

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, August 8, 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. SPECIAL PRESENTATION - Formal Gifting of the Outdoor Fitness Center to City of Platteville

IV. 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 – 7/25/17 Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Petition for Grant County Highway Construction Aids

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 1. Redevelopment Authority Board (Daus) 11/28/16
 2. Water & Sewer Commission (Kilian, Nall, Stockhausen) 6/12/17
 3. Commission on Aging (Nall) 6/16/17
 4. Zoning Board of Appeals (Nall) 6/19/17 & 7/17/17
 5. Museum Board (Westaby) 6/21/17
- B. Other Reports
 1. City Attorney Itemized Report – July
 2. Water and Sewer Financial Report – July
 3. Airport Financial Report – July
 4. Department Progress Reports

VII. ACTION

- A. Resolution 17-17 Accepting Gift of Outdoor Fitness Center [4/25/17]
- B. Long Range Financial Management Plan [6/27/17]
- C. Resolution 17-18 Providing for the Sale of Approximately \$4,365,000 General Obligation Refunding Bonds, Series 2017B [5/9/17]

- D. Direction on Pioneer Ford Memorandum of Agreement [7/25/17]
- E. Building Demolition Bids – Former Pioneer Ford Site [7/25/17]
- F. Commercial Building Lease for a Portion of City Hall – Friends of Our Gallery [7/25/17]
- G. Renewal of the Lease for the Property Used by the Police Department as a Shooting Range [7/25/17]

VIII. INFORMATION AND DISCUSSION

- A. Request Approval of City Attorney RFP

IX. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JULY 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, Don Francis, Ken Kilian, Tom Nall, Eileen Nickels, Barbara Stockhausen, and Katherine Westaby. Absent: None.

SPECIAL PRESENTATION

Ceremonial Swearing in of New Police Officer – Kyle Crook – City Clerk Jan Martin swore in Kyle Crook as a new police officer for the City of Platteville.

City Manager Karen Kurt recognized the accomplishments of Director of Administration Valerie Martin who is leaving the City for a new position.

PUBLIC HEARING

Rezoning of 685 S Chestnut Street – Withdrawn by Applicant – No action taken.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: July 11 Regular Council Minutes; Payment of Bills in the amount of \$335,290.04; Appointment of Ellen Stelpflug to the Commission on Aging (3 year term) and Mike Hahn to the Museum Board (4 year term); Temporary Class “B”/”Class B” License to Serve Fermented Malt Beverages and Wine to Platteville Public Library Foundation in the Library for Donor Appreciation Event on September 16 from 6:30 - 9:30 PM; One-year Operator License to Jesikah L Becker; Two-year Operator License to Cody J Kolpach, Autumn N Lowe, Abby M Rielly, Colin J Salzman, Anthony C Schlough, Michael P Sullivan, and Kelly L Weede; Parade Permit to Dairy Days Inc for September 9; Banner Permit to Platteville Dairy Days from August 20 - September 10; and Resolution 17-16 Application for Exemption from the Levy of any County Library Tax as presented. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Airport Commission, Plan Commission, Library Board, Housing Authority, Parks Forestry & Recreation Committee, and Historic Preservation Commission.

ACTION

- A. *Property Sale and Development Agreement – Elm Street Lots* – The Council received proposals from two individuals regarding the sale and redevelopment of the City owned vacant land adjacent to the former EMS garage and selected the proposal from Dan Wedig. Community Development Director stated that the lot would be sold for \$30,000 and the developer would construct a duplex (2 BR units with attached 2 car garages) on the lot. Motion by Daus, second by Stockhausen to approve the proposed development agreement which sets forth the terms of the sale of 200/230 Elm St and developer obligations regarding the redevelopment of the lot, with any proceeds from the sale (estimated to be between \$5,000 - \$9,000 after the townships are reimbursed) to be allocated towards a future housing study. Motion carried 7-0 on a roll call vote.

- B. *Residency Waiver Request – Officer Kyle Crook* – Police Chief Doug McKinley explained the request of newly hired police officer, Kyle Crook to waive the residency requirement that all police officers live within 15 miles of the City limits. Officer Crook lives in Darlington (less than 2 miles over the permitted 15-mile radius) in a home he purchased in 2016 with his wife. They secured a WHEDA loan to purchase the home and if he sells the home, he will be penalized \$8,000. He understands that if he granted the waiver of residency and later sells his home and/or moves, he will be required to relocate within the 15-mile radius of the City. Motion by Daus, second by Westaby to grant a waiver of residency for Officer Kyle Crook as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Former Pioneer Ford Project Update* – As a result of the June 29 special meeting, General Capital conducted a thorough analysis of the potential of modifying their existing Development Agreement with the City. Developer Sig Strautmanis provided a detailed overview of the process used to conclude that renovating the Gates Hotel, rather than demolishing it, would be financially infeasible for them. They requested that no modifications be made to the Development Agreement and that the City honor the existing Agreement. Garry Prohaska of 280 Division St and member of the Historic Preservation Commission, wanted the Council to be aware of the procedural steps that need to be following regarding the MOA and Section 106 and would like to see a RFP advertised for the building at a minimum of \$107,000. City Attorney Brian McGraw and Community Planning Director Joe Carroll clarified that they believe the City is following the steps as outlined in the Agreement. The Council discussed the schedule (timeline) listed in the Staff Report to assist with making decisions related to the completion of the project and noted that the RFPs to move the former Gates Hotel building will be received by the next meeting when they select the building demolition bid. Carroll noted that if the Council wants to do something different than Step C, he would need to know by August 8. For Information Only.
- B. *Building Demolition Bids – Former Pioneer Ford Site* – Four bids were received for the demolition work (asbestos removal, underground tank removal, and building demolition work) on the former Pioneer Ford site. The base bid includes the demolition of the buildings at 50 and 70 S Water St. An alternate bid was included for the building at 41-55 S Oak St (Gates Hotel). The building demolition work is anticipated to be completed by the end of September. Recommend to accept the low bid from Rural Excavating. Action at next meeting.
- C. *Commercial Building Lease for a Portion of City Hall – Friends of Our Gallery* – City Manager Karen Kurt explained that at the May 23 Council meeting, there was a consensus of the Council to move forward with renting a couple rooms in the former “maker space” in the old police department in City Hall to the Friends of Our Gallery to store their permanent collection and maintain a small office space until they find a permanent space. The proposed lease would run month to month at \$75/month. Action at next meeting.
- D. *Platteville Transportation Re-Bid* – Public Works Director Howard Crofoot notified the Council that Staff will need to prepare a new RFP in accordance with paratransit guidelines, rather than extending the current transportation contracts for one-year terms for 2018 and 2019. Because the City has the fixed route (bus) system, we are required to have a Paratransit Plan and meet certain specifications and reporting requirements for the DOT. These specs and requirements were not included in the previous RFP and this deficiency was noted during a state audit conducted in 2016. The new RFP will describe how the contractors will serve these customers and track these rides for reporting purposes. Crofoot anticipates that costs will go up slightly due to the additional requirements. For Information Only.

- E. *Renewal of Lease for Property Used by the Police Department as a Shooting Range* – Police Chief Doug McKinley requested to exercise the City’s option to renew the Lease Agreement for property on Pleasant Valley Road (currently being used as a shooting range) for an additional 25-year term commencing June 1, 2024. The maximum rent is \$101 per year for a total of \$2,525 which he proposes to be prepaid in one lump sum. This would allow the Police Department to continue to have access to the property as a shooting range through June 1, 2049 at a maximum cost of \$2,525. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 7:56 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

7/21/2017	Schedule of Bills (ACH payments)	1883-1888	\$	104,054.86
7/21/2017	Schedule of Bills	64903-64909	\$	710.80
7/21/2017	Payroll (ACH Deposits)	146813-146969	\$	120,192.40
7/25/2017	Schedule of Bills	64910	\$	255.04
7/28/2017	Schedule of Bills (ACH payments)	1889-1890	\$	801.51
7/28/2017	Schedule of Bills	64911-64912	\$	1,783.59
8/2/2017	Schedule of Bills (ACH payments)	1891-1928	\$	198,909.32
8/2/2017	Schedule of Bills	64831-64902	\$	641,844.59

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(261,290.45)
Total	\$	<u>807,261.66</u>

07/21/2017 Travel Reimbursements

\$	-
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1883									
07/17	07/21/2017	1883	AFLAC	MONTHLY PREMIUMS N	PR0701171	1	385.97	385.97	M
07/17	07/21/2017	1883	AFLAC	MONTHLY PREMIUMS FL	PR0701171	2	557.56	557.56	M
07/17	07/21/2017	1883	AFLAC	MONTHLY PREMIUMS N	PR0715171	1	385.94	385.94	M
07/17	07/21/2017	1883	AFLAC	MONTHLY PREMIUMS FL	PR0715171	2	557.47	557.47	M
Total 1883:								1,886.94	
1884									
07/17	07/21/2017	1884	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0715171	1	16,132.15	16,132.15	M
07/17	07/21/2017	1884	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0715171	2	10,758.10	10,758.10	M
07/17	07/21/2017	1884	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0715171	3	10,758.10	10,758.10	M
07/17	07/21/2017	1884	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0715171	4	2,515.96	2,515.96	M
07/17	07/21/2017	1884	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0715171	5	2,515.96	2,515.96	M
Total 1884:								42,680.27	
1885									
07/17	07/21/2017	1885	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0715171	1	4,187.30	4,187.30	M
07/17	07/21/2017	1885	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0715171	2	355.00	355.00	M
Total 1885:								4,542.30	
1886									
07/17	07/21/2017	1886	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0715171	1	7,517.20	7,517.20	M
Total 1886:								7,517.20	
1887									
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0701171	1	25.00	25.00	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0701171	2	6,260.22	6,260.22	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0701171	3	2,944.14	2,944.14	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0701171	4	1,646.84	1,646.84	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0701171	5	6,260.22	6,260.22	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0701171	6	4,676.00	4,676.00	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0701171	7	1,646.84	1,646.84	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0715171	1	25.00	25.00	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0715171	2	6,447.90	6,447.90	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0715171	3	2,968.77	2,968.77	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0715171	4	1,645.74	1,645.74	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0715171	5	6,447.90	6,447.90	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0715171	6	4,715.09	4,715.09	M
07/17	07/21/2017	1887	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0715171	7	1,645.74	1,645.74	M
Total 1887:								47,355.40	
1888									
07/17	07/21/2017	1888	WI SCTF	CHILD SUPPORT CHILD	PR0715171	1	72.75	72.75	M
Total 1888:								72.75	
1889									
07/17	07/28/2017	1889	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	JUNE 30 201	1	25.49	25.49	
07/17	07/28/2017	1889	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	JUNE 30 201	2	340.06	340.06	
07/17	07/28/2017	1889	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	JUNE 30 201	3	232.23	232.23	
07/17	07/28/2017	1889	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	JUNE 30 201	4	9.48	9.48	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
07/17	07/28/2017	1889	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	JUNE 30 201	5	8.12	8.12	
Total 1889:								615.38	
1890									
07/17	07/28/2017	1890	WEBER PAPER COMPAN	SUPPLIES-STREET DEPT	D032729	1	75.45	75.45	
07/17	07/28/2017	1890	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D032835	1	82.84	82.84	
07/17	07/28/2017	1890	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D032950	1	27.84	27.84	
Total 1890:								186.13	
1891									
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2017	1	206.59	206.59	M
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2017	2	86.77	86.77	M
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2017	3	4.77	4.77	M
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2017	4	26.53	26.53	M
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2017	5	694.86	694.86	M
08/17	08/02/2017	1891	WI DEPT OF REVENUE	SALES TAX-RECREATION	JULY 2017	6	59.40	59.40	M
Total 1891:								1,078.92	
1892									
08/17	08/02/2017	1892	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE DEPT	168615-1	1	119.33	119.33	
Total 1892:								119.33	
1893									
08/17	08/02/2017	1893	AUTOMOTIVE INDUSTRI	SUPPLIES-STREET DEPT	118418	1	175.00	175.00	
08/17	08/02/2017	1893	AUTOMOTIVE INDUSTRI	WATER DEPT CHARGES	118427	1	210.00	210.00	
Total 1893:								385.00	
1894									
08/17	08/02/2017	1894	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JHP0349	1	416.38	416.38	
08/17	08/02/2017	1894	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JJH8608	1	249.24	249.24	
08/17	08/02/2017	1894	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JJN6990	1	578.54	578.54	
08/17	08/02/2017	1894	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	JKP3583	1	2,210.39	2,210.39	
Total 1894:								3,454.55	
1895									
08/17	08/02/2017	1895	COMELEC SERVICES IN	RADIO MAINTENANCE-P	453427-IN	1	2,177.55	2,177.55	
08/17	08/02/2017	1895	COMELEC SERVICES IN	POLICE DEPT CHARGES	456078-IN	1	275.00	275.00	
Total 1895:								2,452.55	
1896									
08/17	08/02/2017	1896	COMPUNET INTERNATIO	IT SERVICES	44876	1	5,666.67	5,666.67	
Total 1896:								5,666.67	
1897									
08/17	08/02/2017	1897	DEBS FASHIONS TO FIT	UNIFORM ITEMS-KYLE C	925952	1	90.00	90.00	
Total 1897:								90.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1898								
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13377	1	5,368.00	5,368.00
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13377	2	2,684.00	2,684.00
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	13377	3	2,684.00	2,684.00
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13381	1	12,807.21	12,807.21
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13381	2	3,612.29	3,612.29
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13381	3	8,209.75	8,209.75
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	13381	4	8,209.75	8,209.75
08/17	08/02/2017	1898	DELTA 3 ENGINEERING I	STORM WATER MANAGE	13382	1	6,111.88	6,111.88
Total 1898:								49,686.88
1899								
08/17	08/02/2017	1899	ENVISIONWARE INC	ANNUAL MAINTENANCE-	INV-US-3205	1	1,312.95	1,312.95
Total 1899:								1,312.95
1900								
08/17	08/02/2017	1900	FAHERTY INC	DISPOSAL-STREET DEPT	142129	1	374.40	374.40
08/17	08/02/2017	1900	FAHERTY INC	DISPOSAL-MUSEUM	142129	2	87.00	87.00
08/17	08/02/2017	1900	FAHERTY INC	RECYCLING CHARGES	142129	3	9,306.00	9,306.00
08/17	08/02/2017	1900	FAHERTY INC	GARBAGE SERVICE	142129	4	16,285.50	16,285.50
08/17	08/02/2017	1900	FAHERTY INC	DISPOSAL-PARKS	142129	5	115.95	115.95
08/17	08/02/2017	1900	FAHERTY INC	UWP GARBAGE SERVICE	142130	1	5,658.31	5,658.31
Total 1900:								31,827.16
1901								
08/17	08/02/2017	1901	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA88103	1	45.56	45.56
08/17	08/02/2017	1901	FASTENAL COMPANY	VALVE PROJECT-WWTP	WIPIA88207	1	311.68	311.68
08/17	08/02/2017	1901	FASTENAL COMPANY	VALVE PROJECT-WWTP	WIPIA88243	1	399.13	399.13
08/17	08/02/2017	1901	FASTENAL COMPANY	VALVE PROJECT-WWTP	WIPIA88275	1	124.14	124.14
08/17	08/02/2017	1901	FASTENAL COMPANY	VALVE PROJECT-WWTP	WIPIA88276	1	73.20	73.20
08/17	08/02/2017	1901	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA88313	1	16.45	16.45
Total 1901:								970.16
1902								
08/17	08/02/2017	1902	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	60840543	1	182.34	182.34
Total 1902:								182.34
1903								
08/17	08/02/2017	1903	GALLS LLC	UNIFORM ITEMS-CROOK	7865640	1	784.21	784.21
08/17	08/02/2017	1903	GALLS LLC	UNIFORM ITEMS-HARTW	7865640	2	83.41	83.41
08/17	08/02/2017	1903	GALLS LLC	UNIFORM ITEMS-MALOT	7865640	3	77.06	77.06
Total 1903:								944.68
1904								
08/17	08/02/2017	1904	HEER OIL CO INC	GASOLINE-STREET DEP	14173	1	1,737.21	1,737.21
08/17	08/02/2017	1904	HEER OIL CO INC	DIESEL FUEL-STREET D	14174	1	922.43	922.43
08/17	08/02/2017	1904	HEER OIL CO INC	GASOLINE-STREET DEP	14198	1	1,011.72	1,011.72
08/17	08/02/2017	1904	HEER OIL CO INC	DIESEL FUEL-STREET D	14199	1	1,080.84	1,080.84
08/17	08/02/2017	1904	HEER OIL CO INC	DIESEL FUEL-STREET D	14510	1	1,089.04	1,089.04
08/17	08/02/2017	1904	HEER OIL CO INC	GASOLINE-STREET DEP	14511	1	1,178.24	1,178.24

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1904:								7,019.48
1905								
08/17	08/02/2017	1905	HEISER HARDWARE	FIRE DEPT CHARGES	JULY 26 201	1	37.75	37.75
08/17	08/02/2017	1905	HEISER HARDWARE	MUSEUM CHARGES	JULY 26 201	2	42.85	42.85
08/17	08/02/2017	1905	HEISER HARDWARE	MUSEUM CHARGES	JULY 26 201	3	65.93	65.93
08/17	08/02/2017	1905	HEISER HARDWARE	MUSEUM CHARGES	JULY 26 201	4	93.11	93.11
08/17	08/02/2017	1905	HEISER HARDWARE	POLICE CHARGES	JULY 26 201	5	3.50	3.50
08/17	08/02/2017	1905	HEISER HARDWARE	STREET DEPT CHARGES	JULY 26 201	6	325.79	325.79
08/17	08/02/2017	1905	HEISER HARDWARE	STREET DEPT CHARGES	JULY 26 201	7	72.96	72.96
08/17	08/02/2017	1905	HEISER HARDWARE	PARKS CHARGES	JULY 26 201	8	32.37	32.37
08/17	08/02/2017	1905	HEISER HARDWARE	PARKS CHARGES	JULY 26 201	9	148.12	148.12
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	10	13.99	13.99
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	11	49.98	49.98
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	12	18.94	18.94
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	13	210.92	210.92
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	14	29.94	29.94
08/17	08/02/2017	1905	HEISER HARDWARE	WATER DEPT CHARGES	JULY 26 201	15	59.33	59.33
08/17	08/02/2017	1905	HEISER HARDWARE	SEWER DEPT CHARGES	JULY 26 201	16	3.58	3.58
08/17	08/02/2017	1905	HEISER HARDWARE	SEWER DEPT CHARGES	JULY 26 201	17	7.37	7.37
Total 1905:								1,216.43
1906								
08/17	08/02/2017	1906	HENRICKSEN	FURNITURE & ETC-LIBR	86081135	1	11,851.08	11,851.08
08/17	08/02/2017	1906	HENRICKSEN	FURNITURE & ETC-LIBR	86081290	1	16,203.70	16,203.70
Total 1906:								28,054.78
1907								
08/17	08/02/2017	1907	J & R SUPPLY INC	1" COMP TEE	1707272-IN	1	288.00	288.00
08/17	08/02/2017	1907	J & R SUPPLY INC	1" CORP STOP	1707272-IN	2	360.00	360.00
08/17	08/02/2017	1907	J & R SUPPLY INC	1" CURB CORPORATION	1707272-IN	3	564.00	564.00
08/17	08/02/2017	1907	J & R SUPPLY INC	1" X 3/4" COUPLING	1707272-IN	4	154.00	154.00
08/17	08/02/2017	1907	J & R SUPPLY INC	4X1 CCT SADDLE	1707366-IN	1	260.00	260.00
08/17	08/02/2017	1907	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1707366-IN	2	500.00	500.00
08/17	08/02/2017	1907	J & R SUPPLY INC	4X1 CCT SADDLE	1707846-IN	1	520.00	520.00
08/17	08/02/2017	1907	J & R SUPPLY INC	STREET DEPT CHARGES	1707983-IN	1	280.00	280.00
08/17	08/02/2017	1907	J & R SUPPLY INC	6X1 CCT SADDLE	9707272-IN	1	390.00	390.00
Total 1907:								3,316.00
1908								
08/17	08/02/2017	1908	JOHNSON, BARBARA A	TRAINING REIMBURSEM	JULY 9 - JUL	1	111.81	111.81
08/17	08/02/2017	1908	JOHNSON, BARBARA A	TRAINING REIMBURSEM	JULY 9 - JUL	2	55.91	55.91
08/17	08/02/2017	1908	JOHNSON, BARBARA A	TRAINING REIMBURSEM	JULY 9 - JUL	3	55.91	55.91
Total 1908:								223.63
1909								
08/17	08/02/2017	1909	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017551976	1	4,572.49	4,572.49
Total 1909:								4,572.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1910								
08/17	08/02/2017	1910	KRAEMERS WATER STO	WATER-WWTP	175561	1	14.70	14.70
08/17	08/02/2017	1910	KRAEMERS WATER STO	SOLAR SALT-WWTP	175561	2	11.00	11.00
08/17	08/02/2017	1910	KRAEMERS WATER STO	ENERGY CHARGE-WWT	175561	3	1.75	1.75
08/17	08/02/2017	1910	KRAEMERS WATER STO	WATER-WWTP	175889	1	25.40	25.40
Total 1910:								52.85
1911								
08/17	08/02/2017	1911	LOWERY, KIM	HEALTH INSURANCE	AUGUST 1 2	1	602.15	602.15
Total 1911:								602.15
1912								
08/17	08/02/2017	1912	MALOTT, DEVIN	UNIFORM ITEMS-POLICE	JULY 19 201	1	158.96	158.96
Total 1912:								158.96
1913								
08/17	08/02/2017	1913	MCGRAW, BRIAN	MONTHLY LEGAL FEES	JULY 31 201	1	3,635.92	3,635.92
08/17	08/02/2017	1913	MCGRAW, BRIAN	MONTHLY LEGAL FEES	JULY 31 201	2	22.00	22.00
08/17	08/02/2017	1913	MCGRAW, BRIAN	MONTHLY LEGAL FEES	JULY 31 201	3	60.00	60.00
Total 1913:								3,717.92
1914								
08/17	08/02/2017	1914	MINERS DEVELOPMENT	AUGUST RENT-LIBRARY	AUGUST RE	1	18,333.00	18,333.00
Total 1914:								18,333.00
1915								
08/17	08/02/2017	1915	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5836	1	3,564.00	3,564.00
Total 1915:								3,564.00
1916								
08/17	08/02/2017	1916	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	392761	1	405.35	405.35
08/17	08/02/2017	1916	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	393080	1	631.60	631.60
Total 1916:								1,036.95
1917								
08/17	08/02/2017	1917	PIONEER FORD SALES L	POLICE DEPT CHARGES	23840	1	6.85	6.85
08/17	08/02/2017	1917	PIONEER FORD SALES L	POLICE DEPT CHARGES	23841	1	6.85	6.85
Total 1917:								13.70
1918								
08/17	08/02/2017	1918	RENNERTS FIRE EQUIP	FIRE DEPT CHARGES	37428	1	530.88	530.88
Total 1918:								530.88
1919								
08/17	08/02/2017	1919	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300014283	1	422.43	422.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1919:								422.43
1920								
08/17	08/02/2017	1920	RUNNING INC	MONTHLY SHARED RIDE	17064	1	20,432.78	20,432.78
Total 1920:								20,432.78
1921								
08/17	08/02/2017	1921	SOUTHWEST OPPORTU	GARBAGE BAGS	18933	1	54.00	54.00
08/17	08/02/2017	1921	SOUTHWEST OPPORTU	GARBAGE BAGS	18942	1	72.00	72.00
Total 1921:								126.00
1922								
08/17	08/02/2017	1922	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1575	1	1,532.32	1,532.32
08/17	08/02/2017	1922	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1575	2	2,659.07	2,659.07
08/17	08/02/2017	1922	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	1575	3	208.61	208.61
Total 1922:								4,400.00
1923								
08/17	08/02/2017	1923	SYMBIONT	GEOGRAPHIC INFO SYS	45943	1	729.50	729.50
Total 1923:								729.50
1924								
08/17	08/02/2017	1924	TIFCO INDUSTRIES	WATER DEPT CHARGES	71271360	1	57.46	57.46
Total 1924:								57.46
1925								
08/17	08/02/2017	1925	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	1997	1	570.00	570.00
Total 1925:								570.00
1926								
08/17	08/02/2017	1926	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	49964	1	469.00	469.00
08/17	08/02/2017	1926	VIKING CHEMICAL COMP	CHEMICALS-SEWER DEP	49964	2	510.00	510.00
Total 1926:								979.00
1927								
08/17	08/02/2017	1927	WEA INSURANCE	VISION INSURANCE PRE	840559	1	522.49	522.49
08/17	08/02/2017	1927	WEA INSURANCE	RETIREE/COBRA VISION	840559	2	5.25	5.25
Total 1927:								527.74
1928								
08/17	08/02/2017	1928	WI ELEVATOR INSPECTI	ELEVATOR INSPECTION-	10187	1	80.00	80.00
Total 1928:								80.00
64903								
07/17	07/21/2017	64903	BAETEN, AUSTIN	REFUND OVRPYMT WAT	32-0910-01	1	29.37	29.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64903:								29.37
64904								
07/17	07/21/2017	64904	BOUIE, ZAVIER	REFUND OVRPYMT WAT	32-0940-07	1	94.79	94.79
Total 64904:								94.79
64905								
07/17	07/21/2017	64905	JENTZ ESTATE, HELEN	REFUND OVRPYMT WAT	24-1090-00	1	35.94	35.94
Total 64905:								35.94
64906								
07/17	07/21/2017	64906	JOHNSON, AUSTIN	REFUND OVRPYMT WAT	24-0010-13	1	50.35	50.35
Total 64906:								50.35
64907								
07/17	07/21/2017	64907	KING, TAYLER M	REFUND OVRPYMT WAT	29-0660-06	1	164.72	164.72
Total 64907:								164.72
64908								
07/17	07/21/2017	64908	ROPER, ARNIE	REFUND WATER OVRPY	22-0090-04	1	85.63	85.63
Total 64908:								85.63
64909								
07/17	07/21/2017	64909	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0715171	1	250.00	250.00
Total 64909:								250.00
64910								
07/17	07/25/2017	64910	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/25/2017	1	127.52	127.52
07/17	07/25/2017	64910	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/25/2017	2	127.52	127.52
Total 64910:								255.04
64911								
07/17	07/28/2017	64911	GRANT CTY CLERK OF C	BOND-CADLEE M HARDY	20867165	1	150.00	150.00
07/17	07/28/2017	64911	GRANT CTY CLERK OF C	FORFEITURES & FINES	7/25/2017	1	162.70	162.70
Total 64911:								312.70
64912								
07/17	07/28/2017	64912	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	JULY 28 201	1	735.44	735.44
07/17	07/28/2017	64912	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	JULY 28 201	2	735.45	735.45
Total 64912:								1,470.89
64913								
08/17	08/02/2017	64913	ADVANCED SYSTEMS IN	COPIES-LIBRARY	555818	1	10.17	10.17
08/17	08/02/2017	64913	ADVANCED SYSTEMS IN	COPIES-LIBRARY	557867	1	118.41	118.41

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64913:								128.58
64914								
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	AUGUST 2 2	1	1,363.27	1,363.27
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	AUGUST 2 2	2	2,672.62	2,672.62
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	AUGUST 2 2	3	2.61	2.61
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	AUGUST 2 2	4	325.62	325.62
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	AUGUST 2 2	5	114.77	114.77
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	AUGUST 2 2	6	223.33	223.33
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	AUGUST 2 2	7	47.06	47.06
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	AUGUST 2 2	8	2,947.57	2,947.57
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	AUGUST 2 2	9	106.74	106.74
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	AUGUST 2 2	10	3,988.41	3,988.41
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	AUGUST 2 2	11	25.77	25.77
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	AUGUST 2 2	12	38.29	38.29
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	AUGUST 2 2	13	14.84	14.84
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	AUGUST 2 2	14	4.30	4.30
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	AUGUST 2 2	15	14.84	14.84
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	AUGUST 2 2	16	4.30	4.30
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	AUGUST 2 2	17	589.62	589.62
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	AUGUST 2 2	18	4,541.72	4,541.72
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	AUGUST 2 2	19	127.03	127.03
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	AUGUST 2 2	20	4,023.06	4,023.06
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	AUGUST 2 2	21	2,042.68	2,042.68
08/17	08/02/2017	64914	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	AUGUST 2 2	22	57.76	57.76
Total 64914:								23,276.21
64915								
08/17	08/02/2017	64915	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2017	1	1,061.84	1,061.84
08/17	08/02/2017	64915	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2017	2	523.41	523.41
08/17	08/02/2017	64915	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2017	3	21.39	21.39
Total 64915:								1,606.64
64916								
08/17	08/02/2017	64916	BARD MATERIALS	SKATE PARK CHARGES	274071	1	159.00	159.00
Total 64916:								159.00
64917								
08/17	08/02/2017	64917	BETHEL HORIZONS	PRESENTATION-LIBRAR	1	1	135.00	135.00
Total 64917:								135.00
64918								
08/17	08/02/2017	64918	BK DIESEL	REPAIRS-STREET DEPT	21524	1	4,003.69	4,003.69
Total 64918:								4,003.69
64919								
08/17	08/02/2017	64919	BRIAN A DAILY RENTAL L	LEAD PIPE GRANT REIM	JULY 18 201	1	1,140.00	1,140.00
Total 64919:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
64920	08/17	08/02/2017	64920	CENTURYLINK	PHONE BILLS-SEWER D	437994120 J	1	181.68	181.68
Total 64920:								181.68	
64921	08/17	08/02/2017	64921	CENTURYLINK	LIBRARY LONG DISTANC	1415310951	1	7.79	7.79
08/17	08/02/2017	64921	CENTURYLINK	LIBRARY LONG DISTANC	1415311585	1	7.79	7.79	
Total 64921:								15.58	
64922	08/17	08/02/2017	64922	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446237713	1	141.65	141.65
08/17	08/02/2017	64922	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446240372	1	107.51	107.51	
Total 64922:								249.16	
64923	08/17	08/02/2017	64923	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-081	1	43.36	43.36
Total 64923:								43.36	
64924	08/17	08/02/2017	64924	CORPORATE DESIGN IN	LIBRARY CHARGES	23114	1	5,059.00	5,059.00
Total 64924:								5,059.00	
64925	08/17	08/02/2017	64925	CRAWFORD CTY CLERK	FORFEITURES & FINES	JULY 31 201	1	344.30	344.30
Total 64925:								344.30	
64926	08/17	08/02/2017	64926	DEMCO	SUPPLIES-LIBRARY	6177296	1	126.78	126.78
Total 64926:								126.78	
64927	08/17	08/02/2017	64927	DEPT OF SAFETY & PRO	INSPECTION FEE AMUSE	444980	1	140.00	140.00
Total 64927:								140.00	
64928	08/17	08/02/2017	64928	DEWEYS TIRE REPAIR	FIRE DEPT CHARGES	JULY 18 201	1	284.00	284.00
Total 64928:								284.00	
64929	08/17	08/02/2017	64929	DORNER COMPANY	INFLUENT PUMP VALVES	138878-IN	1	7,992.00	7,992.00
Total 64929:								7,992.00	
64930	08/17	08/02/2017	64930	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	514477	1	3.44	3.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64930:								3.44
64931								
08/17	08/02/2017	64931	EASTMAN CARTWRIGHT	LEAD PIPE REPLACEME	20016891	1	249.84	249.84
Total 64931:								249.84
64932								
08/17	08/02/2017	64932	EBBE, KYLE & NICOLE	LEAD PIPE GRANT REIM	JULY 26 201	1	1,130.00	1,130.00
Total 64932:								1,130.00
64933								
08/17	08/02/2017	64933	FREED, ANGIE	CAKE-EMPLOYEE RESIG	JULY 25 201	1	45.00	45.00
Total 64933:								45.00
64934								
08/17	08/02/2017	64934	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	4197	1	300.10	300.10
Total 64934:								300.10
64935								
08/17	08/02/2017	64935	GRANT CTY CLERK	DOG LICENSE REPORT	JUNE 30 201	1	136.00	136.00
Total 64935:								136.00
64936								
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	BOND-COLTON VIVIAN	20868509	1	10.00	10.00
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	BOND-MITCHELL R J IVA	20886988	1	500.00	500.00
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	BOND-ANDRE JOHNSON	20894533	1	300.00	300.00
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	BOND-DAVID H JACOBS	20894746	1	452.50	452.50
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	FORFEITURES & FINES	AUGUST 2 2	1	607.50	607.50
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	FORFEITURES & FINES	JULY 28 201	1	564.80	564.80
08/17	08/02/2017	64936	GRANT CTY CLERK OF C	FORFEITURES & FINES	JULY 31 201	1	10.00	10.00
Total 64936:								2,444.80
64937								
08/17	08/02/2017	64937	HAWKINS INC	CHEMICALS-WATER DEP	4119594 RI	1	240.00	240.00
Total 64937:								240.00
64938								
08/17	08/02/2017	64938	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1251196	1	23.13	23.13
Total 64938:								23.13
64939								
08/17	08/02/2017	64939	JACOBSON, JUSTIN	LEAD PIPE GRANT REIM	JULY 19 201	1	1,130.00	1,130.00
Total 64939:								1,130.00
64940								
08/17	08/02/2017	64940	JENNY, RANDY & DAWN	LEAD PIPE GRANT REIM	JULY 27 201	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64940:								1,140.00
64941								
08/17	08/02/2017	64941	KLAUER, BEVERLY	REFUND DAMAGE DEPO	2000646.002	1	50.00	50.00
Total 64941:								50.00
64942								
08/17	08/02/2017	64942	KLEIN, MERLE	LEAD PIPE GRANT REIM	JULY 19 201	1	1,090.00	1,090.00
Total 64942:								1,090.00
64943								
08/17	08/02/2017	64943	KLEIN, MERLE	LEAD PIPE GRANT REIM	7/18/2017	1	625.00	625.00
Total 64943:								625.00
64944								
08/17	08/02/2017	64944	KOPP, JAMES E	LEAD PIPE GRANT REIM	JULY 26 201	1	1,140.00	1,140.00
Total 64944:								1,140.00
64945								
08/17	08/02/2017	64945	LEIBFRIED FEED SERVIC	PARKS DEPT CHARGES	17319	1	232.00	232.00
Total 64945:								232.00
64946								
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3497510438	1	32.22	32.22
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CIT	3497510438	2	222.00	222.00
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-AD	3497510438	3	111.00	111.00
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIN	3497510438	4	126.46	126.46
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3497510438	5	2,094.24	2,094.24
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-FIR	3497510438	6	62.02	62.02
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-BL	3497510438	7	78.13	78.13
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EN	3497510438	8	213.62	213.62
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3497510438	9	595.35	595.35
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-STA	3497510438	10	3.22	3.22
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-ST	3497510438	11	57.11	57.11
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3497510438	12	128.72	128.72
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CE	3497510438	13	40.28	40.28
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-LIB	3497510438	14	469.58	469.58
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-MU	3497510438	15	205.24	205.24
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PA	3497510438	16	123.24	123.24
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-RE	3497510438	17	40.60	40.60
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-PO	3497510438	18	3.22	3.22
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3497510438	19	127.11	127.11
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-WA	3497510438	20	546.62	546.62
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-SE	3497510438	21	670.66	670.66
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-EM	3497510438	22	867.82	867.82
08/17	08/02/2017	64946	LINCOLN NATIONAL LIFE	DENTAL INSURANCE-CO	3497510438	23	250.76	250.76
Total 64946:								7,069.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64947								
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	78.53	78.53
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	23.78	23.78
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	69.99	69.99
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	52.78	52.78
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	103.27	103.27
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	1,032.06	1,032.06
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	28.89	28.89
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	55.16	55.16
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	107.88	107.88
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	223.42	223.42
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	4.47	4.47
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	18.36	18.36
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	49.89	49.89
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	35.20	35.20
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	199.87	199.87
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	100.76	100.76
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	17	87.95	87.95
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	18	52.03	52.03
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	19	3.55	3.55
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	20	71.63	71.63
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	21	184.40	184.40
08/17	08/02/2017	64947	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	259.72	259.72
Total 64947:								2,843.59
64948								
08/17	08/02/2017	64948	MADISON RADIOLOGIST	NEW HIRE TESTING-POLI	K36397685	1	95.00	95.00
Total 64948:								95.00
64949								
08/17	08/02/2017	64949	MARTIN EQUIPMENT OF	COMPACTOR	69337	1	5,500.00	5,500.00
08/17	08/02/2017	64949	MARTIN EQUIPMENT OF	COMPACTOR	69337	2	5,500.00	5,500.00
Total 64949:								11,000.00
64950								
08/17	08/02/2017	64950	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	2679	1	35.00	35.00
08/17	08/02/2017	64950	MCGRAW PEST CONTRO	PEST CONTROL-SENIOR	2723	1	65.00	65.00
Total 64950:								100.00
64951								
08/17	08/02/2017	64951	MCGUIRE, JERRY	LEAD PIPE GRANT REIM	JULY 18 201	1	1,140.00	1,140.00
Total 64951:								1,140.00
64952								
08/17	08/02/2017	64952	MENARDS	SUPPLIES-POLICE DEPT	4464	1	7.26	7.26
08/17	08/02/2017	64952	MENARDS	SEWER DEPT CHARGES	4852	1	42.81	42.81
Total 64952:								50.07
64953								
08/17	08/02/2017	64953	MIDWEST BUSINESS PR	TONER-POLICE DEPT	361430	1	12.06	12.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64953:								12.06
64954								
08/17	08/02/2017	64954	MILESTONE MATERIALS	WATER DEPT CHARGES	3500047363	1	889.44	889.44
08/17	08/02/2017	64954	MILESTONE MATERIALS	WATER DEPT CHARGES	3500051238	1	1,171.61	1,171.61
Total 64954:								2,061.05
64955								
08/17	08/02/2017	64955	MILLARD, DERRICK L	LEAD PIPE GRANT REIM	JULY 5 2017	1	1,125.00	1,125.00
Total 64955:								1,125.00
64956								
08/17	08/02/2017	64956	MORRISSEY PRINTING I	BUILDING INSPECTION C	37999	1	127.82	127.82
08/17	08/02/2017	64956	MORRISSEY PRINTING I	WATER DEPT CHARGES	38004	1	167.19	167.19
08/17	08/02/2017	64956	MORRISSEY PRINTING I	BUSINESS CARDS-ADMI	38019	1	20.00	20.00
Total 64956:								315.01
64957								
08/17	08/02/2017	64957	MUNYONS AUTO SERVIC	TOW TO IMPOUND-POLI	T3896	1	165.00	165.00
Total 64957:								165.00
64958								
08/17	08/02/2017	64958	NORTHERN SEWER EQU	SEWER DEPT CHARGES	10633	1	106.91	106.91
Total 64958:								106.91
64959								
08/17	08/02/2017	64959	OFFICE DEPOT	POLICE DEPT SUPPLIES	9094696930	1	35.99	35.99
08/17	08/02/2017	64959	OFFICE DEPOT	POLICE DEPT SUPPLIES	9443076770	1	178.95	178.95
Total 64959:								214.94
64960								
08/17	08/02/2017	64960	OSTERHOLZ, GARY	LEAD PIPE GRANT REIM	JULY 19 201	1	1,140.00	1,140.00
Total 64960:								1,140.00
64961								
08/17	08/02/2017	64961	OTTO, WILLIAM	LEAD PIPE GRANT REIM	JULY 26 201	1	1,000.00	1,000.00
Total 64961:								1,000.00
64962								
08/17	08/02/2017	64962	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #4	1	2,798.70	2,798.70
08/17	08/02/2017	64962	OWENS EXCAVATING & T	ELM STREET CONSTRUC	1-17 #4	2	80,021.92	80,021.92
Total 64962:								82,820.62
64963								
08/17	08/02/2017	64963	PETTY CASH LIBRARY	POSTAGE-LIBRARY	AUGUST 1 2	1	14.01	14.01
08/17	08/02/2017	64963	PETTY CASH LIBRARY	LIQUOR LICENSE	AUGUST 1 2	2	10.00	10.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64963:								24.01
64964								
08/17	08/02/2017	64964	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	AUGUST 2 2	1	20.80	20.80
Total 64964:								20.80
64965								
08/17	08/02/2017	64965	PIGGLY WIGGLY MIDWES	MUSEUM CHARGES	6415	1	68.14	68.14
08/17	08/02/2017	64965	PIGGLY WIGGLY MIDWES	GRILL FEST FOR EMPLO	6954	1	88.41	88.41
Total 64965:								156.55
64966								
08/17	08/02/2017	64966	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	25,031.89	25,031.89
Total 64966:								25,031.89
64967								
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	JULY 27 201	1	157.97	157.97
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	JULY 27 201	2	184.78	184.78
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	JULY 27 201	3	93.55	93.55
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-EMS	JULY 27 201	4	10.30	10.30
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-STREET	JULY 27 201	5	58.53	58.53
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	JULY 27 201	6	22.11	22.11
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	JULY 27 201	7	115.01	115.01
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	JULY 27 201	8	227.46	227.46
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	JULY 27 201	9	95.52	95.52
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	JULY 27 201	10	1,070.62	1,070.62
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-POOL	JULY 27 201	11	2,278.03	2,278.03
08/17	08/02/2017	64967	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	JULY 27 201	12	30.90	30.90
Total 64967:								4,344.78
64968								
08/17	08/02/2017	64968	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8215439	1	217.68	217.68
Total 64968:								217.68
64969								
08/17	08/02/2017	64969	REGUL, T J	MAGIC SHOW-LIBRARY	50	1	150.00	150.00
Total 64969:								150.00
64970								
08/17	08/02/2017	64970	RIEGE, RON	LEAD PIPE GRANT REIM	JULY 18 201	1	1,140.00	1,140.00
Total 64970:								1,140.00
64971								
08/17	08/02/2017	64971	RIGAFELLERS LLC	LEAD PIPE GRANT REIM	JULY 18 201	1	1,100.00	1,100.00
Total 64971:								1,100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
64972								
08/17	08/02/2017	64972	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	72303U	1	5.95	5.95
Total 64972:								5.95
64973								
08/17	08/02/2017	64973	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #2	1	104,681.62	104,681.62
08/17	08/02/2017	64973	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #2	2	29,525.59	29,525.59
08/17	08/02/2017	64973	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #2	3	107,030.80	107,030.80
08/17	08/02/2017	64973	RULE CONSTRUCTION L	ELLEN AND LAURA ST R	2-17 #2	4	64,962.61	64,962.61
Total 64973:								306,200.62
64974								
08/17	08/02/2017	64974	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119210	1	7,471.80	7,471.80
Total 64974:								7,471.80
64975								
08/17	08/02/2017	64975	SADLER POWER TRAIN	STREET DEPT CHARGES	66171980	1	551.26	551.26
08/17	08/02/2017	64975	SADLER POWER TRAIN	STREET DEPT CHARGES	66172086	1	49.00	49.00
08/17	08/02/2017	64975	SADLER POWER TRAIN	STREET DEPT CHARGES	66172180	1	43.10-	43.10-
Total 64975:								557.16
64976								
08/17	08/02/2017	64976	SAVAGE, LOIS K	LEAD PIPE GRANT REIM	JUNE 13 201	1	1,140.00	1,140.00
Total 64976:								1,140.00
64977								
08/17	08/02/2017	64977	SCOTT IMPLEMENT	PARKS DEPT CHARGES	17610	1	159.95	159.95
08/17	08/02/2017	64977	SCOTT IMPLEMENT	WATER DEPT CHARGES	18717	1	14.95	14.95
08/17	08/02/2017	64977	SCOTT IMPLEMENT	STREET DEPT CHARGES	18798	1	292.45	292.45
08/17	08/02/2017	64977	SCOTT IMPLEMENT	PARKS DEPT CHARGES	19094	1	112.90	112.90
Total 64977:								580.25
64978								
08/17	08/02/2017	64978	SIERRA DREAMS LLC	LEAD PIPE GRANT REIM	JULY 27 201	1	1,140.00	1,140.00
Total 64978:								1,140.00
64979								
08/17	08/02/2017	64979	SIGNS TO GO! INC	LIBRARY CHARGES	23771	1	25.00	25.00
Total 64979:								25.00
64980								
08/17	08/02/2017	64980	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	825289 7/11/	1	976.00	976.00
08/17	08/02/2017	64980	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 7/11/	2	46.00	46.00
08/17	08/02/2017	64980	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 7/11/	3	112.00	112.00
08/17	08/02/2017	64980	SOUTHWEST HEALTH CE	NEW HIRE TESTING-CEM	850225 7/11/	1	23.00	23.00
08/17	08/02/2017	64980	SOUTHWEST HEALTH CE	NEW HIRE TESTING-ADM	850225 7/11/	2	23.00	23.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 64980:								1,180.00
64981								
08/17	08/02/2017	64981	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-CI	18001	1	142.50	142.50
08/17	08/02/2017	64981	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-LI	18001	2	71.25	71.25
08/17	08/02/2017	64981	SOUTHWEST HEALTH CE	PEDIATRIC AED PADS-SE	18001	3	71.25	71.25
Total 64981:								285.00
64982								
08/17	08/02/2017	64982	SOUTHWEST LAWNCAR	LAWN MOWING & TRIMM	1832	1	257.27	257.27
Total 64982:								257.27
64983								
08/17	08/02/2017	64983	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	JULY 27 201	1	100.00	100.00
Total 64983:								100.00
64984								
08/17	08/02/2017	64984	SPEE-DEE	FREIGHT-WATER DEPT	3328301	1	17.35	17.35
08/17	08/02/2017	64984	SPEE-DEE	FREIGHT-WATER DEPT	3331763	1	17.35	17.35
Total 64984:								34.70
64985								
08/17	08/02/2017	64985	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	1507278-00	1	525.92	525.92
Total 64985:								525.92
64986								
08/17	08/02/2017	64986	SUNBELT RENTALS	PUMP RENTAL	70820388	1	10,341.17	10,341.17
Total 64986:								10,341.17
64987								
08/17	08/02/2017	64987	SYNCB/AMAZON	LIBRARY CHARGES	JULY 10 201	1	22.94	22.94
08/17	08/02/2017	64987	SYNCB/AMAZON	LIBRARY CHARGES	JULY 10 201	2	180.53	180.53
08/17	08/02/2017	64987	SYNCB/AMAZON	LIBRARY CHARGES	JULY 10 201	3	37.86	37.86
08/17	08/02/2017	64987	SYNCB/AMAZON	LIBRARY CHARGES	JULY 10 201	4	1,027.92	1,027.92
Total 64987:								1,269.25
64988								
08/17	08/02/2017	64988	TOTAL ENERGY SYSTEM	FIRE DEPT CHARGES	289235	1	909.00	909.00
Total 64988:								909.00
64989								
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069010	1	529.89	529.89
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069010	2	3,073.40	3,073.40
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069010	3	3,073.40	3,073.40
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069010	4	2,199.06	2,199.06
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069010	5	32,652.38	32,652.38
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069010	6	1,139.28	1,139.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069010	7	1,404.23	1,404.23
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069010	8	3,245.62	3,245.62
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069010	9	8,319.38	8,319.38
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069010	10	768.35	768.35
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069010	11	1,801.64	1,801.64
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069010	12	529.89	529.89
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069010	13	6,635.73	6,635.73
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069010	14	2,596.48	2,596.48
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069010	15	2,146.07	2,146.07
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069010	16	569.64	569.64
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069010	17	52.99	52.99
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069010	18	1,801.64	1,801.64
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069010	19	8,054.43	8,054.43
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069010	20	10,332.99	10,332.99
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069010	21	13,215.50	13,215.50
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069010	22	602.15	602.15
08/17	08/02/2017	64989	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069010	23	2,498.92	2,498.92
Total 64989:								107,243.06
64990								
08/17	08/02/2017	64990	VERIZON WIRELESS	POLICE DEPT CHARGES	9789796176	1	280.13	280.13
Total 64990:								280.13
64991								
08/17	08/02/2017	64991	WALMART COMMUNITY/	LIBRARY CHARGES	JULY 16 201	1	96.54	96.54
08/17	08/02/2017	64991	WALMART COMMUNITY/	LIBRARY CHARGES	JULY 16 201	2	18.38	18.38
08/17	08/02/2017	64991	WALMART COMMUNITY/	LIBRARY CHARGES	JULY 16 201	3	113.72	113.72
08/17	08/02/2017	64991	WALMART COMMUNITY/	LIBRARY CHARGES	JULY 16 201	4	38.67	38.67
Total 64991:								267.31
64992								
08/17	08/02/2017	64992	WEBERS PROCESSING	GRILL FEST FOR EMPLO	JULY 25 201	1	87.14	87.14
Total 64992:								87.14
64993								
08/17	08/02/2017	64993	WEEDEN, DONALD & AM	LEAD PIPE GRANT REIM	JULY 26 201	1	1,140.00	1,140.00
Total 64993:								1,140.00
64994								
08/17	08/02/2017	64994	WI TAXPAYERS ALLIANC	MUNICIPALFACTS-CITY	MUN FACTS	1	38.39	38.39
Total 64994:								38.39
64995								
08/17	08/02/2017	64995	WIN	PCAN ACCESS-LIBRARY	28472	1	1,317.00	1,317.00
Total 64995:								1,317.00
64996								
08/17	08/02/2017	64996	WISK LLC	LEAD PIPE GRANT REIM	JULY 19 201	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
								<u>1,140.00</u>
								<u>948,359.71</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 31, 2017

