School District, hereinafter referred to as the District will rent space to the Platteville Senior Center, hereinafter referred to as the tenant at the OE Gray School Building. This agreement will begin (Date) and end (Date). The rent will be \$700 a month.

Under this rental agreement the following spaces will be provided for the tenant:

- Continuous use of the Office Suite (Room 12) and Classroom (TBD)
- Daily use of the library, kitchen, and Room 14 provided the space is not needed for the District's needs in which case alternative space will be provided at no additional cost.

Under this rental agreement it is understood that:

1. The District will provide general maintenance, heating, air conditioning and electricity and will provide for routine weekly cleaning of specific rooms. The tenant is expected to keep order on a daily basis of their rented spaces. This includes thorough cleaning of the daily use areas of the library, kitchen, and Room 14. Additional carpet care and maintenance in the library area will be discussed and negotiated with the District.
2. In the daily use areas, the tenant will be responsible for setting up and taking down any table and chairs used for their purposes and returning the daily use areas to a designated arrangement for regularly scheduled District activities.
3. Occasional use of the gym when unoccupied will be permitted without additional rent. Special Events scheduled for the gym need to be scheduled in advance at normal gym rental rates.
4. The tenant must obtain permission from Kristoffer Brown, Business Administrator or Connie Valenza, Superintendent to use any other portion of the OE Gray facility.
5. The tenant's employees will be provided with building key cards and keys as necessary to access their rented rooms.
6. The tenant may not make structural alterations or additions to the premises without prior consent of Kristoffer Brown, Business Administrator or Connie Valenza, Superintendent of the Platteville School District.
7. The tenant may paint, erect, hang or place upon the interior or exterior of the building only such identification signs or other advertising displays as may be consented to by the District.
8. The tenant will provide furnishings for all their rental spaces.

9. The tenant will not sublet rented premises, or any part thereof, without prior consent of the District.
10. The District will provide networking equipment rental granting wifi and internet access to the continuous and daily use areas during its occupancy at \$25/month per room. This rental covers maintenance/support of District equipment, but not support for the tenant's owned equipment.
11. The District will provide connections to the District's telephone network provided the tenant pays the monthly line service and any extra charges attributable to each line provided.
12. The tenant shall carry comprehensive public liability insurance on the leased portion of the premises with limits no less than \$1,000,000/\$5,000,000 bodily injury and \$250,000 property damage.
13. At the termination of this rental agreement, the tenant shall leave the rented premises in as good condition as at the beginning of the rental term - ordinary wear and tear and damage by the elements excluded; however, the tenant shall not be required to replace or repair any damage covered by the District's insurance.
14. This memorandum may be modified to address unanticipated circumstances by mutual agreement of the District and the tenant.
15. This agreement may be terminated without prejudice by either party with a 90-day written notice.
16. The tenant agrees to this rental agreement and related understandings and agrees to pay rent in the amount \$700.00 per month for twelve months (\$8,400 annually) to the District in addition to the monthly cost of telephone service and the networking equipment rental. Termination of this agreement will be allowed if the tenant's funding is terminated during the contract period. This agreement contains the option to renew for one year following the expiration of this term.

Signature: _____

Connie Valenza, Superintendent
School District of Platteville

Signature: _____

Platteville Senior Center

Date: _____

Date: _____

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

Original Update

Title:
Planned Unit Development – 455 Broadway

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 2,070 sq. ft. in area, and a 15' x 15' storage building. The buildings will be one story, without a basement, and each unit will have three bedrooms. The buildings will be accessed via a shared driveway that will connect to Broadway, and which will access the proposed 12 parking spaces.

The site currently contains a single-family home and a detached garage. Both structures would be removed, although the existing residence would remain initially, since the duplexes would be built in phases. The property is 92.5' wide by approximately 211' deep, which is 19,520 sq. ft. in area.

Recommendation:

The Plan Commission considered this request at their May 1st meeting and recommended denial.

The proposed development is not in compliance with several requirements of the zoning ordinance, so Staff is not in favor of this proposed development project.

Impact of Adopting Proposal:

The impact of adopting the request will allow the construction of two duplex residential buildings on the lot.

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: May 2, 2017

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 1, 2017
Common Council – May 9, 2017 (Information)
Common Council – May 23, 2017 (Action)

Re: Planned Unit Development

Case #: PC17-PUD01-06

Applicant: Paul Moor

Location: 455 Broadway

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Single-family Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Neal Wilkins School	I-1	Institutional
East	Residential	R-2	Medium Density Residential
West	Neal Wilkins School	I-1	Institutional

BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct two duplex residential buildings on one lot. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

PROJECT DESCRIPTION

2. The property is 92.5' wide by approximately 211' deep, which is 19,520 sq. ft. in area. The site currently contains a single-family home and a detached garage. Both structures would be removed, although the existing residence would remain initially, since the duplexes would likely be built in phases.

3. The proposed project would involve the construction of two duplex residential apartment buildings, which will each be 2,070 sq. ft. in area, and a 15' x 15' storage building. The buildings will be accessed via a shared driveway that will connect to Broadway, and which will access the proposed 12 parking spaces.

STAFF ANALYSIS

4. The current R-2 zoning allows duplex residential use. The 4 units on the 0.45-acre lot would result in a net density of 8.93 units per acre. This amount conforms with the recommendation of a maximum of 14 units per acre for the medium density residential designation in the Comprehensive Plan.
5. There are several characteristics of the proposed development that do not meet the requirements of the zoning ordinance:
 - a. The ordinance only allows one principal structure per lot.
 - b. The 92.5' of lot width is short of the 100' required for duplex lots.
 - c. The 19,520 sq. ft. of lot area is short of the requirement for two duplexes. A duplex lot requires 12,000 sq. ft. of area, so two duplexes would require 24,000 sq. ft.
 - d. The proposed 10' rear-yard setback is short of the 25' required by the ordinance.
 - e. The proposed 20' wide driveway is narrower than the 24' required for multi-family uses. Since there would be 4 units using the driveway, the multi-family requirements should apply rather than the one and two-family requirement.
6. The PUD approval process allows for flexibility with the design standards and deviations from the standard zoning requirements. However, in return for not meeting the zoning requirements, the project should provide a higher standard of design and amenities. The proposed project does not appear to provide any amenities or benefits to the future residents of the property, the neighborhood, or the City. There is very little open space on the lot, there is very little space for snow storage for the parking lot in the winter, and there is very little space for the storm water features. Overall, it appears the design for the project is trying to fit more units on the lot than the land can accommodate.

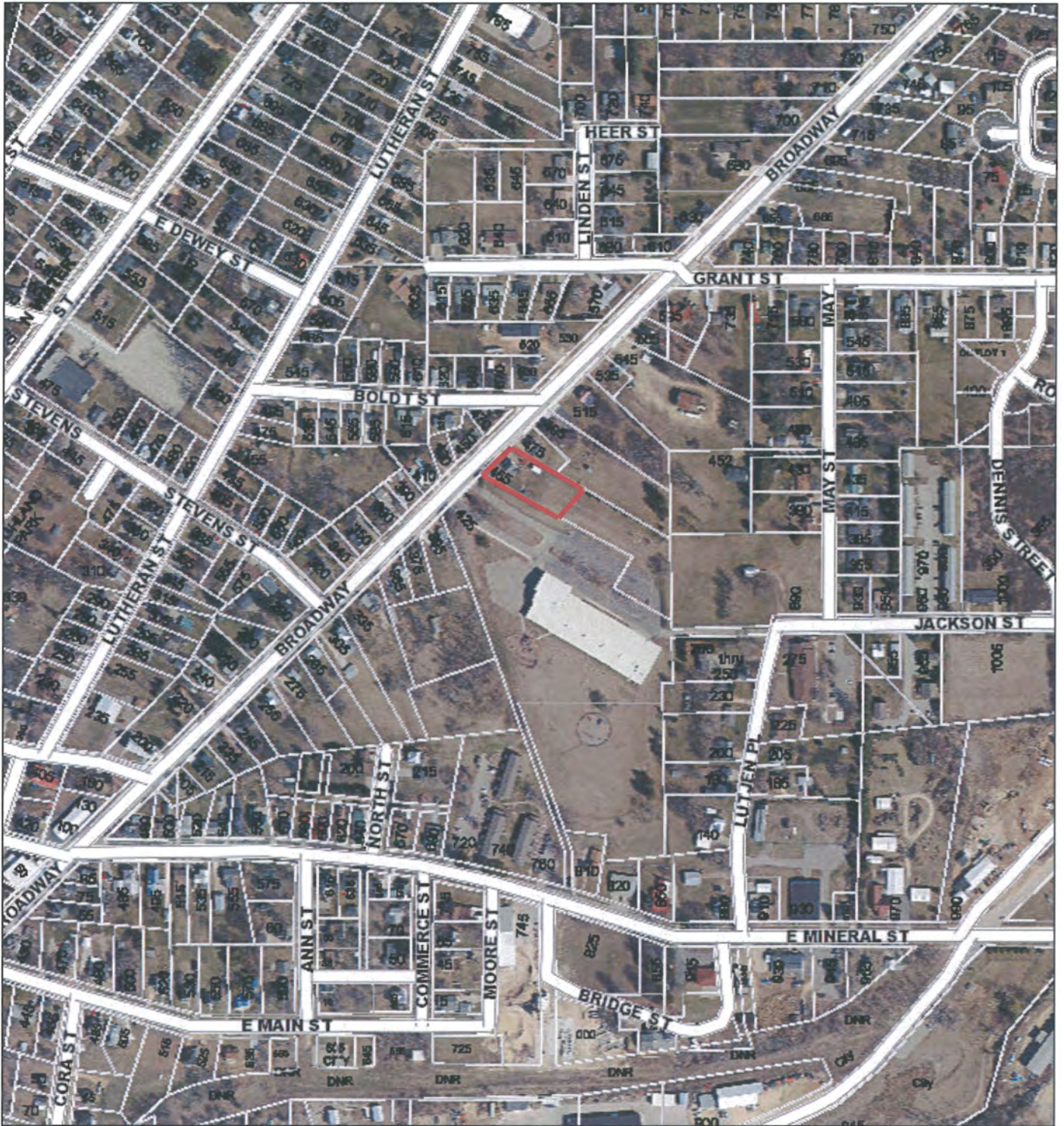
STAFF RECOMMENDATION

7. Staff recommends denial of the proposed Planned Unit Development – General Development Plan.




ATTACHMENTS:

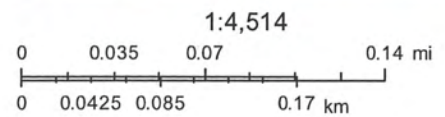
1. Site Plan and Project Information

City of Platteville GIS



April 24, 2017

-  Centerline
-  Municipal Boundary
-  Parcel2016

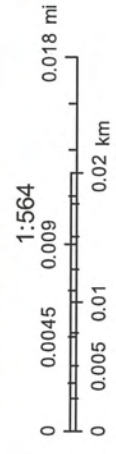


City of Platteville GIS



April 24, 2017

- wSystemValve
- wCurbstopValve
- wControlValve
- wHydrant





PROFESSIONAL SERVICES

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The proposed development is to install 2 two-family dwelling units. The property is located in a residential area southeast of Broadway Street and adjacent to the Wilkins Elementary School. The property is currently zoned (R2) which would allow for the proposed, however there is not sufficient lot frontage or lot area. A PUD would allow developer more flexibility in placing the homes on the property. A reduced rear setback will allow for parking that will be out of the Right of Way and adjacent to the proposed homes.

The intent of the development is to create housing suitable for families adjacent to the neighboring elementary school. It will also create a transition from the school property to existing single family homes. The two structures are planned to be constructed in two phases meet all city and state codes. Phase 1 would include removal of existing garage and construction of Building 1. Followed by Phase 2, which would be removal of the existing home and construction of the Building 2 at a to-be-determined future date.

Offices in Illinois, Iowa, Minnesota, and Wisconsin

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Community Safe Routes Committee Bike Plan Implementation

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Last year the Common Council approved a plan for designated bike routes throughout the city. Dr. Kristina Fields, Chairperson of the CSRC, will make a presentation with cost estimates for using different techniques on different streets in Platteville.