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

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	119,088.81	(1,465,072.61)	2,435,695.59
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	74,074.82	(1,478,669.92)	3,528,489.34
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	.00	2,252.38	409,322.69
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	.00	1,966.10	146,240.72
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(4,260.87)	966,687.62	966,687.62
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	.00	(2,394.86)	2,274.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,938.53	2,998.56	5,536.50	9,475.03
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	187.36	10,546.03	10,546.03
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	1,457.42	(160,435.90)	3,738.23
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	(5,187.25)	(8,478.44)	5,134.48
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	(145.10)	30.97	30.97
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
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	70,311,404.92	188,213.75	(2,128,349.63)	68,183,055.29

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(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)	.00	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	15.75	.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	13.31	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	(30.11)	.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)	(531.67)	456.76	(389.00)
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	(919.10)	(919.10)	(919.10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,428.82)	(2,283.38)	1,053.71	(1,375.11)
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)	.00	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)	(390.00)	(1,110.00)	(6,870.00)
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

JULY 31, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	(27,631.83)	.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)	645.91	(1,092.35)	(21,920.50)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	102.00	(1,102.00)	(1,402.00)
100-23355-000-000 LEGION PARK ADV TRUST	(23,957.20)	.00	5,271.61	(18,685.59)
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)	(720.99)	5,171.16	(67,892.83)
100-23372-000-000 MUSEUM TRUST FUND	(42,592.54)	(188.07)	(20,857.40)	(63,449.94)
100-23373-000-000 JAMISON FUND	681.87	(443.11)	(1,957.89)	(1,276.02)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.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)	4,988.13	(1,104.87)	(5,104.83)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(240.00)	.00	120.00	(120.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(4,208.36)	(500.00)	(990.00)	(5,198.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(60,604.80)	(842.26)	(239.37)	(60,844.17)
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	(700.00)	(111,317.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,088.07)	.00	(175.00)	(140,263.07)
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)	2,993.20	1,493.20	(12,194.83)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(1,252.50)	(1,262.50)	(1,262.50)
100-23520-000-000 POLICE DONATIONS	(11,900.43)	.00	1,322.63	(10,577.80)
100-23521-000-000 POLICE EXPLORERS FUND	(1,632.36)	.00	104.92	(1,527.44)
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 ROUNDTREE ART GALLERY	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE 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	(3,660.00)	(8,146.27)
100-23577-000-000 SENIOR CENTER PICNICS	(3,054.40)	(250.00)	(185.00)	(3,239.40)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	.00	(706.81)	(8,353.59)	(8,353.59)
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) REVENUE	.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)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
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)	1,487.70	24,306.28	(100,318.02)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(100.00)	250.00	(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)	1,438.00	2,778,984.72	(5,044,146.28)
	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	(189,651.75)	(650,695.03)	(650,695.03)
	TOTAL FUND EQUITY	(62,488,273.92)	(189,651.75)	(650,695.03)	(63,138,968.95)
	TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	(188,213.75)	2,128,289.69	(68,183,115.23)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	35,044.39	56,790.36	109,000.00	(52,209.64)	52.10	.00 (52,209.64)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	227,087.28	391,955.00	(164,867.72)	57.94	.00 (164,867.72)
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	109.76	599.60	100.00	499.60	599.60	.00 499.60
100-41800-160-000	INTEREST ON TAXES	.00	1,023.99	800.00	223.99	128.00	.00 223.99
	TOTAL TAXES	67,595.19	2,761,341.45	2,976,472.00	(215,130.55)	92.77	.00 (215,130.55)
<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	208.36	3,494.77	2,000.00	1,494.77	174.74	.00 1,494.77
100-42000-605-000	REFUSE: GARBAGE BILLINGS	405.00	585.44	200.00	385.44	292.72	.00 385.44
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	613.36	5,350.21	15,880.00	(10,529.79)	33.69	.00 (10,529.79)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00 865.00
100-43410-230-000	STATE SHARED REVENUES	370,845.76	370,845.76	2,472,305.00	(2,101,459.24)	15.00	.00 (2,101,459.24)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	94,980.07	94,980.07	94,980.00	.07	100.00	.00 .07
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,052.00	10,052.00	8,977.00	1,075.00	111.98	.00 1,075.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	30,583.46	29,300.00	1,283.46	104.38	.00 1,283.46
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	.00 2,880.00
100-43531-260-000	GENERAL TRANS. AIDS	174,607.93	523,823.79	699,946.00	(176,122.21)	74.84	.00 (176,122.21)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,478.06	34,434.18	45,912.00	(11,477.82)	75.00	.00 (11,477.82)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,835.06	40,000.00	3,835.06	109.59	.00 3,835.06
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	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	107,269.11	107,268.73	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	661,963.82	1,418,091.60	3,710,727.73	(2,292,636.13)	38.22	.00 (2,292,636.13)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	32,241.40	25,000.00	7,241.40	128.97	.00 7,241.40
100-44100-611-000	OPERATOR'S LICENSES	470.00	3,490.00	5,500.00	(2,010.00)	63.45	.00 (2,010.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	390.00	400.00	(10.00)	97.50	.00 (10.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,500.00	(200.00)	86.67	.00 (200.00)
100-44100-614-000	TELEVISION FRANCHISE	8,936.35	17,514.73	31,000.00	(13,485.27)	56.50	.00 (13,485.27)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	400.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	5,275.00	28,303.00	70,000.00	(41,697.00)	40.43	.00 (41,697.00)
100-44200-620-000	BICYCLE LICENSES	15.00	40.00	30.00	10.00	133.33	.00 10.00
100-44200-621-000	DOG LICENSES	42.00	1,038.80	1,200.00	(161.20)	86.57	.00 (161.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	13,908.86	50,123.50	90,000.00	(39,876.50)	55.69	.00 (39,876.50)
100-44300-633-000	PLANNING COMMISSION	150.00	850.00	2,500.00	(1,650.00)	34.00	.00 (1,650.00)
100-44300-634-000	BEE KEEPING PERMITS	25.00	50.00	.00	50.00	.00	.00 50.00
100-44900-600-000	STORM WATER PERMIT	.00	550.00	.00	550.00	.00	.00 550.00
	TOTAL LICENSES & PERMITS	29,232.21	136,291.43	227,230.00	(90,938.57)	59.98	.00 (90,938.57)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	8,428.54	42,190.01	75,000.00	(32,809.99)	56.25	.00 (32,809.99)
100-45100-641-000	PARKING VIOLATIONS	1,630.00	41,070.15	85,000.00	(43,929.85)	48.32	.00 (43,929.85)
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	10,058.54	83,435.26	161,500.00	(78,064.74)	51.66	.00 (78,064.74)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00 (	10.00)	.00	.00 (	10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	1.50	.00	1.50	.00	.00	1.50
100-46100-648-000	COBRA INS ADMIN FEE	.73	5.84	.00	5.84	.00	.00	5.84
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	900.00	1,500.00 (	600.00)	60.00	.00 (	600.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	595.00	675.00 (	80.00)	88.15	.00 (	80.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	123.39	.00	123.39	.00	.00	123.39
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	790.00	1,755.00	1,500.00	255.00	117.00	.00	255.00
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	275.00	2,025.00	3,000.00 (	975.00)	67.50	.00 (	975.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	1,255.52	2,417.52	4,000.00 (	1,582.48)	60.44	.00 (	1,582.48)
100-46210-660-000	POLICE COPIES	89.91	461.48	1,000.00 (	538.52)	46.15	.00 (	538.52)
100-46210-661-000	TOWING	165.00	885.00	4,000.00 (	3,115.00)	22.13	.00 (	3,115.00)
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	35.00	17,982.50	33,500.00 (	15,517.50)	53.68	.00 (	15,517.50)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,801.53	68,655.22	117,658.00 (	49,002.78)	58.35	.00 (	49,002.78)
100-46310-430-000	STREET DEPARTMENT	60.00	8,927.72	2,500.00	6,427.72	357.11	.00	6,427.72
100-46350-100-000	SEN CTR FARE REVENUE	130.00	490.00	.00	490.00	.00	.00	490.00
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.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	2,100.00	2,500.00 (	400.00)	84.00	.00 (	400.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	900.00	9,150.00	12,000.00 (	2,850.00)	76.25	.00 (	2,850.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	4,900.00	13,000.00 (	8,100.00)	37.69	.00 (	8,100.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	525.00	6,000.00 (	5,475.00)	8.75	.00 (	5,475.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY	877.28	4,435.37	8,000.00 (	3,564.63)	55.44	.00 (	3,564.63)
100-46710-451-000	LIBRARY TAXABLE	507.98	2,475.20	5,000.00 (	2,524.80)	49.50	.00 (	2,524.80)
100-46720-670-000	PARK CAMPING FEES	635.00	2,155.00	2,000.00	155.00	107.75	.00	155.00
100-46750-672-000	MUSEUM	4,840.80	16,096.50	27,000.00 (	10,903.50)	59.62	.00 (	10,903.50)
100-46750-673-000	SWIMMING POOL REVENUE	(1,361.14)	(2,356.59)	.00	(2,356.59)	.00	.00	(2,356.59)
100-46750-673-100	POOL: DAILY ADMISSIONS	10,387.16	18,139.51	25,000.00 (	6,860.49)	72.56	.00 (	6,860.49)
100-46750-673-101	POOL: SEASONAL PASSES	2,395.00	27,627.83	28,000.00 (	372.17)	98.67	.00 (	372.17)
100-46750-673-102	POOL: LESSONS	2,373.00	16,058.50	19,500.00 (	3,441.50)	82.35	.00 (	3,441.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	175.00	1,635.00	500.00	1,135.00	327.00	.00	1,135.00
100-46750-673-104	POOL: MISCELLANEOUS	495.00	630.00	2,000.00 (	1,370.00)	31.50	.00 (	1,370.00)
100-46750-673-105	POOL: AEROBICS	30.00	35.00	350.00 (	315.00)	10.00	.00 (	315.00)
100-46750-673-106	POOL: ZUMBA	300.00	1,380.00	.00	1,380.00	.00	.00	1,380.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	81.25	6,247.00	7,500.00 (	1,253.00)	83.29	.00 (	1,253.00)
100-46750-675-361	TBALL (YOUTH)	.00	245.00	200.00	45.00	122.50	.00	45.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	5,705.00	5,000.00	705.00	114.10	.00	705.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	.00	255.00	.00	.00	255.00
100-46750-675-366	ENRICHMENT (YOUTH)	266.25	933.75	1,500.00 (	566.25)	62.25	.00 (	566.25)
100-46750-675-374	BASKETBALL (YOUTH)	(15.00)	435.00	600.00 (	165.00)	72.50	.00 (	165.00)
100-46750-675-389	TENNIS (YOUTH)	15.00	210.00	750.00 (	540.00)	28.00	.00 (	540.00)
100-46750-675-393	DANCE (YOUTH)	75.00	1,075.00	1,000.00	75.00	107.50	.00	75.00
100-46750-675-399	GOLF (YOUTH)	440.00	3,950.00	2,500.00	1,450.00	158.00	.00	1,450.00
100-46750-675-436	LATE FEES	100.00	355.00	400.00 (	45.00)	88.75	.00 (	45.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	255.00	250.00	5.00	102.00	.00	5.00
100-46750-676-382	FOOTBALL (YOUTH)	1,222.50	2,862.50	4,000.00 (	1,137.50)	71.56	.00 (	1,137.50)
100-46750-676-384	GYMNASTICS (YOUTH)	60.00	165.00	.00	165.00	.00	.00	165.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	730.00	500.00	230.00	146.00	.00 230.00
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	(278.75)	(534.70)	.00	(534.70)	.00	.00 (534.70)
100-46750-677-500	PICKLEBALL (ADULT)	.00	1,225.65	500.00	725.65	245.13	.00 725.65
100-46750-677-501	SOFTBALL (ADULT)	.00	4,375.00	5,000.00	(625.00)	87.50	.00 (625.00)
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)	300.00	2,100.00	2,500.00	(400.00)	84.00	.00 (400.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	850.00	850.00	800.00	50.00	106.25	.00 50.00
100-46750-677-524	BASKETBALL (ADULT)	.00	120.00	350.00	(230.00)	34.29	.00 (230.00)
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	740.00	980.00	.00	980.00	.00	.00 980.00
100-46750-685-000	RECREATION DONATIONS	.00	7,770.00	8,500.00	(730.00)	91.41	.00 (730.00)
TOTAL PUBLIC CHARGES FOR SE		41,814.02	408,139.30	549,668.00	(141,528.70)	74.25	.00 (141,528.70)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	150.00	.00	150.00	.00	.00 150.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	6,704.05	6,704.05	10,000.00	(3,295.95)	67.04	.00 (3,295.95)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	(46,500.00)	.00	.00 (46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,250.00	4,000.00	(1,750.00)	56.25	.00 (1,750.00)
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	.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		6,729.05	9,194.05	63,880.00	(54,685.95)	14.39	.00 (54,685.95)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	520.71	19,029.33	20,000.00	(970.67)	95.15	.00 (970.67)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	1,297.32	1,000.00	297.32	129.73	.00 297.32
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	461.93	400.00	61.93	115.48	.00 61.93
100-48130-822-000	INTEREST ON SNOW BILLS	4.24	83.18	300.00	(216.82)	27.73	.00 (216.82)
100-48130-824-000	INTEREST ON GARBAGE BILLS	.05	.15	.00	.15	.00	.00 .15
100-48200-830-000	RENT OF CITY PROPERTIES	730.00	5,792.00	12,000.00	(6,208.00)	48.27	.00 (6,208.00)
100-48200-841-000	SHELTER, ART HALL RENT	680.00	5,270.00	6,000.00	(730.00)	87.83	.00 (730.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	72.00	486.00	500.00	(14.00)	97.20	.00 (14.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	173.54	.00	173.54	.00	.00 173.54
100-48309-883-000	SALE OF POLICE VEHICLES	1,477.49	1,477.49	.00	1,477.49	.00	.00 1,477.49
100-48309-884-000	SALE OF EMS EQUIPMENT	100.00	100.00	.00	100.00	.00	.00 100.00
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,455.00	2,455.00	.00	100.00	.00 .00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	94.20	.00	94.20	.00	.00 94.20
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	(246,199.00)	.00	.00 (246,199.00)
TOTAL MISCELLANEOUS REVENU		3,584.49	36,720.14	288,854.00	(252,133.86)	12.71	.00 (252,133.86)

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>OTHER FINANCING SOURCES</u>							
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	7,329.49	12,564.84	(5,235.35)	58.33	.00 (5,235.35)
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	7,329.49	147,545.84	(140,216.35)	4.97	.00 (140,216.35)
	TOTAL FUND REVENUE	822,637.75	4,865,892.93	8,141,757.57	(3,275,864.64)	59.76	.00 (3,275,864.64)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	18.95	111.42	250.00	138.58	.00	138.58
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	279.79	3,172.16	3,200.00	27.84	.00	27.84
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	30.00	233.18	4,000.00	3,766.82	.00	3,766.82
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	390.68	900.00	509.32	.00	509.32
100-51100-341-000	COUNCIL: ADV & PUB	57.68	1,399.37	2,800.00	1,400.63	.00	1,400.63
	TOTAL COMMON COUNCIL	401.42	5,306.81	12,150.00	6,843.19	.00	6,843.19
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,093.90	19,540.71	55,000.00	35,459.29	.00	35,459.29
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	418.00	506.00	10,000.00	9,494.00	.00	9,494.00
	TOTAL ATTORNEY	2,511.90	20,046.71	65,000.00	44,953.29	.00	44,953.29
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	59,001.60	109,574.00	50,572.40	.00	50,572.40
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	643.72	1,200.00	556.28	.00	556.28
100-51410-120-000	CITY MGR: OTHER WAGES	.00	2,811.90	2,621.00	(190.90)	.00	(190.90)
100-51410-131-000	CITY MGR: WRS (ERS)	573.16	4,012.12	7,451.00	3,438.88	.00	3,438.88
100-51410-132-000	CITY MGR: SOC SEC	523.54	3,839.12	7,030.00	3,190.88	.00	3,190.88
100-51410-133-000	CITY MGR: MEDICARE	122.44	897.86	1,644.00	746.14	.00	746.14
100-51410-134-000	CITY MGR: LIFE INS	29.04	203.28	365.00	161.72	.00	161.72
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	3,709.23	6,359.00	2,649.77	.00	2,649.77
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	60.62	79.47	1,950.00	1,870.53	.00	1,870.53
100-51410-138-000	CITY MGR: DENTAL INS	32.22	225.54	387.00	161.46	.00	161.46
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	549.71	942.00	392.29	.00	392.29
100-51410-300-000	CITY MGR: TELEPHONE	50.06	350.47	600.00	249.53	.00	249.53
100-51410-309-000	CITY MGR: POSTAGE	7.16	14.33	400.00	385.67	.00	385.67
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	16.85	31.80	900.00	868.20	.00	868.20
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	39.97	1,707.47	1,500.00	(207.47)	.00	(207.47)
100-51410-327-000	CITY MGR: GRANT WRITING	400.00	400.00	10,000.00	9,600.00	.00	9,600.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	1,732.73	1,852.23	5,000.00	3,147.77	.00	3,147.77
100-51410-346-000	CITY MGR: COPY MACHINES	247.71	1,966.03	3,300.00	1,333.97	.00	1,333.97
100-51410-420-000	CITY MGR: SUNSHINE FUND	285.91	1,620.26	2,500.00	879.74	.00	879.74
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,061.36	2,867.81	20,000.00	17,132.19	.00	17,132.19
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	14,311.95	86,783.95	208,692.00	121,908.05	.00	121,908.05

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>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,602.40	18,198.94	34,635.00	16,436.06	52.54	.00 16,436.06
100-51411-131-000	COMMUNICATIONS: WRS (ERS	173.56	1,227.58	2,256.00	1,028.42	54.41	.00 1,028.42
100-51411-132-000	COMMUNICATIONS: SOC SEC	157.92	1,104.34	2,147.00	1,042.66	51.44	.00 1,042.66
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.93	258.23	502.00	243.77	51.44	.00 243.77
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	15.99	41.00	25.01	39.00	.00 25.01
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	166.46	285.00	118.54	58.41	.00 118.54
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	4,110.88	10,000.00	5,889.12	41.11	.00 5,889.12
	TOTAL COMMUNICATIONS	2,997.56	25,082.42	50,266.00	25,183.58	49.90	.00 25,183.58
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	32,995.20	61,277.00	28,281.80	53.85	.00 28,281.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.41	20,689.47	42,765.00	22,075.53	48.38	.00 22,075.53
100-51420-131-000	CITY CLERK: WRS (ERS	510.82	3,650.57	7,075.00	3,424.43	51.60	.00 3,424.43
100-51420-132-000	CITY CLERK: SOC SEC	424.46	3,076.20	6,450.00	3,373.80	47.69	.00 3,373.80
100-51420-133-000	CITY CLERK: MEDICARE	99.26	719.35	1,509.00	789.65	47.67	.00 789.65
100-51420-134-000	CITY CLERK: LIFE INS	34.35	203.83	709.00	505.17	28.75	.00 505.17
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	3,073.40	18,493.37	24,800.00	6,306.63	74.57	.00 6,306.63
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	605.47	4,935.71	5,850.00	914.29	84.37	.00 914.29
100-51420-138-000	CITY CLERK: DENTAL INS	222.00	1,317.66	1,719.00	401.34	76.65	.00 401.34
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	473.02	895.00	421.98	52.85	.00 421.98
100-51420-300-000	CITY CLERK: TELEPHONE	.06	.47	.00	(.47)	.00	.00 (.47)
100-51420-309-000	CITY CLERK: POSTAGE	83.83	190.77	375.00	184.23	50.87	.00 184.23
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	338.39	560.51	1,000.00	439.49	56.05	.00 439.49
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	14.02	233.84	500.00	266.16	46.77	.00 266.16
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	30.00	210.00	360.00	150.00	58.33	.00 150.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	256.00	300.00	44.00	85.33	.00 44.00
	TOTAL CITY CLERK'S OFFICE	13,018.06	88,724.97	157,129.00	68,404.03	56.47	.00 68,404.03
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	.00	259.53	250.00	(9.53)	103.81	.00 (9.53)
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	86.00	215.00	100.00	(115.00)	215.00	.00 (115.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	1,938.40	4,000.00	2,061.60	48.46	.00 2,061.60
100-51440-341-000	ELECTIONS: ADV & PUB	.00	467.20	500.00	32.80	93.44	.00 32.80
	TOTAL ELECTIONS	86.00	8,821.30	13,518.00	4,696.70	65.26	.00 4,696.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	52,636.69	81,000.00	28,363.31	64.98	.00	28,363.31
100-51450-345-000	INFO TECH: DATA PROCESSING	1,237.10	8,070.87	26,400.00	18,329.13	30.57	.00	18,329.13
100-51450-500-000	INFO TECH: OUTLAY	.00	1,514.97	12,000.00	10,485.03	12.62	.00	10,485.03
	TOTAL INFORMATION TECHNOLO	1,237.10	62,222.53	119,400.00	57,177.47	52.11	.00	57,177.47
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,199.20	39,757.79	67,829.00	28,071.21	58.61	.00	28,071.21
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	557.55	2,703.55	4,612.00	1,908.45	58.62	.00	1,908.45
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	455.15	2,092.62	4,205.00	2,112.38	49.77	.00	2,112.38
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	106.46	489.45	984.00	494.55	49.74	.00	494.55
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	4.25	27.20	63.00	35.80	43.17	.00	35.80
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	10,756.90	18,441.00	7,684.10	58.33	.00	7,684.10
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	105.64	4,529.51	3,750.00	(779.51)	120.79	.00	(779.51)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	111.00	777.00	1,332.00	555.00	58.33	.00	555.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	50.00	344.44	583.00	238.56	59.08	.00	238.56
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	39.97	64.97	600.00	535.03	10.83	.00	535.03
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	159.07	2,688.51	7,500.00	4,811.49	35.85	.00	4,811.49
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	9,000.00	.00	(9,000.00)	.00	.00	(9,000.00)
	TOTAL ADMINISTRATIVE EXPENS	11,324.99	73,647.42	111,399.00	37,751.58	66.11	.00	37,751.58
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	662.79	4,531.87	7,500.00	2,968.13	60.42	.00	2,968.13
	TOTAL ADMINISTRATIVE TELEPH	662.79	4,531.87	7,500.00	2,968.13	60.42	.00	2,968.13

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.41	32,188.85	59,779.00	27,590.15	53.85	.00	27,590.15
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.41	45,404.87	84,323.00	38,918.13	53.85	.00	38,918.13
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	5,276.46	9,813.00	4,536.54	53.77	.00	4,536.54
100-51510-132-000	CITY TREAS: SOC SEC	656.72	4,597.04	8,946.00	4,348.96	51.39	.00	4,348.96
100-51510-133-000	CITY TREAS: MEDICARE	153.58	1,075.06	2,093.00	1,017.94	51.36	.00	1,017.94
100-51510-134-000	CITY TREAS: LIFE INS	73.13	468.81	937.00	468.19	50.03	.00	468.19
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	15,393.42	26,390.00	10,996.58	58.33	.00	10,996.58
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	179.76	3,829.05	4,815.00	985.95	79.52	.00	985.95
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	885.22	1,519.00	633.78	58.28	.00	633.78
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	722.89	1,240.00	517.11	58.30	.00	517.11
100-51510-210-000	CITY TREAS: PROF SERVICES	5,085.00	16,450.00	20,000.00	3,550.00	82.25	.00	3,550.00
100-51510-309-000	CITY TREAS: POSTAGE	135.94	943.22	4,000.00	3,056.78	23.58	.00	3,056.78
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	367.00	500.00	133.00	73.40	.00	133.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,238.50	9,097.00	8,752.00	(345.00)	103.94	.00	(345.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	225.75	2,250.00	2,024.25	10.03	.00	2,024.25
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	21.98	1,079.39	2,999.50	1,920.11	35.99	.00	1,920.11
100-51510-346-000	CITY TREAS: COPY MACHINES	123.15	234.02	600.00	365.98	39.00	.00	365.98
	TOTAL CITY TREASURER	24,935.15	138,238.05	239,156.50	100,918.45	57.80	.00	100,918.45
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	46,500.00	46,500.00	.00	100.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	17.12	100.00	82.88	17.12	.00	82.88
100-51530-341-000	ASSESSOR: ADV & PUB	.00	252.80	260.00	7.20	97.23	.00	7.20
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	397.42	400.00	2.58	99.36	.00	2.58
	TOTAL ASSESSOR	.00	47,167.34	47,367.00	199.66	99.58	.00	199.66

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,172.15	2,667.42	.00 (2,667.42)	.00	.00 (2,667.42)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	68.83	170.50	.00 (170.50)	.00	.00 (170.50)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	67.41	152.67	.00 (152.67)	.00	.00 (152.67)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	15.77	35.72	.00 (35.72)	.00	.00 (35.72)	
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	1,662.32	19,065.14	40,000.00 20,934.86	47.66	.00 20,934.86	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,488.86	13,962.93	24,000.00 10,037.07	58.18	.00 10,037.07	
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	172.49	2,778.46	7,500.00 4,721.54	37.05	.00 4,721.54	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	5,000.00 5,000.00	.00	.00 5,000.00	
	TOTAL MUNICIPAL BUILDING	4,647.83	38,880.77	77,000.00 38,119.23	50.49	.00 38,119.23	
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
	TOTAL ERRONEOUS TAXES	.00	.00	600.00 600.00	.00	.00 600.00	
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (1,215.44)	3,000.00	4,215.44 (40.51)		.00 4,215.44	
	TOTAL JUDGMENTS & LOSSES	.00 (1,215.44)	3,000.00	4,215.44 (40.51)		.00 4,215.44	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	978.50	85,181.50	84,000.00 (1,181.50)	101.41	.00 (1,181.50)	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,383.00	66,000.00 (3,383.00)	105.13	.00 (3,383.00)	
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,594.75	1,600.00 5.25	99.67	.00 5.25	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	310.00	4,726.29	6,900.00 2,173.71	68.50	.00 2,173.71	
	TOTAL INSURANCES	1,288.50	160,885.54	158,500.00 (2,385.54)	101.51	.00 (2,385.54)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,933.60	105,449.74	199,615.00	94,165.26	52.83	.00 94,165.26
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,233.68	2,300.00	1,066.32	53.64	.00 1,066.32
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	77,437.56	557,325.17	1,059,757.00	502,431.83	52.59	.00 502,431.83
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,943.27	13,026.90	24,250.00	11,223.10	53.72	.00 11,223.10
100-52100-117-000	POLICE: DISPATCHER WAGES	17,912.61	123,306.47	221,540.00	98,233.53	55.66	.00 98,233.53
100-52100-118-000	POLICE: DISPATCHER OVERTIME	291.98	1,485.78	7,000.00	5,514.22	21.23	.00 5,514.22
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,664.75	5,000.00	2,335.25	53.30	.00 2,335.25
100-52100-120-000	POLICE: OTHER WAGES	153.00	7,070.00	18,507.00	11,437.00	38.20	.00 11,437.00
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,391.09	67,717.26	126,268.00	58,550.74	53.63	.00 58,550.74
100-52100-131-000	POLICE: WRS (ERS)	1,808.63	11,639.48	22,752.00	11,112.52	51.16	.00 11,112.52
100-52100-132-000	POLICE: SOC SEC	6,498.91	46,837.64	95,386.00	48,548.36	49.10	.00 48,548.36
100-52100-133-000	POLICE: MEDICARE	1,519.92	10,953.92	22,309.00	11,355.08	49.10	.00 11,355.08
100-52100-134-000	POLICE: LIFE INS	214.94	1,466.05	2,757.00	1,290.95	53.18	.00 1,290.95
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,080.76	219,733.04	408,572.00	188,838.96	53.78	.00 188,838.96
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,566.64	33,555.65	59,005.00	25,449.35	56.87	.00 25,449.35
100-52100-138-000	POLICE: DENTAL INS	2,094.24	14,791.44	28,011.00	13,219.56	52.81	.00 13,219.56
100-52100-139-000	POLICE: LONG TERM DISABILITY	999.45	7,116.35	12,411.00	5,294.65	57.34	.00 5,294.65
100-52100-210-000	POLICE: PROF SERVICES	5,756.69	20,248.48	33,000.00	12,751.52	61.36	.00 12,751.52
100-52100-221-000	POLICE: GAS & OIL	10.00	10,613.40	54,000.00	43,386.60	19.65	.00 43,386.60
100-52100-230-000	POLICE: REPAIR OF VEHICLES	460.02	7,206.41	14,500.00	7,293.59	49.70	.00 7,293.59
100-52100-259-000	POLICE: WITNESS FEES	.00	66.40	500.00	433.60	13.28	.00 433.60
100-52100-260-000	POLICE: MISCELLANEOUS	409.97	2,053.37	5,000.00	2,946.63	41.07	.00 2,946.63
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	578.92	2,303.52	5,000.00	2,696.48	46.07	.00 2,696.48
100-52100-300-000	POLICE: TELEPHONE	1,703.83	13,378.01	20,000.00	6,621.99	66.89	.00 6,621.99
100-52100-310-000	POLICE: OFFICE SUPPLIES	694.73	5,484.50	9,000.00	3,515.50	60.94	.00 3,515.50
100-52100-311-000	POLICE: RADIO MAINTENANCE	246.98	4,022.79	14,500.00	10,477.21	27.74	.00 10,477.21
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,199.00	6,597.00	16,000.00	9,403.00	41.23	.00 9,403.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,064.76	20,020.82	43,000.00	22,979.18	46.56	.00 22,979.18
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,103.07	5,978.13	14,500.00	8,521.87	41.23	.00 8,521.87
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,561.93	8,000.00	6,438.07	19.52	.00 6,438.07
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	2,792.95	6,538.50	14,000.00	7,461.50	46.70	.00 7,461.50
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,302.65	8,547.71	10,000.00	1,452.29	85.48	.00 1,452.29
100-52100-345-000	POLICE: DATA PROCESSING	49.99	3,436.90	8,000.00	4,563.10	42.96	.00 4,563.10
100-52100-350-000	POLICE: BUILDING,GROUND	115.00	6,355.17	10,000.00	3,644.83	63.55	.00 3,644.83
100-52100-360-000	POLICE: TOWING	.00	1,045.00	5,000.00	3,955.00	20.90	.00 3,955.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,020.70	2,490.10	4,000.00	1,509.90	62.25	.00 1,509.90
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	.00	2,605.36	.00	(2,605.36)	.00	.00 (2,605.36)
100-52100-500-000	POLICE: OUTLAY	.00	17,320.00	30,000.00	12,680.00	57.73	.00 12,680.00
TOTAL POLICE DEPARTMENT		193,532.10	1,373,531.50	2,645,440.00	1,271,908.50	51.92	.00 1,271,908.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	37,833.60	82,260.00	44,426.40	45.99	.00	44,426.40
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	1,476.02	2,936.00	1,459.98	50.27	.00	1,459.98
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	2,186.94	5,101.00	2,914.06	42.87	.00	2,914.06
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	511.42	1,193.00	681.58	42.87	.00	681.58
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	172.38	366.00	193.62	47.10	.00	193.62
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	7,974.96	13,672.00	5,697.04	58.33	.00	5,697.04
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	56.78	1,951.45	3,875.00	1,923.55	50.36	.00	1,923.55
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	434.14	745.00	310.86	58.27	.00	310.86
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	202.23	347.00	144.77	58.28	.00	144.77
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,657.55	8,119.36	15,000.00	6,880.64	54.13	.00	6,880.64
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	655.58	2,121.24	3,000.00	878.76	70.71	.00	878.76
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	3,152.40	7,500.00	4,347.60	42.03	.00	4,347.60
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	25.49	2,203.44	7,000.00	4,796.56	31.48	.00	4,796.56
100-52200-300-000	FIRE DEPT: TELEPHONE	241.90	1,576.79	3,500.00	1,923.21	45.05	.00	1,923.21
100-52200-308-000	FIRE DEPT: PUBLICATIONS	21.19	41.08	500.00	458.92	8.22	.00	458.92
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	533.37	1,000.00	466.63	53.34	.00	466.63
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,481.68	3,500.00	2,018.32	42.33	.00	2,018.32
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	855.63	5,858.65	12,500.00	6,641.35	46.87	.00	6,641.35
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	335.83	1,505.27	3,500.00	1,994.73	43.01	.00	1,994.73
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	3.00	398.10	1,200.00	801.90	33.18	.00	801.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	307.82	1,590.07	5,200.00	3,609.93	30.58	.00	3,609.93
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	21.16	1,000.00	978.84	2.12	.00	978.84
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	988.29	4,200.00	3,211.71	23.53	.00	3,211.71
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	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	1,325.00	1,325.00	1,400.00	75.00	94.64	.00	75.00
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	15,500.00	15,500.00	15,500.00	.00	100.00	.00	.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	1,180.00	11,500.00	10,320.00	10.26	.00	10,320.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	63.50	7,270.58	13,500.00	6,229.42	53.86	.00	6,229.42
	TOTAL FIRE DEPARTMENT	28,308.39	117,804.62	241,695.00	123,890.38	48.74	.00	123,890.38
<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	82.03	.00	(82.03)	.00	.00	(82.03)
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	83.60	117,658.27	117,574.67	.07	.00	117,574.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	646.10	1,200.00	53.90	53.84	.00 553.90
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.82	41,842.04	76,970.00	35,127.96	54.36	.00 35,127.96
100-52400-124-000	BLDG INSP: OVERTIME	94.31	1,160.04	4,000.00	2,839.96	29.00	.00 2,839.96
100-52400-131-000	BLDG INSP: WRS (ERS	409.03	2,924.15	5,506.00	2,581.85	53.11	.00 2,581.85
100-52400-132-000	BLDG INSP: SOC SEC	365.40	2,613.41	5,094.00	2,480.59	51.30	.00 2,480.59
100-52400-133-000	BLDG INSP: MEDICARE	85.45	611.16	1,192.00	580.84	51.27	.00 580.84
100-52400-134-000	BLDG INSP: LIFE INS	53.00	371.00	701.00	330.00	52.92	.00 330.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	9,829.61	16,852.00	7,022.39	58.33	.00 7,022.39
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	(81.62)	2,700.06	3,225.00	524.94	83.72	.00 524.94
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	546.91	939.00	392.09	58.24	.00 392.09
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	386.12	662.00	275.88	58.33	.00 275.88
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	3,927.00	31,164.00	65,000.00	33,836.00	47.94	.00 33,836.00
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	.00	813.32	1,000.00	186.68	81.33	.00 186.68
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	138.50	225.00	86.50	61.56	.00 86.50
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		12,403.21	96,082.42	184,766.00	88,683.58	52.00	.00 88,683.58
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.32	996.15	1,700.00	703.85	58.60	.00 703.85
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.36	54.00	110.00	56.00	49.09	.00 56.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
TOTAL EMERGENCY MANAGEME		150.68	1,050.15	4,310.00	3,259.85	24.37	.00 3,259.85

CITY OF PLATTEVILLE
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FOR THE 7 MONTHS ENDING JULY 31, 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	6,026.10	41,727.90	78,832.00	37,104.10	52.93	.00 37,104.10
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	765.38	1,427.00	661.62	53.64	.00 661.62
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.41	38,600.85	71,687.00	33,086.15	53.85	.00 33,086.15
100-53100-131-000	STR ADMIN: WRS (ERS)	784.76	5,462.42	10,236.00	4,773.58	53.36	.00 4,773.58
100-53100-132-000	STR ADMIN: SOC SEC	669.74	4,661.52	9,421.00	4,759.48	49.48	.00 4,759.48
100-53100-133-000	STR ADMIN: MEDICARE	156.64	1,090.29	2,203.00	1,112.71	49.49	.00 1,112.71
100-53100-134-000	STR ADMIN: LIFE INS	73.19	512.33	940.00	427.67	54.50	.00 427.67
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	22,719.34	38,949.00	16,229.66	58.33	.00 16,229.66
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	980.62	3,781.25	5,520.00	1,738.75	68.50	.00 1,738.75
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	1,495.34	2,565.00	1,069.66	58.30	.00 1,069.66
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	755.16	1,295.00	539.84	58.31	.00 539.84
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	28.54	200.00	171.46	14.27	.00 171.46
100-53100-300-000	STR ADMIN: TELEPHONE	.16	.51	1.00	.49	51.00	.00 .49
100-53100-309-000	STR ADMIN: POSTAGE	59.70	313.73	125.00	(188.73)	250.98	.00 (188.73)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	26.71	200.14	300.00	99.86	66.71	.00 99.86
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	270.21	350.00	79.79	77.20	.00 79.79
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	37.00	500.00	463.00	7.40	.00 463.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	80.00	1,344.62	2,500.00	1,155.38	53.78	.00 1,155.38
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	165.84	474.42	2,500.00	2,025.58	18.98	.00 2,025.58
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		18,214.33	124,788.95	255,651.00	130,862.05	48.81	.00 130,862.05
DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	17,841.72	17,841.72	.00	(17,841.72)	.00	.00 (17,841.72)
TOTAL DEPARTMENT 300		17,841.72	17,841.72	.00	(17,841.72)	.00	.00 (17,841.72)

CITY OF PLATTEVILLE
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 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.40	18,510.75	34,377.00	15,866.25	53.85	.00	15,866.25
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	18,987.61	138,334.05	279,072.00	140,737.95	49.57	.00	140,737.95
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	150.11	12,798.00	12,647.89	1.17	.00	12,647.89
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	1,470.97	10,686.34	22,933.00	12,246.66	46.60	.00	12,246.66
100-53301-132-000	STR MAINT: SOC SEC	1,256.51	9,103.74	20,910.00	11,806.26	43.54	.00	11,806.26
100-53301-133-000	STR MAINT: MEDICARE	293.89	2,129.26	4,890.00	2,760.74	43.54	.00	2,760.74
100-53301-134-000	STR MAINT: LIFE INS	82.28	568.91	1,144.00	575.09	49.73	.00	575.09
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,610.83	60,275.81	106,990.00	46,714.19	56.34	.00	46,714.19
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,136.11	12,350.62	16,408.00	4,057.38	75.27	.00	4,057.38
100-53301-138-000	STR MAINT: DENTAL INS	595.35	4,167.45	7,325.00	3,157.55	56.89	.00	3,157.55
100-53301-139-000	STR MAINT: LONG TERM DISABILI	223.42	1,563.94	2,680.00	1,116.06	58.36	.00	1,116.06
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	1,053.73	9,815.74	35,000.00	25,184.26	28.04	.00	25,184.26
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,670.20	24,750.94	35,000.00	10,249.06	70.72	.00	10,249.06
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	39,154.93	80,000.00	40,845.07	48.94	20,953.57	19,891.50
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	417.88	1,115.81	4,000.00	2,884.19	27.90	.00	2,884.19
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	234.93	2,500.00	2,265.07	9.40	.00	2,265.07
100-53301-208-000	STR MAINT: STREET SIGNS	.00	7,900.53	12,000.00	4,099.47	65.84	.00	4,099.47
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	6,405.04	14,064.77	30,000.00	15,935.23	46.88	.00	15,935.23
100-53301-300-000	STR MAINT: TELEPHONE	448.92	1,585.58	2,000.00	414.42	79.28	.00	414.42
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	543.67	4,620.81	7,000.00	2,379.19	66.01	.00	2,379.19
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	750.00	1,000.00	250.00	75.00	.00	250.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	145.00	1,500.00	1,355.00	9.67	.00	1,355.00
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		48,840.81	380,006.92	802,527.00	422,520.08	47.35	20,953.57	401,566.51

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>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	480.80	3,365.62	6,250.00	2,884.38	53.85	.00 2,884.38
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	228.90	459.00	230.10	49.87	.00 230.10
100-53320-132-000	STATE HWY: SOC SEC	28.96	202.73	419.00	216.27	48.38	.00 216.27
100-53320-133-000	STATE HWY: MEDICARE	6.78	47.46	98.00	50.54	48.43	.00 50.54
100-53320-134-000	STATE HWY: LIFE INS	3.71	25.67	54.00	28.33	47.54	.00 28.33
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	52.99	370.93	636.00	265.07	58.32	.00 265.07
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	61.35	111.00	49.65	55.27	.00 49.65
100-53320-138-000	STATE HWY: DENTAL INS	3.22	22.54	39.00	16.46	57.79	.00 16.46
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.47	31.29	54.00	22.71	57.94	.00 22.71
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	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	613.63	4,430.83	13,120.00	8,689.17	33.77	.00 8,689.17
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	9,707.28	1,500.00	(8,207.28)	647.15	.00 (8,207.28)
100-53420-502-000	STR LTG: STREET LIGHTING	8,430.45	51,239.93	95,000.00	43,760.07	53.94	.00 43,760.07
100-53420-503-000	STR LTG: STOP LIGHTS	744.72	7,418.28	11,000.00	3,581.72	67.44	.00 3,581.72
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	5,000.00	5,000.00	.00	4,850.00 150.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,304.83	1,934.70	1,500.00	(434.70)	128.98	.00 (434.70)
	TOTAL STREET LIGHTING	10,480.00	70,300.19	114,000.00	43,699.81	61.67	4,850.00 38,849.81
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	1,682.81	3,125.00	1,442.19	53.85	.00 1,442.19
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	1,436.50	1,457.65	19,485.00	18,027.35	7.48	.00 18,027.35
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	114.02	213.50	2,203.00	1,989.50	9.69	.00 1,989.50
100-53441-132-000	STM SWR MAINT: SOC SEC	97.93	186.01	2,009.00	1,822.99	9.26	.00 1,822.99
100-53441-133-000	STM SWR MAINT: MEDICARE	22.90	43.46	469.00	425.54	9.27	.00 425.54
100-53441-134-000	STM SWR MAINT: LIFE INS	9.78	67.51	109.00	41.49	61.94	.00 41.49
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	794.84	5,563.88	9,539.00	3,975.12	58.33	.00 3,975.12
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	105.26	1,213.16	2,000.00	786.84	60.66	.00 786.84
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.11	399.77	685.00	285.23	58.36	.00 285.23
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	128.52	220.00	91.48	58.42	.00 91.48
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	.00	9,756.25	50,000.00	40,243.75	19.51	.00 40,243.75
	TOTAL STORM SEWER MAINTENA	2,897.10	20,732.12	104,130.00	83,397.88	19.91	.00 83,397.88

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,435.50	97,888.40	200,000.00	102,111.60	48.94	.00	102,111.60
	TOTAL REFUSE COLLECTIONS	16,435.50	97,888.40	200,000.00	102,111.60	48.94	.00	102,111.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	1,682.81	3,125.00	1,442.19	53.85	.00	1,442.19
100-53635-120-000	RECYCLE: OTHER WAGES	6,064.84	45,167.82	66,477.00	21,309.18	67.95	.00	21,309.18
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)	428.74	3,185.74	4,897.00	1,711.26	65.05	.00	1,711.26
100-53635-132-000	RECYCLE: SOC SEC	362.56	2,722.99	4,465.00	1,742.01	60.99	.00	1,742.01
100-53635-133-000	RECYCLE: MEDICARE	84.79	636.76	1,044.00	407.24	60.99	.00	407.24
100-53635-134-000	RECYCLE: LIFE INS	19.69	136.18	261.00	124.82	52.18	.00	124.82
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	1,828.13	12,796.91	25,595.00	12,798.09	50.00	.00	12,798.09
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	931.44	2,105.61	2,595.00	489.39	81.14	.00	489.39
100-53635-138-000	RECYCLE: DENTAL INS	128.72	901.04	1,724.00	822.96	52.26	.00	822.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.89	349.23	598.00	248.77	58.40	.00	248.77
100-53635-205-000	RECYCLE: CONTRACTUAL	9,306.00	55,836.00	113,600.00	57,764.00	49.15	.00	57,764.00
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	487.95	3,641.11	7,000.00	3,358.89	52.02	.00	3,358.89
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	19,933.15	129,333.04	237,890.00	108,556.96	54.37	.00	108,556.96
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	10.58	47.14	100.00	52.86	47.14	.00	52.86
100-53640-531-000	WEED: CONTRACTUAL	168.36	2,982.56	2,500.00	(482.56)	119.30	.00	(482.56)
	TOTAL WEED CONTRACTUAL	178.94	3,029.70	2,600.00	(429.70)	116.53	.00	(429.70)
<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	86.40	400.00	313.60	21.60	.00	313.60
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	38.40	500.00	461.60	7.68	.00	461.60
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	124.80	2,455.00	2,330.20	5.08	.00	2,330.20

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,202.00	8,414.01	15,626.00	7,211.99	53.85	.00	7,211.99
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	7,120.73	33,252.19	57,360.00	24,107.81	57.97	.00	24,107.81
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	303.14	2,458.39	5,042.00	2,583.61	48.76	.00	2,583.61
100-54910-132-000	CEMETERIES: SOC SEC	496.39	2,418.36	4,597.00	2,178.64	52.61	.00	2,178.64
100-54910-133-000	CEMETERIES: MEDICARE	116.07	565.59	1,075.00	509.41	52.61	.00	509.41
100-54910-134-000	CEMETERIES: LIFE INS	11.55	80.15	155.00	74.85	51.71	.00	74.85
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	662.36	4,636.52	7,949.00	3,312.48	58.33	.00	3,312.48
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,953.36	2,011.00	57.64	97.13	.00	57.64
100-54910-138-000	CEMETERIES: DENTAL INS	40.28	281.96	484.00	202.04	58.26	.00	202.04
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	246.40	422.00	175.60	58.39	.00	175.60
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	3,389.17	4,704.30	10,000.00	5,295.70	47.04	.00	5,295.70
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	1,054.07	3,000.00	1,945.93	35.14	.00	1,945.93
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	29.42	172.24	300.00	127.76	57.41	.00	127.76
100-54910-340-000	CEMETERIES: OPERATING SUPPL	202.60	976.80	750.00	(226.80)	130.24	.00	(226.80)
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	13,608.91	61,214.34	113,424.00	52,209.66	53.97	.00	52,209.66