Some techniques include:

- Undesignated – Bicycles are to follow traffic laws and ride to the right.
- Bike Lanes – This designates a portion of the street pavement for use by bicycles. This is usually accomplished with paint stripes and signage. This will usually designate the right side of the motor vehicle lane for bicycle use, and in areas where parking is allowed, the bike lane will be between parked vehicles and the motor vehicle lane. This is currently used on Ridge Avenue.
- Sharrows – This designates that a bicycle is supposed to “share” the same lane as a motor vehicle. Bicycles follow all traffic laws and are designated to ride in the center of the shared lane. This is currently used on Main Street.
- Bike Paths or Shared Use Bike – Pedestrian paths – This is a separate facility from the motor vehicle pavement. They may be shared with pedestrians or separate. They are wide enough for bicycles and pedestrians to ride in both directions and pass safely. An example is on Water Street north of Madison Street.

CSRC is seeking Council input on the implementation process for designating additional routes outlined in the plan.

Recommendation:

Impact Of Adopting Proposal:

It will allow the City to move forward with providing safer bicycle accommodations on designated bikeways.

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 checked="" 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 checked="" type="checkbox"/> Expenditure not authorized in budget Budget amendment required
	<u>Vote Required:</u> <input type="checkbox"/> Majority <input checked="" type="checkbox"/> Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approving this concept will increase costs for installation of signs, painting of lanes and lane markings. It will also increase maintenance cost of these items.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					

Prepared By:

Department: Public Works Prepared By: Howard B. Crofoot, P.E.	Date: May 4, 2017
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Community Safe Routes Committee

The Sidewalk Committee was renamed to the Community Safe Routes Committee by the Common Council on September 9th, 2008. Common Council defined the purpose of this committee with the following statement,

"The mission/purpose of the Community Safe Routes Committee is to formulate a plan that includes safe routes for bicyclists and pedestrians to access our schools and churches, parks and recreation areas, and retail shopping areas. The Committee seeks to formulate a well-organized and interconnected community wide bike and pedestrian trail system."

The Community Safe Routes Committee meets on the 3rd Monday of each month at 6:00pm in the G.A.R. Room in City Hall.



7 voting members including:

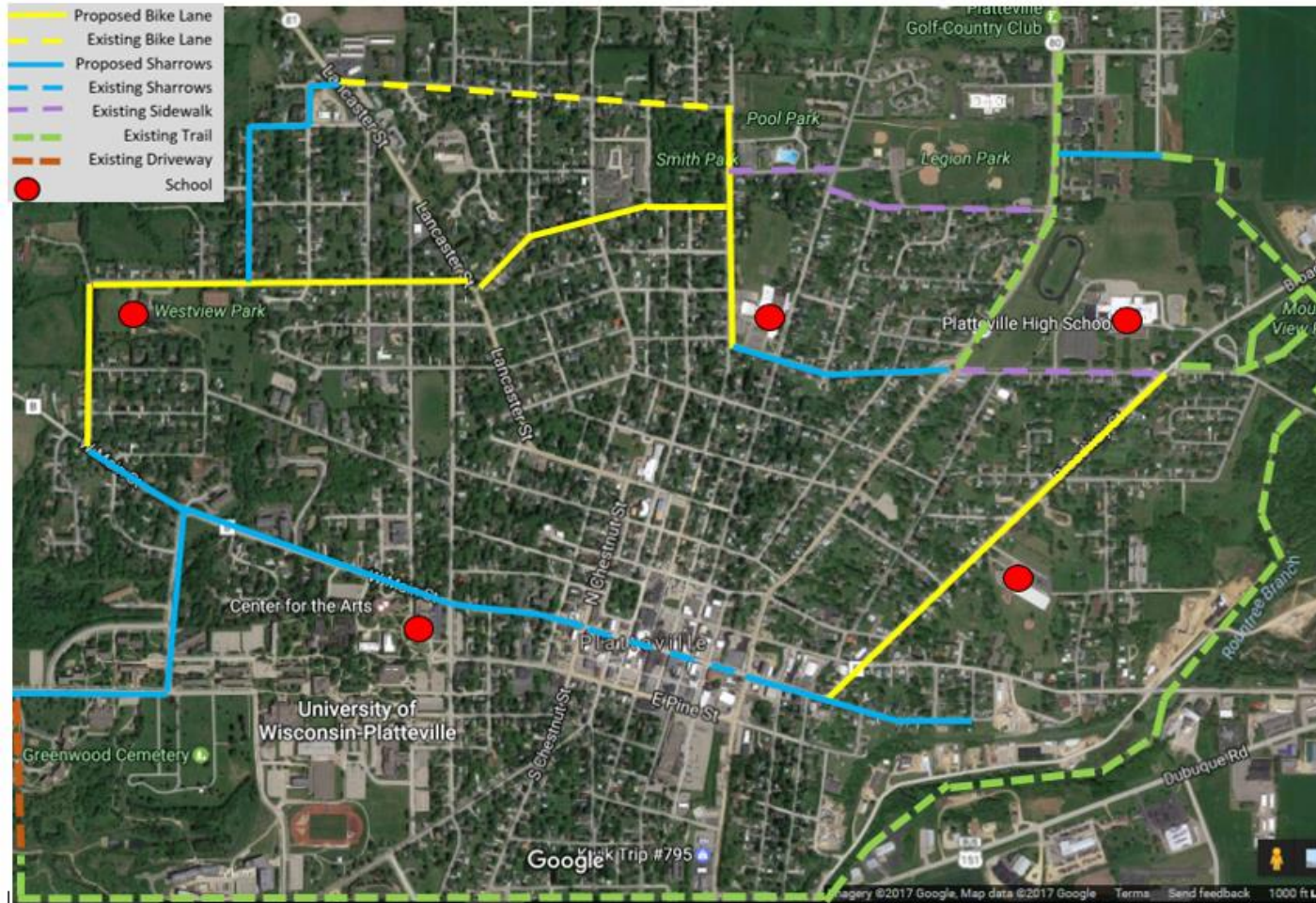
- Council Representative (Kate Westaby (current), Don Francis , Amy Seeboth-Wilson, Eileen Nickels)
- P'ville Community Arboretum (Robin Fatzinger)
- Business Leaders (Cindy Tang, Tim Ingram)
- School District (Maureen Vorwald)
- University (Kristina Fields)
- Citizens (Lynn Verger)

Staff Liaisons:

- Howard Crofoot – Public Works Director
- Luke Peters – Recreation Coordinator
- Joe Carroll – Community Development Director



Proposed Platteville Loop Bikeway



- CSRC task “well-organized, interconnected, community wide system”
- 7 mile on-street loop, using existing facilities
- Connects residents to schools, parks, pool, downtown, library, churches

Background

- **Community** – 2008 SRTS plan; recently, worked together to create well used new MPO trail
- **City Committee CSRC** – Task is to provide safe routes to connect people to places
 - Connect trail to homes/downtown, schools, parks via on-street bikeway
- **Some streets have no sidewalks** – Camp St., many walk there, Camp has Westview which has doubled in size (was 2-3 grades, now grades 1-4), which results in more auto traffic and more kids biking & walking to school; speeding
- **People demographic of Platteville** (Census 2010):
 - Ages 19 and under, 27% (10% are younger than 15 and cannot drive)
 - ≥ 60 , 13%
 - Potentially 40% non-driving



Safety – Research:

- Speed Kills (keep local streets slow)
 - ~4 times as likely to get killed at 40 mph vs 30 mph
- bike lanes (designated space is safer)
- sharrows (driver behavior = give space, reduce speeds)

Figure 4.1: Risk of pedestrian fatality calculated using logistic regression from the Ashton and Mackay, OTS and police fatal file, and Rosen and Sander datasets

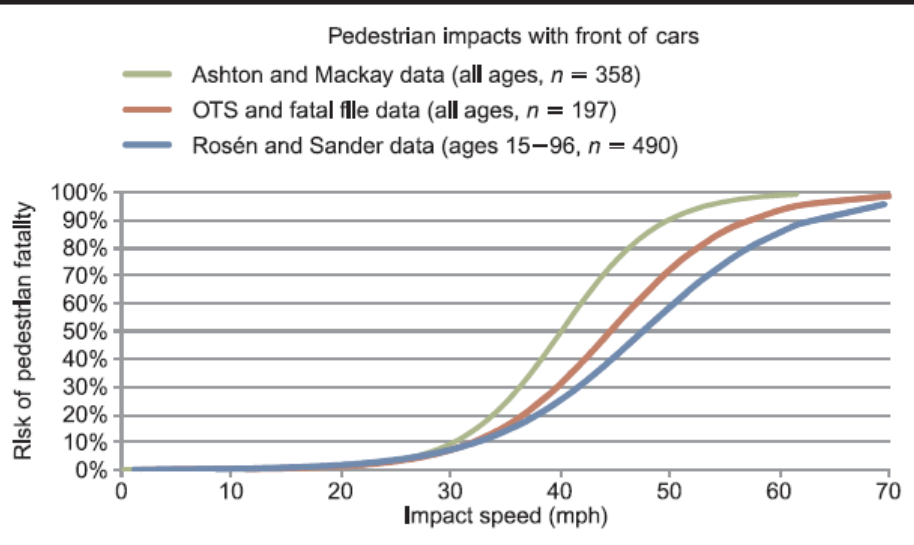


Table 4.1: Risk of pedestrian fatality at impact speeds of 30 mph and 40 mph for the three pedestrian datasets

Dataset	Risk of fatality for impact speed	
	30 mph (%)	40 mph (%)
Ashton and Mackay (all ages)	9	50
Ashton and Mackay (ages 15+)	14	60
OTS and police fatal file (all ages)	7	31
OTS and police fatal file (ages 15+)	9	33
GIDAS (Rosén and Sander) (ages 15+)	7	25

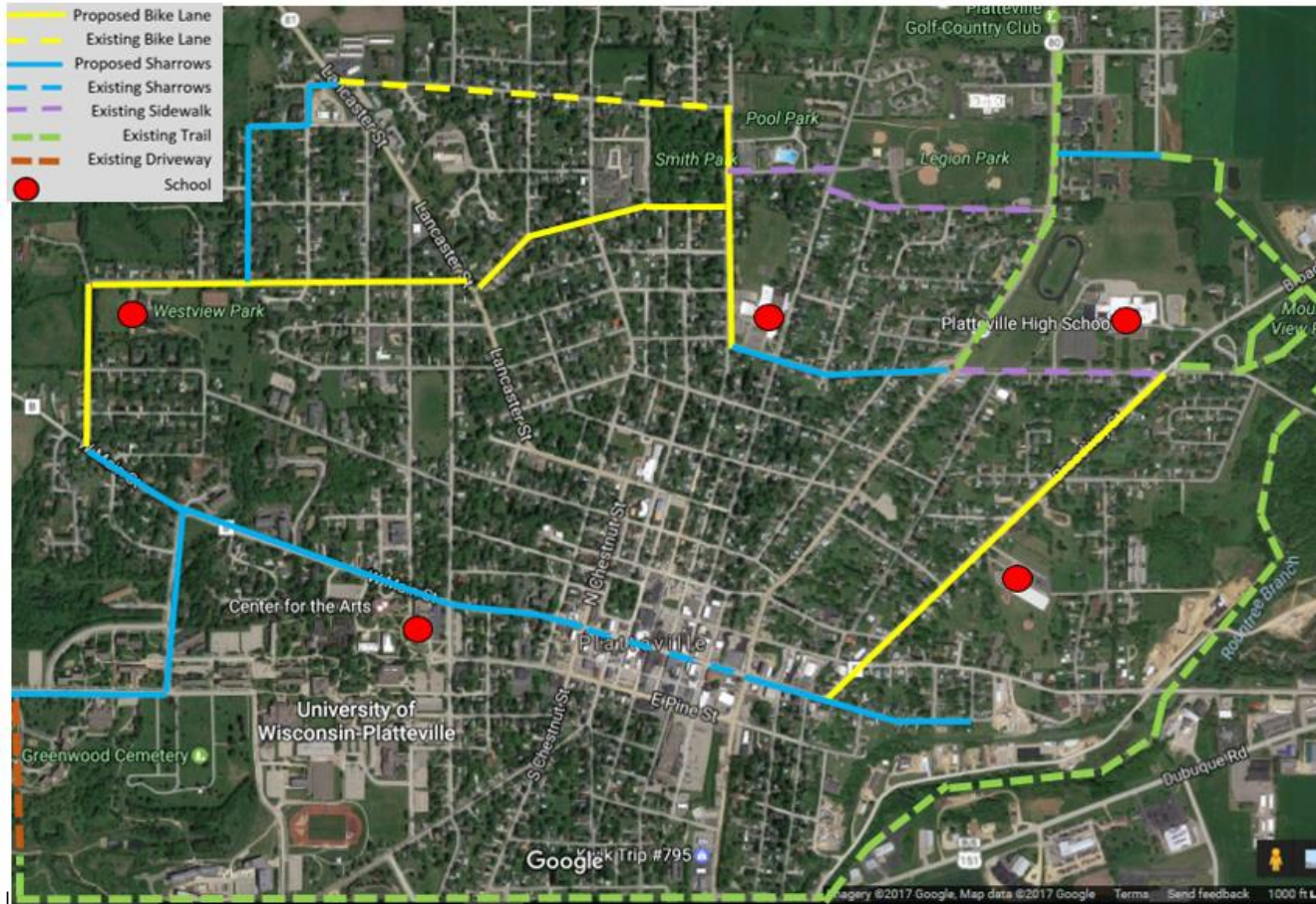
http://nacto.org/docs/usdg/relationship_between_speed_risk_fatal_injury_pedestrians_and_car_occupants_richards.pdf