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	32,995.20	61,277.00	28,281.80	53.85	.00 28,281.80
100-55110-120-000	LIBRARY: OTHER WAGES	24,627.55	166,439.06	311,455.00	145,015.94	53.44	.00 145,015.94
100-55110-131-000	LIBRARY: WRS (ERS	1,760.76	12,054.23	22,343.00	10,288.77	53.95	.00 10,288.77
100-55110-132-000	LIBRARY: SOC SEC	1,668.39	11,309.65	23,109.00	11,799.35	48.94	.00 11,799.35
100-55110-133-000	LIBRARY: MEDICARE	390.16	2,644.87	5,406.00	2,761.13	48.92	.00 2,761.13
100-55110-134-000	LIBRARY: LIFE INS	75.16	496.77	960.00	463.23	51.75	.00 463.23
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	46,450.11	44,846.00	(1,604.11)	103.58	.00 (1,604.11)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,438.05	5,477.23	9,735.00	4,257.77	56.26	.00 4,257.77
100-55110-138-000	LIBRARY: DENTAL INS	469.58	3,287.06	4,457.00	1,169.94	73.75	.00 1,169.94
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	1,399.09	2,399.00	999.91	58.32	.00 999.91
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	191.42	1,395.75	3,000.00	1,604.25	46.53	.00 1,604.25
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	32.97	500.00	467.03	6.59	.00 467.03
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	958.04	2,275.00	1,316.96	42.11	.00 1,316.96
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	263.98	1,147.45	4,000.00	2,852.55	28.69	.00 2,852.55
100-55110-309-000	LIBRARY: POSTAGE	.00	37.00	2,000.00	1,963.00	1.85	.00 1,963.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	132.39	930.48	3,000.00	2,069.52	31.02	.00 2,069.52
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	429.79	9,308.79	34,000.00	24,691.21	27.38	.00 24,691.21
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	30.00	837.86	1,700.00	862.14	49.29	.00 862.14
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	748.60	10,000.00	9,251.40	7.49	.00 9,251.40
100-55110-500-000	LIBRARY: OUTLAY	7,345.19	7,345.19	16,429.81	9,084.62	44.71	.00 9,084.62
100-55110-600-005	CTY FUND-PROF SERVICES	2,959.07	42,073.61	40,000.00	(2,073.61)	105.18	.00 (2,073.61)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	323.27	3,561.99	10,000.00	6,438.01	35.62	.00 6,438.01
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	11.86	583.64	2,000.00	1,416.36	29.18	.00 1,416.36
100-55110-600-020	CTY FUND-ADULT FICTION MAT	832.95	5,436.66	10,000.00	4,563.34	54.37	.00 4,563.34
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	26.92	2,708.89	9,700.00	6,991.11	27.93	.00 6,991.11
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	125.94	175.00	49.06	71.97	.00 49.06
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	395.30	2,680.80	5,000.00	2,319.20	53.62	.00 2,319.20
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	111.00	800.00	689.00	13.88	.00 689.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	304.24	1,096.01	2,000.00	903.99	54.80	.00 903.99
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	62.50	800.00	737.50	7.81	.00 737.50
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	77.36	191.59	800.00	608.41	23.95	.00 608.41
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	383.40	1,200.00	816.60	31.95	.00 816.60
100-55110-600-070	CTY FUND-JUVENILE AV	.00	517.32	1,500.00	982.68	34.49	.00 982.68
100-55110-600-075	CTY FUND-ADULT AV	22.46	1,291.18	5,300.00	4,008.82	24.36	.00 4,008.82
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	218.31	15,000.00	14,781.69	1.46	.00 14,781.69
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	197.77	1,500.00	1,302.23	13.18	.00 1,302.23
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	801.58	1,500.00	698.42	53.44	.00 698.42
TOTAL LIBRARY		55,325.05	371,376.58	677,959.81	306,583.23	54.78	.00 306,583.23

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>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,008.00	28,056.03	52,104.00	24,047.97	53.85	.00 24,047.97
100-55120-120-000	MUSEUM: OTHER WAGES	9,752.51	55,734.74	105,303.00	49,568.26	52.93	.00 49,568.26
100-55120-124-000	MUSEUM: OVERTIME	327.77	327.77	100.00	(227.77)	327.77	.00 (227.77)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-131-000	MUSEUM: WRS (ERS	824.96	5,383.28	10,195.00	4,811.72	52.80	.00 4,811.72
100-55120-132-000	MUSEUM: SOC SEC	818.85	4,832.94	9,765.00	4,932.06	49.49	.00 4,932.06
100-55120-133-000	MUSEUM: MEDICARE	191.49	1,130.33	2,284.00	1,153.67	49.49	.00 1,153.67
100-55120-134-000	MUSEUM: LIFE INS	59.44	380.18	746.00	365.82	50.96	.00 365.82
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,596.48	18,175.36	29,039.00	10,863.64	62.59	.00 10,863.64
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	245.53	3,495.36	5,325.00	1,829.64	65.64	.00 1,829.64
100-55120-138-000	MUSEUM: DENTAL INS	205.24	1,436.68	2,276.00	839.32	63.12	.00 839.32
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	100.76	705.32	1,082.00	376.68	65.19	.00 376.68
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	82.84	317.98	800.00	482.02	39.75	.00 482.02
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	71.48	472.80	600.00	127.20	78.80	.00 127.20
100-55120-300-000	MUSEUM: TELEPHONE	54.42	352.02	600.00	247.98	58.67	.00 247.98
100-55120-309-000	MUSEUM: POSTAGE	13.82	142.93	300.00	157.07	47.64	.00 157.07
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	14.25	689.12	975.00	285.88	70.68	.00 285.88
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,158.22	7,186.65	15,774.00	8,587.35	45.56	.00 8,587.35
100-55120-319-000	MUSEUM: PROF DUES	.00	220.00	541.00	321.00	40.67	.00 321.00
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	124.57	321.49	2,000.00	1,678.51	16.07	.00 1,678.51
100-55120-341-000	MUSEUM: ADV & PUB	16.33	2,941.68	7,870.00	4,928.32	37.38	.00 4,928.32
100-55120-345-000	MUSEUM: DATA PROCESSING	132.00	132.00	500.00	368.00	26.40	.00 368.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	589.30	3,378.33	6,500.00	3,121.67	51.97	.00 3,121.67
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		21,388.26	135,965.99	263,026.00	127,060.01	51.69	.00 127,060.01
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,031.85	32,594.46	55,680.00	23,085.54	58.54	.00 23,085.54
100-55190-131-000	SR CTR: WRS (ERS	342.18	2,216.47	1,899.00	(317.47)	116.72	.00 (317.47)
100-55190-132-000	SR CTR: SOC SEC	311.97	2,020.82	3,452.00	1,431.18	58.54	.00 1,431.18
100-55190-133-000	SR CTR: MEDICARE	72.97	472.66	806.00	333.34	58.64	.00 333.34
100-55190-134-000	SR CTR: LIFE INS	18.40	95.70	237.00	141.30	40.38	.00 141.30
100-55190-210-000	SR CTR: PROF SERVICES	288.61	1,751.66	3,000.00	1,248.34	58.39	.00 1,248.34
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	985.47	3,724.00	2,738.53	26.46	.00 2,738.53
100-55190-300-000	SR CTR: TELEPHONE	42.50	284.88	499.00	214.12	57.09	.00 214.12
100-55190-314-000	SR CTR: UTILITIES & REFUSE	757.10	4,559.83	8,500.00	3,940.17	53.65	.00 3,940.17
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,186.68	2,203.26	16.58	99.25	.00 16.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	176.77	703.74	1,800.00	1,096.26	39.10	.00 1,096.26
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	21.26	247.07	500.00	252.93	49.41	.00 252.93
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		7,063.61	49,263.44	83,500.26	34,236.82	59.00	.00 34,236.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	13,441.18	76,162.49	154,298.00	78,135.51	49.36	.00 78,135.51
100-55200-124-000	PARKS: OVERTIME	98.26	938.05	4,552.00	3,613.95	20.61	.00 3,613.95
100-55200-131-000	PARKS: WRS (ERS	648.58	4,555.65	10,802.00	6,246.35	42.17	.00 6,246.35
100-55200-132-000	PARKS: SOC SEC	812.75	4,593.41	9,849.00	5,255.59	46.64	.00 5,255.59
100-55200-133-000	PARKS: MEDICARE	190.11	1,074.30	2,303.00	1,228.70	46.65	.00 1,228.70
100-55200-134-000	PARKS: LIFE INS	36.80	219.90	564.00	344.10	38.99	.00 344.10
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	15,022.49	25,754.00	10,731.51	58.33	.00 10,731.51
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	830.25	3,179.77	3,948.00	768.23	80.54	.00 768.23
100-55200-138-000	PARKS: DENTAL INS	123.24	862.68	1,480.00	617.32	58.29	.00 617.32
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	615.65	1,055.00	439.35	58.36	.00 439.35
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,096.30	8,138.05	10,000.00	1,861.95	81.38	.00 1,861.95
100-55200-300-000	PARKS: TELEPHONE	81.81	580.25	750.00	169.75	77.37	.00 169.75
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,574.79	13,741.71	20,000.00	6,258.29	68.71	.00 6,258.29
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	604.44	100.00	(504.44)	604.44	.00 (504.44)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00 250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00 .00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00 1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,647.78	9,655.75	14,000.00	4,344.25	68.97	.00 4,344.25
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	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	.00	875.72	2,000.00	1,124.28	43.79	.00 1,124.28
100-55200-500-000	PARKS: OUTLAY	.00	179.00	5,000.00	4,821.00	3.58	.00 4,821.00
	TOTAL PARKS DEPARTMENT	25,815.87	143,923.19	273,480.00	129,556.81	52.63	.00 129,556.81
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	25,939.20	48,173.00	22,233.80	53.85	.00 22,233.80
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	11,261.59	20,914.00	9,652.41	53.85	.00 9,652.41
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	2,529.66	4,732.00	2,202.34	53.46	.00 2,202.34
100-55300-132-000	REC ADMIN: SOC SEC	320.68	2,244.75	4,315.00	2,070.25	52.02	.00 2,070.25
100-55300-133-000	REC ADMIN: MEDICARE	75.00	524.98	1,009.00	484.02	52.03	.00 484.02
100-55300-134-000	REC ADMIN: LIFE INS	16.77	112.94	224.00	111.06	50.42	.00 111.06
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	3,987.48	6,836.00	2,848.52	58.33	.00 2,848.52
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	297.42	1,440.00	1,142.58	20.65	.00 1,142.58
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	284.20	488.00	203.80	58.24	.00 203.80
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	364.21	625.00	260.79	58.27	.00 260.79
100-55300-210-000	REC ADMIN: PROF SERVICES	415.99	2,569.37	3,250.00	680.63	79.06	.00 680.63
100-55300-300-000	REC ADMIN: TELEPHONE	53.43	344.95	500.00	155.05	68.99	.00 155.05
100-55300-309-000	REC ADMIN: POSTAGE	10.29	140.85	300.00	159.15	46.95	.00 159.15
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	101.38	415.43	750.00	334.57	55.39	.00 334.57
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00 220.00
	TOTAL RECREATION DEPARTMEN	7,331.59	51,017.03	94,276.00	43,258.97	54.11	.00 43,258.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	1,946.44	5,142.85	15,570.00	10,427.15	33.03	.00 10,427.15
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	120.69	318.87	965.00	646.13	33.04	.00 646.13
100-55301-133-000	REC PRGM: MEDICARE	28.19	74.56	226.00	151.44	32.99	.00 151.44
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	463.84	623.34	1,000.00	376.66	62.33	.00 376.66
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,697.48	1,697.48	2,000.00	302.52	84.87	.00 302.52
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	58.98	100.00	41.02	58.98	.00 41.02
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	115.70	115.70	500.00	384.30	23.14	.00 384.30
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)	483.00	483.00	2,500.00	2,017.00	19.32	.00 2,017.00
TOTAL SUMMER RECREATION		4,855.34	8,768.04	27,661.00	18,892.96	31.70	.00 18,892.96
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	22,635.98	35,632.73	70,000.00	34,367.27	50.90	.00 34,367.27
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	2,054.00	3,319.00	5,200.00	1,881.00	63.83	.00 1,881.00
100-55420-120-000	POOL: OTHER WAGES	381.12	2,670.82	4,955.00	2,284.18	53.90	.00 2,284.18
100-55420-131-000	POOL: WRS (ERS)	25.91	181.60	1,005.00	823.40	18.07	.00 823.40
100-55420-132-000	POOL: SOC SEC	1,553.79	2,576.05	4,969.00	2,392.95	51.84	.00 2,392.95
100-55420-133-000	POOL: MEDICARE	363.38	602.54	1,162.00	559.46	51.85	.00 559.46
100-55420-134-000	POOL: LIFE INS	.72	4.99	20.00	15.01	24.95	.00 15.01
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	370.93	636.00	265.07	58.32	.00 265.07
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	4.10	83.55	188.00	104.45	44.44	.00 104.45
100-55420-138-000	POOL: DENTAL INS	3.22	22.54	39.00	16.46	57.79	.00 16.46
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	24.85	43.00	18.15	57.79	.00 18.15
100-55420-201-000	POOL: POOL CHEMICALS	40.00	8,661.85	9,000.00	338.15	96.24	.00 338.15
100-55420-300-000	POOL: TELEPHONE	159.13	604.04	1,000.00	395.96	60.40	.00 395.96
100-55420-314-000	POOL: UTILITIES & REFUSE	7,234.14	11,740.00	30,000.00	18,260.00	39.13	.00 18,260.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	(285.00)	.00	.00 (285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	929.18	6,349.68	5,000.00	(1,349.68)	126.99	.00 (1,349.68)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	160.62	1,357.82	3,000.00	1,642.18	45.26	.00 1,642.18
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		35,601.83	74,547.93	147,717.00	73,169.07	50.47	.00 73,169.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.40	1,894.41	3,515.00	1,620.59	53.90	.00	1,620.59
100-56110-131-000	FORESTRY: WRS (ERS)	18.38	128.80	239.00	110.20	53.89	.00	110.20
100-56110-132-000	FORESTRY: SOC SEC	16.76	117.38	218.00	100.62	53.84	.00	100.62
100-56110-133-000	FORESTRY: MEDICARE	3.92	27.44	51.00	23.56	53.80	.00	23.56
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	1,672.48	5,000.00	3,327.52	33.45	.00	3,327.52
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL FORESTRY	309.46	3,883.51	12,273.00	8,389.49	31.64	.00	8,389.49
<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	15,532.73	83,000.00	67,467.27	18.71	.00	67,467.27
	TOTAL ROOM TAXES	.00	15,532.73	83,000.00	67,467.27	18.71	.00	67,467.27
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	185.40	371.00	185.60	49.97	.00	185.60
	TOTAL URBAN DEVELOPMENT	30.90	185.40	371.00	185.60	49.97	.00	185.60
<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	1,319.17	7,761.81	14,000.00	6,238.19	55.44	.00	6,238.19
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	1,319.17	7,761.81	14,150.00	6,388.19	54.85	.00	6,388.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	5,792.00	40,544.00	75,296.00	34,752.00	53.85	.00	34,752.00
100-56900-120-000	1,896.78	13,277.57	24,658.00	11,380.43	53.85	.00	11,380.43
100-56900-124-000	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	522.84	3,659.88	6,831.00	3,171.12	53.58	.00	3,171.12
100-56900-132-000	456.58	3,196.06	6,228.00	3,031.94	51.32	.00	3,031.94
100-56900-133-000	106.78	747.46	1,457.00	709.54	51.30	.00	709.54
100-56900-134-000	34.76	241.97	477.00	235.03	50.73	.00	235.03
100-56900-135-000	1,801.64	12,611.48	21,621.00	9,009.52	58.33	.00	9,009.52
100-56900-137-000	71.32	3,671.32	3,705.00	33.68	99.09	.00	33.68
100-56900-138-000	127.11	889.77	1,526.00	636.23	58.31	.00	636.23
100-56900-139-000	71.63	501.41	860.00	358.59	58.30	.00	358.59
100-56900-210-000	1,787.82	1,787.82	.00	(1,787.82)	.00	.00	(1,787.82)
100-56900-300-000	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	119.55	624.03	500.00	(124.03)	124.81	.00	(124.03)
100-56900-310-000	.00	160.88	1,500.00	1,339.12	10.73	.00	1,339.12
100-56900-320-000	.00	18.50	25.00	6.50	74.00	.00	6.50
100-56900-330-000	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	165.69	791.36	2,000.00	1,208.64	39.57	.00	1,208.64
100-56900-403-000	118.40	799.60	1,500.00	700.40	53.31	.00	700.40
100-56900-486-000	.00	258.00	500.00	242.00	51.60	.00	242.00
TOTAL COMMUNITY PLANNING/D	13,072.90	83,781.11	149,484.00	65,702.89	56.05	.00	65,702.89
TOTAL FUND EXPENDITURES	632,986.00	4,215,257.84	8,149,125.84	3,933,868.00	51.73	25,803.57	3,908,064.43
NET REV OVER EXP	189,651.75	650,635.09	(7,368.27)	658,003.36	8,830.23	(25,803.57)	624,831.52

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(31,598.20)	(29,233.84)	(144,496.85)	(176,095.05)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	43,000.00	43,000.00
101-13911-000-000	90,532.00	12,500.00	(60,668.00)	29,864.00
	58,933.80	(16,733.84)	(162,164.85)	(103,231.05)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,470.17)	.00	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(37,470.17)	.00	37,470.17	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(21,463.63)	.00	.00	(21,463.63)
101-34110-000-000	.00	.00	.00	.00
	.00	16,733.84	124,694.68	124,694.68
	(21,463.63)	16,733.84	124,694.68	103,231.05
	(58,933.80)	16,733.84	162,164.85	103,231.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
	TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	285,852.00	(285,852.00)	.00	(285,852.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	22,714.00	90,000.00	(67,286.00)	25.24	.00 (67,286.00)
	TOTAL INTERGOVERNMENTAL RE	.00	22,714.00	375,852.00	(353,138.00)	6.04	.00 (353,138.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	82.50	507.50	413.00	94.50	122.88	.00 94.50
	TOTAL PUBLIC CHARGES FOR SE	82.50	507.50	413.00	94.50	122.88	.00 94.50
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	12,500.00	87,500.00	153,940.00	(66,440.00)	56.84	.00 (66,440.00)
	TOTAL INTERGOVERNMENTAL CH	12,500.00	87,500.00	153,940.00	(66,440.00)	56.84	.00 (66,440.00)
	TOTAL FUND REVENUE	12,582.50	153,721.50	573,205.00	(419,483.50)	26.82	.00 (419,483.50)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	37.90	720.10	.00	(720.10)	.00	.00	(720.10)
101-53521-131-000 TAXI: WRS (ERS)	2.58	48.96	.00	(48.96)	.00	.00	(48.96)
101-53521-132-000 TAXI: SOC SEC	2.20	42.08	.00	(42.08)	.00	.00	(42.08)
101-53521-133-000 TAXI: MEDICARE	.52	9.87	.00	(9.87)	.00	.00	(9.87)
101-53521-621-000 TAXI SERVICE EXPENSES	21,057.16	127,746.00	254,605.00	126,859.00	50.17	.00	126,859.00
101-53521-622-000 BUS SERVICE EXPENSES	8,215.98	149,849.17	317,100.00	167,250.83	47.26	.00	167,250.83
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	29,316.34	278,416.18	573,205.00	294,788.82	48.57	.00	294,788.82
TOTAL FUND EXPENDITURES	29,316.34	278,416.18	573,205.00	294,788.82	48.57	.00	294,788.82
NET REV OVER EXP	(16,733.84)	(124,694.68)	.00	(124,694.68)	.00	.00	(124,694.68)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(164,813.77)	1,425.00	(184,093.40)	(348,907.17)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	117,421.22	.00	(41,956.15)	75,465.07
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,473,517.00	1,473,517.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	103,025.17	.00	.00	103,025.17
	55,632.62	1,425.00	1,247,467.45	1,303,100.07
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	47,392.55	.00	.00	47,392.55
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	(1,247,467.45)	(1,247,467.45)
	47,392.55	(1,425.00)	(1,247,467.45)	(1,200,074.90)
	(55,632.62)	(1,425.00)	(1,247,467.45)	(1,303,100.07)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	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>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	984.14	.00	984.14	.00	.00	984.14
TOTAL MISCELLANEOUS REVENUE	.00	984.14	.00	984.14	.00	.00	984.14
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	13,360.00	.00	13,360.00	.00	.00	13,360.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	9,975.00	.00	9,975.00	.00	.00	9,975.00
TOTAL OTHER FINANCING SOURCES	1,425.00	23,335.00	.00	23,335.00	.00	.00	23,335.00
TOTAL FUND REVENUE	1,425.00	1,497,836.14	1,473,517.00	24,319.14	101.65	.00	24,319.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	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	135,368.69	258,517.46	123,148.77	52.36	.00	123,148.77
TOTAL INTEREST AND FISCAL CH	.00	135,368.69	258,517.46	123,148.77	52.36	.00	123,148.77
TOTAL FUND EXPENDITURES	.00	250,368.69	1,473,517.46	1,223,148.77	16.99	.00	1,223,148.77
NET REV OVER EXP	1,425.00	1,247,467.45	(.46)	1,247,467.91	271,188,576.0	.00	1,247,467.45

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(465,797.98)	(97,598.98)	(269,987.19)	(735,785.17)
110-11111-000-000	.00	.00	1,353,998.00	1,353,998.00
110-11116-000-000	179,195.06	.00	570.30	179,765.36
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	(97,598.98)	917,772.60	1,432,924.95
 <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	97,598.98	(1,155,269.24)	(1,155,269.24)
TOTAL FUND EQUITY	(275,813.03)	97,598.98	(1,155,269.24)	(1,431,082.27)
TOTAL LIABILITIES AND EQUITY	(515,152.35)	97,598.98	(917,772.60)	(1,432,924.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	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	10,814.00	45,495.00	100,000.00	(54,505.00)	45.50	.00	(54,505.00)
TOTAL PUBLIC CHARGES FOR SE	10,814.00	45,495.00	100,000.00	(54,505.00)	45.50	.00	(54,505.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	570.30	.00	570.30	.00	.00	570.30
110-48500-847-000 CIP: LIBRARY DONATIONS	84,351.47	264,808.76	520,000.00	(255,191.24)	50.92	.00	(255,191.24)
TOTAL MISCELLANEOUS REVENUE	84,351.47	265,379.06	520,000.00	(254,620.94)	51.03	.00	(254,620.94)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,375,000.00	1,700,000.00	(325,000.00)	80.88	.00	(325,000.00)
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	1,375,000.00	1,872,626.28	(497,626.28)	73.43	.00	(497,626.28)
TOTAL FUND REVENUE	95,165.47	1,952,374.06	2,793,626.28	(841,252.22)	69.89	.00	(841,252.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	.00	34,362.00	.00	(34,362.00)	.00	.00	(34,362.00)
TOTAL INTEREST ON NOTES	.00	34,362.00	.00	(34,362.00)	.00	.00	(34,362.00)
<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	17,500.00	17,500.00	17,500.00	.00	100.00	.00	.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)	11,403.73	12,180.13	.00	(12,180.13)	.00	.00	(12,180.13)
110-60001-551-000 CAP PRJ: PCA MOVING OUTDOOR	.00	2,023.94	.00	(2,023.94)	.00	.00	(2,023.94)
110-60001-552-000 CAP PRJ: PARK & REC CIP	21,500.00	45,963.80	51,000.00	5,036.20	90.13	50.00	4,986.20
110-60001-553-000 CAP PRJ: MUSEUM	.00	3,500.00	14,500.00	11,000.00	24.14	.00	11,000.00
110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO	58,566.80	181,514.76	1,390,000.00	1,208,485.24	13.06	.00	1,208,485.24
110-60001-934-000 CAP PRJ: LIBRARY	71,940.63	384,786.77	520,000.00	135,213.23	74.00	.00	135,213.23
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	316.05	316.05	164,126.28	163,810.23	.19	8,499.00	155,311.23
110-60001-939-000 CAP PRJ: STORM SEWER	11,537.24	80,871.87	340,000.00	259,128.13	23.79	.00	259,128.13
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	34,085.50	40,000.00	5,914.50	85.21	.00	5,914.50
TOTAL CAPITAL PROJECTS	192,764.45	762,742.82	2,815,626.28	2,052,883.46	27.09	8,549.00	2,044,334.46
TOTAL FUND EXPENDITURES	192,764.45	797,104.82	2,815,626.28	2,018,521.46	28.31	8,549.00	2,009,972.46
NET REV OVER EXP	(97,598.98)	1,155,269.24	(22,000.00)	1,177,269.24	5,251.22	(8,549.00)	1,146,720.24

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	55,093.60	48,733.73	85,628.41
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	(38,960.55)	(38,960.55)	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	75,855.23	16,133.05	172,332.97	248,188.20
 <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
TOTAL LIABILITIES	(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)
NET INCOME/LOSS	.00	(16,133.05)	(172,731.97)	(172,731.97)
TOTAL FUND EQUITY	(75,456.23)	(16,133.05)	(172,731.97)	(248,188.20)
TOTAL LIABILITIES AND EQUITY	(75,855.23)	(16,133.05)	(172,332.97)	(248,188.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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>							
124-43100-217-000 E.D.A. GRANT	15,670.05	15,670.05	.00	15,670.05	.00	.00	15,670.05
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	463.00	463.00	479.00	(16.00)	96.66	.00	(16.00)
TOTAL INTERGOVERNMENTAL RE	16,133.05	16,133.05	479.00	15,654.05	3,368.07	.00	15,654.05
<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	16,133.05	178,692.84	186,713.00	(8,020.16)	95.70	.00	(8,020.16)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 530</u>								
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	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	.00	5,960.87	186,713.00	180,752.13	3.19	.00	180,752.13
	NET REV OVER EXP	16,133.05	172,731.97	.00	172,731.97	.00	.00	172,731.97

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.95	6,909.00	(199,752.74)	(192,398.79)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	981,809.58	981,809.58
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.95	6,909.00	782,056.84	789,410.79
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(6,909.00)	(782,056.84)	(782,056.84)
	(7,353.95)	(6,909.00)	(782,056.84)	(789,410.79)
TOTAL LIABILITIES AND EQUITY	(7,353.95)	(6,909.00)	(782,056.84)	(789,410.79)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
TOTAL TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	6,909.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL INTERGOVERNMENTAL RE	6,909.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL FUND REVENUE	6,909.00	988,718.58	1,022,737.00	(34,018.42)	96.67	.00	(34,018.42)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 125 - TIF DISTRICT #5 FUND

		<u>PERIOD</u>		<u>BUDGET</u>		<u>% OF</u>	<u>ENC</u>	<u>UNENC</u>
		<u>ACTUAL</u>	<u>YTD ACTUAL</u>	<u>AMOUNT</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>BALANCE</u>	<u>BALANCE</u>
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	300.00	.00	(300.00)	.00	.00	(300.00)
	TOTAL ATTORNEY	.00	300.00	.00	(300.00)	.00	.00	(300.00)
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
	TOTAL DEPARTMENT 100	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
	TOTAL INTEREST ON NOTES	.00	31,211.74	59,331.25	28,119.51	52.61	.00	28,119.51
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-802-000	PAYMENT TO TID #7	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	613,256.00	613,256.00	.00	.00	613,256.00
	TOTAL FUND EXPENDITURES	.00	206,661.74	1,022,737.25	816,075.51	20.21	.00	816,075.51
	NET REV OVER EXP	6,909.00	782,056.84	(.25)	782,057.09	312,822,736.0	.00	782,056.84

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	944.97	(280,503.31)	(280,503.31)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	466,321.26	466,321.26
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	944.97	185,817.95	185,817.95
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(116,927.68)	.00	.00	(116,927.68)
<u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	116,927.68	.00	.00	116,927.68
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(944.97)	(185,817.95)	(185,817.95)
	116,927.68	(944.97)	(185,817.95)	(68,890.27)
TOTAL FUND EQUITY	116,927.68	(944.97)	(185,817.95)	(68,890.27)
TOTAL LIABILITIES AND EQUITY	.00	(944.97)	(185,817.95)	(185,817.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
TOTAL TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	975.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
TOTAL INTERGOVERNMENTAL RE	975.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	159,488.00	(159,488.00)	.00	.00	(159,488.00)
TOTAL OTHER FINANCING SOUR	.00	.00	159,488.00	(159,488.00)	.00	.00	(159,488.00)
TOTAL FUND REVENUE	975.00	467,296.26	642,862.00	(175,565.74)	72.69	.00	(175,565.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 530</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.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	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	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	30.03	192.78	.00	(192.78)	.00	.00	(192.78)
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	30.03	185,421.77	227,050.00	41,628.23	81.67	.00	41,628.23
	TOTAL FUND EXPENDITURES	30.03	281,478.31	642,861.52	361,383.21	43.79	.00	361,383.21
	NET REV OVER EXP	944.97	185,817.95	.48	185,817.47	38,712,072.92	.00	185,817.95

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(441,891.53)	(21,051.89)	(281,677.19)	(723,568.72)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	.00	82.29	40,765.66
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	(21,051.89)	(212,830.03)	(63,830.03)
<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	21,051.89	212,390.03	212,390.03
TOTAL FUND EQUITY	1,165,877.03	21,051.89	212,390.03	1,378,267.06
TOTAL LIABILITIES AND EQUITY	(149,000.00)	21,051.89	212,830.03	63,830.03

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	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.	3,764.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
TOTAL INTERGOVERNMENTAL RE	3,764.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	82.65	.00	82.65	.00	.00	82.65
TOTAL MISCELLANEOUS REVENU	.00	82.65	.00	82.65	.00	.00	82.65
<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	3,764.00	107,834.70	1,523,927.00	(1,416,092.30)	7.08	.00	(1,416,092.30)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	105.00	1,245.00	.00 (1,245.00)	.00	.00	(1,245.00)
	TOTAL ATTORNEY	105.00	1,245.00	.00 (1,245.00)	.00	.00	(1,245.00)
<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	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>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	80,414.81	153,002.30	72,587.49	52.56	.00 72,587.49
	TOTAL INTEREST ON NOTES	.00	80,414.81	153,002.30	72,587.49	52.56	.00 72,587.49
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	1,489.09	2,677.34	.00 (2,677.34)	.00	.00	(2,677.34)
127-60007-802-000	LEASE PMTS TO DEVELOPER	23,221.80	23,221.80	164,997.00	141,775.20	14.07	.00 141,775.20
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	24,710.89	25,899.14	1,158,259.00	1,132,359.86	2.24	.00 1,132,359.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	24,815.89	320,224.73	1,523,927.30	1,203,702.57	21.01	.00	1,203,702.57
NET REV OVER EXP	(21,051.89)	(212,390.03)	(.30)	(212,389.73)	(70,796,676.6	.00	(212,390.03)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 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	3,111.24	14,144.27	150,759.20
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	852.17	.00	(852.17)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	604,233.57	(5,146.97)	(34,221.40)	570,012.17
	TOTAL ASSETS	<u>741,700.67</u>	<u>(2,035.73)</u>	<u>(20,929.30)</u>	<u>720,771.37</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)	5,146.97	34,221.40	(570,012.17)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(604,233.57)</u>	<u>5,146.97</u>	<u>34,221.40</u>	<u>(570,012.17)</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	(3,111.24)	(13,292.10)	(13,292.10)
	TOTAL FUND EQUITY	<u>(137,467.10)</u>	<u>(3,111.24)</u>	<u>(13,292.10)</u>	<u>(150,759.20)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(741,700.67)</u>	<u>2,035.73</u>	<u>20,929.30</u>	<u>(720,771.37)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	11,138.54	275,531.18	(264,392.64)	4.04	.00 (264,392.64)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	3,840.97	6,585.00	(2,744.03)	58.33	.00 (2,744.03)
130-49210-928-000	STATE THEATRES LLC	2,331.66	16,321.62	27,980.00	(11,658.38)	58.33	.00 (11,658.38)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	500.00	2,458.52	2,276.00	182.52	108.02	.00 182.52
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	10,574.64	15,861.96	(5,287.32)	66.67	.00 (5,287.32)
	TOTAL OTHER FINANCING SOUR	7,615.25	44,334.29	328,234.14	(283,899.85)	13.51	.00 (283,899.85)
	TOTAL FUND REVENUE	7,615.25	44,334.29	328,234.14	(283,899.85)	13.51	.00 (283,899.85)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	80.98	80.98	.00	(80.98)	.00	.00	(80.98)
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	30,961.21	10,373.36	(20,587.85)	298.47	.00	(20,587.85)
TOTAL COMM. PLAN & DEVELOPM	4,504.01	31,042.19	328,233.81	297,191.62	9.46	.00	297,191.62
TOTAL FUND EXPENDITURES	4,504.01	31,042.19	328,233.81	297,191.62	9.46	.00	297,191.62
NET REV OVER EXP	3,111.24	13,292.10	.33	13,291.77	4,027,909.09	.00	13,292.10

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
JULY, 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>JUNE</u>			<u>JULY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JULY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ 176,137.08	\$ 969,149.91	\$ 939,868.93	\$ 205,418.06	\$ 94,231.79	\$ 18,484.39	\$ 281,165.46
W/S CASH	\$ 364,420.32	\$ 397,795.02	\$ 570,308.92	\$ 191,906.42	\$ 11,909.82	\$ 4,989.37	\$ 198,826.87
TOTAL	\$ 540,557.40	\$ 1,366,944.93	\$ 1,510,177.85	\$ 397,324.48	\$ 106,141.61	\$ 23,473.76	\$ 479,992.33
AIRPORT	\$ 258,435.06	\$ 23,968.00	\$ 27,436.76	\$ 254,966.30	\$ -	\$ -	\$ 254,966.30
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 279,819.31	\$ 23,968.00	\$ 27,436.76	\$ 276,350.55	\$ -	\$ -	\$ 276,350.55
WHNCP	\$ 12,360.42	\$ 10.04	\$ -	\$ 12,370.46	\$ -	\$ -	\$ 12,370.46
COMMUNITY DEVELOPMENT	\$ 40,875.75	\$ 33.19	\$ -	\$ 40,908.94	\$ -	\$ -	\$ 40,908.94

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	\$	8,327.71	State Investment Fund #2	
			Greenwood Cemetery	\$	409,322.69	State Investment Fund #7	
Wisconsin Bank & Trust. CD due 12/28/17	\$	230,000.00	Hillside Cem. (Clayton)	\$	146,240.72	State Investment Fund #8	
Anchor CD due 9/11/17	\$	130,071.52					
State Investment Fund #1	\$	2,200,392.82					
State Investment Fund ('15 Borrowing) #11	\$	1,429,463.07	Library	\$	179,765.36	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$	40,765.66		\$	4,547.65	MCB MMIA Trust Fund	
Clare Bank CD due 2/4/18	\$	230,000.00					

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$	1,776,402.35	Replacement-Sewer
State Investment Pool #6	\$	1,974,003.75	Holding-Water & Sewer
State Investment Pool #12	\$	-	Depreciation-Water CIP
State Investment Pool #13	\$	-	Depreciation-Sewer CIP
State Investment Pool #14	\$	1,044,767.08	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 7/27/17

- Board of Appeal (ET Zoning)** (3 year term ending 4/1/20)
- Historic Preservation Commission Alternate** (partial term ending 5/1/18)
- Commission on Aging** (3 year term ending 7/1/20)
- Redevelopment Authority Board** (2 - 5 year terms ending 7/1/22)
- Library Board** (partial term ending 5/1/19)

UPCOMING VACANCIES - August 1, 2017

None

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
August 8, 2017

1 Year Operator License

- Hannah M Digman

2 Year Operator License

- Jeanine M Demmer
- Colleen S Dooley
- Amy S Webb

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Grant County Highway Construction Aids

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process.

Recommendation:

Staff recommends approving the enclosed petition to allocate \$2,000 of 2018 budget money for Virgin Avenue reconstruction to receive \$4,000 from Grant County.

Impact Of Adopting Proposal:

The City puts money in escrow to receive matching funds from Grant County. This helps defray street construction costs slightly.

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 (2017)
- 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:

We traditionally budget for this in the Operating Budget.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By:

Howard Crofoot, P.E.

Date: July 24, 2017

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 8th day of August 2017, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Virgin Avenue from Main Street to Business Highway 151**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

Eileen Nickels
Council President
City of Platteville

ATTEST:

Jan Martin
City Clerk

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
November 28, 2016**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at Mound City Bank.

PRESENT: Barb Daus, Cindy Tang, John Zuehlke, Brian Fritz, Karen Lynch
VIA PHONE CONFERENCE: None
EXCUSED: Mike Olds
ABSENT: Larry Ward
OTHERS PRESENT: Joe Carroll, Jack Luedtke, Mark Ihm

MINUTES:

August 22, 2016

Motion by Tang to approve the minutes. Second by Zuehlke. Motion approved.

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for November 2016. There was a question regarding the amount of interest on the pass-through loans that is paid to the City.

Motion by Zuehlke to accept the financial information. Second by Tang. Motion approved.

NON-PERFORMANCE PENALTY PAYMENT REBATE – 85 E. Main Street

The applicant has submitted a request for reimbursement of \$1,500 to cover the cost of having a commercial appraisal completed for the property. The applicant would like to refinance the debt on the property so they are able to pay off the RDA loan, which is due in August. The funds would come from the RDA, but would be offset by the tax penalty payment that will be due at the end of the year due to the value of the building not meeting the minimum set in the development agreement.

If the appraisal isn't high enough, it still might not be possible to obtain refinancing.

There was a suggestion to talk to the bank and determine what the value on the building would need to be to get a refinancing loan. Try to get some type of a pre-qualification from the bank. If they can provide a commitment letter or a financial plan regarding how the refinancing is going to work, the RDA would be willing to consider providing some assistance.

PROJECT UPDATES

Former Pioneer Ford property

The Council selected General Capital as the developer for the property. The proposed project will be a multi-story, mixed use building, which will be an apartment building with some commercial on the ground floor. The developer will keep the main dealer building, which will be remodeled and made a part of the larger building project. The developer may keep the apartment/hotel building, but the other two buildings

will be demolished. The area that was a vehicle display area between Oak Street and Second Street will remain a parking lot.

The Plan Commission will be reviewing the project at their December 5th meeting, and then the item will go before the Council.

Library Block

Anticipated completion is April.

Popcorn Store

Still working on getting approval regarding the exhaust system for the popcorn popper.

ANNOUNCEMENTS

Target completion of the fire remodel on Main Street is about 60 days from now. They are also doing work to bring the building up to code.

PUBLIC COMMENTS

None

ADJOURNMENT

Motion by Zuehlke to adjourn. Second by Tang. Meeting adjourned.

Submitted by Joe Carroll
Community Planning & Development Director

WATER & SEWER COMMISSION MINUTES
MONDAY, June 12th, 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, June 12th at 4:00 pm in the Council Chambers of the Municipal Building.

W/S Commission members present: Ken Kilian, Pete Davis, Sarah Fosbinder, Tom Nall, Barb Stockhausen, Austin Polebitski

W/S Commission members excused:

W/S Commission members absent: Max Anderson – arrived at 4:15pm

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 Davis, seconded by Nall to approve the Consent Calendar as presented:** May 8th, 2017 Minutes, May Financial Report, May Bank Reconciliation and Investments Report, Payment of Bills (5/4/2017 – 6/7/2017), May Water Quality Report. **Motion carried.**

ACTION ITEMS:

Budget Amendment – Non-potable Water System Controls – Lupee stated the cost for the control center came in higher than the \$10,000 originally budgeted. The bid from LW Allen came in at \$13,875. Funds will be reimbursed through the Sewer Replacement Fund. **Motion by Nall, seconded by Fosbinder to approve the budget amendment to \$13,875. Motion carried.**

Compliance Maintenance Annual Report (CMAR) – Crofoot explained the CMAR report. He noted that the utility received a perfect score of 4.0. This report will also be approved by Common Council. Discussion on a few topics: 1)-Bio-gas is used in the winter to heat the sludge, 2)-Energy efficiency study – there will not be one at this time, it was done in a prior year by Focus on Energy, and 3)- Root removal – roughly 1% of the water mains have roots in them that are cleared on a yearly basis. **Motion made by Nall, seconded by Anderson to approve the CMAR. Motion carried.**

Well #4 – Crofoot stated we are deferring action today. Waiting for one quote. Action to take place at July's meeting.

ITEMS OF DISCUSSION:

Elm Street Update – Crofoot stated that all water and sewer is in. They are working on laterals north of Main. All residents have Lead Service Lines. The City portion is being replaced as the street work is being completed.

Ellen / Laura Street Update – Crofoot stated the Bus Hwy 151 street tie-in completed this morning. Main Street tie-in will begin the afternoon of 6/13/17. There are 7 known Lead Service Lines that need replacing, and we've received 4 letters so far requesting funding.

Joint work session June 13, 2017 at 6:15pm reminder

Next meeting – Monday, July 17, 2017 at 4:00pm. **Motion made by Nall, seconded by Davis to have the monthly meeting in July on the third Monday – July 17, 2017.**

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

Meeting adjourned at 4:45 pm.

Respectfully Submitted:

Barb Johnson
Financial Operations Manager

Commission On Aging

June 16, 2017

Platteville Senior Center

Present: Dick Bonin, Bill Cramer, Josephine Kischer, John Klosterman, Sr.Ctr. Manager Jon Meidinger, Tom Nall, Janet Sudmeier, Jill Goffinet

Not present: Linda Appenzeller, Luke Peters

Excused: Debara Browning, Pauline Gerhardt

- I. Meeting is called to order by Dick Bonin at 9:05 a.m.
- II. Corrections to the May 18th Minutes: IV c" Clinton Iowa, Community Center" not Sr. Center and under V a line 2 ..."too" exclusive...
Motion by Bill Cramer to approve Minutes with the above corrections, second Janet Sudmeier, all in favor, Minutes approved.
- III. Reports:
 - a. Senior Center: Jon Meidinger
Update on Senior Center activities: Some painting and inspections have been done at OE Gray. Furnishings from the Library will be moved soon.
Jon met with the "Quota Club" (focus on hearing issues); this may be a good partner for us in the future. Application will be made for a grant from the Eckstein Foundation for our transportation program. Gene Weber gave Jon great information on grant writing. We submitted a grant application to the Green Bay Packers. We received a grant from the Community Foundation of Southwest Wisconsin of \$5,000 which can be used for improvements to the OE Gray building. We have an agreement with ADRC to reimburse us for 1 additional day of transportation.
Brat sale was a great success; sold out in 2 hours.
Bill Cramer will meet with Ann from Old National Bank regarding their "Choose Your Charity" program, where we'll receive \$1,000; thanks to Bill for his effort.
Jill reports Mystery trip was to the Amana Colonies with a family style luncheon and a show by the "Million Dollar Quartet". Everyone had a great time. There will be another trip on October 11th and one on Dec. 6th.

b. Tom Nall:

According to HUD Rules, the City has to get the approval of 11 Indian tribes for the Ford site project. So far only 4 have responded, but the deadline is expiring soon.

TIF 6 represents some income problems as there has not been any growth in that area.

IV. Business:

a. Transportation : Public transportation (Sec.5310) for Seniors:

John Klosterman moves "that the Commission President select a 5 member task force charged with determining method to improve transportation for Seniors in Platteville, with no more than 3 task force members to be commission members; Second by Bill Cramer, all in favor, motion passed. Volunteers: John Klosterman, Bill Cramer, Janet Sudmeier from the Commission.

b. The July (21st) meeting of the Commission will be at OE Gray for orientation.

V. We have 2 vacancies on the Commission and we should encourage people to apply.

VI. Next meeting July 21, 2017 at OE Gray (Adams Street entrance is always open).

VII. Motion to adjourn by Josephine, second Bill, meeting adjourns at 10 a.m.

Submitted by
Josephine Kischer
Secretary

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

June 19, 2017 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Miller, Mary Rosemeyer, Tom Nall, Tom Lindahl
ALTERNATE MEMBERS PRESENT: None
MEMBERS ABSENT: None
MEMBERS EXCUSED: None
STAFF PRESENT: Joe Carroll (Community Development Director)

A regular Board of Appeals meeting was held at 7:00 p.m., June 19, 2017 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Knautz, second by Rosemeyer, to approve the minutes of the May 15, 2017 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 45 E Alden Avenue

Chairperson Miller introduced the first variance request. **NOTICE** is hereby given of the appeal of Ronald & Monica Riege wherein they seek permission to add a second single-family home on the property located at 45 E. Alden Avenue, Platteville, Wisconsin. Said property already has one single-family home. The proposed addition of another single-family home would require a variance from Chapter 22.03(B) of the City of Platteville Municipal Code which says you can only have one principal structure on a lot.

Joe Carroll gave the staff report noting the applicant owns the property at 45 E. Alden Avenue, which is currently a single-family rental. The applicants would like to build another single-family structure on the property behind the existing structure. Mr. Carroll explained the lot has 84 feet of frontage on Alden Avenue and also has frontage to the east and south on a public alley. The lot averages 202 feet deep and is 80 feet wide, so it has a total area of 16,160 square feet. The applicants would like to construct an additional single-family home to the south of the existing house. The proposed 2-story building would have 4 bedrooms, 2 baths, an attached 1-car garage, and no basement. The building footprint would be 38' X 24'. Mr. Carroll went on to say the two structures are approximately equivalent to a duplex use on the property. The property is zoned appropriately to allow a duplex use. The 84' of street frontage is not adequate for a duplex, but the lot area is large enough for a duplex.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff feels it is questionable if the application meets all three of the legal standards, and should therefore be denied.

Board member Lindahl said the additional house would not have frontage on a street and most of the traffic will use the alley. Board member Nall said he was concerned about fire department and snow plow accessibility.

Monica Riege that they would initially live there and then use as a rental. Ron Riege said the parking would be between the new structure and the present garage. Monica Riege said they could add on to the current structure without the variance, but thought it would be better to have two structures. Ron Riege said there would be 6 parking stalls there.

Speaking Against:

1. Peg & Jerry Burkard (475 Rountree Ave) – Mrs. Burkard said Chapter 22 says only one structure is allowed on a lot and putting this house up would not be following the Code. She said greenspace is very important. She also said the proposed house would not be on a public street. Mr. Burkard said fire truck accessibility would be a problem.
2. Steve & Gloria Schaefer (535 Rountree Ave) – Mrs. Schaefer said parking is already a problem in the neighborhood and the proposed house would only increase those problems. Mr. Schaefer said snow removal is a problem already.

Ron Riege said property values would go up in the neighborhood because of building a new house there. Monica Riege said they provide good atmospheres for their tenants and have never had a police call regarding any of their rental properties. They currently own 8 units (Ron & Monica) and an additional 6 units owned by them and Ron's brother and his wife.

Board members discussed the proposal. They were concerned about the increase of traffic on the alley, safety issues such as fire trucks and emergency medical vehicles, and snow removal.

Motion by Rosemeyer, second by Lindahl, to deny the variance request to Ron & Monica Riege for their property at 45 E Alden Avenue. Upon roll call vote, motion carried unanimously.

VARIANCE REQUEST: 1000 N Water Street/580 Kase Street

Chairperson Miller introduced the next variance request. **NOTICE** is hereby given of the appeal of Brent & LaDonna Johnson wherein they seek permission to create a certified survey map with zero lot lines for the properties at 1000 N Water Street and 580 Kase Street, Platteville, Wisconsin. The properties are currently "condo" parcels and they would like to create two single parcels with zero lot lines via a certified survey map. Said proposal would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report explaining the building at 1000 N. Water Street was originally a single-family home. An addition was later constructed for a dentist office, which was owned and operated by the owner of the house. The property was later converted into a condominium form of ownership, with different owners for the house and the office building. Mr. Carroll went on to say the applicant owns the house and has had difficulties refinancing the property in the past. The house is now for sale, and there is some concern that a potential buyer would have difficulties getting a loan because of the condominium arrangement with a business. To help alleviate this problem, the applicant is proposing to divide the lot so the house and office building are on separate lots. This division will be a separate action that will need to be approved by the Plan Commission. The proposed shared lot line will be located on the shared wall where the house and office building are attached. As a result, neither structure will have a setback from the lot line, so they will not meet the minimum setback requirements. The requested variance

would be to allow for the zero lot line situation that will result from the land division. There are no other changes proposed to the buildings or lots.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff feels all the standards needed for approval have been met; therefore, the variance should be approved. He concluded by saying if the Board agrees and approves the request, it should be contingent upon the Plan Commission approving the Certified Survey Map.

Board members discussed the variance request. They agreed that this was a unique situation and that granting the variance may solve a potential problem with financing from occurring.

Motion by Knautz, second by Lindahl, to grant the variance request, contingent on Plan Commission approval of the Certified Survey Map, to Brent & LaDonna Johnson for their property at 1000 N. Water Street, Platteville, Wisconsin. Motion carried unanimously upon a roll call vote. Variance approved.

The Findings of Fact forms were discussed as follows:

45 E Alden Avenue – Safety was a great concern. Board members were concerned about setting a precedent. The proposed house would be accessed by an alley not a street. Neighbors spoke against the variance being granted. Variance denied.

1000 N Water Street – Request really doesn't affect anyone. Helps alleviate a potential financing problem when/if property is sold. No one spoke in opposition to the variance being granted. Variance granted subject to Plan Commission approval of the Certified Survey Map.

Joe Carroll informed Board members of a call he received from Marvin Fox, whose variance request was denied on 5/15/17.

ADJOURN:

Motion by Rosemeyer, second by Knautz, to adjourn. Motion carried unanimously on a voice vote.

Carol Riniker, Secretary
Zoning Board of Appeals

Approved: July 17, 2017

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

July 17, 2017 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Miller, Mary Rosemeyer, Tom Nall
ALTERNATE MEMBERS PRESENT: Mark Meyers
MEMBERS ABSENT: None
MEMBERS EXCUSED: Tom Lindahl
STAFF PRESENT: Joe Carroll (Community Development Director); Ric Riniker, Building Inspector

A regular Board of Appeals meeting was held at 7:00 p.m., July 17, 2017 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Rosemeyer, second by Knautz, to approve the minutes of the June 19, 2017 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 1000 Heather Lane

Chairperson Miller introduced the first variance request. **NOTICE** is hereby given of the appeal of Daniel & Nekole Frommelt, 1000 Heather Lane, wherein they seek permission to add a concrete pad on the right side of their garage to park a camper. The request to widen the driveway would require a variance from Chapter 22.09(E)(4) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicants would like to widen their driveway to provide better access to an area where they will park a camper. However, the area of the proposed driveway would exceed the maximum area allowed by code. The existing driveway is 17.5' wide, but flares to 19.5' wide at the curb. The proposed driveway would be 35' wide at the front of the house, 27.5' wide at the property line, and 28.5' wide at the curb. The existing and proposed driveway and parking pad would all be concrete. Mr. Carroll explained that Section 22.09(E)(4) of the Zoning Ordinance states that no more than 25% of the area of the street yard may be used for parking or driveways. Based on the 112' of lot width, that regulation would limit them to a driveway that is 28' wide. The proposed driveway would have an average width of 31.25', which would be 27.9% of the street yard. The applicant is requesting a variance to allow the wider driveway.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that the application does not appear to meet all the legal standards needed for approval; therefore, the variance should be denied.

Chairperson Miller asked for clarification on how wide the driveway would be. Joe Carroll said it will be 35' at the front of the house, and would taper back going towards the street.

Dan & Nekole Frommelt were present. Mr. Frommelt said they would like to have a safe way to park their camper in the side yard. He said they could drive over the curb to get there, but

didn't want to do that because of making an eyesore of the yard and also the safety of driving over the curb. He said they currently have the camper parked behind their house by a field, but that makes a mess of the camper.

Speaking Against:

1. Jim Richardson (1005 Heather Lane) said he felt that parking the camper in the proposed side yard was not a good idea.
2. Dwight Klasson (1465 Jody Circle) said that he is the president of the Prairie View Homeowners Association. He said they are opposed to have the trailer parked there, within feet of the neighbor. He said the driveway wouldn't look bad, but the trailer would.
3. Becky & Bill Ericson (1050 Heather Lane) said they just moved into their property last week, noting that they are the neighbors to the east of the applicants. Mr. Ericson said there is already a large trailer on the west side of the property and adding one to the east side would look bad. He went on to say the applicants would have to raise the ground level up 12' to be able to park the trailer on a flat surface. Mr. Ericson said he was concerned about erosion control. He said that, if the variance is granted, their property values would go down and would affect a future sale of their property. He concluded by saying that in all the communities they lived in no trailers were allowed to be parked on a property.
4. Tina Burr (1052 Heather Lane) said she just moved into her property on Friday. She said when campers are parked in a neighborhood the property values go down. She said the Board should not put a burden on the neighbors to help the applicants solve their problem.
5. Earl Volkmann (1482 Jody Circle) was present and said when they look out the windows where they eat their three meals a day he would now have the view of the trailer. He was concerned about their property values dropping if the trailer is parked there. Mr. Volkmann said there must be a better solution for parking the trailer.

Ric Riniker, Building Inspector, explained the applicants aren't here tonight to ask permission to park the camper there, they are here to ask permission to have a wider driveway than the Code allows.

Mr. & Mrs. Frommelt apologized to the neighbors and said they didn't want to upset them. Mr. Frommelt said he would try to talk to the neighbors about the situation.

Chairperson Miller asked how long the camper is. Mr. Frommelt answered that it is 32' long. Board person Rosemeyer reiterated that the applicant can park the camper there without the need for a variance and the additional cement is not that big of an area.

Motion by Knautz, second by Rosemeyer, to approve the variance request to Dan & Nekole Frommelt for their property at 1000 Heather Lane, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

The Findings of Fact form was discussed. Board members said they were not voting on whether the applicants can park the camper there, but to decide if they can widen their driveway. They felt that driving over a widened driveway was safer and looked better than driving over the curb to get to the parking pad.

Joe Carroll informed Board members of an application that came in that didn't meet the filing deadline because of the 4th of July holiday. The applicant was asking for a special meeting. Board members said they could have a special meeting on July 31, 2017 at 7:00.

ADJOURN:

Motion by Rosemeyer, second by Knautz, to adjourn. Motion carried unanimously on a voice vote.

Carol Riniker, Secretary
Zoning Board of Appeals

Approved: July 31, 2017



Platteville Museum Board Minutes

June 21, 2017

Board Members Present: Tracey Roberts, Garrett Jones, Marilyn Gottschalk, Katherine Westaby

Absent: Herb Reichelt, Dee Wolf, Bill Van Deest

Others Present: Diana Bolander (Board Liaison); Steve

Obershaw, Jamison Trustee

Call to order at 4:06 by Board President Roberts

The Board heartily thanked Marilyn for her years of service to the Board and presented her with a certificate of appreciation and a gift.

Minutes of May 17, 2017 Museum Board minutes approved on motion by Katherine, seconded by Marilyn.

Director's Monthly Report – see attached.

Updates: \$22,486 has been raised toward annual fund; the Platteville Girl Scouts planted flowers; The staff is creating plans for the development of a STEM-based tour for student visitors.

Quarterly update on the Museums' strategic plan. Jamison Trustees are touring the collection storage areas at the end of the board meeting.

Collections Management Report –

Megan Minter has cataloged over 200 objects into the PastPerfect program recently and two other student volunteers are being trained.

Friends of the Mining and Rollo Jamison Museum Monthly Report – see attached

Next month will emphasize fundraising. They recently removed the lifetime membership option but all life-time memberships will continue to be honored.

Subcommittees

MAP Committee- August 2 and 3 the MAP Assessment evaluator will be visiting. "Friends" Board Member Dick Doeringsfeld will host a reception for participants in the MAP program on August 2, during the MAP assessment visit.

Old Business

Discussion of potential new member of the Museums Board to replace Marilyn.

New Business

-Discussion of bringing back the weekend manager position. There is board consensus that the weekend manager position is necessary for the smooth operation of the museums. Jenny Smith will be the weekend manager during the busy season.

-Volunteer Picnic on July 18: Tracey has already organized several contributors and volunteers. We will need more volunteers to set-up and take-down and bring side-dishes.

-Welcomed Steve Obershaw as the newest Jamison Trustee.

Announcements

Upcoming Events

July 4, 2017 – 9 a.m. – 4 p.m. – Heritage Day Community Picnic; July 18, 2017, 5:00 p.m. – 7:30 p.m. – "Celebration of Museum Volunteers Picnic": all city council members, board members, staff, volunteers and their families are invited to celebrate the accomplishments of our volunteers.

Adjournment at 5:25 on motion by Garrett, second from Marilyn.

Submitted by Garrett Jones, Board Secretary

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	15	7.3	22.3	\$ 3,345.00	\$ 32.00	\$ 3.92	\$ 315.00	\$ 22.00	\$ 3,717.92
June	0	8	5.6	13.6	\$ 2,040.00	\$ 4.00	\$ 5.88	\$ 210.00	\$ 20.00	\$ 2,279.88
May	1.8	14.5	8.8	25.1	\$ 3,765.00	\$ 1.65	\$ 13.37	\$ 420.00	\$ 26.00	\$ 4,226.02
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	3.7	95.2	53	151.9	\$ 22,785.00	\$ 50.00	\$ 78.78	\$ 1,785.00	\$ 252.23	\$ 24,951.01

Allocation of Compensation \$555 \$14,280 \$7,950

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	313.41	7,395.71	7,000.00	(395.71)	105.7
600-61461-100-00	62,422.04	399,668.10	745,000.00	345,331.90	53.7
600-61461-200-00	20,680.42	119,492.99	250,000.00	130,507.01	47.8
600-61461-300-00	10,610.79	58,420.51	75,000.00	16,579.49	77.9
600-61461-400-00	15,903.18	113,080.06	235,000.00	121,919.94	48.1
600-61461-500-00	10,380.61	72,652.55	125,000.00	52,347.45	58.1
600-61462-000-00	7,229.40	43,638.13	75,000.00	31,361.87	58.2
600-61463-000-00	51,306.73	360,607.17	615,000.00	254,392.83	58.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	587.30	4,206.27	8,000.00	3,793.73	52.6
600-61472-000-00	6,397.55	48,076.66	77,500.00	29,423.34	62.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,176.01	24,439.98	45,000.00	20,560.02	54.3
TOTAL INTEREST INCOME	190,007.44	1,251,678.13	2,263,100.00	1,011,421.87	55.3
<u>INTEREST INCOME</u>					
600-62419-000-00	313.41	11,977.20	14,000.00	2,022.80	85.6
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	192,449.78	1,178,476.50	2,100,000.00	921,523.50	56.1
600-62625-000-00	878.73	3,422.69	7,500.00	4,077.31	45.6
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	601.01	4,304.06	8,000.00	3,695.94	53.8
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	82.50	422.00	1,000.00	578.00	42.2
TOTAL INTEREST INCOME	194,325.43	1,198,602.45	2,131,450.00	932,847.55	56.2
TOTAL FUND REVENUE	384,332.87	2,450,280.58	4,394,550.00	1,944,269.42	55.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,667.85	9,622.94	445,000.00	435,377.06	2.2
TOTAL TAXES	1,667.85	9,622.94	445,000.00	435,377.06	2.2
<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	.00	125,015.94	246,214.00	121,198.06	50.8
TOTAL LONG TERM DEBT	.00	125,015.94	246,214.00	121,198.06	50.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	676.95	4,738.56	8,710.00	3,971.44	54.4
TOTAL PUMPING SUPERVISION	676.95	4,738.56	8,710.00	3,971.44	54.4
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,483.00	22,672.59	40,000.00	17,327.41	56.7
600-61623-300-00 ELECTRICITY-WELL #4	126.43	2,761.50	40,000.00	37,238.50	6.9
600-61623-400-00 ELECTRICITY-WELL #5	4,777.40	26,061.58	47,000.00	20,938.42	55.5
TOTAL ELECTRICITY	8,386.83	51,495.67	127,000.00	75,504.33	40.6
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,972.86	15,868.58	28,000.00	12,131.42	56.7
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,972.86	15,868.58	28,500.00	12,631.42	55.7
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	418.74	1,036.88	1,500.00	463.12	69.1
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	151.03	6,446.81	18,000.00	11,553.19	35.8
TOTAL PUMPING	569.77	7,483.69	19,700.00	12,216.31	38.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	676.95	4,738.56	8,710.00	3,971.44	54.4
	TOTAL MAINTENANCE SUPERVISION	676.95	4,738.56	8,710.00	3,971.44	54.4
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	119.64	119.64	1,000.00	880.36	12.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	27.96	883.43	7,000.00	6,116.57	12.6
	TOTAL MAINTENANCE OF STRUCTURES	147.60	1,003.07	8,000.00	6,996.93	12.5
<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	3,255.21	4,068.30	5,000.00	931.70	81.4
	TOTAL MAINTENANCE OF POWER EQUIP	3,255.21	4,068.30	5,100.00	1,031.70	79.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	773.40	350.00	(423.40)	221.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	663.00	3,504.79	4,500.00	995.21	77.9
	TOTAL MAINTENANCE OF PUMPING EQUIP	663.00	4,278.19	4,850.00	571.81	88.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	676.95	4,738.56	8,710.00	3,971.44	54.4
	TOTAL WATER TREATMENT SUPERVISION	676.95	4,738.56	8,710.00	3,971.44	54.4
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	564.00	2,623.20	6,500.00	3,876.80	40.4
600-61641-800-00	CHEMICALS-FLOURIDE	96.00	1,200.00	4,000.00	2,800.00	30.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	2,731.05	15,000.00	12,268.95	18.2
	TOTAL CHEMICALS	660.00	6,554.25	25,500.00	18,945.75	25.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,941.90	18,963.88	39,000.00	20,036.12 48.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	219.97	7,630.91	4,500.00	(3,130.91) 169.6
	TOTAL TREATMENT	3,161.87	26,594.79	43,500.00	16,905.21 61.1
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	220.97	306.33	1,200.00	893.67 25.5
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	220.97	306.33	2,400.00	2,093.67 12.8
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	676.95	4,738.57	8,710.00	3,971.43 54.4
	TOTAL WATER TREATMENT	676.95	4,738.57	8,710.00	3,971.43 54.4
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	59.82	59.82	.00	(59.82) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	193.25	1,168.67	5,500.00	4,331.33 21.3
	TOTAL MAINT OF STRUCTURE IMPR	253.07	1,228.49	5,500.00	4,271.51 22.3
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	208.97	300.00	91.03 69.7
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	38.97	3,500.00	3,461.03 1.1
	TOTAL MAINT OF WATER TREATMENT EQU	.00	247.94	3,800.00	3,552.06 6.5
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	676.95	4,738.55	8,710.00	3,971.45 54.4
	TOTAL OPERATIONS	676.95	4,738.55	8,710.00	3,971.45 54.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	39.88	39.88	600.00	560.12 6.7
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	3,100.00	3,100.00 .0
	TOTAL STORAGE FACILITIES	39.88	39.88	3,700.00	3,660.12 1.1
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	21.57	871.22	1,500.00	628.78 58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	21.57	871.22	1,600.00	728.78 54.5
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	931.13	5,093.68	8,000.00	2,906.32 63.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	(20.00)	(1,289.00)	1,500.00	2,789.00 (85.9)
	TOTAL METERS	911.13	3,804.68	9,500.00	5,695.32 40.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,439.55	7,339.32	17,000.00	9,660.68 43.2
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,439.55	7,339.32	17,200.00	9,860.68 42.7
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	385.25	9,417.75	17,562.00	8,144.25 53.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	192.03	896.01	2,000.00	1,103.99 44.8
	TOTAL MISCELLANEOUS	577.28	10,313.76	19,562.00	9,248.24 52.7
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	677.87	4,745.20	8,710.00	3,964.80 54.5
	TOTAL MAINTENANCE	677.87	4,745.20	8,710.00	3,964.80 54.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	107.85	147.73	75.00	(72.73)	197.0
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	107.85	147.73	5,075.00	4,927.27	2.9
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,075.00	12,136.23	28,000.00	15,863.77	43.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	519.98	17,075.62	30,000.00	12,924.38	56.9
	TOTAL MAINTENANCE OF MAINS	1,594.98	29,211.85	58,000.00	28,788.15	50.4
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	4,630.82	8,278.15	7,000.00	(1,278.15)	118.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	967.35	7,270.49	9,000.00	1,729.51	80.8
	TOTAL MAINTENANCE OF SERVICES	5,598.17	15,548.64	16,000.00	451.36	97.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	1,121.64	5,177.15	3,000.00	(2,177.15)	172.6
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	7.98	3,237.55	3,500.00	262.45	92.5
	TOTAL MAINTENANCE OF METERS	1,129.62	8,414.70	6,500.00	(1,914.70)	129.5
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	616.57	7,173.24	10,000.00	2,826.76	71.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	141.22	6,133.65	5,000.00	(1,133.65)	122.7
	TOTAL MAINTENANCE OF HYDRANTS	757.79	13,306.89	15,000.00	1,693.11	88.7
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	92.99	257.40	200.00	(57.40)	128.7
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	92.99	257.40	400.00	142.60	64.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	677.88	4,745.22	8,710.00	3,964.78	54.5
	TOTAL CUSTOMER ACCOUNTS	677.88	4,745.22	8,710.00	3,964.78	54.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	354.19	250.00	(104.19)	141.7
	TOTAL METER READING	.00	354.19	250.00	(104.19)	141.7
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	3,052.06	11,995.25	25,000.00	13,004.75	48.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	863.01	5,736.27	11,700.00	5,963.73	49.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	3,915.07	17,731.52	43,200.00	25,468.48	41.1
<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	863.02	5,736.38	11,700.00	5,963.62	49.0
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	863.02	5,736.38	81,050.00	75,313.62	7.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	387.16	2,949.21	5,000.00	2,050.79	59.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	114.09	370.40	1,000.00	629.60	37.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	51.72	588.80	2,000.00	1,411.20	29.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	552.97	3,908.41	11,000.00	7,091.59	35.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,212.50	4,100.00	5,325.00	1,225.00 77.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	230.00	3,000.00	2,770.00 7.7
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	1,212.50	4,330.00	10,325.00	5,995.00 41.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,361.50	14,700.00	2,338.50 84.1
	TOTAL PROPERTY INSURANCE	.00	12,361.50	14,700.00	2,338.50 84.1
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
	TOTAL INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	9,708.43	60,735.97	134,833.00	74,097.03 45.1
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,980.94	12,649.64	21,960.00	9,310.36 57.6
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	54.00	413.60	.00	(413.60) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	116.88	1,549.29	3,200.00	1,650.71 48.4
	TOTAL EMPLOYEE BENEFITS	11,860.25	75,348.50	169,793.00	94,444.50 44.4
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	172.20	200.00	27.80 86.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	459.10	750.00	290.90 61.2
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	492.30	3,000.00	2,507.70 16.4
	TOTAL MISCELLANEOUS GENERAL	28.45	1,123.60	3,950.00	2,826.40 28.5
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3
	TOTAL RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	71.98	7,906.51	.00	(7,906.51)	.0
	TOTAL TRANSPORTATION CLEARING	71.98	7,906.51	.00	(7,906.51)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,794.21	15,440.66	50,000.00	34,559.34	30.9
	TOTAL TAX EXPENSE	1,794.21	15,440.66	50,000.00	34,559.34	30.9
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	125,015.97	246,214.00	121,198.03	50.8
	TOTAL LONG TERM DEBT	.00	125,015.97	246,214.00	121,198.03	50.8
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,030.36	157,232.45	276,941.00	119,708.55	56.8
	TOTAL SUPERVISION & LABOR	19,030.36	157,232.45	276,941.00	119,708.55	56.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,489.78	27,486.90	50,000.00	22,513.10	55.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	25.33	3,656.47	10,000.00	6,343.53	36.6
	TOTAL PUMPING & HEAT/LIGHTS	4,515.11	31,143.37	60,000.00	28,856.63	51.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,195.33	13,783.72	24,000.00	10,216.28	57.4
	TOTAL AERIATION EQUIPMENT	2,195.33	13,783.72	24,000.00	10,216.28	57.4
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	307.50	1,000.00	692.50	30.8
	TOTAL CHLORINE	.00	307.50	1,000.00	692.50	30.8
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	19,141.34	39,040.00	19,898.66	49.0
	TOTAL PHOSPHORUS	.00	19,141.34	39,040.00	19,898.66	49.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	5,902.91	7,960.00	2,057.09	74.2
	TOTAL SLUDGE CHEMICALS	.00	5,902.91	7,960.00	2,057.09	74.2
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	510.00	1,500.00	990.00	34.0
	TOTAL OTHER CHEMICALS	.00	510.00	1,500.00	990.00	34.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	671.15	7,560.97	8,000.00	439.03	94.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	407.40	500.00	92.60	81.5
	TOTAL SUPPLIES	671.15	7,968.37	8,500.00	531.63	93.8
<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	228.81	11,386.23	24,000.00	12,613.77	47.4
	TOTAL TRANSPORTATION	228.81	11,386.23	25,000.00	13,613.77	45.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	534.43	9,863.02	25,000.00	15,136.98	39.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	7,463.90	11,040.76	20,000.00	8,959.24	55.2
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,447.04	2,000.00	552.96	72.4
	TOTAL MAINT OF SEWER COLLECTION	7,998.33	22,350.82	47,000.00	24,649.18	47.6
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	53.93	915.35	6,000.00	5,084.65	15.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	951.80	2,279.05	8,000.00	5,720.95	28.5
	TOTAL MAINTENANCE OF LIFT STATION	1,005.73	3,194.40	14,000.00	10,805.60	22.8
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,436.01	9,668.18	20,000.00	10,331.82	48.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	362.17	3,607.57	25,000.00	21,392.43	14.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,798.18	13,275.75	46,000.00	32,724.25	28.9
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	942.23	8,419.03	17,000.00	8,580.97	49.5
600-62834-200-00	METER REPAIR-LABOR	932.97	8,186.87	15,000.00	6,813.13	54.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	3,511.02	7,974.13	26,000.00	18,025.87	30.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	5,386.22	24,580.03	58,000.00	33,419.97	42.4
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,080.50	12,167.41	25,000.00	12,832.59	48.7
600-62840-600-00	ACCOUNT CLERK	863.01	5,735.97	11,700.00	5,964.03	49.0
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	3,943.51	17,903.38	43,200.00	25,296.62	41.4
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	354.19	200.00	(154.19)	177.1
	TOTAL METER READING - LABOR/EXPENSE	.00	354.19	200.00	(154.19)	177.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	862.89	5,735.63	11,700.00	5,964.37	49.0
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	862.89	5,735.63	81,050.00	75,314.37	7.1
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	534.94	3,670.76	5,000.00	1,329.24	73.4
600-62851-600-00	OP EXPENSES-POSTAGE	114.09	392.56	2,000.00	1,607.44	19.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	45.47	317.94	1,500.00	1,182.06	21.2
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	694.50	4,381.26	11,500.00	7,118.74	38.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	1,212.50	4,100.00	5,325.00	1,225.00	77.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	230.00	5,000.00	4,770.00	4.6
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	1,212.50	4,330.00	12,325.00	7,995.00	35.1
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,052.50	42,000.00	8,947.50	78.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,166.90	14,000.00	4,833.10	65.5
	TOTAL INSURANCE	.00	42,219.40	56,000.00	13,780.60	75.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	11,850.74	96,251.96	191,592.00	95,340.04 50.2
600-62854-400-00	RETIREMENT EXPENSE	1,311.64	9,668.39	32,517.00	22,848.61 29.7
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	54.00	413.61	.00	(413.61) .0
600-62854-800-00	UNIFORM EXPENSE	.00	439.34	3,000.00	2,560.66 14.6
	TOTAL EMPLOYEE BENEFITS	13,216.38	106,773.30	236,909.00	130,135.70 45.1
<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	385.25	9,417.33	20,000.00	10,582.67 47.1
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	156.15	7,446.47	30,500.00	23,053.53 24.4
	TOTAL MISCELLANEOUS EXPENSE	541.40	16,863.80	50,500.00	33,636.20 33.4
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	4,700.00	4,070.00 13.4
	TOTAL RENT EXPENSE	90.00	630.00	4,700.00	4,070.00 13.4
	TOTAL FUND EXPENDITURES	122,749.19	1,164,532.66	3,641,096.00	2,476,563.34 32.0
	NET REVENUE OVER EXPENDITURES	261,583.68	1,285,747.92	753,454.00	(532,293.92) 170.7

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

July 31, 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>JUNE</u>			<u>JULY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JULY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$ 176,137.08	\$ 969,149.91	\$ 939,868.93	\$ 205,418.06	\$ 94,231.79	\$ 18,484.39	\$ 281,165.46
W/S CASH	\$ <u>364,420.32</u>	\$ <u>397,795.02</u>	\$ <u>570,308.92</u>	\$ <u>191,906.42</u>	\$ <u>11,909.82</u>	\$ <u>4,989.37</u>	\$ <u>198,826.87</u>
TOTAL	\$ <u>540,557.40</u>	\$ <u>1,366,944.93</u>	\$ <u>1,510,177.85</u>	\$ <u>397,324.48</u>	\$ <u>106,141.61</u>	\$ <u>23,473.76</u>	\$ <u>479,992.33</u>

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$ 1,776,402.35	(Replacement-Sewer)
State Investment Pool #6	\$ 1,974,003.75	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,044,767.08	(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
JULY 31, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2017

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	231,738.93	(3,691.85)	23,004.28	254,743.21
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	23,333.00	.00	(1,948.75)	21,384.25
200-11110-000-000	AIRPORT INVESTMENTS	8,301.29	.00	26.42	8,327.71
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	(3,691.85)	19,535.00	284,455.17
<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	3,691.85	(31,035.82)	(31,035.82)
	TOTAL FUND EQUITY	(150,394.18)	3,691.85	(31,035.82)	(181,430.00)
	TOTAL LIABILITIES AND EQUITY	(264,920.17)	3,691.85	(19,535.00)	(284,455.17)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	12,495.84	33,615.31	154,200.00	(120,584.69)	21.80	.00 (120,584.69)
200-46340-461-000	AVIATION FUEL CREDIT CARD	8,567.36	32,055.50	83,100.00	(51,044.50)	38.57	.00 (51,044.50)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	312.00	312.00	2,700.00	(2,388.00)	11.56	.00 (2,388.00)
200-46340-464-000	HANGAR RENT	3,999.65	28,298.00	38,500.00	(10,202.00)	73.50	.00 (10,202.00)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	26.42	20.00	6.42	132.10	.00 6.42
200-46340-467-000	INTEREST - NOW ACCOUNT	.00	1,033.09	1,000.00	33.09	103.31	.00 33.09
200-46340-468-000	LANDRENT PARCELS A	.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	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-472-000	PANCAKE BREAKFAST	.00	.00	795.00	(795.00)	.00	.00 (795.00)
200-46340-480-000	A & A HANGAR RENT	(1,395.80)	1,455.32	1,455.00	.32	100.02	.00 .32
TOTAL PUBLIC CHARGES FOR SE		23,979.05	139,805.64	367,790.00	(227,984.36)	38.01	.00 (227,984.36)
TOTAL FUND REVENUE		23,979.05	139,805.64	367,790.00	(227,984.36)	38.01	.00 (227,984.36)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 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	.00	45.00	1,000.00	955.00	4.50	.00 955.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	56,000.00	56,000.00	.00	.00 56,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,965.88	30,238.23	85,300.00	55,061.77	35.45	.00 55,061.77
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	144.00	2,200.00	2,056.00	6.55	.00 2,056.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	336.90	700.00	363.10	48.13	.00 363.10
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	496.53	9,181.56	15,000.00	5,818.44	61.21	.00 5,818.44
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	9,975.00	17,100.00	7,125.00	58.33	.00 7,125.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	164.35	988.35	2,500.00	1,511.65	39.53	.00 1,511.65
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,285.03	5,275.82	16,000.00	10,724.18	32.97	.00 10,724.18
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	.00	1,948.75	.00	(1,948.75)	.00	.00 (1,948.75)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	234.14	1,074.05	2,700.00	1,625.95	39.78	.00 1,625.95
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	157.53	654.92	2,300.00	1,645.08	28.47	.00 1,645.08
200-53510-821-000	AIRPORT: PROPANE	1,485.00	2,151.45	1,000.00	(1,151.45)	215.15	.00 (1,151.45)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,156.00	7,000.00	1,844.00	73.66	.00 1,844.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	32,499.96	65,000.00	32,500.04	50.00	.00 32,500.04
200-53510-827-000	AIRPORT: POSTAGE	2.30	32.76	100.00	67.24	32.76	.00 67.24
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	87.40	600.00	512.60	14.57	.00 512.60
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
200-53510-830-000	AIRPORT: SALES TAX	71.86	1,155.64	2,000.00	844.36	57.78	.00 844.36
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	.00 68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	397.51	1,373.79	3,100.00	1,726.21	44.32	.00 1,726.21
200-53510-836-000	AIRPORT: ALLIANT	573.54	4,014.72	6,900.00	2,885.28	58.18	.00 2,885.28
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	198.00	600.00	402.00	33.00	.00 402.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	939.42	1,463.46	3,800.00	2,336.54	38.51	.00 2,336.54
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	774.06	4,500.00	3,725.94	17.20	.00 3,725.94
	TOTAL AIRPORT	27,670.90	108,769.82	366,995.00	258,225.18	29.64	.00 258,225.18
	TOTAL FUND EXPENDITURES	27,670.90	108,769.82	366,995.00	258,225.18	29.64	.00 258,225.18
	NET REV OVER EXP	(3,691.85)	31,035.82	795.00	30,240.82	3,903.88	.00 31,035.82

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Director, Nicola Maurer
8/1/2017

ACCOMPLISHMENTS:

- Met individually with each Department Head to learn about their operations and budgetary needs
- Worked on transition of bank accounts, credit cards, insurance administration, VOIP to new Administration Director
- Training on Caselle GL system
- Reviewed/learned City financial structure and processes including LGIP funds, bonds issued, debt payment timing and process
- Reviewed Ehler's cash forecast, and long-range Financial Management Plan with editing
- Completed documentation to establish investment account for Ehlers investing
- Met with representatives from Tricor, Ehlers Investments, Compunet, Civic, Accurate Appraisal
- Drafted City Attorney RFP
- Met with Airport Manager and Commission Chairman
- Further analysis regarding Rountree Hall Apartments proposal

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Implement investment plan with Ehler's Investment Partners
- Distribute approved City Attorney RFP to firms and attorneys, websites
- Work with City Manager and Financial Operations Manager on 2018 Budget and financial analysis
- Coordinate with Ehlers on Series 2017B Refunding Bonds issuance
- Review and clarify Centurylink invoicing post-VOIP implementation to achieve anticipated cost savings

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

July, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in July, August and September, 2017.
- Attended status conference on July 28, 2017.
- Attended six Court trials on July 19, 2017 and four Court trials on July 28, 2017.
- Attended Council meetings on July 11 and July 25, 2017.
- Reviewed and conferred with Joe Carroll on MOA for Pioneer Ford redevelopment project.
- Reviewed and conferred with Chief McKinley and D.A. Riniker regarding District Attorney's policy to obtain search warrants for blood draws on 1st offense OWI's.
- Assisted Carol Riniker with response to record request.
- Conferred with City Manager and Police Chief on request to waive residency requirement for entry level police officer.
- Reviewed Staff Report regarding extension of Firing Range Lease.
- Reviewed Staff Report on granting easement to Alliant Energy.
- Assisted Administrative Director Maurer with preparation of RFP for City Attorney position.
- Reviewed and commented upon contract with Google for online services for City bus line.

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
July Progress Report
City Manager

Period: July 1-31, 2017

Accomplishments:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue work with General Capital on former Pioneer Ford site after award of tax credits. Assist Community Development with addressing issues related to the former Gates Hotel.
- Assist with wrap up items on the library.
- Finalized work with Ehlers Investments and made initial deposit.
- Assist with financial projections in conjunction with Rountree Hall agreement.
- Interviewed for the position of street superintendent. Assist with the preparation of the RFP for attorney services.
- Began preparation for 2018 budget
- Wrote content for fall issue of 53818.
- Hosted Grill Fest for city employees, and Grant County Economic Development Meeting
- Attended Chamber workforce meeting, Museum Appreciation Picnic and Wisys Technical Foundation Conference (keynote speaker) at UW-P.

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 Pioneer Ford, Library Block and Rountree Hall agreement.
- Select and onboard a new Street Superintendent. Begin to process to replace promoted employee. Develop timeline for City Clerk search. Onboard new City Manager fall intern.
- Prepare for 2018 budget and related Council goal-setting session.
- Work on recommendations for downtown parking and plan open house.
- Attend League of Wisconsin Cities Chief Executives Conference August 23-25

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: August 4, 2017

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Worked with General Capital regarding additional funding sources for the former Pioneer Ford redevelopment project.
- Conducted property maintenance inspections.
- Prepared a Request for Proposals document related to moving the Gates Hotel building.
- Worked with Ayres & Associates on the bid documents for the building demolition, site clearance, and environmental remediation work on the former Pioneer Ford site.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on the applicable steps identified in the Memorandum of Agreement for the Gates Hotel property.
- Continue property maintenance inspections.
- Continue work on the building demolition and site clearance work for the former Pioneer Ford properties.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING INSPECTION DEPT.

CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS	
									AS OF 06/30/17
1580DCL4QP	SCHENKEL	KEITH	F	1550 WEST GOLF DR	ACCUM GARBAGE/REFUSE	4/2/2017	\$200.50	DISMISSED	
1580DCL4QQ	SCHENKEL	KEITH	F	1550 WEST GOLF DR	JUNK/ABAND VEHICLE	4/3/2017	\$200.50	DISMISSED	
1580DCL4RF	PETERSON	CARL	G	220 W ADAMS ST	PROPERTY MAINTENANCE	5/9/2017	\$200.50	TRIAL 7/28/17	
1580DCL4RG	IVANOV	MITCHELL	RJ	295 BRADFORD ST	ACCUM GARBAGE/REFUSE	5/9/2017	\$200.50	GUILTY NO CONTEST	
1580DCL4RH	REUTER	MICHAEL	E	230 E DEWEY ST	ACCUM GARBAGE/REFUSE	5/9/2017	\$200.50	TRIAL 7/28/17	
1580DCL4RT	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	6/2/2017	\$326.50	GUILTY NO CONTEST	
1580DCL4RV	RIVER TO VALLEY INIT			565 W CEDAR ST	PROPERTY MAINTENANCE	6/2/2017	\$263.50	GUILTY NO CONTEST	
1580DCL4RW	RIVER TO VALLEY INIT			440 SOUTHWEST ROAD	PROPERTY MAINTENANCE	6/2/2017	\$200.50	GUILTY NO CONTEST	
1580DCL4RX	SCHMITT	JEROD		480 W CEDAR ST	PROPERTY MAINTENANCE	6/2/2017	\$326.50	GUILTY NO CONTEST	
1580DCL4RZ	HAAG	MARK		710 FREMONT ST	PROPERTY MAINTENANCE	6/2/2017	\$326.50	GUILTY NO CONTEST	
1580DCL4S0	HAAG	MARK		710 FREMONT ST	OCC W/OUT VALID LICENSE	6/2/2017	\$326.50	GUILTY NO CONTEST	
1580DCL4S1	MEDLEY	KIM		870 N WATER ST	PROPERTY MAINTENANCE	6/2/2017	\$200.50	GUILTY NO CONTEST	
1580DCL4S6	POTTINGER	MICHAEL	J	265 N FOURTH ST	OCC W/OUT VALID LICENSE	6/21/2017	\$263.50	INTAKE 7/17/17	
1580DCL4S7	KIES	NANCY	S	20/24 E MAIN ST	ACCUM GARBAGE/REFUSE	6/21/2017	\$200.50	INTAKE 7/17/17	
1580DCL4S8	KIES	NANCY	S	20/24 E MAIN ST	INDOOR FURN OUTDOORS	6/21/2017	\$200.50	INTAKE 7/17/17	
1580DCL4S9	AULTMAN PROP LLC			435/437 W MAIN ST	INDOOR FURN OUTDOORS	6/21/2017	\$200.50	INTAKE 7/17/17	
1580DCL4SB	AULTMAN PROP LLC			435/437 W MAIN ST	ACCUM GARBAGE/REFUSE	6/21/2017	\$200.50	INTAKE 7/17/17	
1580DCL4SC	OLD MUD LLC			305 WASHINGTON ST	INDOOR FURN OUTDOORS	6/21/2017	\$200.50	INTAKE 7/17/17	
1580DCL4SD	OLD MUD LLC			305 WASHINGTON ST	ACCUM GARBAGE/REFUSE	6/21/2017	\$200.50	INTAKE 7/17/17	

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
107	MATT HEER	1075 OAKHAVEN CT	434	\$30,000.00		\$100.00		\$25.00	\$25.00	\$25.00					06/01/17	REMODEL BASEMENT
108	MARILEE LONSBURG	315 E MAIN ST	437	\$6,200.00		\$90.00									06/02/17	REROOF
109	EUGENE & JANICE DIGMAN	490 S CHESTNUT ST	434	\$9,550.00		\$50.00									06/02/17	REROOF
110	SHANANDOAH PRO RODEO	1535 E BUS HWY 151	006	\$100.00							\$25.00				06/05/17	TEMPORARY SIGNAGE
111	GREG TREMELLING	870 N ELM ST	434	\$800.00		\$25.00									06/05/17	PATIO
112	RICK GARDINER	668 ROUNDTREE AVE	001	\$800.00					\$25.00						06/06/17	REPLACE SERVICE
113	AARON DECKERT	350 ELMER ST	434	\$4,800.00		\$50.00									06/06/17	REMODEL BATH
114	ROBERTA GLASSEN	195/195.5 VIRGIN AVE	434	\$6,940.00		\$50.00									06/07/17	LAWN SHED
115	KELSEY BARTON	10 S COURT ST	006	\$300.00							\$50.00				06/07/17	SIGNAGE
116	TOM BUSSE I	40 W CEDAR ST	434	\$4,500.00		\$25.00				\$200.28					06/07/17	REMODEL
117	TIM & DIANNA TRENDT	630 ROUNTREE AVE	434	\$123,800.00	\$50.00	\$200.28	\$200.28	\$200.28	\$200.28	\$200.28				\$50.00	HOUSE ADDITION/EROSION	
118	GREG KERSHNER	60 E FURNACE ST	434	\$300.00		\$25.00									06/08/17	FENCE
119	ARNIE & JANET ROPER	810 UNION ST	437	\$2,453.00		\$25.00									06/08/17	REPLACE SIDEWALK
120	WICKI STUELKE	670 LINDEN ST	434	\$9,400.00		\$50.00									06/08/17	REAR YARD DECK
121	SULTANN AMIN	660 STAYLEY AVE	434	\$2,000.00		\$25.00									06/09/17	PATIO & SIDEWALK
122	LARRY WOODARD	1255 STANS CT	434	\$12,000.00		\$50.00									06/09/17	DOORS & WINDOWS
123	MARC & BRITTANY WASICEK	530 E MAIN ST	434	\$12,000.00		\$50.00			\$25.00						06/13/17	CREATE BATHROOM
124	LEONARD LONSBURG	565 BROADWAY ST	434	\$8,000.00		\$50.00									06/14/17	PARTIAL REROOF & SIDING
125	MARY LARSON	510 N WATER ST	004	\$1,800.00									\$50.00		REPLACE LEAD SERVICE	
126	TOMMY LIN	4050 W MAIN ST	437	\$0.00											06/16/17	OCCUPANCY
127	LEON & CHERYL LARSON	1080 HATHAWAY ST	434	\$1,600.00		\$25.00									06/19/17	WINDOW
128	ROSE ADAMS	745 FAIRFIELD DR	434	\$15,000.00		\$53.36									06/19/17	GARAGE ADDITION
129	HOLIDAY INN	55 S ELM ST	006	\$22,000.00		\$50.00					\$150.00				06/18/17	SIGNAGE
130	PAUL MCDERMOTT	1065 MANOJ DRIVE	434	\$8,000.00		\$75.00									06/19/17	DECK ADDITION
131	LMN INVESTMENT PROP	1175 SUNSET DR	101	\$0.00			\$30.00								06/20/17	PERMISSION TO START
132	JEFFREY ALTFILLISCH	E-T	101	\$0.00		\$25.00									06/20/17	ZONING PERMIT
133	ROBERT & JOAN JUST	230 TAMARAC TRACE	434	\$16,500.00		\$100.00									06/20/17	UPPER WINDOWS/1 DOOR
134	TINA KIELER	60 ELMER ST	434	\$2,586.00		\$25.00									06/24/17	PARTIAL REROOF
135	MARCIA RUSSELL	270 BATCHELOR ST	434	\$1,200.00		\$25.00									06/26/17	DECK REPAIRS
136	OLD NATIONAL BANK	80 S COURT ST	002	\$4,200.00		\$25.00									06/26/17	REPLACE A/C CONDENSER
137	TODD KASPER	756 SIEMERS ST	434	\$800.00		\$25.00				\$50.00					06/28/17	CEMENT EXISTING DRIVE
138	JOSHUA FOHNER	60 W DEWEY ST	004	\$1,170.00		\$100.00									06/28/17	REPLACE LEAD SERVICE
139	JIM BECKER	290 N COURT ST	004	\$690.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
140	JEFFREY SCHAVE	595 BROADWAY ST	004	\$1,100.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
141	PHIL YOUNG	690 N FOURTH ST	004	\$1,075.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
142	DARREN WILKEN	500 N FOURTH ST	004	\$975.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
143	DON FRANCIS	635 N FOURTH ST	004	\$1,030.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
144	ROBERT TRANEL	610 N FOURTH ST	004	\$1,100.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
145	BRUCE SHANLEY	215 N ELM ST	004	\$1,175.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
146	HING LLC	135 N ELM ST	004	\$1,350.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
147	RICHARD GRISWOLD	10 E ADAMS ST	004	\$960.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
148	RICHARD GRISWOLD	30 E ADAMS ST	004	\$960.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
149	AULTMAN PROPERTIES	275 W ADAMS ST	004	\$1,300.00		\$25.00									06/29/17	REPLACE LEAD SERVICE
JUNE TOTALS (CITY)				\$320,784.00	\$50.00	\$1,213.64	\$30.00	\$500.28	\$275.28	\$275.28	\$225.00	\$0.00	\$50.00	\$50.00		
2017 YEAR-TO-DATE TOTALS (CITY AND E-T)				\$4,821,148.44	\$400.00	\$14,829.52	\$240.00	\$5,475.04	\$5,145.04	\$4,660.04	\$1,220.00	\$100.00	\$750.00	\$4,270.00		

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
84	DUANE WARD	385 MAY ST	434	\$3,800.00		\$25.00							\$50.00	\$200.00	05/01/17	WORK_DONE
85	CAVE ENTER OPERATIONS	1770 PROGRESSIVE PKWY	327...	\$472,029.00		\$1,655.50				\$500.00					05/01/17	CONSTR FOR BURGER KING
86	CAVE ENTER OPERATIONS	1770 PROGRESSIVE PKWY	002	\$49,990.00											05/01/17	HVAC FOR BURGER KING
87	CAVE ENTER OPERATIONS	1770 PROGRESSIVE PKWY	004	\$50,000.00				\$500.00							05/01/17	PLB FOR BURGER KING
88	CAVE ENTER OPERATIONS	1770 PROGRESSIVE PKWY	001	\$75,700.00					\$760.00						05/01/17	ELECT FOR BURGER KING
89	TRI STAR MULCH	1085 E MINERAL ST	006	\$800.00							\$50.00				05/02/17	SIGNAGE
70	ALIN FAUST	190 S CHESTNUT ST	434	\$4,000.00		\$25.00									05/03/17	REPAIR EXT PORCH
71	ANGELA FREED	302 E FURNACE ST	434	\$4,000.00		\$25.00									05/08/17	BSMT EXTERIOR ENTRANCE
72	TOM GREEN	960 CAMP ST	434	\$10,000.00		\$25.00									05/08/17	REROOF
73	CHRIS RICHARDS	910 E MINERAL ST	434	\$5,900.00		\$25.00					\$10.00				05/08/17	DECKZ GARAGE DOORS
74	CHARLIE TWIMLY	370 S COURT ST	434	\$2,200.00		\$25.00				\$25.00			\$50.00	\$380.00	05/09/17	REPLACE DECK W/NEW DECK
75	CONGREGATIONAL CHURCH	130 MARKET ST	006	\$150.00		\$504.00							\$50.00		05/10/17	REMODEL BSMT - LIVING UNIT
76	JAMES MUELLER	1455 COUNTRY CLUB CT	434	\$5,000.00											05/10/17	UNCOVERED DECK
77	MARK IHM	515 BE MAIN ST	102	\$29,900.00	\$50.00				\$25.00						05/11/17	MINI STORAGE BLDG
78	CARL HALL	210 N HICKORY ST	434	\$2,000.00		\$504.00					\$50.00				05/11/17	SIGNAGE
79	SUPREME STORAGE LLC	1665 ENTERPRISE	328	\$144,800.00											05/12/17	WINDOWS/DRIVE/GAR FLOOR
80	RUNDE PROP LLC	885 E HWY 151	006	\$1,950.00											05/15/17	SIDING
81	RAY KRESS	370 VIRGIN AVE	434	\$15,000.00		\$100.00									05/15/17	SIDING
82	TOM HEISER	500 N SECOND ST	434	\$9,900.00		\$25.00									05/15/17	SIDING
83	RIGFELLERS ENT LLC	45 E ALDEN AVE	434	\$4,800.00		\$25.00		\$25.00							05/15/17	BATH REMODEL
84	JERRY MCGUIRE	120 BAYLEY AVE	434	\$4,700.00		\$84.00									05/16/17	HARD SURFACE LOT
85	A FORDABLE STORAGE	855 RIDGE AVE	437	\$24,000.00											05/16/17	SIGNAGE
86	PLATTEVILLE DENTAL	960 WASHINGTON ST	006	\$6,000.00							\$100.00				05/16/17	SIGNAGE - SPECIAL EVENT
87	BOY SCOUT TROOP 82	MULTIPLE SITES	006	\$300.00							\$25.00				05/17/17	REMODEL FOR DENTAL CLINIC
88	JAX PROPERTIES LLC	960 WASHINGTON ST	437	\$272,940.00		\$599.50		\$220.00	\$460.00	\$340.00	\$50.00		\$50.00		05/17/17	SIGNAGE
89	ST CROIX HOSPICE	115 W MAIN ST	006	\$540.00											05/18/17	DUPLEX
90	JOE WEBER	1525 EDGEWOOD CT	102	\$150,000.00	\$50.00	\$510.72	\$30.00	\$510.72	\$510.72	\$510.72	\$50.00		\$50.00	\$835.00	05/18/17	DUPLEX
91	JOE WEBER	1520 EDGEWOOD CT	102	\$180,000.00	\$50.00	\$510.72	\$30.00	\$510.72	\$510.72	\$510.72	\$50.00		\$50.00	\$835.00	05/18/17	DUPLEX
92	DROESSLER PROPERTIES	495 W MINERAL ST	005	\$0.00								\$50.00			05/18/17	RAZE HOUSE
93	JOE WEBER	1110 FOX RIDGE RD	101	\$80,000.00	\$50.00	\$252.00	\$30.00	\$252.00	\$252.00	\$252.00	\$50.00		\$50.00	\$485.00	05/19/17	SINGLE-FAMILY
94	JOE WEBER	1110 FOX RIDGE RD	000	\$0.00		\$75.00	\$30.00	\$30.00	\$30.00	\$30.00			\$50.00		05/19/17	EARLY START
95	JOE WEBER	1110 FOX RIDGE RD	102	\$160,000.00	\$50.00	\$504.00	\$30.00	\$504.00	\$504.00	\$504.00	\$50.00		\$50.00	\$835.00	05/19/17	DUPLEX
96	CATHERINE DUNN	950 MOUNDVIEW DR	434	\$10,000.00		\$50.00									05/19/17	FENCE
97	DAVE LANGKAMP	1185 7TH AVE	434	\$1,500.00		\$25.00									05/22/17	UNCOVERED PORCH
98	LOWELL SHINN	150 N WATER ST	434	\$3,800.00		\$25.00									05/22/17	REROOF
99	L&M CORRUGATED CONT	32 INSIGHT DR	328	\$80,000.00		\$280.00								\$150.00	05/24/17	SITE IMPROVEMENTS
100	ANNIE VU	255 MCGREGOR PLAZA	437	\$6,470.00		\$25.00		\$60.00	\$25.00	\$25.00					05/24/17	ALTERATIONS NAIL SALON
101	HUNTER HAUSER	455 N FOURTH ST	001	\$750.00		\$252.00									05/24/17	UPGRADE ELECT BOX
102	UW P FARMHOUSE ASSOC	340 W MINERAL ST	437	\$72,000.00					\$25.00						05/25/17	REMODEL
103	TOM THOMPSON	655 N SECOND ST	001	\$7,000.00		\$100.00		\$25.00	\$25.00						05/25/17	PLB & ELECT FOR REMODEL
104	JASON ZEITLER	1150 REDDY DR	434	\$12,992.00		\$100.00									05/31/17	REROOF
105	A+ NAIL LOUNGE	255 MCGREGOR PLAZA	006	\$3,500.00		\$25.00					\$50.00				05/31/17	SIGNAGE
106	TRAVIS HALVERSON	340 N WATER ST	434	\$300.00		\$25.00									05/31/17	REPLACE FRONT STEPS
MAY TOTALS (CITY)				\$1,958,511.00	\$250.00	\$8,026.44	\$150.00	\$2,632.44	\$3,122.44	\$2,642.44	\$335.00	\$50.00	\$400.00	\$3,690.00		
2017 YEAR-TO-DATE TOTALS (CITY AND E-T)				\$4,500,364.44	\$350.00	\$13,515.88	\$210.00	\$4,874.76	\$5,869.76	\$4,384.76	\$995.00	\$100.00	\$700.00	\$4,220.00		

Director's Report
July 5, 2017

LIBRARY NEWS

We did it! We are up and running in our brand new facility. We owe a debt of gratitude to the City of Platteville, the Library Foundation, staff, and volunteers. The hard work of the various City departments, City Council, and the Library Board have paid off. Patron reactions have been overwhelmingly positive, and we appreciate their patience as we continue to adjust our workflow and finish various punch list items.