Be conservative and use the infrastructure we already have...

- Existing MPO trail
- Bike lanes (existing and proposed) + walkers
- Sharrows (existing and proposed)
- Sidewalk/trail (existing)



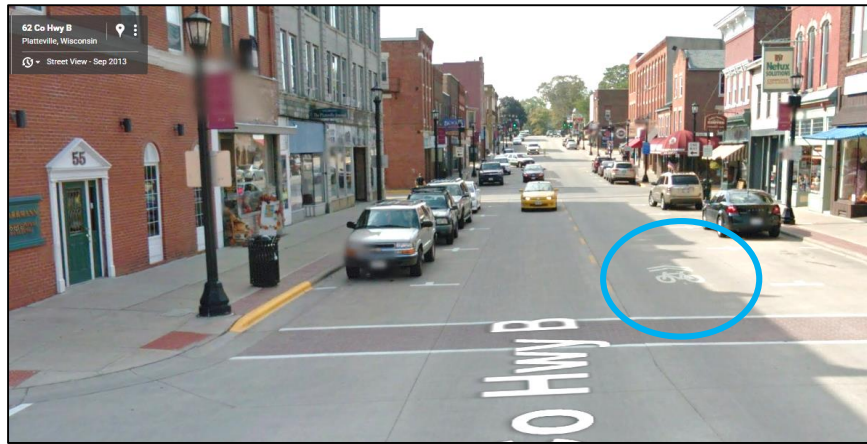
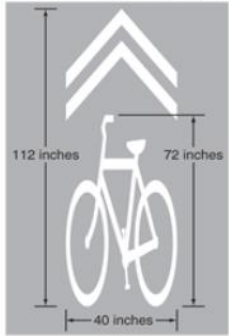
Proposed Platteville Loop Bikeway



- CSRC task “well-organized, interconnected, community wide system”
- 7 mile on-street loop, using existing facilities
- Connects residents to schools, parks, pool, downtown, library, churches

Sharrows

Figure 9C-9. Shared Lane Marking



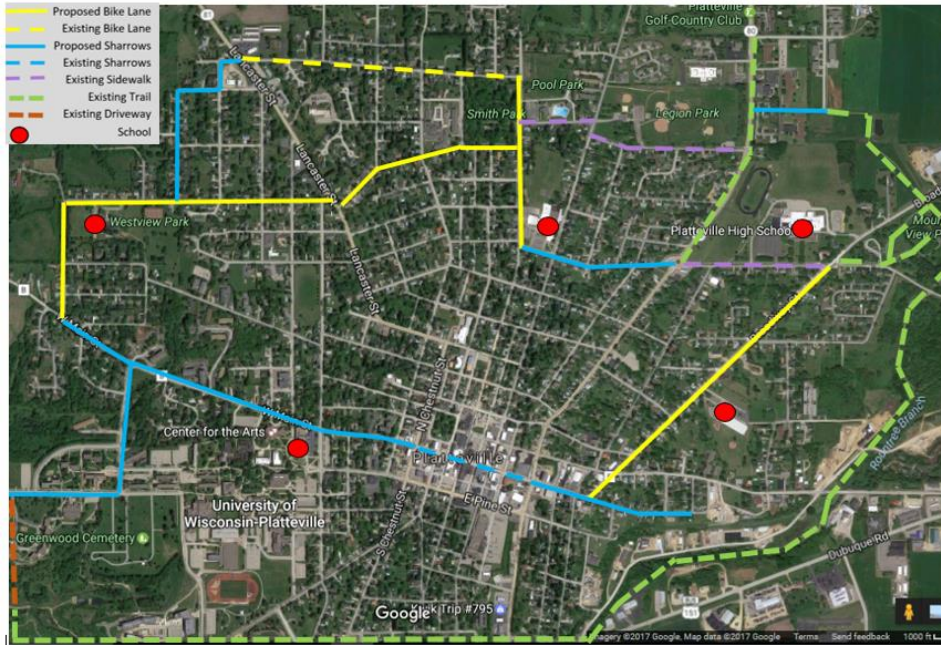
Sharrows are currently used on Main Street in downtown Platteville

“**sharrows,**” are road markings used to indicate a shared lane environment for bicycles and automobiles.

Benefits:

- reinforce the legitimacy of bicycle traffic on the street
- recommend proper bicyclist positioning
- may be configured to offer directional and wayfinding guidance
- Having bicycles ride in the middle of the lane will slow traffic and not remove any on-street parking

Sharrows

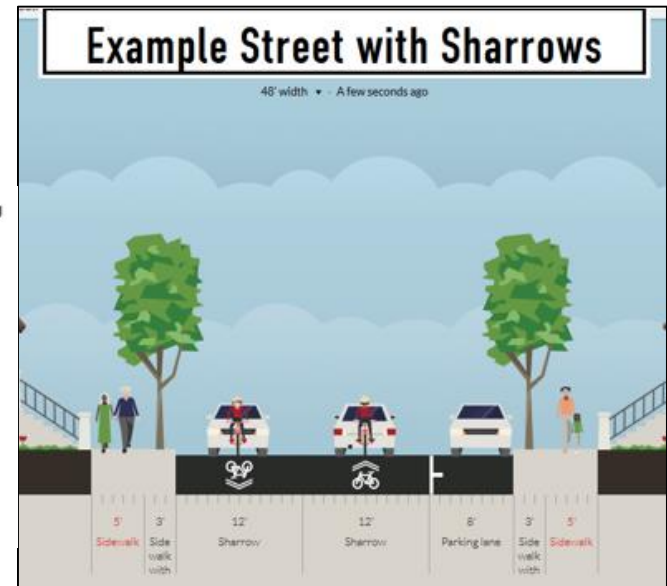
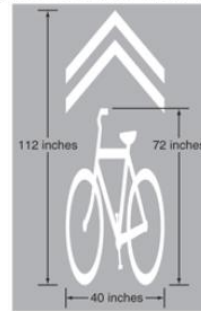


Sharrow cost/mile = \$10,500

Proposed sharrows of P'ville Loop = \$27,000

- reinforce the legitimacy of bicycle traffic on the street
- recommend proper bicyclist positioning
- may be configured to offer directional and wayfinding guidance

Figure 9C-9. Shared Lane Marking



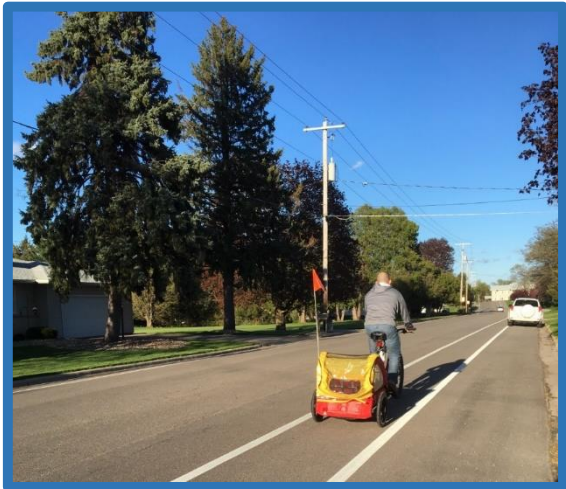
Bike Lanes



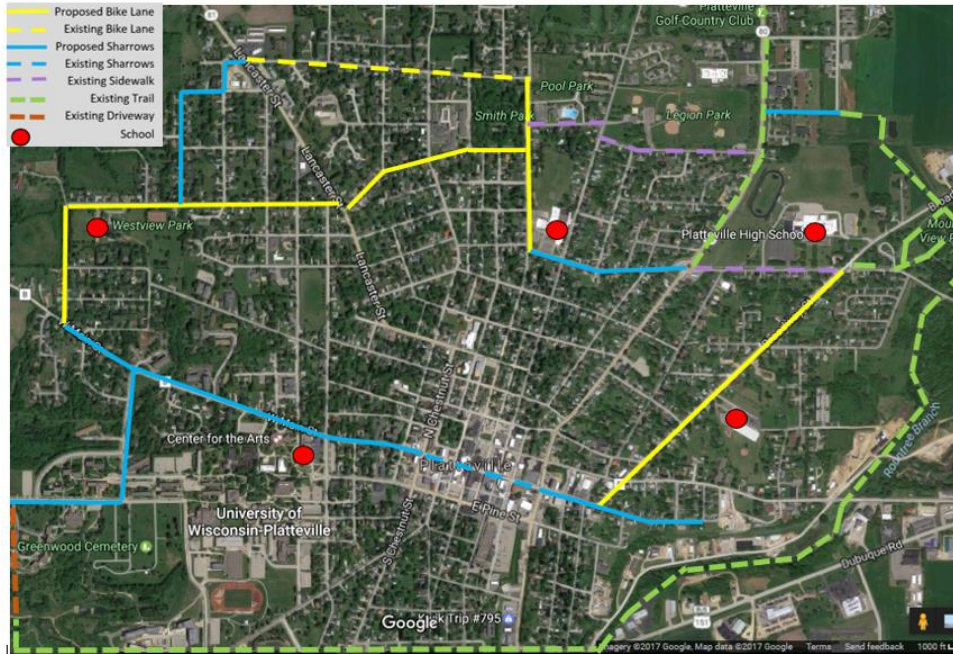
Bike lanes designate an exclusive space for bicyclists through the use of pavement markings and signage. The bike lane is located adjacent to motor vehicle travel lanes and flows in the same direction as motor vehicle traffic. Bike lanes are typically on the right side of the street, between the adjacent travel lane and curb, road edge, or parking lane.

Benefits:

- Increases bicyclist comfort and confidence on busy streets.
- Creates separation between bicyclists and automobiles.
- Increases predictability of bicyclist and motorist positioning and interaction.
- Increases total capacities of streets carrying mixed bicycle and motor vehicle traffic.
- Visually reminds motorists of bicyclists' right to the street.



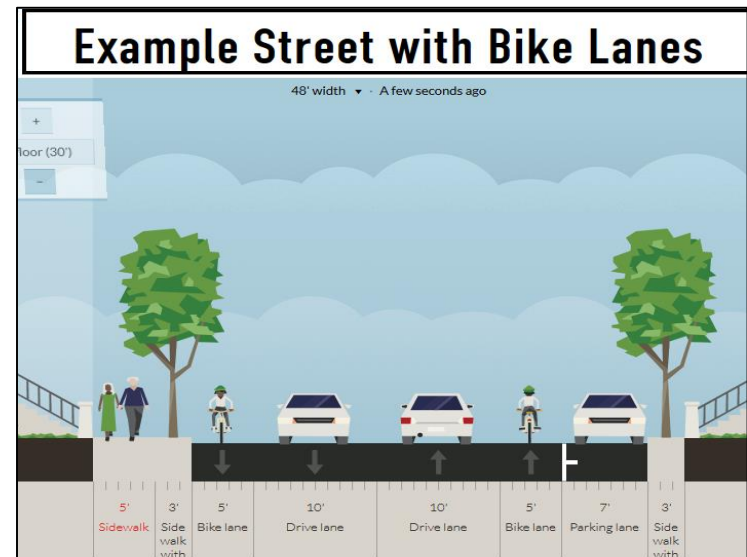
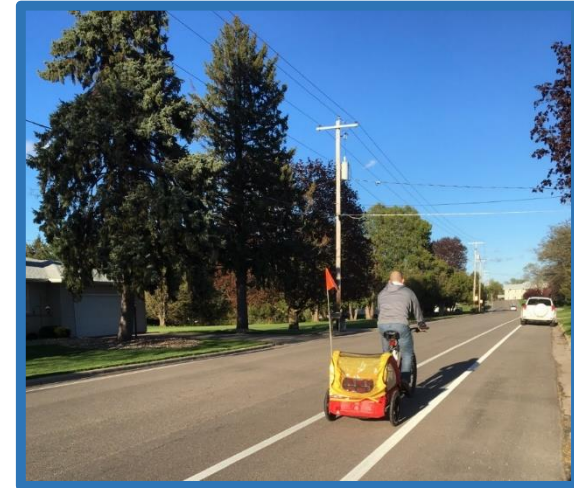
Bike Lanes