Kudos to the entire library staff for all of their hard work during the month of June. It is not easy to move a library. The staff managed to move the library, host programs, and provide off site services. They are learning how to use new technology, enforce new policies, and operate a new facility. Their patience and ability to work cooperatively is commendable.

The Public Library System Redesign Committee will be holding a two day retreat in Oshkosh in mid-July. Director Lee-Jones will plan to attend as a representative for Southwest Wisconsin.

Thank you to Library Board, Foundation, and staff for hosting the Final Farewell party. We estimate that over 200 patrons attended the event. Thanks for Isaac Isabell for filming and photographing our book brigade with his drone. Thanks to Jessica Brogley and Joe Grant for photographing the party.

BUILDINGS AND GROUNDS

There are various building issues that NCI is currently addressing. Public Works Director Crofoot has been a valuable advisor throughout the building process, and continues to meet with the contractor regularly. As part of our monthly meeting, the Library Board will conduct a building walkthrough.

There are various items on the furniture punch list that we are working to resolve, including some 1st floor signage and several tabletops.

Thank you to Nick Seng and Josh Taber for helping us with various projects, we wouldn't be as "settled in" as we are without their support. The Parks Department did a great job salvaging items from the old library including desks, baby changing stations, paper towel dispensers, etc.

Currently, parking is limited to the 5 new stalls on Elm St. and any street parking. Patrons can still use the First English parking lot as well. Staff will continue to park further from the library and walk to work.

TECHNOLOGY

Luke has been working long hours onsite to get us up and running in the new building. He moved our network over in mid-June, and worked with the City's IT support, Compunet, to bridge our networks to ensure that City and Library phones are able to work as one cohesive system. He has moved over and cleaned all public computers, public and staff copiers, public computers, staff work stations, wireless access points, people counters. He has overseen Lifeline's installation of projector screens, digital display monitors, security cameras, etc. He has worked with the electricians to ensure that we have the appropriate number of data ports and outlets throughout the building.

FOUNDATION

The Platteville Community Fund awarded the Library Foundation a grant for \$6,320 to purchase laptops for our laptop lab, which we use for teaching classes.

Thank you to Cindy Tang and the Foundation for hosting a lovely donor "sneak peek" on June 24.

Donor recognition including the major donor wall and plaques are being designed and will be in place before September. Thank you to Nancy Kies for leadership on this effort.

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

Programs:

June 2- 1st grade @ Westview SLP & new building presentation- (4 classes) 90

June 6- 4th grade @ Westview SLP & new building presentation- (5 classes) 122

June 10- Chalk drawing at Farmer's Market- 14

June 17- Legos at Farmer's Market- 21
June 21- Instrument petting zoo at Blue Note- 32
June 24- Sandcastles at Farmer's Market- 37
June 27- Book club- 11

Community Outreach:

June 1- Hospital early literacy corner update- Erin

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

Programs

06/19/2017 In Stitches (outside) – 5 adults, 1 volunteer

6/28/2017 Build a better slime – 6 teens

6/8 Community Fund of Southern Wisconsin grant award breakfast

Outreach and Adult Services (Emma Radosevich)

6/8 Volunteer move day:

6/10 30 volunteers

Final Farewell Party approximately 200



City of Platteville
Department Progress Report
Museum Department: August 1, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for July 2017 was 1,388 compared to an average of 1,493 over the last five years.
 - Our 2017 on and off-site attendance January-July 2017 was 6,555 compared to 7,006 in 2016.
 - Special Events Attendance
 - Heritage Day July 4th - 741
 - Young Pioneers - 13
 - Volunteer Appreciation Picnic - 55
- **Budget & Fundraising**
 - The Friends of the Mining & Rollo Jamison Museums approved the annual fundraising plan.
 - The Museum Board had their first session for 2018 budget planning and plan to finalize the 2018 departmental budget at their August board meeting.
- **Strategic Planning & Budget Transition Plan Update**
 - *Buildings & Grounds*
 - We trained Joe Bass, new maintenance technician, on monthly checks and annual maintenance schedule.
 - *Collections Management*
 - Over 1500 objects have been cataloged in PastPerfect by volunteer interns Megan Minter, Garrison Ledbury, and David Withers and museum volunteers Tracey Roberts and Jeff Schave. This is up from 700 last month.
 - Cleared 50 linear feet in collections of non-accessioned materials.
- **Cross-Department Collaboration**
 - Assisted with the installation of the Rountree Gallery's art hanging system in the Platteville Public Library.
- **PATH Project**
 - The RFI for a project manager has been released and inquiries are due August 16th.
 - There will be a public open house for the PATH project on Thursday, August 17 at 7:00 pm in the library's community room. PATH stands for Platteville Art, Trails and History. The PATH Project, led by a group of community organizations and volunteers will use a yearlong collaborative planning process to develop a vision of and action plan for the future. This Open House is the first of many opportunities to participate in the PATH project. At the Open House, you'll hear information on the overall project and its importance for everyone in the

community, learn about the need for this project, get information on funding and resources, and find out how you can be involved. All are welcome and refreshments will be provided.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete our Museum Assessment Program (MAP) on-site assessment.
- Have museum board approve 2018 budget plan.
- Begin budget process with the Friends of the Mining and Rollo Jamison Museums.
- Finalize STEM-based tour pilot program outline for 2017-2018 school year.
- Create marketing materials for the 2017-2018 school programming and develop distribution plan.
- Clear another 20 linear feet in collections of non-accessioned materials.
- Begin hiring process for a project manager for the PATH project.

PUBLIC INFORMATION ITEMS

- **Platteville Historic Re-enactment:** Platteville will be celebrating its 20th Annual Historic Re-enactment on September 11th-13th. The event will take place in Mound View Park located at Madison and Broadway Streets.
- **PATH Open House:** Thursday, August 17th, 7:00 pm at the Platteville Public Library.

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, July 29, 2017

ACCOMPLISHMENTS

- Kyle Crook has been hired as a Police Officer. He has started his Field Training process.
- The Police Department assisted with the SW Music Festival.
- Lt. Haas assisted extensively with the transition to the ShoreTel phone system.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue the orientation process and the Field Training process for the newly hired Police Officer.
- Active Shooter response training will be held at the Platteville Schools in late August. This will include lockdown drills with School staff.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Arrange for the phones in the approximately 80 elevators in the city to correctly contact the Platteville PD so we are notified in a timely manner of elevator stoppages and/or emergencies in the elevators.

PUBLIC INFORMATION ITEMS

- The Platteville Police Department will be hosting a community picnic on September 28th at Valley View Park. Details will be posted on FaceBook and on the PD website.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

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

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: August 1, 2017

ACCOMPLISHMENTS

- Received 177 requests for Lead Service Line Replacements for a total of \$194,505. Replacement work is ongoing. We have reimbursed 34 properties (including checks for approval at the August 8 Common Council meeting) for a total of \$36,441.72.
- Continued Ellen/Laura St construction.
- Elm Street project is complete except for landscaping.
- Conducted interviews for Street Superintendent. Staff is in discussion with the top candidates and hope to have a new person on board soon.
- Completed move from leased space to the old EMS garage as of July 31.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue Ellen/Laura St project.
- Continue Elm St project
- Monitor LSL replacement work and continue reimbursements.
- Hire a new Street Superintendent.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on June 19, 2017. There were no action items. The next meeting is scheduled for August 21, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on July 17, 2017. The next meeting is scheduled for August 21, 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. The next meeting will be scheduled in the fall when the UW-P students return. It is unlikely for the Committee to have a quorum until then.
- **Water & Sewer Commission:** See minutes.

Project Update

08/01/2017

Library Block: The Library has moved in. There are minor items to finish while the Library remains open.

Lead Service Lines (LSL): There are over 400 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 and an additional \$10,000 for replacement of LSL to licensed day care facilities. As of August 1, there are 177 owners who have submitted funding reservation forms with \$194,505 grant dollars reserved. This leaves \$105,495 remaining to be allocated. Including checks that are being processed, the City has reimbursed 34 property owners a total of \$36,441.72 to date.

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. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of Phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades.

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. Construction is complete. The contractor will be finishing the landscaping.

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 began on May 25. The contractor has completed the water main for the entire project. They have completed the sanitary sewer and storm sewer from Laura St. to the top of the hill at Business 151. The intent is to complete all underground work south of Laura St. as soon as possible. The concrete subcontractor hopes to be here the week of August 7 - if not earlier - to begin curb & gutter and concrete pavement on the hill. This will prevent the gravel from washing out as it has in recent rain storms.

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 all 3 firms. The Water & Sewer Commission awarded the consulting contract to Strand Associates at the July 17 meeting.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: July 2017

ACCOMPLISHMENTS

- Assisted with the 4th of July events in Platteville.
- Most of our summer programming is starting to wind down, overall this year has been steady with last year. Taking out Swimming Lessons, which are still taking registration, we had a 2.8% reduction in individual and team registrations from 2016 to 2017:

YOUTH

3-on-3 Basketball: 22 (-13)
Golf: 78 (+20)
Gymnastics: 12 (+6)
Soccer: 226 (-21)
Tennis: 8 (-5)
Youth Camps: 46 (-31)
Youth Diamond Sports: 260 (-8)

ADULT

Pickleball: 32 (new)
Softball: 19 teams (-1)
Volleyball: 15 teams (-2)

AQUATICS

Aqua Zumba: 11 (+3)
Swim Lessons: 466 (-80) still registering
Swim Team: 73 (-15)

- Met with Newman Pools to discuss our pool flow and fall maintenance issues. They suggested we decrease the water we were taking from the main drains to force more water through our coping (top skimmer). Additionally, they suggested repair parts and procedures on some fall projects.
- Working on the upcoming 53818 Update
- The end of season soccer tournament took place on Saturday, July 29th. From 9:00am to 1:00pm we hosted 22 games for U7, U9, and U11.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hold the Platteville Triathlon
- Hold the Doggie Dip
- Close the pool, including dechlorinating the pool fully to comply with our new ordinances.
- Release the Fall 53818 Update
- Fall programming will start in August

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, July 14, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 14, 2017 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report July 2017

Senior Center Participants enjoyed ---

- **Presentations about**
 - **Second Harvest Food Bank**
 - **COPD & Asthma**
 - **The health benefits of asparagus**
 - **How to protect oneself from scams**
- **Five musical performances**
- **Free blood pressure and blood sugar checks**
- **Ongoing weekly and monthly activities**
- **Touring the library**

Senior Center Staff ---

- **Updated participants on our transition to OE Gray**
- **Met with representatives from the school district and school board**
- **Met with the Optimist Club, Senior Citizens Association, Commission on Aging, COA Transportation Task Force**
- **Received a donation from the Thrift Shop**
- **Received a nice write up in the annual Prime of Life section of the Platteville Journal**
- **Finalized an article about the transition for the next 53818 Update**
- **Finalized plans for the 5th Annual Senior Picnic on August 23rd at the Community Evangelical Free Church, 4-7pm**

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

Original Update

Title:
Outdoor Fitness Center Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Platteville Common Council has previously approved the final design and installation of an Outdoor Fitness Center near the Dog Park. The Outdoor Fitness Center has been completed in June 2017. With its completion staff have drafted a resolution formally accepting the gift of the Nutrition World Platteville Outdoor Fitness Center and give special thanks to the donors and volunteers who made it possible.

Recommendation:

Staff is recommending adoption of the attached resolution.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
 Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Recreation

Prepared By: Luke Peters

Date: August 3, 2017

RESOLUTION NO. 17-17

**ACCEPTING GIFT OF NUTRITION WORLD OUTDOOR FITNESS CENTER
INSTALLED NEAR THE
DAVID CANNY ROUNTREE BRANCH TRAIL**

WHEREAS, Gene Weber and Bob Hundhausen presented a proposal to the Parks Forestry & Recreation Committee to install and gift to the City of Platteville, an Outdoor Fitness Center along the David Canny Rountree Branch Trail near the Dog Park; and

WHEREAS, the Outdoor Fitness Center would consist of an ENERGI Prime fitness system featuring 5 stations with 120 exercises that would be available to the entire community; and

WHEREAS, the Parks Forestry & Recreation Committee recommended approval of the proposal pending approval by the Common Council and a commitment from a service organization to provide ongoing maintenance; and

WHEREAS, with the commitment from the High School Cross Country Teams, Kiwanis, and Noon Optimists to provide ongoing maintenance, the Common Council took action on March 28, 2017 to approve the installation of the Nutrition World Outdoor Fitness Center; and

WHEREAS, a steering committee which included Nate Curry, Bob Hundhausen, Bev Johansen, Rob Serres, and Gene Weber subsequently raised the necessary funds for the project and installation costs; and

WHEREAS, the steering committee will continue to promote sponsorship/naming rights of the center equipment, benches, bike rack and water station to raise funds for the Nutrition World Outdoor Fitness Center and Rountree Branch Trail maintenance and amenities,

WHEREAS, the Nutrition Outdoor Fitness Center was completed in June, 2017.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville formally accepts the generous gift of the Nutrition World Outdoor Fitness Center and gives special thanks to the donors and volunteers who made it possible.

**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE
on the 8th day of August, 2017.**

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

DRAFT

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

Original Update

Title: Long Range Financial Management Plan

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Dawn Gunderson Schiel of Ehlers will formally present the long-range Financial Management plan which the Council and staff developed with Ehlers over five work sessions this year. The report provides the Council with financial recommendations but does not commit the Council.

As part of the long-range planning process, all outstanding levy supported debt was examined and a plan was developed to advance refund and restructure the 2014 G.O. Bonds which will assist with the TID #6 shortfall as well as addressing significant increases in the debt service of outstanding debt issues.

Recommendation:

Accept the long-range Financial Management Plan as presented.

Impact Of Adopting Proposal:

Provides guidance to the Council and staff regarding financial planning, funding and budgeting.

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: No vote required

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration
Prepared By: Nicola Maurer

Date: 7/31/2017



EHLERS

LEADERS IN PUBLIC FINANCE

August 8, 2017

Financial Management Plan

City of Platteville, WI



CITY OF PLATTEVILLE, WISCONSIN

CITY COUNCIL

Eileen Nickels	Council President
Barbara Daus	President Pro-Tem
Ken Kilian	Council Member
Tom Nall	Council Member
Don Francis	Council Member
Katherine Westaby	Council Member
Barbara Stockhausen	Council Member

STAFF

Karen Kurt	City Manager
Valerie Martin	Administration Director
Jan Martin	Clerk
Barb Johnson	Financial Operations Manager

Report compiled by:

Ehlers

Dawn Gunderson, Senior Municipal Advisor/Vice President

Phil Cosson, Senior Municipal Advisor/Director

Jon Cameron, Municipal Advisor

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APPENDIXES

Appendix 1	History and Projections for All Levy Supported Funds
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Section 1 – Background

In December 2016, Ehlers & Associates was engaged by the City to prepare a comprehensive five-year Financial Management Plan to guide future financing decisions. This document summarizes the results of that planning effort, and is intended to be used as an analytical framework for making future decisions with respect to levels and timing of supportable debt financing. Because conditions can change rapidly, and assumptions may or may not be borne out over time, it is recommended that this plan be updated annually or at other key times prior to making long-term financing commitments.

Section 2 – Process

Development and refinement of the financial plan model was completed during a series of planning workshops with the Common Council. These workshops were held on January 24, February 28, May 5 and June 13, 2017, with the final plan presentation on June 27, 2017. During these workshops, City officials were briefed on the current status of the City's financial position; historical and projected valuation trends; capital financing alternatives; tax rate projections for operating, capital and debt service expenditures; and cash flow projections for Tax Incremental Districts 4, 5, 6 and 7.

Section 3 – Current Financial Position of the City

As part of the planning process, the current financial position of the City was reviewed. This review included an analysis of the City's current general obligation debt structure, as well as a comparison of credit and financial indicators of state wide medians and selected Wisconsin communities with similar demographics in terms of location or size.

3.1 General Obligation (G.O.) Debt Schedule

G.O. debt is secured by the "full faith and credit" of the issuer, meaning the City has an irrevocable duty to annually levy a property tax in an amount sufficient to ensure timely repayment of the debt. While the debt is ultimately secured by the ability to levy a property tax, the City can abate portions of the levy if other sources of revenue are available for debt payments. **Table 1** provides a schedule of the City's existing G.O. debt as of January 1, 2016. **Table 2** summarizes this debt, identifies and adjusts for non-property tax revenue sources, determining the actual annual levy requirement and associated tax rate impact. Non-property tax revenue sources are expected to repay 35% of the scheduled debt service of all City G.O. debt issued as of January 1, 2017. Future tax increment collections from TID No 7 comprise the largest single source of this non-property tax revenue, reflecting an allocation of 30% of all current City G.O. debt service to TIF eligible project costs. For the current 2017 budget year,

existing debt service not paid from any other source is equivalent to a tax rate of \$2.56 per \$1,000 of equalized property value.

Tax Increment collections in Tax Increment District No 6 are not projected to cover its obligations. In 2018, that shortfall is projected to be \$227,646 with each year's required support illustrated within Table 2. The City recognizes the necessity to increase its levy to cover this shortfall. As part of the long-range financial planning process, all outstanding levy supported debt was examined and a plan was developed to advance refund and restructure the 2014 GO Bonds to not only assist in absorbing the impact on the levy of supporting this shortfall but also addressing significant increases in the required levy of outstanding debt issues. The impact of the restructuring of the 2014 issue is projected in Table 2.

Wisconsin State Statues limit the amount of G.O. debt principal that a community may have outstanding to 5% of its equalized value (including the value of any tax increments). The City's equalized value as of January 1, 2016 was \$651,905,300 with a corresponding debt principal limit of \$32,595,265. The City's outstanding debt principal as of December 31, 2016 was \$21,162,648 which is 64.93% of the limit. The projections for December 31, 2017 are slightly higher with the financing of the 2017 capital projects and the projected borrowing for the Pioneer Ford development and the advance refunding/restructuring of the 2014 bonds. In addition, we need to account for the property value drop of two commercial properties, Walmart and Kmart. A total outstanding debt of \$22,139,073 is projected, which is 66.54% of the projected limit. The City has a debt policy with a self-imposed limit of 3.5% of equalized values. The projected direct debt as of December 31, 2017 is within that policy at 3.34%

Table 1 Existing General Obligation Debt (Page 1 of 2)

General Obligation Debt Outstanding
As of January 1, 2016



Issue	General Obligation Promissory Notes Series 2009				General Obligation Refunding Bonds Series 2012				General Obligation Promissory Note Series 2012				General Obligation Promissory Notes Series 2013				General Obligation Refunding Bonds Series 2013				General Obligation Promissory Notes Series 2013				General Obligation Promissory Notes Series 2014																						
	Amount	Dated	Paying Agent	Repayment	Callable	Callable Amt	Rate/Term	Year	Prin (10/1)	Rate	Interest	Total	Prin (3/1)	Rate	Interest	Total	Prin (Mo Pmt)	Rate	Interest	Total	Prin (10/1)	Rate	Interest	Total	Prin (10/1)	Rate	Interest	Total	Prin (10/1)	Rate	Interest	Total	Prin (10/1)	Rate	Interest	Total											
	\$5,765,000	15-Apr-09		Gen Fund/Water/Sewer/TID #3/TID #6/TID #7	Noncallable	\$0	3.000-3.500% 2016-2018	2016	100,000	3.000%	12,375	112,375	100,000	2.000%	39,250	139,250	25,110	1.250%	1,916	27,026	200,000	1.500%	14,075	214,075	200,000	2.250%	87,825	287,825	300,000	2.250%	87,825	387,825	600,000	3.000%	36,688	636,688	500,000	2.750%	60,500	560,500							
							2017	125,000	3.300%	9,375	134,375	175,000	2.000%	36,500	211,500	26,681	1.250%	1,345	27,026	135,000	2.000%	11,075	146,075	100,000	2.250%	87,825	187,825	340,000	2.375%	81,075	421,075	575,000	3.250%	18,688	593,688	500,000	2.750%	46,750	546,750								
							2018	150,000	3.500%	5,250	155,250	200,000	2.000%	32,750	232,750	20,082	1.250%	766	27,026	100,000	2.000%	8,375	108,375	100,000	2.250%	87,825	187,825	500,000	2.500%	73,000	573,000	600,000	2.500%	53,188	653,188	600,000	3.000%	36,688	636,688	500,000	2.750%	46,750	546,750				
							2019	0		0	0	200,000	2.000%	28,750	228,750	20,082	1.250%	187	20,269	100,000	2.000%	6,375	106,375	100,000	2.250%	87,825	187,825	500,000	2.500%	73,000	573,000	600,000	2.500%	53,188	653,188	600,000	3.000%	36,688	636,688	500,000	2.750%	46,750	546,750				
							2020	0		0	0	225,000	2.000%	24,500	249,500					100,000	2.125%	4,375	104,375	100,000	2.250%	87,825	187,825	500,000	2.500%	73,000	573,000	600,000	2.500%	53,188	653,188	600,000	3.000%	36,688	636,688	500,000	2.750%	46,750	546,750				
							2021	0		0	0	250,000	2.000%	19,750	269,750					100,000	2.250%	2,250	102,250			87,825	87,825	500,000	2.500%	73,000	573,000	600,000	2.500%	53,188	653,188	600,000	3.000%	36,688	636,688	500,000	2.750%	46,750	546,750				
							2022	0		0	0	275,000	3.000%	13,125	288,125											300,000	2.250%	87,825	387,825	600,000	3.000%	36,688	636,688	700,000	2.375%	54,750	754,750	700,000	2.500%	38,125	738,125	700,000	2.500%	38,125	738,125		
							2023	0		0	0	300,000	3.000%	4,500	304,500											340,000	2.375%	81,075	421,075	575,000	3.250%	18,688	593,688	750,000	2.750%	20,625	770,625	750,000	2.750%	20,625	770,625						
							2024	0		0	0															500,000	2.500%	73,000	573,000																		
							2025																		500,000	2.750%	60,500	560,500																			
							2026																		500,000	2.750%	46,750	546,750																			
							2027																		600,000	3.000%	33,000	633,000																			
							2028																		500,000	3.000%	15,000	515,000																			
							2029																																								
							2030																																								
							2031																																								
							2032																																								
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							2034																																								
							2035																																								
							2036																																								
TOTALS	375,000		27,000	402,000	1,725,000		199,125	1,924,125	97,133		4,214	101,346	735,000		46,525	781,525	3,240,000		924,100	4,164,100	4,500,000		566,500	5,066,500	5,150,000		579,750	5,729,750																			

Maturities Subject to Optional Redemption
Current refunding of 2007 NAN
October Callable in April
Current Refund 2011 NAN
Current 2010 BAB
Current Refund 2013-2014 mats of 2009 bonds

Table 1 Existing General Obligation Debt (Page 2 of 2)

General Obligation Debt Outstanding

As of January 1, 2016



Issue	General Obligation Bank Note				General Obligation Bank Note				Taxable Genl Obligation Comm Dev Bonds Series 2015B				General Obligation Corporate Purpose Bonds Series 2016A				General Obligation Debt Summary					
	Amount				Amount				Amount				Amount				YEAR	Principal	Interest	Total	Principal Outstanding	Percent Paid
Dated	\$172,000				\$259,920				\$3,790,000				\$2,520,000									
Paying Agent	06-Apr-15				08-Sep-15				29-Dec-15				02-Jun-16									
Repayment	Third Party				Third Party				General Fund/TID #7				General Fund/TID #7									
Callable									01-Mar-24				01-Dec-24									
Callable Amt									\$2,170,000				\$775,000									
Rate/Term																						
Year	Prin (Mo Pmt)	Rate	Interest	Total	Prin (Mo Pmt)	Rate	Interest	Total	Prin (3/1)	Rate	Interest	Total	Prin (12/1)	Rate	Interest	Total	YEAR	Principal	Interest	Total	Principal Outstanding	Percent Paid
2016	7,203	1.980%	3,248	10,451	10,560	2.000%	5,040	15,600			73,036	73,036				0	2016	1,392,873	463,702	1,856,575	21,162,648	6.18%
2017	7,348	1.980%	3,102	10,451	245,545	2.000%	3,228	248,773	115,000	1.000%	108,074	223,074	85,000	0.800%	53,365	138,365	2017	1,913,574	521,826	2,435,400	19,249,073	14.66%
2018	7,494	1.980%	2,956	10,451			0	0	115,000	1.300%	106,751	221,751	135,000	0.900%	34,963	169,963	2018	1,858,754	467,573	2,326,328	17,390,319	22.90%
2019	7,644	1.980%	2,806	10,451			0	0	110,000	1.625%	105,110	215,110	140,000	1.000%	33,748	173,748	2019	1,977,726	430,238	2,407,964	15,412,593	31.67%
2020	7,796	1.980%	2,654	10,451			0	0	115,000	1.875%	103,138	218,138	170,000	1.050%	32,348	202,348	2020	1,867,796	390,778	2,258,574	13,544,797	39.95%
2021	7,953	1.980%	2,497	10,451			0	0	270,000	2.125%	99,191	369,191	250,000	1.200%	30,563	280,563	2021	2,177,953	350,014	2,527,967	11,366,844	49.61%
2022	121,844	1.980%	793	122,637			0	0	285,000	2.350%	92,974	377,974	285,000	1.300%	27,563	312,563	2022	2,566,844	297,092	2,863,936	8,800,000	60.99%
2023							0	0	300,000	2.600%	85,725	385,725	295,000	1.400%	23,858	318,858	2023	2,560,000	234,470	2,794,470	6,240,000	72.33%
2024							0	0	310,000	2.750%	77,563	387,563	385,000	1.550%	19,728	404,728	2024	1,195,000	170,290	1,365,290	5,045,000	77.63%
2025									325,000	2.900%	68,588	393,588	385,000	1.700%	13,760	398,760	2025	1,210,000	142,848	1,352,848	3,835,000	83.00%
2026									200,000	3.050%	60,825	260,825	390,000	1.850%	7,215	397,215	2026	1,090,000	114,790	1,204,790	2,745,000	87.83%
2027									210,000	3.200%	54,415	264,415					2027	810,000	87,415	897,415	1,935,000	91.42%
2028									220,000	3.300%	47,425	267,425					2028	720,000	62,425	782,425	1,215,000	94.61%
2029									230,000	3.400%	39,885	269,885					2029	230,000	39,885	269,885	985,000	95.63%
2030									235,000	3.500%	31,863	266,863					2030	235,000	31,863	266,863	750,000	96.67%
2031									250,000	3.600%	23,250	273,250					2031	250,000	23,250	273,250	500,000	97.78%
2032									250,000	3.700%	14,125	264,125					2032	250,000	14,125	264,125	250,000	98.89%
2033									250,000	3.800%	4,750	254,750					2033	250,000	4,750	254,750	(0)	100.00%
2034																	2034					
2035																	2035					
2036																	2036					
TOTALS	167,282		18,058	185,340	256,105		8,267	264,373	3,790,000		1,196,687	4,986,687	2,520,000		277,107	2,797,107	TOTAL	22,555,520	3,847,333	26,402,853		

Refund NAN

Maturities Subject to Optional Redemption

Table 2 Tax Rate Impact of GO Debt



Summary of General Obligation Debt Outstanding and Projected Abatement

As of January 1, 2016



General Obligation Debt Summary						Estimated Tax Levy Requirement After Application of Projected Abatement Sources											
YEAR	Principal	Interest	Total	Principal Outstanding	Percent Paid	Equalized Value Projection	% EV CHANGE	TID #4	TID #6	TID #7	Third Party	Support for TID #6	Difference Refund 2014 Issue	Reconcile to Budget	Net Levy for Debt Service	Tax Rate for Debt Service	YEAR
2016	1,392,873	463,702	1,856,575	21,162,648	6.18%	552,255,500		(190,000)	(131,931)	(209,361)	(53,076)				1,269,107	2.30	2016
2017	1,913,574	521,826	2,435,400	19,249,073	14.66%	574,874,400	4.10%	(186,500)	(161,131)	(328,002)	(286,249)				1,473,517	2.56	2017
2018	1,858,754	467,573	2,326,328	17,390,319	22.90%	586,086,488	1.95%	(183,000)	(229,731)	(343,175)	(37,476)	227,646	(277,226)		1,483,365	2.53	2018
2019	1,977,726	430,238	2,407,964	15,412,593	31.67%	597,298,575	1.91%	(204,500)	(231,931)	(339,175)	(30,719)	164,847	(246,265)		1,520,220	2.55	2019
2020	1,867,796	390,778	2,258,574	13,544,797	39.95%	608,510,663	1.88%		(229,031)	(384,925)	(10,451)	161,946	(248,365)		1,547,748	2.54	2020
2021	2,177,953	350,014	2,527,967	11,366,844	49.61%	627,025,650	3.04%		(226,006)	(628,319)	(10,451)	158,922	(272,015)		1,550,098	2.47	2021
2022	2,566,844	297,092	2,863,936	8,800,000	60.99%	638,237,738	1.79%		(422,688)	(662,020)	(122,637)	355,603	(462,990)		1,549,204	2.43	2022
2023	2,560,000	234,470	2,794,470	6,240,000	72.33%	649,449,825	1.76%		(454,813)	(692,875)	0	387,727	(474,990)		1,559,519	2.40	2023
2024	1,195,000	170,290	1,365,290	5,045,000	77.63%	660,661,913	1.73%		(460,500)	(522,010)	0	393,414	440,348		1,216,542	1.84	2024
2025	1,210,000	142,848	1,352,848	3,835,000	83.00%	671,874,000	1.70%		(450,500)	(521,955)	0	383,415	435,973		1,199,780	1.79	2025
2026	1,090,000	114,790	1,204,790	2,745,000	87.83%	683,086,088	1.67%		(439,500)	(520,850)		372,414	436,093		1,052,947	1.54	2026
2027	810,000	87,415	897,415	1,935,000	91.42%	734,287,575	7.50%		(478,500)	(418,915)		207,343	435,758		643,101	0.88	2027
2028	720,000	62,425	782,425	1,215,000	94.61%	745,499,663	1.53%		(515,000)	(267,425)		243,843	434,958		678,801	0.91	2028
2029	230,000	39,885	269,885	985,000	95.63%	756,711,750	1.50%			(269,885)			427,658		427,658	0.57	2029
2030	235,000	31,863	266,863	750,000	96.67%	767,923,838	1.48%			(266,863)					0	0.00	2030
2031	250,000	23,250	273,250	500,000	97.78%	779,135,925	1.46%			(273,250)					0	0.00	2031
2032	250,000	14,125	264,125	250,000	98.89%	790,348,013	1.44%			(264,125)					0	0.00	2032
2033	250,000	4,750	254,750	(0)	100.00%	801,560,100	1.42%			(254,750)					0	0.00	2033
2034					100.00%	812,772,188	1.40%								0	0.00	2034
2035					100.00%	823,984,275	1.38%								0	0.00	2035
2036					100.00%	835,196,363	1.36%								0	0.00	2036
TOTALS	22,555,520	3,847,333	26,402,853			TOTALS		(764,000)	(4,431,263)	(7,167,880)	(551,059)	3,057,121	628,934	(3,099)	17,171,608		

3.2 Financial Indicators

Investors in municipal bonds and other forms of public debt may rely on ratings assigned by credit rating services as one determinant in judging the risk of a particular investment. As such, an issuer’s rating affects the price and interest rate that will be paid when debt is issued. Bond ratings are provided, for a fee, by firms such as Moody’s Investors Service, Standard & Poor’s (S&P Global), and Fitch Ratings. **Table 3**, found below, defines the rating codes used by Moody’s Investors Service and Standard & Poor’s in evaluation of “Investment Grade” securities.

The City currently holds a “AA-” rating from S&P Global, which was most recently reaffirmed in April of 2017. Revenue obligations of the City’s water and sewer utility also have an assignment of a similar “AA-” rating (revenue obligations, which rely on user fees as the source of security for debt repayment instead of property taxes, may carry a different rating than that assigned to a community’s G.O. debt).

Moody's	S&P	Rating Description
Aaa	AAA	Highest rating assigned. The obligor’s capacity to meet its financial commitment on the obligation is EXTREMELY STRONG
Aa1	AA+	Differs from the highest rated obligations only in small degree. The obligor’s capacity to meet its financial commitment on the obligation is VERY STRONG
Aa2	AA	
Aa3	AA-	
A1	A+	Is somewhat more susceptible to the adverse affects of changes in circumstances and economic conditions than obligations in higher rated categories. The obligor’s capacity to meet financial commitment on the obligation is still STRONG
A2	A	
A3	A-	
Baa1	BBB+	Exhibits ADEQUATE protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation
Baa2	BBB	
Baa3	BBB-	

Table 3

In assigning a rating to a bond, credit rating services examine various measures designed to assess the debt issuer's financial condition. Local governments can calculate these same measures for themselves and use them as the basis for self-evaluation, and in the development of formal or informal financial management policies. Typical financial indicators include:

- **Equalized Value of Community** – One of the most significant factors considered by credit rating services is the total value of all taxable property in the community. The size of a community's tax base is a reflection of its ability to pay, and accordingly, its creditworthiness. An additional qualitative indicator is the composition of the local tax base. A diverse property tax base of residential, commercial and industrial land uses that is not concentrated in a particular segment of the economy or in several large employers is considered more resilient to economic fluctuations.
- **Average Annual Growth** – An indicator of economic health and ability to repay existing and future debt, this calculation represents the average percentage growth in equalized value over the most recent five-year period for which data is available.
- **Per Capita Equalized Value** – Total equalized value, divided by population, this measure reflects the concentration of value relative to population. High value per capita may be an indicator of a large non-residential commercial or industrial base, or a community with comparatively large and high valued homes. In general, a greater value per capita is a positive indicator of ability to repay debt.
- **Direct Debt Burden** – The total principal amount of debt outstanding, expressed as a percentage of the issuer's total equalized value, and as a total per capita. As opposed to Overall Debt Burden (see below), Direct Debt Burden calculations consider only that debt which is issued as an obligation of the municipality.
- **Overall Debt Burden** – Similar to Direct Debt Burden, but includes the total principal amount of debt outstanding for all entities that have taxing authority within the community's boundaries, including the local government, the school district, the county, the technical college, and any special taxing jurisdictions. Both direct and overall debt burden are a reflection of the tax effort required of individual taxpayers, and the community as a whole, to repay incurred debt obligations.
- **Payout Over Ten Years** – Expressed as a percentage, this indicator reflects the amount of debt principal of the issuer that will be retired within ten years. While various considerations must be taken into account when determining the appropriate term over which to repay a debt obligation, a rapid amortization of debt is considered to be a favorable credit indicator.

-
- **Undesignated General Fund Balance** – Expressed as a percentage of annual operating revenues, this indicator is a reflection of the local government’s financial flexibility and capability to deal with contingencies such as unexpected losses in revenue or emergency expenditures. Depending on the purpose for which it has been reserved, some portion of the undesignated reserved fund balance may also be included in this calculation.
 - **Percentage of Expenditures for Debt Service** – The total of a local government’s gross general obligation debt service payment expressed as a percentage of the sum of all operating and debt service fund expenditures. This measure assesses what proportions of a community’s resources are being utilized for debt repayment, and the relative reliance on debt financing. In some cases, non-tax levy resources such as tax increments (TIF), special assessments and impact fees may be paying for a significant portion of the annual debt service payment. In these instances, it is also useful to calculate the percentage based on the net levy amount for debt service to reflect the application of these other resources.
 - **Adjusted Gross Income Per Tax Return** – The total reported gross income within a political subdivision divided by the number of returns filed. This indicator provides a measure that can be used to assess relative wealth as compared to communities with similar characteristics.
 - **Adjusted Gross Income as a Percentage of State Average** – Similar to Adjusted Gross Income per Tax Return, this indicator reflects the relative wealth of the community as compared to the State wide average.

Table 4 reflects the calculated factors for the City based on information contained in the 2016 financial statements and other available sources. These factors are compared to State median “AA” averages, and to the Wisconsin cities and villages of Stevens Point, River Falls, Fort Atkinson, Burlington, Baraboo, Monroe, Whitewater, Menomonie, Tomah, Portage, Richland Center and Lancaster. Current favorable indicators for the City are its rapid debt payout over ten years, healthy unassigned fund balance and average annual valuation growth. Indicators that are unfavorable as compared to the median “AA” are direct and overall debt burden, and percentage of expenditures for debt service.

The analysis presented in this section provides an opportunity to benchmark the financial health of the City. Using annual financial results, these numbers, like the balance of the financial plan, can be updated to reflect both historical trends and future projections. While the City can, and has, developed policies or guidelines designed to control some of the measures discussed in this section, other variables, such as growth rates, personal income levels, and debt plans of overlapping taxing entities are largely outside of the ability of the City Council to influence or control.

The analysis provided is also consistent with the April 28, 2017 rating report which summarized the City's financial position as follows: *"Assignment of the AA- rating and stable outlook. The stable outlook reflects S&P Global Rating's opinion of Platteville's very strong budgetary flexibility, strong management conditions, and very strong liquidity during the two-year outlook period."*

Table 4 Rating Comparison

RATING FACTORS OF COMPARABLE COMMUNITIES



Municipality	Current Rating	Overall Debt Burden	Direct Debt Burden	Payout, 10-Years	Direct Debt Per Capita	Overall Debt Per Capita	Average Annual Growth FV	Unassigned Gen. Fund % of Total Op. Rev.	% of Exp. for Debt Service	Adj Gross Inc Per Return (2015)	Adj Gross Inc as % of State (2015)	Per Capita Eq. Value (2016)	Eq. Value TID - IN (2016)	Population (2016)
Stevens Point	Aa2	2.27%	1.73%	95.00%	\$1,112	\$1,464	2.88%	51.10%	12.07%	\$43,052	79.39%	\$64,371	1,740,399,800	27,037
River Falls	Aa2	4.39%	2.41%	81.84%	\$1,399	\$2,541	2.05%	60.12%	11.15%	\$56,926	104.98%	\$57,925	879,304,600	15,180
Moody's Medians	Wisconsin AA	3.90%	2.10%	84.00%	\$1,632	\$2,929	-1.70%	21.50%	21.70%			\$77,449	1,143,083	
Platteville	AA-	5.78%	3.54%	91.37%	\$1,754	\$2,864	3.26%	26.25%	27.10%	\$42,451	78.28%	\$54,222	651,905,300	12,023
Fort Atkinson	AA-	2.07%	1.57%	94.00%	\$1,423	\$1,081	0.09%	11.86%	11.26%	\$46,939	86.56%	\$70,254	874,030,900	12,441
Burlington	AA-	4.37%	3.16%	89.13%	\$2,429	\$3,560	-0.55%	8.10%	42.96%	\$55,269	101.92%	\$81,662	858,346,500	10,511
Baraboo	Aa3	4.16%	2.91%	87.05%	\$1,882	\$2,691	-0.64%	34.34%	7.29%	\$40,705	75.06%	\$65,448	786,225,400	12,013
Monroe	Aa3	3.62%	2.31%	77.40%	\$1,480	\$2,320	1.42%	33.53%	13.86%	\$50,100	92.39%	\$64,152	687,514,200	10,717
Whitewater	Aa3	4.62%	3.65%	75.00%	\$1,526	\$1,930	0.44%	25.80%	20.90%	\$40,966	75.55%	\$44,829	645,398,900	14,397
Menomonie	A+	6.17%	2.21%	96.17%	\$1,307	\$3,658	2.24%	12.85%	12.92%	\$42,165	77.76%	\$62,151	1,006,475,400	16,194
Tomah	A1	4.01%	2.71%	81.89%	\$1,765	\$2,614	2.08%	32.20%	24.89%	\$43,206	79.68%	\$68,720	632,502,100	9,204
Portage	A1	3.91%	2.69%	82.37%	\$1,470	\$2,136	-1.25%	52.19%	13.50%	\$41,242	76.05%	\$54,683	562,196,700	10,281
Richland Center	NR	3.74%	0.29%	100.00%	\$144	\$1,865	0.67%	90.33%	4.59%	\$37,138	68.49%	\$54,395	281,656,200	5,178
Lancaster	NR	4.59%	0.57%	93.00%	\$329	\$2,300	1.26%	-1.31%	11.65%	\$44,823	82.66%	\$58,800	224,088,300	3,811

Source: Moody's Investor's Service Most Recent Credit Reports & Village or City Audits, State of Wisconsin (DOR)

Section 4 – Financial Plan Data Tables

4.1 Equalized Value

Projection of the tax rate impact of operating, capital and debt expenditures over time requires that assumptions be made as to the pattern of future growth within the City. Projections developed for the City’s financial model utilize equalized (fair market) values, which provide for more accurate forecasting by eliminating the need to account for changes in assessment ratios and revaluation. During the period from 2012 through 2016, City equalized value increased by an average of 4.367% per year. This average includes value increases that occurred within all tax increment districts. A total of 68.92% of the average annual value increase was the result of economic (inflationary) change, with new construction accounted for the balance (see **Table 5**).



TID IN Equalized Value Historical Growth



Year	Total Equalized Value (TID IN)	Economic Change ¹		New Construction ²		Other & Personal Property ³		Total Change		Year
2012	551,467,700									2012
2013	554,879,900	13,185,000	2.391%	6,253,800	1.134%	-16,026,600	-2.906%	3,412,200	0.619%	2013
2014	621,792,200	29,512,800	5.319%	19,625,300	3.537%	17,774,200	3.203%	66,912,300	12.059%	2014
2015	633,376,500	13,027,000	2.095%	5,598,900	0.900%	-7,041,600	-1.132%	11,584,300	1.863%	2015
2016	651,905,300	13,497,200	2.131%	7,559,600	1.194%	-2,528,000	-0.399%	18,528,800	2.925%	2016
Average		17,305,500	2.984%	9,759,400	1.691%	-1,955,500	-0.309%	25,109,400	4.367%	Average

NOTES:

¹Includes changes due to market conditions, based on analysis of sales

²Includes changes to improvement values due to construction of new buildings and other improvements to the land, and due to higher land utility.

³Includes changes due to s. 70.57 adjustments (corrections), the Department's field review of property, demolition or destruction of buildings or other improvements, changes in exempt status of property, changes in classification of property, annexation gains or losses, and other miscellaneous changes.

Table 5

Based on historical value trends, a model was developed to forecast future valuation growth for purposes of projecting tax rate impact and debt capacity. The model (see **Table 6**) projects values will increase by \$11,212,088 per year (the actual average amount of growth over the preceding four years **excluding** growth within the Tax Increment District areas). This method is the most conservative as it projects that the City will grow at a slower rate than it has over the past four years. The table also reflects the projected closures of tax increment districts No 4 and No 5.