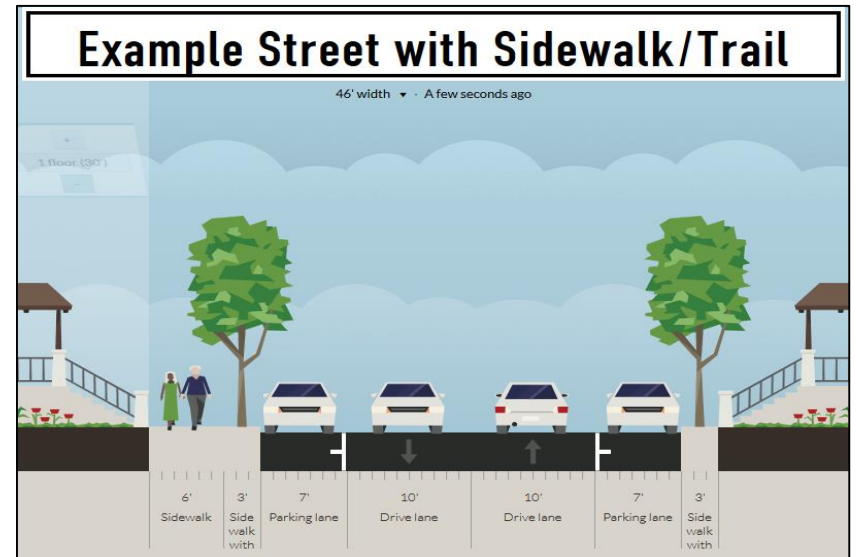
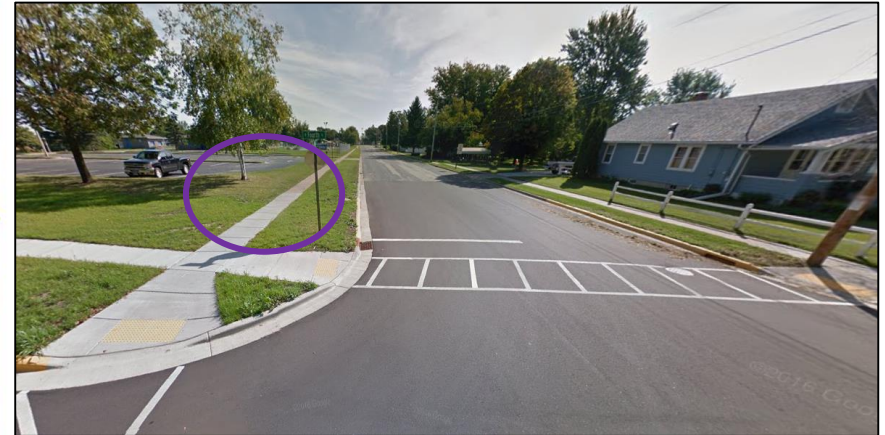
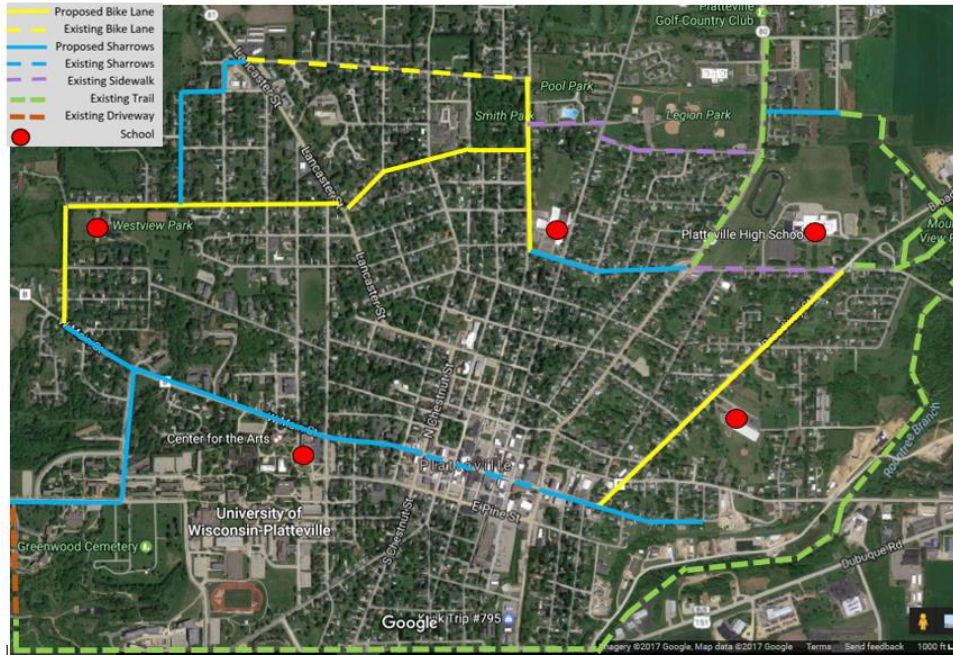
Bike lane cost/mile = \$11,500

Proposed bike lanes of P'ville Loop = \$29,000

- May require the removal of on-street parking on one side of the street
- Increases bicyclist comfort and confidence on busy streets.
- Creates separation between bicyclists and automobiles.
- Increases predictability of bicyclist and motorist positioning and interaction.
- Increases total capacities of streets carrying mixed bicycle and motor vehicle traffic.
- Visually reminds motorists of bicyclists' right to the street.