I. Five-Year Historical TID IN Growth by Category (Data Per Wis. Dept. of Revenue)

	Historical TID IN Equalized Value	Economic Change	New Construction	Other & Personal Property
2012	551,467,700			
2013	554,879,900 0.62%	13,185,000 2.39%	6,253,800 1.13%	-16,026,600 -2.91%
2014	621,792,200 12.06%	29,512,800 5.32%	19,625,300 3.54%	17,774,200 3.20%
2015	633,376,500 1.86%	13,027,000 2.10%	5,598,900 0.90%	-7,041,600 -1.13%
2016	651,905,300 2.93%	13,497,200 2.13%	7,559,600 1.19%	-2,528,000 -0.40%
AVERAGE CHANGE		17,305,500 2.98%	9,759,400 1.69%	-1,955,500 -0.31%

II. Five-Year Historical TID OUT Growth by Category

	Historical TID OUT Equalized Value	Economic Change	New Construction
2012	492,999,700		
2013	493,630,000 0.13%	11,787,093 2.39%	4,869,807 0.99%
2014	544,417,400 10.29%	26,255,057 5.32%	6,758,143 1.37%
2015	552,255,500 1.44%	11,405,942 2.10%	3,473,758 0.64%
2016	574,874,400 4.10%	11,768,518 2.13%	13,378,382 2.42%
AVERAGE CHANGE		15,304,152 2.98%	7,120,023 1.35%

III. Projection of TID OUT Equalized Value - Selection of Method & Discount

PROJECTION METHOD	Dollar Value	Dollar Value	Manual Adjustments
DISCOUNT FACTOR	50.00%	50.00%	

IV. Projection of TID OUT Equalized Value

	Projected TID OUT Equalized Value	Economic Change	New Construction	TID Closure or Other Adjustment
2017	586,086,488 1.95%	7,652,076 1.33%	3,560,011 0.62%	0 0.00%
2018	597,298,575 1.91%	7,652,076 1.31%	3,560,011 0.61%	0 0.00%
2019	608,510,663 1.88%	7,652,076 1.28%	3,560,011 0.60%	0 0.00%
2020	627,025,650 3.04%	7,652,076 1.26%	3,560,011 0.59%	7,302,900 1.20%
2021	638,237,738 1.79%	7,652,076 1.22%	3,560,011 0.57%	0 0.00%
2022	649,449,825 1.76%	7,652,076 1.20%	3,560,011 0.56%	0 0.00%
2023	660,661,913 1.73%	7,652,076 1.18%	3,560,011 0.55%	0 0.00%
2024	671,874,000 1.70%	7,652,076 1.16%	3,560,011 0.54%	0 0.00%
2025	683,086,088 1.67%	7,652,076 1.14%	3,560,011 0.53%	0 0.00%
2026	734,287,575 7.50%	7,652,076 1.12%	3,560,011 0.52%	39,989,400 5.85%
2027	745,499,663 1.53%	7,652,076 1.04%	3,560,011 0.48%	0 0.00%
2028	756,711,750 1.50%	7,652,076 1.03%	3,560,011 0.48%	0 0.00%
2029	767,923,838 1.48%	7,652,076 1.01%	3,560,011 0.47%	0 0.00%
2030	779,135,925 1.46%	7,652,076 1.00%	3,560,011 0.46%	0 0.00%
2031	790,348,013 1.44%	7,652,076 0.98%	3,560,011 0.46%	0 0.00%
2032	801,560,100 1.42%	7,652,076 0.97%	3,560,011 0.45%	0 0.00%
2033	812,772,188 1.40%	7,652,076 0.95%	3,560,011 0.44%	0 0.00%
2034	823,984,275 1.38%	7,652,076 0.94%	3,560,011 0.44%	0 0.00%
2035	835,196,363 1.36%	7,652,076 0.93%	3,560,011 0.43%	0 0.00%
2036	846,408,450 1.34%	7,652,076 0.92%	3,560,011 0.43%	0 0.00%
2037	857,620,538 1.32%	7,652,076 0.90%	3,560,011 0.42%	0 0.00%
2038	868,832,625 1.31%	7,652,076 0.89%	3,560,011 0.42%	0 0.00%
2039	880,044,713 1.29%	7,652,076 0.88%	3,560,011 0.41%	0 0.00%
2040	891,256,800 1.27%	7,652,076 0.87%	3,560,011 0.40%	0 0.00%
2041	902,468,888 1.26%	7,652,076 0.86%	3,560,011 0.40%	0 0.00%
2042	913,680,975 1.24%	7,652,076 0.85%	3,560,011 0.39%	0 0.00%
2043	924,893,063 1.23%	7,652,076 0.84%	3,560,011 0.39%	0 0.00%
2044	936,105,150 1.21%	7,652,076 0.83%	3,560,011 0.38%	0 0.00%
2045	947,317,238 1.20%	7,652,076 0.82%	3,560,011 0.38%	0 0.00%
2046	958,529,325 1.18%	7,652,076 0.81%	3,560,011 0.38%	0 0.00%

Table 6

4.2 Operating Budget Projections

A five-year projection of the City’s general fund budget (revenues and expenditures) and Bus/Taxi Fund are included as **Appendix 1** to this report. Specific assumptions as to rates of increase or decrease in revenues and expenditures are detailed within the Appendix. The following is an overview and summary of these assumptions.

General Fund Revenues

2018 non-levy line item revenue projections were forecasted at either 2017 budget levels or at an amount equal to the average actual since 2013. To reflect the trend experienced by most local governments today, non-tax levy revenues were generally projected to remain flat at their 2018 projected levels or as indicated in Table 7. **Table 7** indicates where adjustments were assumed in the model for specific categories of revenues. Percentages indicate the annual assumed increase or decrease in revenues from the preceding year.

GENERAL CODES			
CODE	DEFINITION		EXPLANATION
Z	Zero		Sets the value in all five years of the forecast period to zero.
L	Last		Sets the value in all five years of the forecast period to the value in the most recent budget or actual column.
A	Average		Sets the value in all five years of the forecast period to the average of the prior five year's values.

REVENUE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
		2.00%	Local Room Tax, Municipal owned Utility, 2% Fire Dues State
		1.00%	Licenses & Permits, Intergovernmental Charges

Table 7

The City should continue to monitor non-levy revenues, especially fee revenues that are intended to cover the cost of the service provided. Insuring those revenues cover the costs of service they are supporting will help in managing levy increases.

General Fund Expenditures

While non-tax levy sources of revenue for most communities have remained stagnant, expenditures have not. Increases in the cost of employee health insurance, utility expenses, and increases in the cost of commodities, such as fuel and salt, have significantly outpaced inflation. **Table 8** reflects the assumptions used in projecting operating expenses.

EXPENDITURE CODES			
CODE	DEFINITION	INCREASE	EXPLANATION
C	Commodities	0.50%	Fuel & Mileage, Office Supplies, Operating Supplies, Utilities, Uniforms, Office Furniture & Equipment
E	Employee Insurance	5.00%	Health, Dental & Life Insurance, Post Employment Health Plan, Long Term Disability
I	Insurance	0.00%	Property & Liability
S	Services	0.50%	Advertising & Printing, Communications, Contractual Services, Dues & Memberships, Janitorial Services, Maintenance Agreements, Meetings & Training, Professional Services, Publications & Subscriptions, Repairs & Maintenance, Postage
W	Wages	1.50%	Regular & Seasonal Wages, Overtime, Holiday & Misc. Compensation, Longevity, Premium Pay, Social Security, Retirement, Unemployment Compensation

Table 8

On average, City expenditures for operations in the general fund are expected to increase by an average of 1.96%, or \$106,440 annually for the next five years. Since expenditures are projected to increase at a faster rate than sources of non-tax levy revenue, increases in the City's tax levy will be required. **Table 9** summarizes the projected annual tax levy required for General Fund operations only. For purposes of this model, the projected levy, non-levy revenues and expenditures for the Bus/Taxi fund are at 2017 budgeted levels. If expenditures are forecasted to increase, non-levy revenue charges intended to support these services should be adjusted to avoid increases in the levy for this program.

PROJECTED TAX LEVY & RATE

	2017	2018	2019	2020	2021	2022
BASE MODEL	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
GENERAL FUND						
REVENUES						
Taxes	-3.49%	2.93%	4.89%	4.80%	4.72%	4.62%
Property Tax	2,372,302	2,441,729	2,561,032	2,683,927	2,810,564	2,940,335
Other Taxes	604,170	614,390	624,609	635,033	645,665	656,510
Special Assessments	15,880	18,110	18,110	18,110	18,110	18,110
Intergovernmental Revenues	3,710,728	3,714,006	3,714,604	3,715,214	3,715,836	3,716,470
Licenses & Permits	227,230	229,502	231,797	234,115	236,456	238,821
Fines, Forfeitures & Penalties	161,500	162,184	162,184	162,184	162,184	162,184
Public Charges for Service	549,668	570,158	570,158	570,158	570,158	570,158
Intergovernmental Charges	63,880	64,519	65,164	65,816	66,474	67,139
Miscellaneous Revenues	286,399	289,212	289,212	289,212	289,212	289,212
Other Financing Sources	150,001	15,020	15,020	15,020	15,020	15,020
TOTAL REVENUES	8,141,758	8,118,830	8,251,891	8,388,789	8,529,679	8,673,959
EXPENDITURES						
General Government	1,269,943	1,284,454	1,302,103	1,320,204	1,338,771	1,357,158
Public Safety	3,197,069	3,275,649	3,339,389	3,405,100	3,472,864	3,542,766
Public Works	1,729,918	1,721,344	1,747,651	1,774,742	1,802,649	1,831,309
Health and social services	115,879	118,121	120,108	122,144	124,232	126,373
Leisure activities	1,560,987	1,446,638	1,466,074	1,485,985	1,506,390	1,527,305
Conservation and development	267,962	272,625	276,567	280,615	284,774	289,047
Other Financing Uses	-	-	-	-	-	-
TOTAL EXPENDITURES	8,141,758	8,118,830	8,251,891	8,388,789	8,529,679	8,673,959
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES	-	-	-	-	0	-

Table 9

4.3 Capital Finance Plan

The City’s Capital Improvement Plan (CIP) identifies total project costs of \$18.2 million for the 2017 – 2021 planning period. Approximately \$4 million in airport projects will be financed with a form of federal funding. **Table 10** provides a summary breakdown of these project costs by category and year. The City recognizes there will be limitations on its ability to fund all items identified within the plan. In developing the long-range plan, the City forecasted the issuance of new debt no greater than the levy supported principal being retired on an annual basis. This approach ultimately determines the dollar amount of street projects that can be undertaken, and leaves certain projects unfunded. The City’s fund balance policy allows for utilization of any general fund balance in excess of its policy to be utilized for capital projects. The plan, as presented, did not apply the use of those funds. The City should evaluate the balance between reducing its fund balance for capital needs with maintaining adequate balances to preserve its favorable bond rating with S&P Global as it contemplates implementing its capital plan.

EXPENDITURES	Year	2017	2018	2019	2020	2021	Summary	Percent of Total
Airport	\$	-	\$ 2,100,000	\$ -	\$ 2,000,000	\$ -	\$ 4,100,000	22.55%
Fire Department	\$	-	\$ 234,000	\$ -	\$ 250,000	\$ 350,000	\$ 834,000	4.59%
Library	\$	684,126	\$ -	\$ -	\$ -	\$ -	\$ 684,126	3.76%
City Hall	\$	91,500	\$ -	\$ -	\$ -	\$ -	\$ 91,500	0.50%
Museum	\$	14,500	\$ 10,750	\$ -	\$ -	\$ -	\$ 25,250	0.14%
Parks Department	\$	29,000	\$ 130,000	\$ 65,000	\$ 310,000	\$ 80,000	\$ 614,000	3.38%
Police Department	\$	72,000	\$ 36,000	\$ 56,000	\$ 58,000	\$ 75,000	\$ 297,000	1.63%
Public Works Equipment	\$	57,500	\$ 542,000	\$ 218,500	\$ 224,800	\$ 123,000	\$ 1,165,800	6.41%
Public Works, Water & Sewer Utilities	\$	1,890,000	\$ 1,569,000	\$ 2,172,000	\$ 2,399,000	\$ 2,293,000	\$ 10,323,000	56.78%
Total	\$	<u>2,838,626</u>	<u>4,641,750</u>	<u>2,536,500</u>	<u>5,241,800</u>	<u>2,921,000</u>	<u>18,179,676</u>	<u>100.00%</u>

Table 10


Tables 11 through Table 13 provide additional detail and a proposed capital finance plan for the projects listed above:

- **Table 11** provides a summary of the projects costs to be financed with the issuance of debt. A G.O. bond sizing for each year is provided, factoring in costs of issuance and assumed interest earnings on the temporary investment of debt proceeds. The GO Bond Series 2017A is the actual sale result funding the 2017 capital. Also included in 2017 is the State Trust fund loan for the Pioneer Ford project within Tax Increment District No 7.
- **Table 12** reflects the repayment schedules for the new bonds, based on assumed interest rates, and considering the existing debt structure of the City. Under the proposed plan, the net tax rate for debt service on an equalized basis would increase from the 2017 rate of \$2.56 per thousand of value to \$3.13 per thousand of value in 2023. The plan amortizes all additional debt over a period of 15 to 20 years structuring around existing debt service.
- **Table 13** provides a projection of G.O. debt capacity utilization, to include all existing debt, as well as the proposed series of bonds to fund the 2017 – 2022 planned projects and the restructuring of the 2014 issue. The projection indicates that debt capacity utilization will decrease from the current level of 67.93% to approximately 55.65% by the end of the five-year planning period. This decrease is a result of continued projected growth in the City’s tax base (increase in debt capacity) combined with an estimated \$879,000 reduction in the amount of total debt principal outstanding by 2022.

It is important to note that this plan has been developed based on the best information available at the time. Prior to authorizing any future financing, the City should update and reexamine this plan to ensure that the conclusions reached are still valid and appropriate at the time of implementation. Changing market conditions, City growth and development, availability of other revenue or financing sources, and changes in project costs and timing are

all variables that may affect the appropriateness of the timing and methods of financing identified in this plan.

Table 11 Sources & Uses for Proposed Financing Plan

		Capital Improvement Plan Debt Issue Summary											
		Separate W&S Revenue Bonds											
		Actual Sale											
		2017		2018		2019		2020		2021		2022	
		Series 2017A G.O. Bonds	2017 State Trust Fund TID #7	Series 2018A G.O. Bonds	Series 2019A G.O. Bonds	Series 2020A G.O. Bonds	Series 2021A G.O. Bonds	Series 2022A G.O. Bonds					
Capital Projects													
Streets & Storm Sewer Improvements		1,497,951	0	1,295,000	1,350,000	1,400,000	1,500,000	1,525,000					
Pioneer Ford TID #7			1,300,000										
		0	0	0	0	0	0	0					
Subtotal Capital Projects		1,497,951	1,300,000	1,295,000	1,350,000	1,400,000	1,500,000	1,525,000					
Less Funds on hand from prior debt issue		(158,105)											
Underwriter Premium (Built into Rates)		(31,235)											
Deposit to Debt Service Fund		13,360											
Estimated Issuance Expenses													
Municipal Advisor (Ehlers)		16,500	0	16,200	16,500	16,700	17,200	17,300					
Bond Counsel (Quarles & Brady LLP)		8,250	0	8,000	9,000	10,000	10,000	10,000					
Rating Fee (S&P Global)		9,025	0	11,500	12,000	12,000	12,500	12,500					
Paying Agent		587		675	675	675	675	675					
Contingency		0	0	4,800	5,400	6,000	6,000	6,000					
Estimated Cost of Issuance		34,362	0	41,175	43,575	45,375	46,375	46,475					
Underwriting Discount Allowance²		17,875	0	16,938	17,688	18,313	19,563	19,875					
Total Financing Required		1,374,208	1,300,000	1,353,113	1,411,263	1,463,688	1,565,938	1,591,350					
Estimated Interest Earnings³		(837)	(813)	(809)	(844)	(875)	(938)	(953)					
Rounding		1,630	813	2,697	4,581	2,188	0	(397)					
NET ISSUE SIZE		1,375,000	1,300,000	1,355,000	1,415,000	1,465,000	1,565,000	1,590,000					

NOTES:
¹Includes Street Reconstruction, Street Pavement Rehabilitation, Storm water improvements
²Discount allowance of 1.25% for G.O. Bonds
³Assumes 0.25% interest earnings for three months on temporary investment of funds.

For Discussion Only

Table 12: Projected Debt Service Impact for Capital Financing Plan

Projected Debt Service Impact of Proposed 2017 - 2022 CIP
Separate Water & Sewer Revenue Bonds



Existing Debt Only							Estimated Future Issue Debt Service and Levy Impact														
Year	Equalized Value Projection (TID OUT)		Annual P&I Payment	Less Abatement Sources	Difference Refund 2014 Issue	Net Debt Service Levy	Projected Tax Rate for Debt Service	Series 2017A Bonds	Premium Deposit to Debt Service	2017 State Trust Fund	Series 2018A Bonds	Series 2019A Bonds	Series 2020A Bonds	Series 2021A Bonds	Series 2022A Bonds	Projected Abatement TID No. 7	Net Debt Service Levy	Percent Change	Projected Tax Rate for Debt Service	Year	
2016	552,255,500																1,272,206			2.30	2016
2017	574,874,400	4.10%	2,435,400	(961,883)	0	1,473,517	2.56			0							1,473,517	15.82%	2.56	2017	
2018	586,086,488	1.95%	2,326,328	(565,737)	(277,226)	1,483,365	2.53	49,688	(13,360)	0	0						1,519,692	3.13%	2.59	2018	
2019	597,298,575	1.91%	2,407,964	(641,479)	(246,265)	1,520,220	2.55	39,750		101,024	54,306	0					1,614,277	6.22%	2.70	2019	
2020	608,510,663	1.88%	2,258,574	(462,461)	(248,365)	1,547,748	2.54	39,750		101,024	43,445	60,538	0				1,691,480	4.78%	2.78	2020	
2021	627,025,650	3.04%	2,527,967	(705,854)	(272,015)	1,550,098	2.47	89,750		101,024	93,445	48,430	67,084	0			1,848,807	9.30%	2.95	2021	
2022	638,237,738	1.79%	2,863,936	(851,741)	(462,990)	1,549,204	2.43	88,975		101,024	92,320	98,430	53,668	75,434	0		1,958,031	5.91%	3.07	2022	
2023	649,449,825	1.76%	2,794,470	(759,961)	(474,990)	1,559,519	2.40	88,200		101,024	91,295	97,180	53,668	60,348	83,172		2,033,381	3.85%	3.13	2023	
2024	660,661,913	1.73%	1,365,290	(589,096)	440,348	1,216,542	1.84	87,250		101,024	145,270	146,030	163,668	160,348	141,538		2,060,644	1.34%	3.12	2024	
2025	671,874,000	1.70%	1,352,848	(589,040)	435,973	1,199,780	1.79	111,300		101,024	137,750	143,730	150,863	157,348	144,100		2,044,870	-0.77%	3.04	2025	
2026	683,086,088	1.67%	1,204,790	(587,936)	436,093	1,052,947	1.54	134,050		101,024	135,350	141,080	148,313	159,548	161,660		1,932,947	-5.47%	2.83	2026	
2027	734,287,575	7.50%	897,415	(690,072)	435,758	643,101	0.88	131,050		101,024	131,850	138,430	150,413	156,608	158,610		1,510,061	-21.88%	2.06	2027	
2028	745,499,663	1.53%	782,425	(538,582)	434,958	678,801	0.91	128,050		101,024	128,350	134,680	147,368	153,300	155,210		1,525,758	1.04%	2.05	2028	
2029	756,711,750	1.50%	269,885	(269,885)	427,658	427,658	0.57	125,050		101,024	124,850	130,930	143,168	149,993	151,810		1,253,458	-17.85%	1.66	2029	
2030	767,923,838	1.48%	266,863	(266,863)	0	0	0.00	122,050		101,024	121,350	127,180	138,968	145,530	147,310		802,388	-35.99%	1.04	2030	
2031	779,135,925	1.46%	273,250	(273,250)	0	0	0.00	119,050		101,024	117,850	123,430	134,768	141,068	142,810		778,975	-2.92%	1.00	2031	
2032	790,348,013	1.44%	264,125	(264,125)	0	0		116,050		101,024	114,350	119,680	130,568	136,605	138,310		755,563	-3.01%	0.96	2032	
2033	801,560,100	1.42%	254,750	(254,750)	0	0		113,050		101,024	110,850	115,930	126,368	132,143	138,810		737,150	-2.44%	0.92	2033	
2034	812,772,188	1.40%			0			110,050		101,024	107,350	117,180	122,168	127,680	134,085		718,513	-2.53%	0.88	2034	
2035	823,984,275	1.38%						106,700		101,024	103,850	113,243	117,968	123,218	129,360		694,338	-3.36%	0.84	2035	
2036	835,196,363	1.36%						103,350		101,024	0	109,305	113,768	118,755	124,635		569,813	-17.93%	0.68	2036	
2037	846,408,450	1.34%						0		101,024	0	0	109,568	114,293	119,910		343,770	-39.67%	0.41	2037	
2038	857,620,538	1.32%								0	0	0	0	109,830	115,185		225,015	-34.54%	0.26	2038	
2039	868,832,625	1.31%									0	0	0	0	110,093		110,093	-51.07%	0.13	2039	
2040	880,044,713	1.29%													0		0			0.00	2040
2041	891,256,800														0		0			0.00	2041
TOTALS			24,546,278	(9,272,712)	628,934	15,902,501		1,903,163	(13,360)	1,919,447	1,853,831	1,965,405	2,072,349	2,222,044	2,296,607	(1,919,447)	28,202,540				TOTALS

NOTES

²Estimated rates are City of Lake Miles 3/21/17 sale plus .25

²Estimated rates are average rate for February Aa3 rated issue plus .50 in 2018 and 2019 and .25 in 2020, 2021 and 2022.

For Discussion Only

Table 13: Projected GO Debt Limit



Current and Projected Debt Limit Calculations (with Restructure)



Year	PROJECTED EV (TID IN) ¹	% EV CHANGE	DEBT LIMIT @ 5%	EXIST DEBT PRIN OUTS LESS RESTRUCTURED ISSUE	% OF LIMIT	2017A BONDS	2017 STF	2017 Restructure	2018A BONDS	2019A BONDS	2020A BONDS	2021A BONDS	2022A BONDS	COMB EXIST & NEW PRIN	% OF LIMIT	RESIDUAL CAPACITY	DIRECT DEBT BURDEN	Year
2016	651,905,300	2.93%	32,595,265	21,162,648	64.93%									21,162,648	64.93%	11,432,617	3.25%	2016
2017	661,919,950	1.54%	33,095,998	15,099,073	45.62%	1,375,000	1,300,000	4,365,000						22,139,073	66.89%	10,956,924	3.34%	2017
2018	674,852,400	1.95%	33,742,620	13,790,319	40.87%	1,375,000	1,300,000	4,115,000	1,355,000					21,935,319	65.01%	11,807,301	3.04%	2018
2019	688,384,850	2.01%	34,419,243	12,612,593	36.64%	1,375,000	1,278,682	3,575,000	1,355,000	1,415,000				21,611,275	62.79%	12,807,967	2.93%	2019
2020	701,917,300	1.97%	35,095,865	11,394,797	32.47%	1,375,000	1,228,906	3,195,000	1,355,000	1,415,000	1,465,000			21,428,703	61.06%	13,667,162	2.64%	2020
2021	715,449,750	1.93%	35,772,488	9,916,844	27.72%	1,325,000	1,177,039	2,795,000	1,305,000	1,415,000	1,465,000	1,565,000		20,963,882	58.60%	14,808,605	2.53%	2021
2022	728,982,200	1.89%	36,449,110	8,050,000	22.09%	1,275,000	1,123,097	2,595,000	1,255,000	1,365,000	1,465,000	1,565,000	1,590,000	20,283,097	55.65%	16,166,013	2.39%	2022
2023	742,514,650	1.86%	37,125,733	6,240,000	16.81%	1,225,000	1,066,997	2,370,000	1,205,000	1,315,000	1,465,000	1,565,000	1,590,000	18,041,997	48.60%	19,083,735	2.06%	2023
2024	756,047,100	1.82%	37,802,355	5,045,000	13.35%	1,175,000	1,008,730	1,995,000	1,100,000	1,215,000	1,355,000	1,465,000	1,515,000	15,873,730	41.99%	21,928,625	1.76%	2024
2025	769,579,550	1.79%	38,478,978	3,835,000	9.97%	1,100,000	948,056	1,615,000	1,000,000	1,115,000	1,255,000	1,365,000	1,435,000	13,668,056	35.52%	24,810,922	1.47%	2025
2026	783,112,000	1.76%	39,155,600	2,745,000	7.01%	1,000,000	884,954	1,225,000	900,000	1,015,000	1,155,000	1,260,000	1,335,000	11,519,954	29.42%	27,635,646	1.19%	2026
2027	796,644,450	1.73%	39,832,223	1,935,000	4.86%	900,000	819,329	825,000	800,000	915,000	1,050,000	1,155,000	1,235,000	9,634,329	24.19%	30,197,893	0.96%	2027
2028	810,176,900	1.70%	40,508,845	1,215,000	3.00%	800,000	751,128	415,000	700,000	815,000	945,000	1,050,000	1,135,000	7,826,128	19.32%	32,682,717	0.75%	2028
2029	823,709,350	1.67%	41,185,468	985,000	2.39%	700,000	680,150	0	600,000	715,000	840,000	945,000	1,035,000	6,500,150	15.78%	34,685,318	0.60%	2029
2030	837,241,800	1.64%	41,862,090	750,000	1.79%	600,000	606,332		500,000	615,000	735,000	840,000	935,000	5,581,332	13.33%	36,280,758	0.51%	2030
2031	850,774,250	1.62%	42,538,713	500,000	1.18%	500,000	529,562		400,000	515,000	630,000	735,000	835,000	4,644,562	10.92%	37,894,150	0.41%	2031
2032	864,306,700	1.59%	43,215,335	250,000	0.58%	400,000	449,739		300,000	415,000	525,000	630,000	735,000	3,704,739	8.57%	39,510,596	0.32%	2032
2033	877,839,150	1.57%	43,891,958		0.00%	300,000	366,705		200,000	315,000	420,000	525,000	630,000	2,756,705	6.28%	41,135,253	0.23%	2033
2034	891,371,600	1.54%	44,568,580		0.00%	200,000	280,350		100,000	210,000	315,000	420,000	525,000	2,050,350	4.60%	42,518,230	0.17%	2034
2035	904,904,050	1.52%	45,245,203		0.00%	100,000	190,540		0	105,000	210,000	315,000	420,000	1,340,540	2.96%	43,904,663	0.11%	2035
2036	918,436,500	1.50%	45,921,825		0.00%	0	97,138		0	0	105,000	210,000	315,000	727,138	1.58%	45,194,687	0.07%	2036
2037	931,968,950	1.47%	46,598,448		0.00%		0		0	0	0	105,000	210,000	315,000	0.68%	46,283,448	0.03%	2037
2038	945,501,400	1.45%	47,275,070		0.00%				0	0	0	0	105,000	105,000	0.22%	47,170,070	0.01%	2038
2039	959,033,850	1.43%	47,951,693		0.00%				0	0	0	0	0	0	0.00%	47,951,693	0.00%	2039
2040	972,566,300	1.41%	48,628,315		0.00%				0	0	0	0	0	0	0.00%	48,628,315	0.00%	2040

NOTES:

¹Equalized value shown for 2016 is actual. Value for 2017 adjusted for drop in assessment for Walmart and Kmart, 2018 adjusted for drop in assessment for Menards

Section 5 – Projected Property Tax Impacts

The concluding exercise of the Five-Year Financial Management planning process is a projection of the tax levy, and corresponding tax rates, for all levy supported purposes: general fund operations, taxi/bus fund, capital outlay and debt service.

Development of the forecasts discussed in the previous sections allows for a projection of the future tax levy and corresponding tax rates needed to support City's operations, capital, and debt service. Since 2005, the amount by which the City is permitted to increase its tax levy has been limited by State law. The current version of State levy limits allows the City to increase its levy over the preceding year's actual levy by a percentage equal to its prior year net new construction increase. Additionally, any amounts needed to pay General Obligation debt service authorized after July 1, 2005 is exempted from the limits. Because the City has not historically utilized the adjustment to increase its levy for its general obligation debt, the City has adequate capacity under the current levy limit law to support the levy requirement provided for with this planning period.

The City's total levy is comprised of the General Fund, Taxi/Bus Fund, Capital Projects Fund and Debt Service Fund. **Table 14** includes the City's projected tax levy and tax rate from 2018-2022. Also included is a levy limit compliance check. All the City's General Obligation debt service is exempted from levy limits. Ehlers generally advises communities to claim the "net levy" amount of debt service, since post July 1, 2005 G.O. debt service adjustments are subtracted out the following year on the levy limit form. Levy limit compliance is driven largely by permitted adjustments for debt service and net new construction. The City is projected to remain in compliance with levy limits during the planning period.

Table 14: Summary of Tax Rate and Levy Projections

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<i>Annual Increase</i>		2.78%	5.07%	4.52%	6.11%	4.86%
<i>Cumulative Increase</i>		2.78%	7.99%	12.87%	19.77%	25.59%
TOTAL PROPERTY TAX	4,155,319	4,270,921	4,487,474	4,690,264	4,976,946	5,218,687
EQUALIZED VALUE (TID OUT)	574,874	586,086	597,299	608,511	627,026	638,238
TAX RATE	\$ 7.23	\$ 7.29	\$ 7.51	\$ 7.71	\$ 7.94	\$ 8.18
LEVY LIMIT COMPLIANCE						
Prior Year Actual Levy	3,957,447	4,155,319	4,270,921	4,487,474	4,690,264	4,976,946
Less Prior Year Debt Service Adjustment Taken	-	(156,200)	(247,037)	(439,148)	(617,809)	(880,666)
Prior Year Adjusted Actual Levy	3,957,447	3,999,119	4,023,884	4,048,326	4,072,455	4,096,280
Net New Construction%	1.053%	0.619%	0.607%	0.596%	0.585%	0.568%
Terminated TID %				0.000%		0.600%
Allowable Levy Prior to Adjustments	3,999,119	4,023,884	4,048,326	4,072,455	4,096,280	4,144,118
Increase for City's Share of Refunded or Rescinded Taxes						
Debt Service for General Obligation Debt Authorized After July 1, 2005	156,200	247,037	439,148	617,809	880,666	1,074,569
Adjustment for Prior Year's Unused Levy Carryforward	-					
Allowable Levy	4,155,319	4,270,921	4,487,474	4,690,264	4,976,946	5,218,687
Maximum Recommended Debt Service Adjustment (Non-Abated G.O. Debt)	1,473,517	1,519,692	1,614,277	1,691,480	1,848,807	1,958,031
Residual Debt Service Adjustment Available	1,317,317	1,272,655	1,175,129	1,073,671	968,141	883,462

Section 6 – Tax Incremental Finance Districts & Economic Development Initiatives

Updates to the cash flow projections for each Tax Incremental Finance District were prepared to monitor the performance of each TID.

TID No 4

- TID Type: Industrial created after 10/1/1995
- Expenditure Period Ends: 11/12/2014
- Maximum Life Ends: 11/12/2019
- Final Revenue Collection year: 2020
- Currently projected to close within statutory life, without any extensions

TID No 5

- TID Type: Mixed Use
- Expenditure Period Ends: 6/28/2020
- Maximum Life Ends: 6/28/2025
- Final Revenue Collection year: 2026
- Currently projected to close within statutory life, without any extensions

TID No 6

- TID Type: Mixed Use
- Expenditure Period Ends: 3/28/2021
- Maximum Life Ends: 3/28/2026
- Final Revenue Collection year: 2026
- Projecting need for the two 3-year extensions, the normal 3-year extension and the additional 3 years due to Technical College Funding Formula change.

TID No 7

- TID Type: Blight District
- Expenditure Period Ends: 3/28/2028
- Maximum Life Ends: 3/28/2033
- Final Revenue Collection year: 2034
- Ability to extend 3 years under normal extension, if needed
- Ability to extend an additional 3 years due to Technical College Funding Formula change, if needed

Table 15 includes an update to the TID increment projections for TID No 4 and **Table 16** includes a cash flow projection. TID No 4 is presently paying a portion of the debt service on the 2013 G.O. Promissory Notes. Based upon the assumption of no change in value, the district should be able to meet all of its obligations and close in 2019.

Table 17 includes an update to the TID increment projections for TID No 5 and **Table 18** includes a cash flow projection. TID No 5 is generating sufficient revenue to cover all of its existing obligations and has an approved amendment to share excess increment with Tax Increment District No 7. It is the City's intention to begin that sharing of revenue in 2017. Walmart appealed their 1/1/2017 property assessment and was granted a reduction from \$16,166,000 to \$12,648,200. This \$3,517,800 reduction in value is incorporated into the analysis. An additional \$600,000 decline has been applied against the 2018 value based upon some discussion with another development within the TID. Based upon these current projections and the necessary sharing of revenue with TID No 7, this district would remain open until the end of its district life in 2026. These projections should be updated at least annually to adjust projections.

Table 19 includes an update to the TID increment projections for TID No 6 and **Table 20** includes a cash flow projection. TID No 6 has experienced a decline in value in valuation years 2015 and 2016 and is now not generating sufficient increment revenues to cover all its obligations. The annual shortfalls are being absorbed by the general fund. Beginning in budget year 2018 the City will adjust its debt service levy to account for this support. As part of the planning for the long-range plan, the City has opted to undertake an advance refunding of its 2014 General Obligation Bonds and provide for a restructuring to mitigate the impact of this additional levy support. TID No 6 is eligible for an additional six years of extension to its life, three for the normal available extension and an additional three due to the change in the funding formula for the technical college, which dropped the tax rate for increment collection by approximately .89 per thousand in 2015, negatively impacting the cash flow of the district. Without additional development, the district is not projected to recover all of the advances by the end of those extensions.

Table 21 includes an update to the TID increment projections for TID No 7 and **Table 22** includes a cash flow projection. The City is coming off a valuation correction from the State, so there has been some volatility in the certified increment for this district. Several initiatives have taken place in Tax Increment No 7 over the last couple of years. The Library Block development will be certified on the tax rolls between 1/1/2017 and 1/1/2018, projected at approximately \$9 million in this model. The Pioneer Ford development projected at a value of \$1,750,000 should be constructed between now and the end of 2018. As of the end of 2016, the City and utility had advanced funds to this district in the amount of \$1,165,877. Beginning in 2018, the district will benefit from the available revenue sharing from Tax Increment District No 5 and the advance is projected to be recovered by 2024. With the sharing from District No

5 and the addition of the two development projects, the district is projected to close in 2033 without the need for either of the allowed extensions.

Economic Development Initiatives

The City should continue to promote development and redevelopment in and outside of its tax increment districts. Net new construction within the tax increment district will help support the recovery on TIF obligations, reducing any required support from the City as well as providing the ability for the districts to close sooner. Net new construction provides for growth in the tax base and allows for increases in the City's levy limit.

Table 15: Tax Increment District No 4 Increment Projections

City of Platteville, Wisconsin Tax Increment District #4 Tax Increment Projection Worksheet									
Type of District	Ind (Pre 10-1-04)					Base Value	3,204,600		
District Creation Date	November 12, 1996					Appreciation Factor	0.00%		
Valuation Date	Jan 1,	1997				Base Tax Rate	\$23.03		
Max Life (Years)	23					Rate Adjustment Factor			
Expenditure Period/Termination	18	11/12/2014							
Revenue Periods/Final Year	22	2020							
Extension Eligibility/Years	Yes	3				Tax Exempt Discount Rate			
Recipient District	No					Taxable Discount Rate	1.50%		

	Construction		Valuation Year	Inflation Increment	Total Increment	Revenue		Tax Increment
	Year	Value Added				Year	Tax Rate	
19	1997-2015	7,302,900	2016	0	7,302,900	2017	\$23.03	168,153
20	2016	0	2017	0	7,302,900	2018	\$23.03	168,153
21	2017	0	2018	0	7,302,900	2019	\$23.03	168,153
22	2018	0	2019	0	7,302,900	2020	\$23.03	168,153
Totals		7,302,900		0		Future Value of Increment		672,611

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Table 16: Cash Flow Projections Tax Increment District No 4

City of Platteville, Wisconsin													
Tax Increment District #4													
Cash Flow Projection													
Year	Projected Revenues				Expenditures					Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	GO Promissory Notes 5,000,000 Dated Date: 10/01/13		Interest	Other	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2016	183,078	0.25% 345	146,874	330,297	175,000	2.00%	15,000	202,516	392,516	(62,219)	75,801	550,000	2016
2017	168,153	190		168,342	175,000	2.00%	11,500		186,500	(18,158)	57,643	375,000	2017
2018	168,153	144		168,297	175,000	2.00%	8,000		183,000	(14,703)	42,940	200,000	2018
2019	168,153	107		168,260	200,000	2.25%	4,500		204,500	(36,240)	6,701	0	2019
2020	168,153	17		168,170					0	168,170	174,870		2020
Total	855,689	803	146,874	1,003,366	725,000		39,000	202,516	966,516				Total

Notes: Projected TID Closure

For Discussion Only

Table 17: Tax Increment District No 5 Increment Projections

City of Platteville, Wisconsin Tax Increment District #5 Tax Increment Projection Worksheet								
Type of District	Mixed Use			Base Value	29,500			
District Creation Date	June 28, 2005			Appreciation Factor	0.00%			
Valuation Date	Jan 1,	2005		Base Tax Rate	\$23.03			
Max Life (Years)	20			Rate Adjustment Factor				
Expenditure Periods/Termination	15	6/28/2020		Tax Exempt Discount Rate				
Revenue Periods/Final Year	20	2026		Taxable Discount Rate	1.50%			
Extension Eligibility/Years	Yes	3						
Recipient District	No							

	Construction Year	Valuation Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
10	2014	42,600,800	2015	0	42,600,800	2016	\$23.03	980,904
11	2015	1,506,400	2016	0	44,107,200	2017	\$23.03	1,015,590
12	2016	-3,517,800	2017	0	40,589,400	2018	\$23.03	934,591
13	2017	-600,000	2018	0	39,989,400	2019	\$23.03	920,775
14	2018	0	2019	0	39,989,400	2020	\$23.03	920,775
15	2019	0	2020	0	39,989,400	2021	\$23.03	920,775
16	2020	0	2021	0	39,989,400	2022	\$23.03	920,775
17	2021	0	2022	0	39,989,400	2023	\$23.03	920,775
18	2022	0	2023	0	39,989,400	2024	\$23.03	920,775
19	2023	0	2024	0	39,989,400	2025	\$23.03	920,775
20	2024	0	2025	0	39,989,400	2026	\$23.03	920,775
	Totals	39,989,400		0		Future Value of Increment		11,222,837

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Table 18: Cash Flow Projections Tax Increment District No 5

Tax Increment District #5															
Cash Flow Projection Beginning in 2017															
Year	Projected Revenues				Expenditures						Balances			Year	
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	American Bank & Savings Bank Loan 3,700,000 Dated Date: 02/03/14			Increment Sharing with TID #7	Transfer to Capital Projects fund	Total Expenditures	Annual	Cumulative	Principal Outstanding		
	0.20%														
2014												(216,159)	3,585,000	2014	
2015	925,549	0	8,387	933,936	390,000	2.75%	98,716					262,501	46,342	3,195,000	2015
2016	980,904	0	8,854	989,758	950,000	2.75%	78,493					(38,988)	7,354	2,245,000	2016
2017	1,015,590	15	7,147	1,022,752	350,000	2.75%	67,713	612,393				(7,354)	0	1,895,000	2017
2018	934,591	0	7,000	941,591	350,000	2.75%	58,088	533,503				0	0	1,545,000	2018
2019	920,775	0	7,000	927,775	350,000	2.75%	48,463	529,313				(0)	0	1,195,000	2019
2020	920,775	0	7,000	927,775	350,000	3.25%	38,838	538,938				(0)	0	845,000	2020
2021	920,775	0	7,000	927,775	350,000	3.25%	27,463	550,313				(0)	0		2021
2022	920,775	0	7,000	927,775	350,000	3.25%	16,088	561,688				(0)	0		2022
2023	920,775	0	7,000	927,775	145,000	3.25%	4,713	778,063				(0)	0		2023
2024	920,775	0	7,000	927,775	0	3.25%	0	927,775				0	1		2024
2025	920,775	0	7,000	927,775				927,775				0	1		2025
2026	920,775	0	7,000	927,775				200,000				727,775	727,777		2026
Total	11,222,837	15	87,388	11,310,240	3,585,000		438,572	6,159,761	77,972	105,000	10,366,305			Total	

Notes:

Projected TID Closure

Draft

Table 19: Tax Increment District No 6 Increment Projections

City of Platteville, WI Tax Increment District #6 Tax Increment Projection Worksheet									
Type of District	Mixed Use				Base Value	7,740,400			
District Creation Date	March 28, 2006				Appreciation Factor	0.00%			
Valuation Date	Jan 1,	2006			Base Tax Rate	\$20.00			
Max Life (Years)	20				Rate Adjustment Factor				
Expenditure Period/Termination	15	3/28/2021			Tax Exempt Discount Rate				
Revenue Periods/Final Year	19	2026			Taxable Discount Rate	1.50%			
Extension Eligibility/Years	Yes	3							
Recipient District	No								

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
8 2013	27,229,400	2014	0	27,229,400	2015	\$23.05	627,562
9 2014	-5,892,000	2015	0	21,337,400	2016	\$23.03	491,304
10 2015	-388,200	2016	0	20,949,200	2017	\$23.03	482,366
11 2016	0	2017	0	20,949,200	2018	\$23.03	482,366
12 2017	0	2018	0	20,949,200	2019	\$23.03	482,366
13 2018	0	2019	0	20,949,200	2020	\$23.03	482,366
14 2019	0	2020	0	20,949,200	2021	\$23.03	482,366
15 2020	0	2021	0	20,949,200	2022	\$23.03	482,366
16 2021	0	2022	0	20,949,200	2023	\$23.03	482,366
17 2022	0	2023	0	20,949,200	2024	\$23.03	482,366
18 2023	0	2024	0	20,949,200	2025	\$23.03	482,366
19 2024	0	2025	0	20,949,200	2026	\$23.03	482,366
Totals	20,949,200		0		Future Value of Increment		5,942,522

Notes:

Actual results will vary depending on development, inflation of overall tax rates.
 NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Table 20: Cash Flow Projections Tax Increment District No 6

City of Platteville, WI																					
Tax Increment District #6																					
Cash Flow Projection																					
Year	Projected Revenues					Expenditures												Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Other Revenue	Total Revenues	Dated Date: 09/12/13		Dated Date: 03/28/13		Dated Date: 03/28/13		Dated Date: 02/12/14		Other/Admin Payments	Developer Payments	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2014	0				0	0											0	0	194,109		2014
2015	627,562		74	1,614	629,250	293,089	178,188							50,332	298,995		820,604	(191,354)	2,755		2015
2016	491,304			1,598	492,902			128,386	75,685	0	8,975			126,209	149,796	578	612,585	(119,683)	(116,928)		2016
2017	482,366				482,366			133,910	70,161	30,000	8,975			126,209	150,000	0	641,411	(159,046)	(275,974)		2017
2018	482,366				482,366			139,672	64,399	100,000	8,375			126,209	150,000	0	710,011	(227,646)	(503,620)		2018
2019	482,366				482,366			145,683	58,389	100,000	6,375			126,209	85,000	0	647,212	(164,847)	(668,466)		2019
2020	482,366				482,366			151,951	52,120	100,000	4,375			126,209	85,000	0	644,311	(161,946)	(830,412)		2020
2021	482,366				482,366			158,490	45,582	100,000	2,250			126,209	85,000	0	641,287	(158,922)	(989,334)		2021
2022	482,366				482,366			165,310	38,762			300,000	75,325	126,209	85,000	0	837,969	(355,603)	(1,344,937)		2022
2023	482,366				482,366			172,423	31,648			340,000	68,575	126,209	85,000	0	870,093	(387,727)	(1,732,664)		2023
2024	482,366				482,366			179,842	24,229			400,000	60,500	126,209	85,000	0	875,780	(393,414)	(2,126,078)		2024
2025	482,366				482,366			187,581	16,491			400,000	50,500	126,209	85,000	0	865,781	(383,415)	(2,509,494)		2025
2026	482,366				482,366			195,652	8,419			400,000	39,500	126,209	85,000	0	854,780	(372,414)	(2,881,908)		2026
2027	482,366				482,366							450,000	28,500	126,209	85,000		689,709	(207,343)	(3,089,251)		2027
2028	482,366				482,366							500,000	15,000	126,209	85,000		726,209	(243,843)	(3,333,095)		2028
2029	482,366				482,366									126,209	85,000		211,209	271,157	(3,061,938)		2029
2030	482,366				482,366									126,209	85,000		211,209	271,157	(2,790,782)		2030
2031	482,366				482,366									126,209	85,000		211,209	271,157	(2,519,625)		2031
2032	482,366				482,366									126,209	85,000		211,209	271,157	(2,248,469)		2032
Total	8,836,715	0	74	3,212	8,840,001	293,089	178,188	1,758,900	485,885	430,000	39,325	2,790,000	789,850	2,195,885	1,938,791	578	11,282,579				Total
Notes:																		Projected TID Closure			
																					Preliminary

Table 21: Tax Increment District No 7 Increment Projections

City of Platteville, Wisconsin							
Tax Increment District #7							
Tax Increment Projection Worksheet (With Proposed Pioneer Ford)							
Type of District	Blighted Area			Base Value	29,515,000		
Creation Date	March 28, 2006			Appreciation Factor	0.00%		
Valuation Date	Jan 1,	2006		Base Tax Rate	\$23.05		
Max Life (Years)	27			Rate Adjustment Factor			
Expenditure Periods/Termination	22	3/28/2028		Tax Exempt Discount Rate	3.75%		
Revenue Periods/Final Year	26	2033		Taxable Discount Rate	5.25%		
Extension Eligibility/Years	Yes	3					
Recipient District	Yes						

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2006	1,632,700	2007	0	1,632,700		0
2	2007	2,265,100	2008	0	3,897,800		0
3	2008	816,800	2009	0	4,714,600		0
4	2009	-1,708,600	2010	0	3,006,000		0
5	2010	-75,800	2011	0	2,930,200		0
6	2011	-660,000	2012	0	2,270,200	2008-2013	423,205
7	2012	1,103,900	2013	0	3,374,100	2014	84,616
8	2013	-1,358,500	2014	0	2,015,600	2015	46,454
9	2014	7,216,100	2015	0	9,231,700	2016	212,564
10	2015	-4,560,100	2016	0	4,671,600	2017	107,566
11	2016	9,085,000	2017	0	13,756,600	2018	316,752
12	2017	750,000	2018	0	14,506,600	2019	334,022
13	2018	1,000,000	2019	0	15,506,600	2020	357,047
14	2019	0	2020	0	15,506,600	2021	357,047
15	2020	0	2021	0	15,506,600	2022	357,047
16	2021	0	2022	0	15,506,600	2023	357,047
17	2022	0	2023	0	15,506,600	2024	357,047
18	2023	-3,985,000	2024	0	11,521,600	2025	265,290
19	2024	0	2025	0	11,521,600	2026	265,290
20	2025	0	2026	0	11,521,600	2027	265,290
21	2026	0	2027	0	11,521,600	2028	265,290
22	2027	0	2028	0	11,521,600	2029	265,290
23	2028	0	2029	0	11,521,600	2030	265,290
24	2029	0	2030	0	11,521,600	2031	265,290
25	2030	0	2031	0	11,521,600	2032	265,290
26	2031	0	2032	0	11,521,600	2033	265,290
Totals	11,521,600		0		Future Value of Increment		5,698,028

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Assumes not additional development for Pioneer Ford Property

Section 7 – Water & Sewer Utilities

Detailed historical and future projected cash flow analyses were developed for both the water and sewer utilities as part of the Financial Management Plan. To develop the analysis the adopted 2017-2021 Capital Improvement Plan for both utilities was examined and a funding plan was developed by year for both utilities. The impact of the recommended funding plan in terms of debt financing and cash financing future capital improvement projects was worked into a cash flow analysis for each utility to quantify the potential user rate increases that may be necessary to fund future capital improvement projects. The impact on available cash reserves and revenue bond debt coverage was also analyzed and taken into consideration within the analysis.

Table 23 illustrates the City’s 2017-2021 Capital Improvement Plan for the water and sewer utilities along with the projected sources of funding by year. Historically the utilities have been able to cash fund the majority of their capital improvement projects, and debt has been limited to more major capital projects. The City has identified approximately \$7.8 million of capital improvement projects between the two utilities through 2021. It is forecasted that approximately \$4.3 million of the total costs can be funded with cash between the two utilities and the remaining \$3.5 million will need to be funded through the issuance of utility revenue bonds.

Table 24 shows the initial projected sizing of revenue bonds in 2018 for 2018 and 2019 capital projects, and a revenue bond in 2020 for 2020 projects. **Table 25** shows the estimated annual debt service payments for the 2018 and 2020 revenue bonds. The bonds are structured as level debt service payments and average approximately \$260,000 per year in new debt service payments after the second debt issuance is taken out in 2020. The debt is proposed to be allocated evenly between the two utilities as is the current practice of the utilities.

Table 26 is the 2017-2026 long range cash flow analysis for the water utility. Both utilities are in a good financial position and able to take on the projects listed in the Capital Improvement Plan without substantial user rate increases. As stated above the water utility is able to cash fund projects in 2017 and in 2021, and will take on 50-percent of proposed new debt service shown on table 25. It is estimated that the utility may want to take advantage of “simplified user rate increases” through the Wisconsin Public Service Commission (PSC) of 3.0-percent every other year starting in 2019. To qualify for a simplified user rate increase the utility must file the PSC Annual Report for the year prior and have a rate of return for the utility that is below the PSC’s benchmark level (currently at 5.0-percent) and either be at that level or below the benchmark after the simplified rate increase takes effect.

Table 27 is the 2017-2026 long range cash flow analysis for the sewer utility. As with the water utility, the sewer utility is in a good financial position and able to adequately take on all assigned projects in the Capital Improvement Plan. The sewer utility is also regulated by the PSC, and is also projected to consider “simplified user rate increase” every other year starting in

2019 assuming the utility is eligible under the criteria explained in the paragraph above. The utility is able to cash fund projects in 2017, 2020 and 2021 and debt finance 50-percent of the proposed new debt service shown on table 25.

Table 28 displays the combined overall cash flow analysis for both utilities in a format that ties to the annual audit. The combined cash flow analysis also tracks projected overall ending cash balances by year, as well as targeted cash balances by year, which is beneficial to recommending the use of cash funding vs. debt funding of capital projects by year. In general, it is recommended that the utilities have sufficient cash balances that equate to 6-months of operating expenses plus the next year's debt service payment. The utilities maintain this balance over the term of the analysis since the utilities will be debt financing capital projects in 2018-2020.

Table 29 shows the combined debt service coverage analysis for both utilities. On an annual basis the utilities must have revenues sufficient to pay all operating expenses, net of depreciation, amortization and any payment in lieu of taxes (PILOT), and at least 125-percent of the annual principal and interest payments on all outstanding revenue bond debt. This also applies to the new debt that will potentially be added in 2018 and 2020. As is shown on the table the utilities maintain debt coverage that is in excess of the 125-percent minimum threshold over the analysis period.

Table 30 contains the projected impact of the Capital Improvement Plan on the typical residential property. The table contains the existing water and sewer rates and an annual utility bill is calculated assuming usage of 4,000 gallons per month. The recommended user rate increases are quantified for the average residential user.

Table 23: 2017-2021 Water & Sewer Capital Improvement Plan

Projects	2017		2018		2019		2020		2021		Total
	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	Sewer	Water	
1 - Elm St (Pine to Furnace) 1,003 feet	\$120,000	\$195,000									\$315,000
2 - Laura St (Lilly to West End) 581 feet	\$0	\$125,000									\$125,000
3 - Ellen St (Main to Business 151) 2,112 feet	\$315,000	\$335,000									\$650,000
Safety equipment - using for compactor	\$6,000	\$6,000									\$12,000
Project Design (2018)	\$20,000	\$20,000									\$40,000
Contingency/Overbuilds	\$8,700	\$13,100									\$21,800
Water Meter Replacement Program		\$50,000									\$50,000
Backhoe Trade In (Water/WW)	\$17,500	\$17,500									\$35,000
2007 Pick Up Truck #54	\$11,000	\$11,000									\$22,000
Well #4 Tower - New		\$600,000									\$600,000
WWTP Circle Paving	\$12,000										\$12,000
4 - Virgin Ave (Main to Bus. 151) 1,953 feet			\$268,000	\$359,000							\$627,000
Project Design (2019)			\$20,000	\$20,000							\$40,000
Contingency/Overbuilds			\$11,540	\$15,520							\$27,060
Water Meter Replacement Program				\$50,000							\$50,000
Electrical Study for Influent Pumping			\$50,000								\$50,000
Jetter / CCTV			\$110,000								\$110,000
Market St (Chestnut to Hickory) 1,320 feet					\$181,000	\$243,000					\$424,000
Court St (Jewett to Lewis) 1,319 feet					\$180,000	\$242,000					\$422,000
Lewis St (Water to Court) 1,584 feet					\$216,000	\$291,000					\$507,000
Project Design (2020)					\$20,000	\$20,000					\$40,000
Contingency/Overbuilds					\$8,100	\$10,880					\$18,980
2009 Pick Up Truck #49					\$12,000	\$12,000					\$24,000
Digester Cleaning					\$75,000						\$75,000
Water Meter Replacement Program						\$50,000					\$50,000
Backhoe Trade In (Water/WW)					\$19,000	\$19,000					\$38,000
W/S Computers / Printers					\$10,000	\$10,000					\$20,000
Dewey St (Water to Elm) 2,218 feet							\$304,000	\$408,000			\$712,000
Bradford St (Main to Irene) 1,161 feet							\$166,000	\$224,000			\$390,000
Irene St (Hickory to Bradford) 317 feet							\$45,000	\$61,000			\$106,000
Lutheran St (Mineral to Furnace) 264 feet							\$40,000	\$54,000			\$94,000
Furnace St (Water to Lutheran) 585 feet							\$88,000	\$119,000			\$207,000
Safety equipment							\$7,500	\$7,500			\$15,000
Project Design (2021)							\$20,000	\$20,000			\$40,000
Contingency/Overbuilds							\$10,300	\$13,860			\$24,160
Water Meter Replacement Program								\$50,000			\$50,000
Jefferson St (Cedar to North cul-de-sac) 2,692 feet									\$385,000	\$520,000	\$905,000
Cedar St (Chestnut to Hickory) 1,425 feet									\$225,000	\$304,000	\$529,000
Safety equipment									\$7,500	\$7,500	\$15,000
Project Design (2022)-increase due to Phosphorous									\$70,000	\$70,000	\$140,000
Contingency/Overbuilds									\$11,480	\$15,500	\$26,980
Water Meter Replacement Program										\$50,000	\$50,000
Backhoe Trade In (Water/WW)									\$20,000	\$20,000	\$40,000
Truck #50 3/4 ton										\$35,000	\$35,000
Building Heat at WWTP (Engineering)									\$20,000		\$20,000
Total	\$510,200	\$1,372,600	\$459,540	\$444,520	\$721,100	\$897,880	\$680,800	\$957,360	\$738,980	\$1,022,000	\$7,804,980

Sources of Funding

G.O. Debt											\$ -
Revenue Debt			\$ 459,540	\$ 444,520	\$ 721,100	\$ 897,880		\$ 957,360			\$ 3,480,400
User Fees & Fund Balance	\$ 510,200	\$ 1,372,600					\$ 680,800		\$ 738,980	\$ 1,022,000	\$ 4,324,580
Total	\$ 510,200	\$ 1,372,600	\$ 459,540	\$ 444,520	\$ 721,100	\$ 897,880	\$ 680,800	\$ 957,360	\$ 738,980	\$ 1,022,000	\$ 7,804,980

Table 24: Water & Sewer Utilities Capital Finance Plan – Bond Sizing Worksheet

	2018 2018-19 Projects	2020 2020 Projects
	Water and Sewer Revenue Bond	Water and Sewer Revenue Bond
Capital Projects		
Sanitary Sewer		
Sanitary Sewer Improvements	1,180,640	0
Water Improvements	1,342,400	957,360
Subtotal Capital Projects	2,523,040	957,360
Debt Service Reserve		
Prior Issue Debt Service Reserve	(1,036,283)	(1,139,761)
Deposit to Debt Service Reserve	1,139,761	1,100,745
Net Change to Debt Service Reserve	103,478	(39,016)
Estimated Issuance Expenses		
Municipal Advisor (Ehlers)	31,900	21,700
Bond Counsel	12,000	10,000
Disclosure Counsel	7,200	6,000
Rating Fee (Moody's Investors Service)	12,500	12,500
Paying Agent	675	675
Maximum Underwriter's Discount	34,063	12,313
Estimated Cost of Issuance	64,275	50,875
Total Financing Required	2,724,856	981,531
Estimated Interest Earnings ³	(1,892)	(718)
Rounding	2,036	4,186
NET ISSUE SIZE	2,725,000	985,000

Table 25: Water & Sewer Utilities Capital Finance Plan – Debt Structure

Estimated Future Issue Debt Service and Levy Impact												
Year	Series 2018 Water and Sewer Revenue Bonds \$2,725,000 Dated 9/1/2018				Series 2020 Water and Sewer Revenue Bonds \$985,000 Dated 9/1/2020				Total Annual Principal Payment	Total Annual Interest Payment	Total Annual P&I Payment	Year
	Prin (5/1)	Est. Rate	Interest	Total	Prin (5/1)	Est. Rate	Interest	Total				
2017									0	0	0	2017
2018	0	0.000%		0				0	0	0	0	2018
2019	85,000	1.800%	107,522	192,522				0	85,000	107,522	192,522	2019
2020	105,000	2.000%	90,238	195,238				0	105,000	90,238	195,238	2020
2021	110,000	2.200%	87,978	197,978	35,000	1.700%	36,085	71,085	145,000	124,063	269,063	2021
2022	110,000	2.400%	85,448	195,448	40,000	1.850%	30,220	70,220	150,000	115,668	265,668	2022
2023	110,000	2.600%	82,698	192,698	40,000	2.050%	29,440	69,440	150,000	112,138	262,138	2023
2024	115,000	2.750%	79,686	194,686	40,000	2.250%	28,580	68,580	155,000	108,266	263,266	2024
2025	115,000	2.950%	76,409	191,409	40,000	2.500%	27,630	67,630	155,000	104,039	259,039	2025
2026	120,000	3.100%	72,853	192,853	40,000	2.700%	26,590	66,590	160,000	99,443	259,443	2026
2027	125,000	3.250%	68,961	193,961	45,000	2.800%	25,420	70,420	170,000	94,381	264,381	2027
2028	130,000	3.400%	64,720	194,720	45,000	2.900%	24,138	69,138	175,000	88,858	263,858	2028
2029	140,000	3.500%	60,060	200,060	45,000	3.000%	22,810	67,810	185,000	82,870	267,870	2029
2030	140,000	3.600%	55,090	195,090	45,000	3.150%	21,426	66,426	185,000	76,516	261,516	2030
2031	140,000	3.700%	49,980	189,980	50,000	3.250%	19,905	69,905	190,000	69,885	259,885	2031
2032	155,000	3.800%	44,445	199,445	50,000	3.350%	18,255	68,255	205,000	62,700	267,700	2032
2033	155,000	3.900%	38,478	193,478	50,000	3.450%	16,555	66,555	205,000	55,033	260,033	2033
2034	160,000	3.950%	32,295	192,295	55,000	3.500%	14,730	69,730	215,000	47,025	262,025	2034
2035	170,000	4.000%	25,735	195,735	55,000	3.600%	12,778	67,778	225,000	38,513	263,513	2035
2036	170,000	4.050%	18,893	188,893	60,000	3.700%	10,678	70,678	230,000	29,570	259,570	2036
2037	180,000	4.150%	11,715	191,715	60,000	3.750%	8,443	68,443	240,000	20,158	260,158	2037
2038	190,000	4.200%	3,990	193,990	60,000	3.800%	6,178	66,178	250,000	10,168	260,168	2038
2039					65,000	3.850%	3,786	68,786	65,000	3,786	68,786	2039
2040					65,000	3.900%	1,268	66,268	65,000	1,268	66,268	2040
2041									0	0	0	2041
2042												2042
TOTALS	2,725,000		1,157,191	3,882,191	985,000		384,913	1,369,913	3,710,000	1,542,103	5,252,103	TOTALS

Table 26: 2017-2026 Water Utility Long Range Cash Flow Analysis

	Budget									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenues										
Total Revenues from User Rates	\$2,122,000	\$2,122,000	\$2,185,660	\$2,185,660	\$2,251,230	\$2,251,230	\$2,318,767	\$2,318,767	\$2,388,330	\$2,388,330
Percent Increase to User Rates		0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Cumulative Percent Rate Increase		0.00%	3.00%	3.00%	6.00%	6.00%	9.00%	9.00%	12.00%	12.00%
Increase (Decrease) to Revenues	-\$116,727	\$0	\$63,660	\$0	\$65,570	\$0	\$67,537	\$0	\$69,563	\$0
Other Revenues										
Forefitted Discounts	\$8,000	\$7,873	\$7,873	\$7,873	\$7,873	\$7,873	\$7,873	\$7,873	\$7,873	\$7,873
Other Revenues	\$126,100	\$149,098	\$149,098	\$149,098	\$149,098	\$149,098	\$149,098	\$149,098	\$149,098	\$149,098
Interest Income	\$7,000	\$7,175	\$7,354	\$7,538	\$7,727	\$7,920	\$8,118	\$8,321	\$8,529	\$8,742
Total Other Revenues	\$141,100	\$164,146	\$164,325	\$164,509	\$164,697	\$164,890	\$165,088	\$165,291	\$165,499	\$165,713
Total Revenues	\$2,263,100	\$2,286,146	\$2,349,985	\$2,350,169	\$2,415,927	\$2,416,120	\$2,483,855	\$2,484,058	\$2,553,829	\$2,554,042
Expenses										
Operating and Maintenance	\$842,955	\$846,920	\$863,442	\$880,546	\$898,258	\$916,605	\$944,103	\$972,426	\$1,001,599	\$1,031,647
Taxes	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409	\$11,409
Payment in Lieu of Taxes (PILOT)	\$389,304	\$412,954	\$420,613	\$436,083	\$452,578	\$470,187	\$474,889	\$479,638	\$484,435	\$489,279
Net Before Debt Service and Capital Expenditures	\$1,019,433	\$1,014,863	\$1,054,522	\$1,022,131	\$1,053,682	\$1,017,919	\$1,053,454	\$1,020,585	\$1,056,387	\$1,021,708
Debt Service										
Existing Debt P&I	\$598,608	\$608,802	\$605,759	\$614,426	\$609,792	\$617,395	\$627,009	\$621,322	\$629,972	\$627,501
New (2016-2025) Debt Service P&I	\$0	\$0	\$96,261	\$97,619	\$134,531	\$132,834	\$131,069	\$131,633	\$129,519	\$129,721
Total Debt Service	\$598,608	\$608,802	\$702,020	\$712,045	\$744,324	\$750,229	\$758,078	\$752,956	\$759,491	\$757,222
Cash Funded Capital Improvements	\$1,372,600	\$0	\$0	\$0	\$1,022,000	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$951,775)	\$406,061	\$352,502	\$310,087	(\$712,641)	\$267,690	\$295,376	\$267,629	\$296,896	\$264,485

Notes:

¹2021 is the final year of the City's capital improvement plan.

Table 27: 2017-2026 Sewer Utility Long Range Cash Flow Analysis

	Budget									
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Revenues										
Total Revenues from User Rates	\$2,100,000	\$2,100,000	\$2,163,000	\$2,163,000	\$2,227,890	\$2,227,890	\$2,294,727	\$2,294,727	\$2,363,569	\$2,363,569
Percent Increase to User Rates	0.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%	3.00%	0.00%
Cumulative Percent Rate Increase	0.00%	0.00%	3.00%	3.00%	6.00%	6.00%	9.00%	9.00%	12.00%	12.00%
Dollar Amount Increase to Revenues Required		\$0	\$63,000	\$0	\$64,890	\$0	\$66,837	\$0	\$68,842	\$0
Other Revenues										
Forfeited Discounts	\$8,000	\$7,826	\$7,826	\$7,826	\$7,826	\$7,826	\$7,826	\$7,826	\$7,826	\$7,826
Miscellaneous	\$8,950	\$12,378	\$12,378	\$12,378	\$12,378	\$12,378	\$12,378	\$12,378	\$12,378	\$12,378
Interest Income	\$14,000	\$14,350	\$14,709	\$15,076	\$15,453	\$15,840	\$16,236	\$16,642	\$17,058	\$17,484
Total Other Revenues	\$30,950	\$34,554	\$34,913	\$35,281	\$35,657	\$36,044	\$36,440	\$36,846	\$37,262	\$37,688
Total Revenues	\$2,130,950	\$2,134,554	\$2,197,913	\$2,198,281	\$2,263,547	\$2,263,934	\$2,331,166	\$2,331,572	\$2,400,830	\$2,401,257
Expenses										
Operating and Maintenance	\$1,105,925	\$1,127,204	\$1,149,220	\$1,172,005	\$1,195,592	\$1,220,019	\$1,256,620	\$1,294,318	\$1,333,148	\$1,373,142
Taxes	\$50,000	\$50,250	\$50,501	\$50,754	\$51,008	\$51,263	\$51,775	\$52,293	\$52,816	\$53,344
Net Before Debt Service and Capital Expenditures	\$975,025	\$957,100	\$998,191	\$975,522	\$1,016,947	\$992,652	\$1,022,772	\$984,961	\$1,014,866	\$974,770
Debt Service										
Existing Debt P&I	\$598,608	\$608,802	\$605,759	\$614,426	\$609,792	\$617,395	\$627,009	\$621,322	\$629,972	\$627,501
New (2017-2026) Debt Service P&I	\$0	\$0	\$96,261	\$97,619	\$134,531	\$132,834	\$131,069	\$131,633	\$129,519	\$129,721
Total Debt Service	\$598,608	\$608,802	\$702,020	\$712,045	\$744,324	\$750,229	\$758,078	\$752,956	\$759,491	\$757,222
Cash Funded Capital Improvements	\$510,200	\$0	\$0	\$680,800	\$738,980	\$0	\$0	\$0	\$0	\$0
Net Annual Cash Flow	(\$133,783)	\$348,297	\$296,172	(\$417,323)	(\$466,356)	\$242,423	\$264,693	\$232,005	\$255,375	\$217,548

Notes:

¹2021 is the final year of the City's capital improvement plan.

Table 28: Combined Utilities Long Range Cash Flow Analysis

	Budgeted	Projected								
	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
1 Beginning net assets	23,964,996	24,305,109	24,625,058	24,922,020	25,186,552	25,497,165	25,763,555	26,107,534	26,393,700	26,760,112
2										
3 Operating Revenues										
4 Sewer charges	2,100,000	2,100,000	2,163,000	2,163,000	2,227,890	2,227,890	2,294,727	2,294,727	2,363,569	2,363,569
5 Forfeited discounts	8,000	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826	7,826
6 Miscellaneous	8,950	12,378	12,378	12,378	12,378	12,378	12,378	12,378	12,378	12,378
7 Total Operating Revenues	2,116,950	2,120,204	2,183,204	2,183,204	2,248,094	2,248,094	2,314,931	2,314,931	2,383,773	2,383,773
8										
9 Metered Water Sales	2,122,000	2,122,000	2,185,660	2,185,660	2,251,230	2,251,230	2,318,767	2,318,767	2,388,330	2,388,330
10 Private Fire Protection										
11 Public Fire Protection										
12 Public authorities										
13 Forfeited discounts	8,000	7,873	7,873	7,873	7,873	7,873	7,873	7,873	7,873	7,873
14 Miscellaneous	126,100	149,098	149,098	149,098	149,098	149,098	149,098	149,098	149,098	149,098
15 Total Operating Revenues	2,256,100	2,278,971	2,342,631	2,342,631	2,408,200	2,408,200	2,475,737	2,475,737	2,545,300	2,545,300
16										
17 Operating Expenses - Sewer										
18 Operating & maintenance	1,105,925	1,127,204	1,149,220	1,172,005	1,195,592	1,220,019	1,256,620	1,294,318	1,333,148	1,373,142
19 Depreciation - Sewer	662,691	672,776	683,014	693,408	703,960	714,673	725,549	736,590	747,800	759,179
20 Taxes	50,000	50,250	50,501	50,754	51,008	51,263	51,775	52,293	52,816	53,344
21 Total Sewer Operating Expenses	1,818,616	1,850,230	1,882,736	1,916,167	1,950,560	1,985,955	2,033,944	2,083,202	2,133,763	2,185,666
22										
23 Operating Expenses - Water										
24 Operating & maintenance	842,955	846,920	863,442	880,546	898,258	916,605	944,103	972,426	1,001,599	1,031,647
25 Depreciation - Water	499,225	503,595	508,003	512,449	516,935	521,460	526,024	530,629	535,273	539,958
26 Taxes	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409	11,409
27 Total Water Operating Expenses	1,353,589	1,361,923	1,382,853	1,404,404	1,426,601	1,449,474	1,481,536	1,514,464	1,548,281	1,583,014
28										
29										
30 Net Operations	1,200,845	1,187,021	1,260,246	1,205,264	1,279,133	1,220,866	1,275,188	1,193,003	1,247,029	1,160,393
31 Non operating revenues (expenses)										
32 Interest Income	21,000	21,525	22,063	22,615	23,180	23,760	24,354	24,962	25,586	26,226
33 Interest Expense - Existing Debt	(492,427)	(475,644)	(457,212)	(437,027)	(415,059)	(392,380)	(368,536)	(343,895)	(317,730)	(289,122)
34 Interest Expense - New Rev Bond Debt (2017-2026)		0	(107,522)	(90,238)	(124,063)	(115,668)	(112,138)	(108,266)	(104,039)	(99,443)
35 Amortization of debt premium	0	0	0	0	0	0	0	0	0	0
36 Loss on sale of fixed assets	0	0	0	0	0	0	0	0	0	0
37 Transfer of tax equivalent	(389,304)	(412,954)	(420,613)	(436,083)	(452,578)	(470,187)	(474,889)	(479,638)	(484,435)	(489,279)
38 Total non operating revenue (expenses)	(860,731)	(867,073)	(963,283)	(940,733)	(968,520)	(954,476)	(931,209)	(906,837)	(880,617)	(851,617)
39										
40 Net increase (decrease) in resources	340,114	319,948	296,962	264,532	310,613	266,390	343,979	286,166	366,412	308,776
41										
42 Operating Transfer In (Out)										
43 Capital Contributions										
44 Cumulative effect of change in accting prin										
45 Ending Net Assets	24,305,109	24,625,058	24,922,020	25,186,552	25,497,165	25,763,555	26,107,534	26,393,700	26,760,112	27,068,887
46 CIP Funding										
47 Purchase of Capital Assets - Sewer	(510,200)	(459,540)	(721,100)	(680,800)	(738,980)	0	0	0	0	0
48 Purchase of Capital Assets - Water	(1,372,600)	(444,520)	(897,880)	(957,360)	(1,022,000)	0	0	0	0	0
49 Purchase of Capital Assets - Combined*	0	0	0	0	0	0	0	0	0	0
50 Payments for major repairs										
51 Sale of Capital Assets										
52 Cost of Removals										
53 Proceeds from Bonds		904,060	1,618,980	957,360						
54 Principal paid on Existing debt	(704,788)	(741,961)	(754,305)	(791,825)	(804,526)	(842,410)	(885,483)	(898,750)	(942,214)	(965,881)
55 Purchase of investments		0	0	0	0	0	0	0	0	0
56 Receipt from investments maturing		0	0	0	0	0	0	0	0	0
57 Special Assessments Received		0	0	0	0	0	0	0	0	0
58 Capital contributions		0	0	0	0	0	0	0	0	0
59 Future Revenue Bond Principal (2016-2025)		0	(85,000)	(105,000)	(145,000)	(150,000)	(150,000)	(155,000)	(155,000)	(160,000)
60										
61 Beginning Cash	5,887,039	4,801,481	5,555,839	6,204,513	6,097,277	4,918,280	5,428,393	5,988,462	6,488,097	7,040,368
62 Add net operations (line 31)	1,200,845	1,187,021	1,260,246	1,205,264	1,279,133	1,220,866	1,275,188	1,193,003	1,247,029	1,160,393
63 Add back depreciation (lines 20 & 26)	1,161,916	1,176,371	1,191,017	1,205,858	1,220,895	1,236,133	1,251,573	1,267,219	1,283,073	1,299,138
64 Add net non operating (line 38)	(860,731)	(867,073)	(963,283)	(940,733)	(968,520)	(954,476)	(931,209)	(906,837)	(880,617)	(851,617)
65 Add capital and bond (lines 49-59)	(2,587,588)	(741,961)	(839,305)	(1,577,625)	(2,710,506)	(992,410)	(1,035,483)	(1,053,750)	(1,097,214)	(1,125,881)
66 Add transfer in (out)	0	0	0	0	0	0	0	0	0	0
67 Net change in balance sheet items	0	0	0	0	0	0	0	0	0	0
68 Ending Cash	4,801,481	5,555,839	6,204,513	6,097,277	4,918,280	5,428,393	5,988,462	6,488,097	7,040,368	7,522,401
69 Restricted Cash	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244	4,240,244
70 Unrestricted Cash	561,237	1,315,595	1,964,269	1,857,033	678,036	1,188,149	1,748,218	2,247,853	2,800,124	3,282,157
71										
72 Ending Net Assets	24,305,109	24,625,058	24,922,020	25,186,552	25,497,165	25,763,555	26,107,534	26,393,700	26,760,112	27,068,887

Table 29: Combined Utilities Revenue Bond Debt Coverage Analysis

Year	Operating Revenues	Less: Operating Expenses	Amount Available for Debt Service	Total Existing Revenue Bond Debt P&I	2017-2026 Revenue Bond Debt P&I	Total Revenue Bond Debt Service	Coverage
2016	4,314,267	(1,936,676)	2,377,591	1,201,248		1,201,248	1.98
2017	4,394,050	(2,010,289)	2,383,762	1,197,216		1,197,216	1.99
2018	4,420,700	(2,035,783)	2,384,917	1,217,605	-	1,217,605	1.96
2019	4,547,898	(2,074,572)	2,473,326	1,211,517	192,522	1,404,039	1.76
2020	4,548,449	(2,114,713)	2,433,737	1,228,852	195,238	1,424,090	1.71
2021	4,679,475	(2,156,266)	2,523,208	1,219,585	269,063	1,488,647	1.69
2022	4,680,054	(2,199,295)	2,480,759	1,234,791	265,668	1,500,458	1.65
2023	4,815,022	(2,263,907)	2,551,115	1,254,019	262,138	1,516,156	1.68
2024	4,815,631	(2,330,446)	2,485,184	1,242,645	263,266	1,505,911	1.65
2025	4,954,659	(2,398,972)	2,555,688	1,259,944	259,039	1,518,982	1.68
2026	4,955,299	(2,469,542)	2,485,757	1,255,002	259,443	1,514,445	1.64

Table 30: Impact of Capital Improvement Plan on Typical Residential Property

Projected Impact of CIP on Typical Residential Property

Year	Water User Charge ¹	Water User Charge ¹	Utility Bill (Annual)	Change Over Prior Year	Sewer User Charge ²	Sewer User Charge ²	Utility Bill (Annual)	Change Over Prior Year	Total		Year
									Total	Change Over Prior Year	
2017	CCF	PPF+Gen			CCF	Gen Service					
2017	3.48	18.80	\$ 448.92		4.75	15.45	\$ 490.21		\$ 939.13		2017
2018	3.48	18.80	\$ 448.92	\$ -	4.75	15.45	\$ 490.21	\$ -	\$ 939.13	\$ -	2018
2019	3.58	19.36	\$ 462.38	\$ 13.47	4.89	15.91	\$ 504.92	\$ 14.71	\$ 967.30	\$ 28.17	2019
2020	3.58	19.36	\$ 462.38	\$ -	4.89	15.91	\$ 504.92	\$ -	\$ 967.30	\$ -	2020
2021	3.69	19.94	\$ 476.25	\$ 13.87	5.04	16.39	\$ 520.07	\$ 15.15	\$ 996.32	\$ 29.02	2021
2022	3.69	19.94	\$ 476.25	\$ -	5.04	16.39	\$ 520.07	\$ -	\$ 996.32	\$ -	2022
2023	3.80	20.54	\$ 490.54	\$ 14.29	5.19	16.88	\$ 535.67	\$ 15.60	\$1,026.21	\$ 29.89	2023
2024	3.80	20.54	\$ 490.54	\$ -	5.19	16.88	\$ 535.67	\$ -	\$1,026.21	\$ -	2024
2025	3.92	21.16	\$ 505.26	\$ 14.72	5.35	17.39	\$ 551.74	\$ 16.07	\$1,057.00	\$ 30.79	2025
2026	3.92	21.16	\$ 505.26	\$ -	5.35	17.39	\$ 551.74	\$ -	\$1,057.00	\$ -	2026

NOTES:

1. Includes monthly fire protection charge of \$10.30, the general service charge rate of 8.50 and a volumetric rate of \$3.48/100 cu ft.
2. The sewer user charges include a volumetric rate of 4.75 per 100 cubic feet plus a monthly charge of 15.45 for a 5/8 inch meter.
The usage is assumed to be 4,000 gallons per month or 535 cubic feet.
3. 2021 is the final year of the City's Capital Improvement Plan.

Section 8 – General Conclusions & Observations

The following is a summary of key conclusions and observations developed as a result of the modeling and workshop process and the development of the Financial Management Plan:

- Current favorable indicators for the City are a strong General Fund balance, strong management, good financial policies and conservative budgeting practices. The City has an elevated debt burden, but has and will remain within its financial management policy. The City has maintained compliance with its fund balance policy.
- The primary challenges going forward will be:
 - Finding the appropriate balance between a desire to keep taxes manageable, and the necessity to replace aging infrastructure that has reached the end of its useful life, and improvements intended to enhance quality of life in the community.
 - Maintaining and improving revenue sources to abate the property tax levy from debt service including TIF revenues.
- Update its CIP annually so it maintains a planning horizon, and accurately reflects planned projects and associated costs. The City has consistently adhered to this recommendation, but as capital needs continue to mount, maintaining an updated CIP will be crucial to the City's ability to manage and allocate resources. Through the development of this plan, the City has reached a consensus, at this time, to finance projects within the amount of debt issues being no greater than the amount of levy supported principal debt retiring annually. The debt is being amortized over a 15-year term or 20-year term. This has the effect of reducing the City's debt burden.
- **Levy limits, in their present form, are not expected to be a constraining factor for the City.** Due to the manner in which debt service adjustments are made on the current levy limit worksheet, the City's projected tax levy will be far below the amounts that it could levy under the limits. Future levy limits could become a constraining factor for the City, particularly if the current adjustments allowed for debt service were to be eliminated.
- **Qualification for Expenditure Restraint Program (ERP) payments may be a constraining factor.** To qualify for ERP payments, the City must limit increases in its annual general fund expenditures to a percentage that does not exceed the sum of 60% of its net new construction factor plus an inflationary adjustment based on the Consumer Price Index. The City's ERP payment in 2016 was \$93,361. A projection developed as part of the planning model indicates that the City may have difficulty qualifying for ERP payment with the 2019 budget. This is attributable to the planned reduction in expenditures in 2018. The City should consider adjusting a contingency account and use of fund balance

to maintain a budgeted expenditure level to maximize the program with the 2018 budget allowing for the ability to qualify in 2019.

- **Closure of TID No 5 will have a positive impact on the City's financial position.** Currently projected to occur in 2025, closure of TID No 5 is expected to increase the City's tax base by as much \$39 million. This additional tax base will allow the City to increase its tax levy, reduce its tax rate, or likely some combination of both (levy limit legislation, if still in effect, may restrict or limit the City's options in this regard). A larger tax base will also reduce the tax rate impact of future capital financing needs. Since the projected TID closure date is beyond the five-year planning timeframe of the model, its impact is not reflected in the projections.

Section 9 – Recommendations

To capitalize on its investment in this planning process, the City should undertake the following actions as extensions of this plan:

- Review Debt Management Policy. This policy should be further reviewed on an annual basis.
- Update its CIP annually so that it maintains a five-year planning horizon, and accurately reflects planned projects and associated costs. Maintaining a current CIP also allows this information to be integrated into current year financing plans so that the impact of probable future borrowings can be assessed in addition to the notes or bonds currently proposed for issuance.
- Review status of financial indicators in conjunction with proposed debt financings. As new debt issues are considered, their impact should be evaluated in the context of the guidelines set forth in the Debt Management Policy.
- Consider annual or other periodic updates to this Five-Year Financial Management Plan. Changes in economic conditions, local priorities, state legislation and other variables require that the models be updated periodically if they are to remain a viable planning tool. **Table 31** reflects a typical fiscal planning cycle with an annual update to the Financial Management Plan occurring in late summer, following an update to the CIP, and completed prior to preparation of the annual budget.

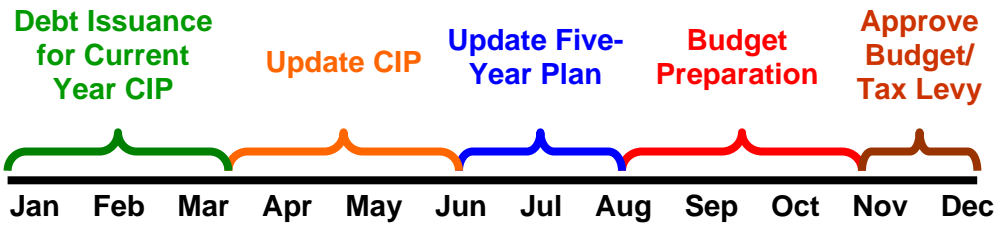


Table 31

				2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
GENERAL FUND REVENUES				ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-41100-100-000	41100	GENERAL PROPERTY TAXES	GENERAL PROPERTY TAXES	1,844,629.00	1,864,839.00	2,229,112.00	2,458,093.00	2,372,302.00	5.72%		2,441,728.85	2,561,032.35	2,683,027.24	2,810,563.65	2,940,334.87
100-41100-101-000	41100	OTHER TAXES	OMITTED TAXES	-	-	30,913.00	-	-		Z	-	-	-	-	-
100-41210-135-000	41210	OTHER TAXES	LOCAL ROOM TAX	80,625.00	83,828.00	119,187.00	115,804.49	109,000.00	7.04%	2.00%	111,180.00	113,403.60	115,671.67	117,985.11	120,344.81
100-41310-140-000	41310	OTHER TAXES	MUNICIPAL OWNED UTILITY	332,301.00	414,791.00	393,454.00	397,742.08	391,955.00	3.59%	2.00%	399,794.10	407,789.98	415,945.78	424,264.70	432,749.99
100-41321-150-000	41321	OTHER TAXES	PAYMENTS IN LIEU OF TAXES	51,420.00	76,700.00	76,300.00	153,716.50	102,315.00	19.80%	L	102,315.00	102,315.00	102,315.00	102,315.00	102,315.00
100-41400-170-000	41400	OTHER TAXES	LAND USE VALUE TAX PENALTY	-	380.00	83.00	178.48	100.00		L	100.00	100.00	100.00	100.00	100.00
100-41800-160-000	41800	OTHER TAXES	INTEREST ON TAXES	561.00	1,269.00	1,563.00	809.98	800.00	8.52%	A	1,000.60	1,000.60	1,000.60	1,000.60	1,000.60
100-42000-600-000	42000	SPECIAL ASSESSMENTS	STR ADMIN: SNOW & ICE	9,513.00	12,122.00	12,684.00	16,831.25	10,000.00	1.02%	A	12,230.05	12,230.05	12,230.05	12,230.05	12,230.05
100-42000-601-000	42000	SPECIAL ASSESSMENTS	WEED CONTROL	1,500.00	2,136.00	899.00	3,209.00	2,000.00	6.67%	L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-42000-605-000	42000	SPECIAL ASSESSMENTS	REFUSE: GARBAGE BILLINGS	206.00	80.00	210.00	155.60	200.00	-0.58%	L	200.00	200.00	200.00	200.00	200.00
100-42000-608-000	42000	SPECIAL ASSESSMENTS	WEIGHTS & MEASURES	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	0.00%	L	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00
100-43210-250-000	43210	INTERGOVERNMENTAL REVENUE:	POLICE GRANTS (FEDERAL)	1,260.00	1,342.00	1,701.00	2,596.23	-		Z	-	-	-	-	-
100-43229-225-000	43229	INTERGOVERNMENTAL REVENUE:	FEDERAL TAXI GRANT	96,616.00	97,593.00	(2,943.00)	-	-		Z	-	-	-	-	-
100-43271-210-000	43271	INTERGOVERNMENTAL REVENUE:	HOUS. AUTH. REIMBURSEMENT	-	5,152.00	-	-	-		Z	-	-	-	-	-
100-43410-230-000	43410	INTERGOVERNMENTAL REVENUE:	STATE SHARED REVENUES	2,472,223.00	2,472,213.00	2,471,382.00	2,472,350.80	2,472,305.00	0.00%	L	2,472,305.00	2,472,305.00	2,472,305.00	2,472,305.00	2,472,305.00
100-43410-231-000	43410	INTERGOVERNMENTAL REVENUE:	EXPENDITURE RESTRAINT PAY	102,656.00	96,882.00	100,887.00	93,361.39	94,980.00	-1.50%	L	94,980.00	94,980.00	94,980.00	94,980.00	94,980.00
100-43410-232-000	43410	INTERGOVERNMENTAL REVENUE:	STATE AID EXEMPT COMPUTER	10,235.00	10,123.00	9,494.00	8,977.00	8,977.00	-2.46%	L	8,977.00	8,977.00	8,977.00	8,977.00	8,977.00
100-43420-240-000	43420	INTERGOVERNMENTAL REVENUE:	2% FIRE INS. DUES STATE	21,710.00	25,050.00	26,435.00	28,307.49	29,300.00	6.99%	2.00%	29,886.00	30,483.72	31,093.39	31,715.26	32,349.57
100-43521-250-000	43521	INTERGOVERNMENTAL REVENUE:	POLICE GRANTS (STATE)	15,225.00	2,880.00	17,303.00	8,072.00	-		Z	-	-	-	-	-
100-43521-252-000	43521	INTERGOVERNMENTAL REVENUE:	WISCONSIN DISASTER FUND	-	39,488.00	-	-	-		Z	-	-	-	-	-
100-43531-260-000	43531	INTERGOVERNMENTAL REVENUE:	GENERAL TRANS. AIDS	678,418.00	780,180.00	773,519.00	742,414.00	699,946.00	0.63%	L	699,946.00	699,946.00	699,946.00	699,946.00	699,946.00
100-43533-270-000	43533	INTERGOVERNMENTAL REVENUE:	CONNECTING HIGHWAY AIDS	45,047.00	45,139.00	45,443.00	45,311.04	45,912.00	0.38%	L	45,912.00	45,912.00	45,912.00	45,912.00	45,912.00
100-43537-226-000	43537	INTERGOVERNMENTAL REVENUE:	STATE TAXI GRANT	54,135.00	61,543.00	-	-	-		Z	-	-	-	-	-
100-43540-282-000	43540	INTERGOVERNMENTAL REVENUE:	RECYCLE: RECYCLING GRANT	43,927.00	43,949.00	43,943.00	41,592.37	40,000.00	-1.81%	A	42,692.27	42,692.27	42,692.27	42,692.27	42,692.27
100-43551-256-000	43551	INTERGOVERNMENTAL REVENUE:	SENIOR CENTER GRANT	-	-	12,000.00	2,500.00	-		Z	-	-	-	-	-
100-43551-257-000	43551	INTERGOVERNMENTAL REVENUE:	LIBRARY GRANT	1,677.00	-	-	1,618.68	-		Z	-	-	-	-	-
100-43570-285-000	43570	INTERGOVERNMENTAL REVENUE:	S.W.L.S. LIBRARY GRANT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	L	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-43570-286-000	43570	INTERGOVERNMENTAL REVENUE:	DNR GRANT	-	19,493.00	-	-	-		L	-	-	-	-	-
100-43610-300-000	43610	INTERGOVERNMENTAL REVENUE:	ST. AID MUN. SERVICE PMT.	242,585.00	241,052.00	203,702.00	206,071.00	205,000.00	-3.10%	L	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
100-43630-310-000	43630	INTERGOVERNMENTAL REVENUE:	LIEU OF TAXES DNR	39.00	39.00	39.00	39.00	39.00	0.00%	L	39.00	39.00	39.00	39.00	39.00
100-43710-330-000	43710	INTERGOVERNMENTAL REVENUE:	STREET MATCHING FUNDS-COU	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-43720-551-000	43720	INTERGOVERNMENTAL REVENUE:	COUNTY LIBRARY FUNDING	136,846.00	151,936.00	131,457.00	128,853.00	107,269.00	-4.32%	L	107,269.00	107,269.00	107,269.00	107,269.00	107,269.00
100-43725-521-000	43725	INTERGOVERNMENTAL REVENUE:	COUNTY POLICE GRANT	400.00	500.00	-	-	-		Z	-	-	-	-	-
100-43740-552-000	43740	INTERGOVERNMENTAL REVENUE:	WUP-MUSEUM PACCE INTER	1,750.00	-	-	-	-		Z	-	-	-	-	-
100-44100-610-000	44100	LICENSES & PERMITS:	LIQUOR & MALT LICENSES	23,412.00	22,988.00	23,555.00	33,039.52	25,000.00	1.36%	1.00%	25,250.00	25,502.50	25,757.53	26,015.10	26,275.25
100-44100-611-000	44100	LICENSES & PERMITS:	OPERATOR'S LICENSES	5,680.00	5,950.00	6,215.00	5,720.00	5,500.00	-0.63%	1.00%	5,555.00	5,610.55	5,666.66	5,723.32	5,780.56
100-44100-612-000	44100	LICENSES & PERMITS:	BUSINESS & OCCUPATIONAL L	345.00	220.00	420.00	540.00	400.00	3.19%	1.00%	404.00	408.04	412.12	416.24	420.40
100-44100-613-000	44100	LICENSES & PERMITS:	CIGARETTE LICENSES	1,700.00	1,700.00	1,600.00	1,500.00	1,500.00	-2.35%	1.00%	1,515.00	1,530.15	1,545.45	1,560.91	1,576.52
100-44100-614-000	44100	LICENSES & PERMITS:	TELEVISION FRANCHISE	31,217.00	31,596.00	30,758.00	34,587.40	31,000.00	-0.14%	1.00%	31,310.00	31,623.10	31,939.33	32,258.72	32,581.31
100-44100-615-000	44100	LICENSES & PERMITS:	SOLICITORS/VENDORS PERMITS	15.00	100.00	-	300.00	100.00		1.00%	101.00	102.01	103.03	104.06	105.10
100-44100-616-000	44100	LICENSES & PERMITS:	RENTAL UNIT LICENSE FEE	82,435.00	51,755.00	88,150.00	58,415.00	70,000.00	-3.02%	1.00%	70,700.00	71,407.00	72,121.07	72,842.28	73,570.70
100-44200-620-000	44200	LICENSES & PERMITS:	BICYCLE LICENSES	20.00	16.00	33.00	60.00	30.00	10.00%	1.00%	30.30	30.60	30.91	31.22	31.53
100-44200-621-000	44200	LICENSES & PERMITS:	DOG LICENSES	914.00	609.00	1,138.00	1,067.00	1,200.00	6.26%	1.00%	1,212.00	1,224.12	1,236.36	1,248.72	1,261.21
100-44300-630-000	44300	LICENSES & PERMITS:	BUILDING INSPECTION PERMIT	58,232.00	79,788.00	91,166.00	101,758.60	90,000.00	10.91%	1.00%	90,900.00	91,809.00	92,727.09	93,654.36	94,590.90
100-44300-631-000	44300	LICENSES & PERMITS:	BANNER PERMITS	-	-	-	125.00	-		Z	-	-	-	-	-
100-44300-632-000	44300	LICENSES & PERMITS:	STREET EXCAVATING PERMITS	60.00	15.00	270.00	120.00	-		Z	-	-	-	-	-
100-44300-633-000	44300	LICENSES & PERMITS:	PLANNING COMMISSION	1,925.00	850.00	2,550.00	1,300.00	2,500.00	5.97%	1.00%	2,525.00	2,550.25	2,575.75	2,601.51	2,627.53
100-44300-634-000	44300	LICENSES & PERMITS:	BEE KEEPING PERMITS	-	25.00	-	-	-		Z	-	-	-	-	-
100-45100-640-000	45100	FINES & FORFEITURES:	COURT PENALTIES & COSTS	80,193.00	71,218.00	70,877.00	62,823.98	75,000.00	-1.30%	L	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
100-45100-641-000	45100	FINES & FORFEITURES:	PARKING VIOLATIONS	90,424.00	86,091.00	69,109.00	59,907.00	85,000.00	-1.20%	L	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
100-45100-643-000	45100	FINES & FORFEITURES:	UW-P PARKING CITATION VIOLA	3,458.00	1,483.00	2,060.00	2,420.00	1,500.00	-11.32%	A	2,184.20	2,184.20	2,184.20	2,184.20	2,184.20
100-45190-642-000	45190	FINES & FORFEITURES:	RENTAL LICENSE FINES (Kal Prop)	77,477.00	-	-	-	-		Z	-	-	-	-	-
100-45221-400-000	45221	FINES & FORFEITURES:	JUDGEMENTS & DAMAGES - PO	1,587.00	226.00	-	-	-		Z	-	-	-	-	-
100-45223-420-000	45223	FINES & FORFEITURES:	JUDGEMENTS & DAMAGES - OT	950.00	-	-	-	-		Z	-	-	-	-	-
100-46100-425-000	46100	PUBLIC CHARGES FOR SERVICE:	ENGINEERING DEPARTMENT	136.00	-	36.00	8.25	10.00		L	10.00	10.00	10.00	10.00	10.00
100-46100-646-000	46100	PUBLIC CHARGES FOR SERVICE:	CLERK DEPT. FEES	77.00	30.00	10.00	11.75	-		Z	-	-	-	-	-
100-46100-647-000	46100	PUBLIC CHARGES FOR SERVICE:	FINANCE DEPT. FEES	5.00	22.00	-	7.50	-		Z	-	-	-	-	-
100-46100-648-000	46100	PUBLIC CHARGES FOR SERVICE:	COBRA INS ADMIN FEE	-	-	-	775.95	-		Z	-	-	-	-	-
100-46100-649-000	46100	PUBLIC CHARGES FOR SERVICE:	COMM. PLANNING/DEVELOPM	60.00	-	30.00	60.00	-		Z	-	-	-	-	-
100-46100-650-000	46100	PUBLIC CHARGES FOR SERVICE:	ZONING BOOKS & BD. OF APP	1,860.00	1,205.00	1,075.00	1,350.00	1,500.00	-3.87%	L	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-46100-652-000	46100	PUBLIC CHARGES FOR SERVICE:	LICENSE PUBLICATION FEES	720.00	730.00	700.00	660.00	675.00							