Sidewalk/trail



Proposed sidewalk/trail of P'ville Loop = \$0, existing

Why the sidewalk/trail?

- Traffic volumes are higher on Sylvania and Pitt
- No change in on-street parking - use is high in summer
- Allows for separation between non-motorized and motorized users (yet potential conflicts between cyclists and pedestrians)
- Future recommendation – wider trail N side

Proposed Plan

Today: Council Approval to Meet with Community

Public Meeting

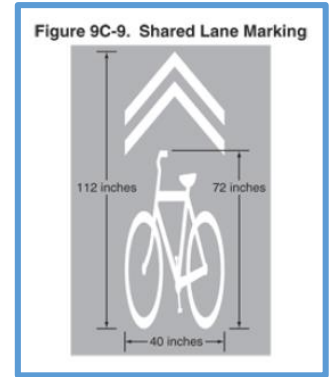
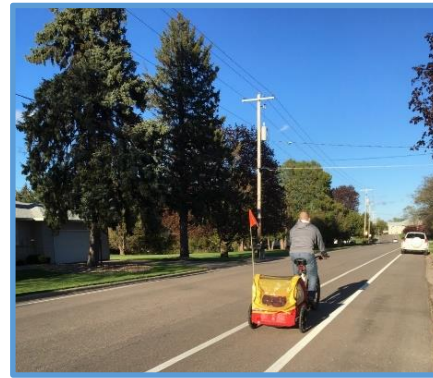
Return to Council with Results from Meeting

Council Recommendation

Implementation

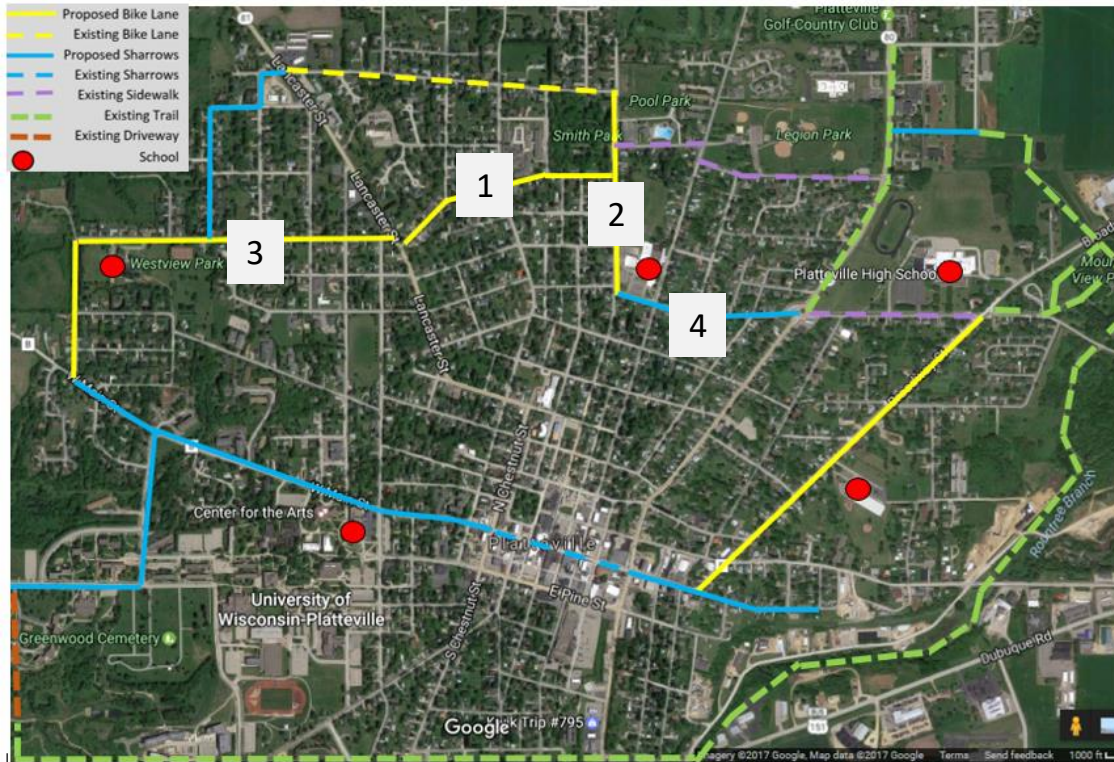


Recommendations



1. One public meeting – this is a public bikeway loop, benefitting the community, thus the community should weigh in on the entire bikeway one time.
2. Implementation is likely a function of funding – If community needs to break bikeway into smaller sections to afford it, recommend the following:
 - a. Bike lanes: Camp Street > Hwy 81 – 4th St. – no existing sidewalks, well used bikeway and pedestrians, speeding ~ \$5,100
 - b. Bike lanes: 4th Ave > Ridge to Madison Ave. – connects Ridge Ave. to Middle School ~ \$5,600
 - c. Bike lanes: Camp Street > Western to Hwy 81 – completes bike lane route between Westview Elementary and Middle School, well used route ~ \$7,300
 - d. Sharrows: Madison > 4th St. – Water Street – connects Middle School to High School ~ \$2,200

Platteville Loop Bikeway



Potential approach:

1. Bike lanes: Camp Street > Hwy 81 – 4th St. – no existing sidewalks, well used bikeway and pedestrians, speeding ~ \$5,100
2. Bike lanes: 4th Ave > Ridge to Madison Ave. – connects Ridge Ave. to Middle School ~ \$5,600
3. Bike lanes: Camp Street > Western to Hwy 81 – completes bike lane route between Westview Elementary and Middle School, well used route ~ \$7,300
4. Sharrows: Madison > 4th St. – Water Street – connects Middle School to High School ~ \$2,200

- Connects community with schools, parks, pool, downtown, library, trails
- Fitness – 7 mile loop
- On existing streets - includes sharrows and bike lanes ~ \$56,000
- Could do in stages

Proposed Platteville Loop Bikeway