			2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
			ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-46420-464-000	46420	PUBLIC CHARGES FOR SERVICE:	152,399.00	153,380.00	153,840.00	154,560.00	155,000.00	0.34%	L	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00
100-46540-007-000	46540	PUBLIC CHARGES FOR SERVICE:	176.00	176.00	176.00	175.50	175.00	-0.11%	L	175.00	175.00	175.00	175.00	175.00
100-46540-008-000	46540	PUBLIC CHARGES FOR SERVICE:	3,656.00	1,763.00	2,100.00	6,825.00	2,500.00	-6.32%	A	3,368.80	3,368.80	3,368.80	3,368.80	3,368.80
100-46540-009-000	46540	PUBLIC CHARGES FOR SERVICE:	7,000.00	12,300.00	15,450.00	21,850.00	12,000.00	14.29%	A	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00
100-46540-010-000	46540	PUBLIC CHARGES FOR SERVICE:	12,600.00	11,825.00	13,500.00	18,300.00	13,000.00	0.63%	A	13,845.00	13,845.00	13,845.00	13,845.00	13,845.00
100-46540-011-000	46540	PUBLIC CHARGES FOR SERVICE:	7,500.00	2,625.00	1,575.00	6,300.00	6,000.00	-4.00%	L	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-46540-012-000	46540	PUBLIC CHARGES FOR SERVICE:	252.00	252.00	252.00	252.00	250.00	-0.16%	L	250.00	250.00	250.00	250.00	250.00
100-46710-450-000	46710	PUBLIC CHARGES FOR SERVICE:	5,629.00	5,929.00	6,745.00	7,024.56	8,000.00	8.42%	L	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
100-46710-451-000	46710	PUBLIC CHARGES FOR SERVICE:	3,227.00	2,985.00	3,282.00	3,833.68	5,000.00	10.99%	L	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-46720-670-000	46720	PUBLIC CHARGES FOR SERVICE:	2,477.00	1,808.00	3,617.00	3,883.00	2,000.00	-3.85%	A	2,717.00	2,717.00	2,717.00	2,717.00	2,717.00
100-46750-672-000	46750	PUBLIC CHARGES FOR SERVICE:	25,299.00	27,998.00	29,173.00	31,296.55	27,000.00	1.34%	A	28,153.31	28,153.31	28,153.31	28,153.31	28,153.31
100-46750-673-000	46750	PUBLIC CHARGES FOR SERVICE:	(4,461.00)	(3,232.00)	(3,282.00)	(3,800.00)	-	-	Z	-	-	-	-	-
100-46750-673-100	46750	PUBLIC CHARGES FOR SERVICE:	26,122.00	22,823.00	25,709.00	26,588.10	25,000.00	-0.86%	A	25,248.42	25,248.42	25,248.42	25,248.42	25,248.42
100-46750-673-101	46750	PUBLIC CHARGES FOR SERVICE:	39,080.00	36,353.00	30,911.00	27,411.13	28,000.00	-5.67%	A	32,351.03	32,351.03	32,351.03	32,351.03	32,351.03
100-46750-673-102	46750	PUBLIC CHARGES FOR SERVICE:	18,349.00	18,713.00	20,058.00	19,427.00	19,500.00	1.25%	L	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
100-46750-673-103	46750	PUBLIC CHARGES FOR SERVICE:	1,581.00	880.00	420.00	210.00	500.00	-13.67%	A	718.20	718.20	718.20	718.20	718.20
100-46750-673-104	46750	PUBLIC CHARGES FOR SERVICE:	1,155.00	465.00	1,775.00	281.00	2,000.00	14.63%	L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-46750-673-105	46750	PUBLIC CHARGES FOR SERVICE:	-	-	-	355.00	350.00	-	L	350.00	350.00	350.00	350.00	350.00
100-46750-673-106	46750	PUBLIC CHARGES FOR SERVICE:	-	-	-	1,187.00	-	-	Z	-	-	-	-	-
100-46750-674-000	46750	PUBLIC CHARGES FOR SERVICE:	2,300.00	2,400.00	500.00	2,000.00	2,000.00	-2.61%	L	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-46750-675-356	46750	PUBLIC CHARGES FOR SERVICE:	125.00	30.00	45.00	-	-	-	Z	-	-	-	-	-
100-46750-675-359	46750	PUBLIC CHARGES FOR SERVICE:	7,115.00	7,107.00	6,776.00	7,863.32	7,500.00	1.08%	L	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
100-46750-675-361	46750	PUBLIC CHARGES FOR SERVICE:	900.00	780.00	878.00	200.00	200.00	-15.56%	L	200.00	200.00	200.00	200.00	200.00
100-46750-675-362	46750	PUBLIC CHARGES FOR SERVICE:	3,247.00	5,540.00	5,040.00	6,467.00	5,000.00	10.80%	A	5,058.80	5,058.80	5,058.80	5,058.80	5,058.80
100-46750-675-363	46750	PUBLIC CHARGES FOR SERVICE:	120.00	65.00	410.00	345.00	-	-	Z	-	-	-	-	-
100-46750-675-364	46750	PUBLIC CHARGES FOR SERVICE:	945.00	680.00	405.00	-	-	-	Z	-	-	-	-	-
100-46750-675-366	46750	PUBLIC CHARGES FOR SERVICE:	2,260.00	3,133.00	3,440.00	1,864.00	1,500.00	-6.73%	A	2,439.40	2,439.40	2,439.40	2,439.40	2,439.40
100-46750-675-374	46750	PUBLIC CHARGES FOR SERVICE:	69.00	296.00	446.00	750.00	600.00	153.91%	L	600.00	600.00	600.00	600.00	600.00
100-46750-675-386	46750	PUBLIC CHARGES FOR SERVICE:	1,489.00	1,200.00	-	-	-	-	Z	-	-	-	-	-
100-46750-675-389	46750	PUBLIC CHARGES FOR SERVICE:	1,238.00	1,210.00	1,130.00	470.00	750.00	-7.88%	A	959.60	959.60	959.60	959.60	959.60
100-46750-675-390	46750	PUBLIC CHARGES FOR SERVICE:	170.00	-	885.00	-	-	-	Z	-	-	-	-	-
100-46750-675-393	46750	PUBLIC CHARGES FOR SERVICE:	1,380.00	840.00	915.00	1,139.00	1,000.00	-9.51%	A	1,054.80	1,054.80	1,054.80	1,054.80	1,054.80
100-46750-675-399	46750	PUBLIC CHARGES FOR SERVICE:	420.00	1,450.00	3,237.00	2,774.00	2,500.00	99.05%	L	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-46750-675-400	46750	PUBLIC CHARGES FOR SERVICE:	-	-	-	-	-	-	Z	-	-	-	-	-
100-46750-675-436	46750	PUBLIC CHARGES FOR SERVICE:	250.00	400.00	410.00	445.00	400.00	12.00%	L	400.00	400.00	400.00	400.00	400.00
100-46750-676-347	46750	PUBLIC CHARGES FOR SERVICE:	350.00	697.00	675.00	-	-	-	Z	-	-	-	-	-
100-46750-676-377	46750	PUBLIC CHARGES FOR SERVICE:	139.00	164.00	165.00	252.00	250.00	15.97%	L	250.00	250.00	250.00	250.00	250.00
100-46750-676-378	46750	PUBLIC CHARGES FOR SERVICE:	45.00	-	-	-	-	-	Z	-	-	-	-	-
100-46750-676-382	46750	PUBLIC CHARGES FOR SERVICE:	2,535.00	2,995.00	3,245.00	4,162.00	4,000.00	11.56%	L	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
100-46750-676-384	46750	PUBLIC CHARGES FOR SERVICE:	-	-	-	102.00	-	-	Z	-	-	-	-	-
100-46750-676-385	46750	PUBLIC CHARGES FOR SERVICE:	-	-	-	544.00	500.00	-	Z	500.00	500.00	500.00	500.00	500.00
100-46750-676-386	46751	PUBLIC CHARGES FOR SERVICE:	180.00	20.00	-	-	-	-	Z	-	-	-	-	-
100-46750-676-387	46750	PUBLIC CHARGES FOR SERVICE:	855.00	-	5,046.00	6,037.00	6,000.00	-	Z	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-46750-676-388	46751	PUBLIC CHARGES FOR SERVICE:	20.00	-	-	-	-	-	Z	-	-	-	-	-
100-46750-676-394	46750	PUBLIC CHARGES FOR SERVICE:	69.00	57.00	15.00	-	-	-	Z	-	-	-	-	-
100-46750-677-000	46750	PUBLIC CHARGES FOR SERVICE:	(952.00)	(890.00)	(861.00)	(814.60)	-	-	Z	-	-	-	-	-
100-46750-677-501	46750	PUBLIC CHARGES FOR SERVICE:	-	300.00	309.00	886.00	500.00	-	L	500.00	500.00	500.00	500.00	500.00
100-46750-677-501	46750	PUBLIC CHARGES FOR SERVICE:	7,700.00	5,425.00	5,250.00	6,650.00	5,000.00	-7.01%	A	6,005.00	6,005.00	6,005.00	6,005.00	6,005.00
100-46750-677-502	46750	PUBLIC CHARGES FOR SERVICE:	2,625.00	3,150.00	2,575.00	-	-	-	Z	-	-	-	-	-
100-46750-677-504	46750	PUBLIC CHARGES FOR SERVICE:	4,025.00	3,500.00	3,675.00	4,126.00	3,500.00	-2.61%	A	3,765.20	3,765.20	3,765.20	3,765.20	3,765.20
100-46750-677-505	46750	PUBLIC CHARGES FOR SERVICE:	1,400.00	1,650.00	1,975.00	2,400.00	2,500.00	15.71%	L	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-46750-677-508	46750	PUBLIC CHARGES FOR SERVICE:	782.00	816.00	867.00	765.00	800.00	0.46%	L	800.00	800.00	800.00	800.00	800.00
100-46750-677-500	46750	PUBLIC CHARGES FOR SERVICE:	273.00	270.00	-	-	-	-	Z	-	-	-	-	-
100-46750-677-521	46750	PUBLIC CHARGES FOR SERVICE:	482.00	538.00	549.00	-	-	-	Z	-	-	-	-	-
100-46750-677-522	46750	PUBLIC CHARGES FOR SERVICE:	1,125.00	1,500.00	1,200.00	-	-	-	Z	-	-	-	-	-
100-46750-677-524	46750	PUBLIC CHARGES FOR SERVICE:	69.00	-	390.00	883.95	350.00	-	Z	350.00	350.00	350.00	350.00	350.00
100-46750-683-000	46750	PUBLIC CHARGES FOR SERVICE:	3,039.00	3,067.00	2,584.00	-	-	-	Z	-	-	-	-	-
100-46750-684-000	46750	PUBLIC CHARGES FOR SERVICE:	890.00	1,826.00	1,150.00	3,300.00	-	-	Z	-	-	-	-	-
100-46750-685-000	46750	PUBLIC CHARGES FOR SERVICE:	4,830.00	7,532.00	9,941.00	8,465.00	8,500.00	15.20%	L	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
100-46750-686-000	46750	PUBLIC CHARGES FOR SERVICE:	10.00	2,020.00	4,090.00	20.00	-	-	Z	-	-	-	-	-
100-47230-536-000	47230	INTERGOVERNMENTAL CHARGES:	300.00	300.00	300.00	300.00	-	-	Z	-	-	-	-	-
100-47300-240-000	77300	INTERGOVERNMENTAL CHARGES:	8,301.00	9,027.00	9,286.00	10,352.76	10,000.00	4.09%	1.00%	10,100.00	10,201.00	10,303.01	10,406.04	10,510.10
100-47300-480-000	77300	INTERGOVERNMENTAL CHARGES:	2,173.00	2,344.00	2,447.00	-	-	-	Z	-	-	-	-	-
100-47300-481-000	77300	INTERGOVERNMENTAL CHARGES:	27,641.00	27,521.00	46,322.00	27,520.75	46,500.00	13.65%	1.00%	46,965.00	47,434.65	47,909.00	48,388.09	48,871.97
100-47300-482-000	77300	INTERGOVERNMENTAL CHARGES:	1,200.00	4,200.00	3,600.00	4,000.00	4,000.00	46.67%	1.00%	4,040.00	4,121.20	4,204.04	4,284.04	4,367.04
100-47310-521-000	47310	INTERGOVERNMENTAL CHARGES:	2,615.00	2,890.00	2,667.00	2,587.28	2,600.00	-0.11%	1.00%	2,626.00	2,652.26	2,678.78	2,705.57	2,732.63
100-47310-522-000	47310	INTERGOVERNMENTAL CHARGES:	-	-	-	710.00	-	-	Z					

			2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
			ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-48200-841-000	48200	MISCELLANEOUS REVENUES:	5,175.00	5,647.00	6,005.00	5,455.00	6,000.00	3.19%	L	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
100-48309-680-000	48309	MISCELLANEOUS REVENUES:	2,213.00	251,373.00	-	-	-		Z	-	-	-	-	-
100-48309-681-000	48309	MISCELLANEOUS REVENUES:	1.00	3.00	-	-	-		Z	-	-	-	-	-
100-48309-682-000	48309	MISCELLANEOUS REVENUES:	384.00	258.00	696.00	945.00	500.00	6.04%	A	556.60	556.60	556.60	556.60	556.60
100-48309-683-000	48309	MISCELLANEOUS REVENUES:	477.00	10,932.00	669.00	6,878.16	-		Z	-	-	-	-	-
100-48309-883-000	48309	MISCELLANEOUS REVENUES:	3,116.00	-	9,755.00	1,460.00	-		Z	-	-	-	-	-
100-48309-884-000	48309	MISCELLANEOUS REVENUES:	500.00	-	1.00	-	-		Z	-	-	-	-	-
100-48400-400-000	48400	MISCELLANEOUS REVENUES:	1,534.00	19,774.00	-	1,724.00	-		Z	-	-	-	-	-
100-48400-410-000	48400	MISCELLANEOUS REVENUES:	-	81,966.00	31,352.00	-	-		Z	-	-	-	-	-
100-48400-415-000	48400	MISCELLANEOUS REVENUES:	-	8,827.00	-	-	-		Z	-	-	-	-	-
100-48400-417-000	48400	MISCELLANEOUS REVENUES:	-	16,927.00	1,618.00	-	-		Z	-	-	-	-	-
100-48400-420-000	48400	MISCELLANEOUS REVENUES:	-	40,165.00	-	-	-		Z	-	-	-	-	-
100-48500-510-000	48500	MISCELLANEOUS REVENUES:	-	4,000.00	-	-	-		Z	-	-	-	-	-
100-48500-551-000	48500	MISCELLANEOUS REVENUES:	1,176.00	-	-	-	-		Z	-	-	-	-	-
100-48500-552-000	48500	MISCELLANEOUS REVENUES:	1,400.00	1,500.00	800.00	-	-		Z	-	-	-	-	-
100-48500-553-000	48500	MISCELLANEOUS REVENUES:	-	-	-	3,000.00	-		Z	-	-	-	-	-
100-48500-554-000	48500	MISCELLANEOUS REVENUES:	1,000.00	-	-	750.00	-		Z	-	-	-	-	-
100-48500-836-000	48500	MISCELLANEOUS REVENUES:	-	-	-	-	-		Z	-	-	-	-	-
100-48500-846-000	48501	MISCELLANEOUS REVENUES:	100.00	-	-	-	-		Z	-	-	-	-	-
100-48500-847-000	48500	MISCELLANEOUS REVENUES:	124.00	414.00	1,904.00	378.00	-		Z	-	-	-	-	-
100-48500-848-000	48500	MISCELLANEOUS REVENUES:	-	-	-	200.00	-		Z	-	-	-	-	-
100-48800-880-000	48800	MISCELLANEOUS REVENUES:	-	150.00	-	-	-		Z	-	-	-	-	-
100-48800-881-000	48800	MISCELLANEOUS REVENUES:	-	10.00	-	-	-		Z	-	-	-	-	-
100-48900-870-000	48900	MISCELLANEOUS REVENUES:	211,536.00	219,332.00	223,705.00	261,782.80	246,199.00	3.28%	L	246,199.00	246,199.00	246,199.00	246,199.00	246,199.00
100-49200-102-000	49200	OTHER FINANCING SOURCES	-	-	2,430.00	1,940.00	2,455.00		L	2,455.00	2,455.00	2,455.00	2,455.00	2,455.00
100-49200-110-000	49200	OTHER FINANCING SOURCES	334,671.00	-	-	-	-		Z	-	-	-	-	-
100-49200-713-000	49200	OTHER FINANCING SOURCES	8,000.00	3,500.00	-	23,967.30	3,500.00		Z	-	-	-	-	-
100-49200-714-000	49200	OTHER FINANCING SOURCES	471.00	-	-	247.80	-		Z	-	-	-	-	-
100-49200-718-000	49200	OTHER FINANCING SOURCES	-	-	-	79,000.00	97,707.00		Z	-	-	-	-	-
100-49210-800-000	49210	OTHER FINANCING SOURCES	-	-	5,235.00	11,517.70	12,565.00		L	12,565.00	12,565.00	12,565.00	12,565.00	12,565.00
100-49300-552-000	49300	OTHER FINANCING SOURCES	10,409.00	-	-	1,374.84	-		Z	-	-	-	-	-
100-49999-999-000	49999	OTHER FINANCING SOURCES	254,270.00	-	8,493.00	-	33,774.00		Z	-	-	-	-	-
TOTAL REVENUES			8,544,219.00	8,534,058.00	8,321,681.00	8,271,473.28	8,141,758.00			8,118,830.42	8,251,891.34	8,388,789.39	8,529,679.33	8,673,959.15

EXPENDITURES														
100-51100-110-000	51100	COUNCIL:	18,000.00	18,000.00	18,000.00	18,000.00	-		W	-	-	-	-	-
100-51100-132-000	51100	COUNCIL:	1,116.00	1,116.00	1,116.00	1,116.00	-		W	-	-	-	-	-
100-51100-133-000	51100	COUNCIL:	261.00	261.00	261.00	261.00	-		W	-	-	-	-	-
100-51100-210-000	51100	COUNCIL:	-	720.00	-	-	1,000.00		S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-51100-309-000	51100	COUNCIL:	167.00	192.00	191.00	286.44	250.00	9.94%	S	251.25	252.51	253.77	255.04	256.31
100-51100-320-000	51100	COUNCIL:	3,314.00	3,283.00	3,298.00	3,483.33	3,200.00	-0.69%	S	3,216.00	3,232.08	3,248.24	3,264.48	3,280.80
100-51100-330-000	51100	COUNCIL:	1,574.00	752.00	1,193.84	4,000.00	4,000.00	30.83%	S	4,020.00	4,040.10	4,060.30	4,080.60	4,101.01
100-51100-340-000	51100	COUNCIL:	660.00	854.00	509.00	735.44	900.00	7.27%	C	904.50	909.02	913.57	918.14	922.73
100-51100-341-000	51100	COUNCIL:	3,158.00	2,369.00	2,064.00	2,912.12	2,800.00	-2.27%	S	2,814.00	2,828.07	2,842.21	2,856.42	2,870.70
100-51300-210-000	51300	ATTORNEY:	52,563.00	49,857.00	59,360.00	41,697.66	55,000.00	0.93%	S	55,275.00	55,551.38	55,829.13	56,108.28	56,388.82
100-51300-215-000	51300	ATTORNEY:	22,994.00	20,970.00	1,591.00	6,800.04	10,000.00		S	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-51410-110-000	51410	CITY MGR:	98,980.00	98,980.00	91,421.00	109,997.93	109,574.00	2.14%	W	111,217.61	112,885.87	114,579.16	116,297.85	118,042.32
100-51410-111-000	51410	CITY MGR:	1,200.00	1,200.00	1,030.00	1,200.08	1,200.00	0.00%	W	1,218.00	1,236.27	1,254.81	1,273.64	1,292.74
100-51410-120-000	51410	CITY MGR:	19,821.00	12,513.00	12,048.00	13,898.41	2,621.00	-17.36%	W	2,660.32	2,700.22	2,740.72	2,781.83	2,823.56
100-51410-124-000	51410	CITY MGR:	-	29.00	-	-	-		W	-	-	-	-	-
100-51410-131-000	51410	CITY MGR:	7,698.00	6,976.00	6,209.00	7,268.28	7,451.00	-0.64%	W	7,562.77	7,676.21	7,791.35	7,908.22	8,026.84
100-51410-132-000	51410	CITY MGR:	7,292.00	6,948.00	6,431.00	7,781.63	7,030.00	-0.72%	W	7,135.45	7,242.48	7,351.12	7,461.39	7,573.31
100-51410-133-000	51410	CITY MGR:	1,705.00	1,625.00	1,504.00	1,819.80	1,644.00	-0.72%	W	1,668.66	1,693.69	1,719.10	1,744.88	1,771.05
100-51410-134-000	51410	CITY MGR:	188.00	99.00	71.00	348.00	365.00	18.83%	E	383.25	402.41	422.53	443.66	465.84
100-51410-135-000	51410	CITY MGR:	5,218.00	5,631.00	5,053.00	5,855.00	6,359.00	4.37%	E	6,931.31	7,277.88	7,641.77	8,023.86	8,425.05
100-51410-137-000	51410	CITY MGR:	89.00	1,711.00	1,371.00	1,649.68	1,950.00	418.20%	E	2,047.50	2,149.88	2,257.37	2,370.24	2,488.75
100-51410-138-000	51410	CITY MGR:	917.00	453.00	369.00	401.00	387.00	-11.56%	E	406.35	428.67	448.00	470.40	493.92
100-51410-139-000	51410	CITY MGR:	1,025.00	862.00	678.00	946.00	942.00	-1.62%	E	989.10	1,038.56	1,090.48	1,145.01	1,202.26
100-51410-210-000	51410	CITY MGR:	-	-	10,584.00	-	-		S	-	-	-	-	-
100-51410-300-000	51410	CITY MGR:	38.00	1.00	301.00	650.77	600.00	295.79%	S	603.00	606.02	609.05	612.09	615.15
100-51410-309-000	51410	CITY MGR:	211.00	333.00	118.00	36.96	400.00	17.91%	S	402.00	404.01	406.03	408.06	410.10
100-51410-310-000	51410	CITY MGR:	326.00	514.00	875.00	763.00	900.00	35.21%	C	904.50	909.02	913.57	918.14	922.73
100-51410-320-000	51410	CITY MGR:	1,485.00	1,411.00	1,232.00	1,430.06	1,500.00	0.20%	S	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-51410-327-000	51410	CITY MGR:	-	8,138.00	7,955.00	225.00	10,000.00		S	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-51410-330-000	51410	CITY MGR:	8,130.00	3,640.00	4,759.00	3,588.00	5,000.00	-7.70%	S	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-51410-345-000	51410	CITY MGR:	-	-	-	30.00	-		S	-	-	-	-	-
100-51410-346-000	51410	CITY MGR:	1,891.00	2,408.00	2,958.00	5,301.14	3,300.00	14.90%	C	3,316.50	3,333.08	3,349.75	3,366.50	3,383.33
100-51410-407-000	51410	CITY MGR:	-	-	2,983.00	-	-		S	-	-	-	-	-
100-51410-419-000	51410	CITY MGR:	-	-	10,076.00	26,241.00	-		W	-	-	-	-	-
100-51410-420-000	51410	CITY MGR:	-	513.00	973.00	1,565.77	2,500.00		C	2,512.50	2,525.06	2,537.69	2,550.38	2,563.13
100-51410-500-000	51410	CITY MGR:	-	-	40.00	-	-		C	-	-	-	-	-
100-51410-998-000	51410	CITY MGR:	-	-	-	-	20,000.00		W	20,300.00	20,604.50	20,913.57	21,227.27	21,545.68
100-51410-999-000	51410	CITY MGR:	-	-	-	-	24,969.00		C					

				2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
				ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-51411-133-000	51411	COMMUNICATIONS:	MEDICARE	399.00	325.00	351.00	475.50	502.00	5.16%	W	509.53	517.17	524.93	532.80	540.80
100-51411-134-000	51411	COMMUNICATIONS:	LIFE INS	33.00	10.00	24.00	24.00	41.00	4.85%	E	43.05	45.20	47.46	49.84	52.33
100-51411-135-000	51412	COMMUNICATIONS:	HEALTH INS PREM	4,349.00	-	-	-	-		E	-	-	-	-	-
100-51411-137-000	51413	COMMUNICATIONS:	HEALTH INS. CLAIMS	1,487.00	-	-	-	-		E	-	-	-	-	-
100-51411-138-000	51414	COMMUNICATIONS:	DENTAL INS	378.00	-	-	-	-		E	-	-	-	-	-
100-51411-139-000	51411	COMMUNICATIONS:	LONG TERM DISABILITY	229.00	151.00	205.00	264.48	285.00	4.89%	E	299.25	314.21	329.92	346.42	363.74
100-51411-320-000	51411	COMMUNICATIONS:	SUBSCRIPTION & DUE	-	-	-	-	400.00		S	402.00	404.01	406.03	408.06	410.10
100-51411-364-000	51411	COMMUNICATIONS:	MARKETING	5,291.00	13,532.00	2,642.00	4,826.66	10,000.00	17.80%	S	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-51420-110-000	51420	CITY CLERK:	SALARIES	54,616.00	59,578.00	60,922.00	61,509.00	61,277.00	2.44%	W	62,196.16	63,129.10	64,076.03	65,037.17	66,012.73
100-51420-120-000	51420	CITY CLERK:	OTHER WAGES	38,364.00	36,554.00	40,262.00	42,929.00	42,765.00	2.29%	W	43,406.48	44,057.57	44,718.44	45,389.21	46,070.05
100-51420-124-000	51420	CITY CLERK:	OVERTIME	-	-	519.00	46.26	-		W	-	-	-	-	-
100-51420-131-000	51420	CITY CLERK:	WRS (ERS	6,192.00	6,949.00	6,909.00	6,904.19	7,075.00	2.85%	W	7,181.13	7,288.84	7,398.17	7,509.15	7,621.78
100-51420-132-000	51420	CITY CLERK:	SOC SEC	5,382.00	5,511.00	5,840.00	5,876.14	6,450.00	3.97%	W	6,546.75	6,644.95	6,744.63	6,845.79	6,948.48
100-51420-133-000	51420	CITY CLERK:	MEDICARE	1,289.00	1,289.00	1,366.00	1,374.30	1,509.00	3.97%	W	1,531.64	1,554.61	1,577.93	1,601.60	1,625.62
100-51420-134-000	51420	CITY CLERK:	LIFE INS	441.00	437.00	447.00	455.78	709.00	12.15%	E	744.45	781.67	820.76	861.79	904.88
100-51420-135-000	51420	CITY CLERK:	HEALTH INS PREM	20,352.00	21,959.00	25,743.00	27,778.00	24,800.00	4.37%	E	27,032.00	28,383.60	29,802.78	31,292.92	32,857.56
100-51420-137-000	51420	CITY CLERK:	HEALTH INS. CLAIMS	5,644.00	5,866.00	6,629.00	5,418.57	5,850.00	0.73%	E	6,142.50	6,449.63	6,772.11	7,110.71	7,466.25
100-51420-138-000	51420	CITY CLERK:	DENTAL INS	2,015.00	2,015.00	1,970.00	2,184.52	1,719.00	-2.94%	E	1,804.95	1,895.20	1,989.96	2,089.46	2,193.93
100-51420-139-000	51420	CITY CLERK:	LONG TERM DISABILITY	691.00	853.00	889.00	898.00	895.00	5.90%	E	939.75	986.74	1,036.07	1,087.88	1,142.27
100-51420-300-000	51420	CITY CLERK:	TELEPHONE	16.00	1.00	1.00	1.00	-		S	-	-	-	-	-
100-51420-309-000	51420	CITY CLERK:	POSTAGE	589.00	550.00	498.00	456.43	375.00	-7.27%	S	376.88	378.76	380.65	382.56	384.47
100-51420-320-000	51420	CITY CLERK:	SUBSCRIPTION & DUE	144.00	144.00	160.00	160.00	160.00	2.22%	S	160.80	162.41	164.00	165.58	167.16
100-51420-330-000	51420	CITY CLERK:	TRAVEL & CONFEREN	2,319.00	811.00	1,503.00	1,071.95	1,000.00	-11.38%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-51420-340-000	51420	CITY CLERK:	OPERATING SUPPLIES	628.00	507.00	642.00	522.60	500.00	-4.08%	C	502.50	505.01	507.54	510.08	512.63
100-51420-345-000	51420	CITY CLERK:	DATA PROCESSING	-	-	8,493.00	155.00	650.00		S	653.25	656.52	659.80	663.10	-
100-51420-346-000	51420	CITY CLERK:	COPY MACHINES	355.00	360.00	369.00	350.00	360.00	0.28%	C	361.80	363.61	365.43	367.25	369.09
100-51420-381-000	51420	CITY CLERK:	LICENSE PUBLICATI	411.00	296.00	323.00	296.00	300.00	-5.40%	S	301.50	303.01	304.52	306.05	307.58
100-51420-500-000	51420	CITY CLERK:	OUTLAY	-	-	-	-	-		C	-	-	-	-	-
100-51440-120-000	51440	ELECTIONS:	OTHER WAGES	4,091.00	10,322.00	4,455.00	14,479.56	6,000.00	9.33%	W	6,090.00	6,181.35	6,274.07	6,368.18	6,463.70
100-51440-131-000	51441	ELECTIONS:	WRS (ERS	-	10.00	-	11.29	-		W	-	-	-	-	-
100-51440-132-000	51440	ELECTIONS:	SOC SEC	-	36.00	-	23.22	55.00		W	55.83	56.66	57.51	58.37	59.25
100-51440-133-000	51440	ELECTIONS:	MEDICARE	-	8.00	-	5.43	13.00		W	13.20	13.39	13.59	13.80	14.00
100-51440-309-000	51440	ELECTIONS:	POSTAGE	268.00	573.00	287.00	733.88	250.00	-1.34%	S	251.25	252.51	253.77	255.04	256.31
100-51440-311-000	51440	ELECTIONS:	VOTING MACH. MAI	-	2,241.00	2,200.00	2,760.00	2,600.00		S	2,613.00	2,626.07	2,639.20	2,652.39	2,665.65
100-51440-330-000	51440	ELECTIONS:	TRAVEL & CONFEREN	36.00	166.00	368.00	720.15	100.00	35.56%	S	100.50	101.00	101.51	102.02	102.53
100-51440-340-000	51440	ELECTIONS:	OPERATING SUPPLIES	3,432.00	5,853.00	4,422.00	6,024.79	4,000.00	3.31%	C	4,020.00	4,040.10	4,060.30	4,080.60	4,101.01
100-51440-341-000	51440	ELECTIONS:	ADV & PUB	294.00	1,473.00	695.00	692.44	500.00	14.01%	S	502.50	505.01	507.54	510.08	512.63
100-51450-120-000	51450	INFO TECH:	OTHER WAGES	6,350.00	6,528.00	-	-	-		W	-	-	-	-	-
100-51450-131-000	51450	INFO TECH:	WRS (ERS	423.00	457.00	-	-	-		W	-	-	-	-	-
100-51450-132-000	51450	INFO TECH:	SOC SEC	379.00	389.00	-	-	-		W	-	-	-	-	-
100-51450-133-000	51450	INFO TECH:	MEDICARE	89.00	91.00	-	-	-		W	-	-	-	-	-
100-51450-210-000	51450	INFO TECH:	PROF SERVICES	20,140.00	66,775.00	55,100.00	82,427.67	81,000.00	60.44%	S	81,405.00	81,812.03	82,221.09	82,632.19	83,045.35
100-51450-345-000	51450	INFO TECH:	DATA PROCESSING	13,580.00	8,492.00	26,025.00	26,077.60	26,400.00	18.88%	S	26,532.00	26,664.66	26,797.98	26,931.97	27,066.63
100-51450-500-000	51450	INFO TECH:	OUTLAY	40.00	20,369.00	6,480.00	9,512.00	12,000.00	5980.00%	C	12,060.00	12,120.30	12,180.90	12,241.81	12,303.02
100-51451-110-000	51451	DIRECTOR OF ADM:	SALARIES	75,000.00	77,048.00	78,092.00	100,210.18	67,829.00	-1.91%	W	68,846.44	69,879.13	70,927.32	71,991.23	73,071.10
100-51451-131-000	51451	DIRECTOR OF ADM:	WRS (ERS	4,994.00	5,388.00	5,305.00	4,719.23	4,612.00	-4.53%	W	4,681.18	4,751.40	4,822.67	4,895.01	4,968.43
100-51451-132-000	51451	DIRECTOR OF ADM:	SOC SEC	4,524.00	4,643.00	4,691.00	5,731.53	4,205.00	-1.41%	W	4,268.08	4,332.10	4,397.08	4,463.03	4,529.98
100-51451-133-000	51451	DIRECTOR OF ADM:	MEDICARE	1,058.00	1,086.00	1,097.00	1,340.44	984.00	-1.40%	W	998.76	1,013.74	1,028.95	1,044.38	1,060.05
100-51451-134-000	51451	DIRECTOR OF ADM:	LIFE INS	424.00	482.00	537.00	210.36	63.00	-17.03%	E	66.15	69.46	72.93	76.58	80.41
100-51451-135-000	51451	DIRECTOR OF ADM:	HEALTH INS PREM	11,460.00	11,665.00	11,881.00	19,014.85	18,441.00	12.18%	E	20,100.69	21,105.72	22,161.01	23,269.06	24,432.51
100-51451-137-000	51451	DIRECTOR OF ADM:	HEALTH INS. CLAIMS	3,411.00	2,094.00	2,958.00	4,851.22	3,750.00	1.99%	E	3,937.50	4,134.38	4,341.09	4,558.15	4,786.06
100-51451-138-000	51451	DIRECTOR OF ADM:	DENTAL INS	873.00	873.00	853.00	1,244.13	1,332.00	10.52%	E	1,398.60	1,468.53	1,541.96	1,619.05	1,700.01
100-51451-139-000	51451	DIRECTOR OF ADM:	LONG TERM DISABILITY	753.00	662.00	672.00	616.68	583.00	-4.52%	E	612.15	642.76	674.90	708.64	744.07
100-51451-220-000	51452	DIRECTOR OF ADM:	VEHICLE	113.00	-	-	-	-		C	-	-	-	-	-
100-51451-320-000	51451	DIRECTOR OF ADM:	SUBSCRIPTION & DUE	-	69.00	602.00	39.97	600.00		S	603.00	606.02	609.05	612.09	615.15
100-51451-330-000	51451	DIRECTOR OF ADM:	TRAVEL & CONFEREN	25.00	351.00	-	290.00	1,500.00		S	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-51451-340-000	51451	DIRECTOR OF ADM:	OFFICE SUPPLIES	11,391.00	4,701.00	7,646.00	9,508.12	7,500.00	-6.83%	C	7,537.50	7,575.19	7,613.06	7,651.13	7,689.38
100-51451-740-000	51452	DIRECTOR OF ADM:	TORNADO EXPENSES	-	97.00	-	-	-		S	-	-	-	-	-
100-51452-300-000	51452	TELEPHONE	TELEPHONE	7,439.00	8,306.00	7,521.00	7,639.92	7,500.00	0.16%	S	7,537.50	7,575.19	7,613.06	7,651.13	7,689.38
100-51510-110-000	51510	CITY TREAS:	SALARIES	35,824.00	51,248.00	51,818.00	62,512.37	59,779.00	13.37%	W	60,675.69	61,585.82	62,509.61	63,447.25	64,398.96
100-51510-120-000	51510	CITY TREAS:	OTHER WAGES	72,509.00	76,563.00	82,975.00	84,564.08	84,323.00	3.26%	W	85,587.85	86,871.66	88,174.74	89,497.36	90,839.82
100-51510-124-000	51510	CITY TREAS:	OVERTIME	-	-	72.00	-	200.00		W	203.00	206.05	209.14	212.27	215.46
100-51510-131-000	51510	CITY TREAS:	WRS (ERS	7,256.00	8,980.00	9,192.00	9,720.92	9,813.00	7.05%	W	9,960.20	10,109.60	10,261.24	10,415.16	10,571.39
100-51510-132-000	51510	CITY TREAS:	SOC SEC	6,457.00	7,560.00	7,566.00	8,561.90	8,946.00	7.71%	W	9,080.19	9,216.39	9,354.64	9,494.96	9,637.38
100-51510-133-000	51510	CITY TREAS:	MEDICARE	1,510.00	1,768.00	2,002.41	2,093.00	2,124.00	7.72%	W	2,124.00	2,156.26	2,188.60	2,221.43	2,254.76
100-51510-134-000	51510	CITY TREAS:	LIFE INS	368.00	390.00	390.00	642.89	937.00	30.92%	E	983.85	1,033.04	1,084.69	1,138.93	1,195.88
100-51510-135-000	51510	CITY TREAS:	HEALTH INS PREM	26,639.00	33,859.00	38,860.00	32,801.04	26,390.00	-0.19%	E	28,765.10	30,203.36	31,713.52	33,299.20	34,964.16
100-51510-137-000	51510	CITY TREAS:	HEALTH INS. CLAIMS	5,165.00	5,334.00	5,047.00	6,923.98	4,815.00	-1.36%	E	5,055.75	5,308.54	5,573.96	5,852.66	6,145.30
100-51510-138-000	51510	CITY TREAS:	DENTAL INS	2,367.00	2,887.00	2,823.00	1								

			2013	2014	2015	2016	2017			2017	2018	2019	2020	2021
			ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET	TREND	CODE	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-51510-500-000	51510	CITY TREAS:												
		OUTLAY												
100-51530-126-000	51530	ASSESSOR:	29.00	29.00	29.00	38.00	100.00	48.97%	S	100.50	101.00	101.51	102.02	102.53
100-51530-132-000	51530	ASSESSOR:	1.00	2.00	2.00	2.36	6.00	100.00%	W	6.09	6.18	6.27	6.37	6.46
100-51530-133-000	51530	ASSESSOR:				0.55	1.00		W	1.02	1.03	1.05	1.06	1.08
100-51530-210-000	51530	ASSESSOR:	14,900.00	14,900.00	14,900.00	15,000.00	46,500.00	42.42%	S	46,732.50	46,966.16	47,200.99	47,437.00	47,674.18
100-51530-309-000	51530	ASSESSOR:	2.00	14.00	11.00	2.96			S					
100-51530-320-000	51531	ASSESSOR:	232.00						S					
100-51530-330-000	51530	ASSESSOR:	77.00	61.00	100.00	84.83	100.00	5.97%	S	100.50	101.00	101.51	102.02	102.53
100-51530-341-000	51530	ASSESSOR:		163.00	497.00	254.00	260.00		S	261.30	262.61	263.92	265.24	266.57
100-51530-412-000	51530	ASSESSOR:	812.00	736.00	364.00	387.48	400.00	-10.15%	S	402.00	404.01	406.03	408.06	410.10
100-51600-120-000	51600	MUNICIPAL BLDG:	4,170.00	2,273.00	2,391.00	2,175.01			W					
100-51600-131-000	51600	MUNICIPAL BLDG:		278.00	170.00	138.65			W					
100-51600-132-000	51600	MUNICIPAL BLDG:	231.00	124.00	144.00	124.29			W					
100-51600-133-000	51600	MUNICIPAL BLDG:	54.00	29.00	34.00	29.05			W					
100-51600-134-000	51600	MUNICIPAL BLDG:	7.00	8.00	5.00	5.56			E					
100-51600-135-000	51600	MUNICIPAL BLDG:	4,622.00	2,352.00	2,395.00	2,538.12			E					
100-51600-137-000	51600	MUNICIPAL BLDG:	1,145.00	612.00	629.00	237.89			E					
100-51600-138-000	51600	MUNICIPAL BLDG:	468.00	234.00	229.00	207.48			E					
100-51600-139-000	51600	MUNICIPAL BLDG:	78.00	52.00	56.00	57.00			E					
100-51600-210-000	51600	MUNICIPAL BLDG:	36,143.00	28,885.00	29,273.00	29,856.61	40,000.00	2.13%	S	40,200.00	40,401.00	40,603.01	40,806.02	41,010.05
100-51600-314-000	51600	MUNICIPAL BLDG:	23,052.00	26,051.00	22,807.00	25,593.49	24,000.00	0.82%	C	24,120.00	24,240.60	24,361.80	24,483.61	24,606.03
100-51600-340-000	51600	MUNICIPAL BLDG:	878.00	497.00	500.00	235.75	500.00	-8.61%	C	502.50	505.01	507.54	510.08	512.63
100-51600-350-000	51600	MUNICIPAL BLDG:	6,377.00	5,936.00	7,513.00	8,272.57	7,500.00	3.52%	S	7,537.50	7,575.19	7,613.06	7,651.13	7,689.38
100-51600-500-000	51600	MUNICIPAL BLDG:			2,475.00	14,872.64	5,000.00		C					
100-51910-008-000	51910	ERRONEOUS TAXES	625.00				600.00		C					
100-51920-001-000	51920	JUDGMENTS & LOSSES	3,469.00	700.00	122.00	(792.12)	3,000.00	-2.70%	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-51930-380-000	51930	INS:	106,313.00	75,070.00	78,406.00	81,427.50	84,000.00	-4.20%	I	84,000.00	84,000.00	84,000.00	84,000.00	84,000.00
100-51930-390-000	51930	INS:	51,980.00	54,534.00	61,128.00	66,892.00	66,000.00	5.39%	W	66,990.00	67,994.85	69,014.77	70,049.99	71,100.74
100-51930-400-000	51930	INS:	1,654.00	593.00	1,557.00	569.75	1,600.00	-1.65%	I	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
100-51930-415-000	51930	INS:	850.00	867.00	867.00		6,900.00		E	7,245.00	7,607.25	7,987.61	8,386.99	8,806.34
100-52100-110-000	52100	POLICE:	182,545.00	189,354.00	193,302.00	196,933.04	199,615.00	1.87%	W	202,609.23	205,648.36	208,733.09	211,864.09	215,042.05
100-52100-111-000	52100	POLICE:	2,300.00	2,300.00	2,300.00	2,299.93	2,300.00	0.00%	W	2,354.50	2,369.52	2,405.06	2,441.14	2,477.75
100-52100-114-000	52100	POLICE:	1,006,211.00	1,001,748.00	1,021,605.00	990,454.66	1,059,757.00	1.06%	W	1,075,653.36	1,091,788.16	1,108,164.98	1,124,787.45	1,141,659.26
100-52100-115-000	52100	POLICE:	29,442.00	29,442.00	22,494.00	25,503.76	24,250.00	-0.43%	W	24,613.75	24,982.96	25,357.70	25,738.07	26,124.14
100-52100-117-000	52100	POLICE:	202,866.00	207,615.00	216,810.00	228,143.69	221,540.00	1.84%	W	224,863.10	228,236.05	231,659.59	235,134.48	238,661.50
100-52100-118-000	52100	POLICE:	7,940.00	11,439.00	8,577.00	6,207.14	7,000.00	-2.37%	W	7,105.00	7,211.58	7,319.75	7,429.54	7,540.99
100-52100-119-000	52100	POLICE:	4,877.00	5,036.00	4,919.00	4,806.83	5,000.00	0.80%	W	5,075.00	5,151.13	5,228.39	5,306.82	5,386.42
100-52100-120-000	52100	POLICE:	16,237.00	15,180.00	17,462.00	18,001.62	18,507.00	2.80%	W	18,784.61	19,066.37	19,352.37	19,642.66	19,937.30
100-52100-124-000	52100	POLICE:			263.00	6.58	500.00		W	507.50	515.11	522.84	530.68	538.64
100-52100-129-000	52100	POLICE:	127,277.00	114,650.00	108,104.00	99,705.87	126,268.00	-0.16%	W	128,162.02	130,084.45	132,035.72	134,016.25	136,026.50
100-52100-131-000	52100	POLICE:	22,001.00	23,996.00	23,417.00	26,753.86	22,752.00	0.68%	W	23,093.28	23,439.68	23,791.27	24,148.14	24,510.37
100-52100-132-000	52100	POLICE:	86,319.00	86,012.00	86,961.00	85,082.01	95,386.00	2.10%	W	96,816.79	98,269.04	99,743.08	101,239.22	102,757.81
100-52100-133-000	52100	POLICE:	20,187.00	20,137.00	20,337.00	19,898.00	22,309.00	2.10%	W	22,643.64	22,983.29	23,328.04	23,677.96	24,033.13
100-52100-134-000	52100	POLICE:	2,250.00	2,272.00	2,343.00	2,397.80	2,757.00	4.51%	E	2,894.85	3,039.59	3,191.57	3,351.15	3,518.71
100-52100-135-000	52100	POLICE:	332,018.00	353,804.00	376,834.00	373,891.40	408,572.00	4.61%	E	445,343.48	467,610.65	490,991.19	515,540.75	541,317.78
100-52100-137-000	52100	POLICE:	48,664.00	60,917.00	53,868.00	42,404.33	59,005.00	4.25%	E	61,955.25	68,305.66	71,720.95	75,306.99	79,300.99
100-52100-138-000	52100	POLICE:	31,206.00	31,884.00	30,594.00	25,327.81	28,011.00	-2.05%	E	29,411.55	30,882.13	32,426.23	34,047.55	35,749.92
100-52100-139-000	52100	POLICE:	11,636.00	11,835.00	11,844.00	11,652.84	12,411.00	1.33%	E	13,031.55	13,683.13	14,367.28	15,085.65	15,839.93
100-52100-210-000	52100	POLICE:	29,912.00	30,191.00	33,993.00	36,649.81	33,000.00	2.06%	S	33,165.00	33,330.83	33,497.48	33,664.97	33,833.29
100-52100-221-000	52100	POLICE:		180.00	3,356.00	18,002.72	54,000.00		C	54,270.00	54,541.35	54,814.06	55,088.13	55,363.57
100-52100-221-031	52100	POLICE:	6,612.00	5,522.00	2,253.00				C					
100-52100-221-032	52100	POLICE:	7,795.00	4,706.00	3,069.00				C					
100-52100-221-033	52100	POLICE:	6,383.00	5,066.00	126.00				C					
100-52100-221-034	52100	POLICE:	5,627.00	4,681.00	2,963.00				C					
100-52100-221-035	52100	POLICE:	864.00	775.00	450.00				C					
100-52100-221-036	52100	POLICE:	135.00	441.00	2,568.00				C					
100-52100-221-037	52100	POLICE:	2,151.00	1,773.00	1,608.00				C					
100-52100-221-038	52100	POLICE:	887.00	2,129.00	3,216.00				C					
100-52100-221-039	52100	POLICE:	807.00	817.00	417.00				C					
100-52100-230-000	52100	POLICE:	11,148.00	12,726.00	7,966.00	5,972.70	14,500.00	6.01%	S	14,572.50	14,645.36	14,718.59	14,792.18	14,866.14
100-52100-259-000	52100	POLICE:	132.00	192.00	162.00	319.27	500.00	55.76%	S	505.01	507.54	510.08	512.63	515.18
100-52100-260-000	52100	POLICE:	5,240.00	4,767.00	4,887.00	4,298.42	5,000.00	-0.92%	C	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-52100-263-000	52100	POLICE:	4,796.00	2,962.00	5,948.00	5,958.23	5,000.00	0.85%	S	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-52100-300-000	52100	POLICE:	18,650.00	18,299.00	21,526.00	21,959.19	20,000.00	1.45%	S	20,100.00	20,200.50	20,301.50	20,403.01	20,505.03
100-52100-310-000	52100	POLICE:	8,365.00	7,476.00	6,657.00	8,078.84	9,000.00	1.52%	C	9,045.00	9,090.23	9,135.68	9,181.35	9,227.26
100-52100-311-000	52100	POLICE:	14,325.00	15,872.00	9,980.00	13,597.63	14,500.00	0.24%	S	14,572.50	14,645.36	14,718.59	14,792.18	14,866.14
100-52100-312-000	52100	POLICE:	12,0											

		2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
		ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-52100-409-000	52100 POLICE:	438.00	485.00	131.00	994.23	1,000.00	25.66%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52100-444-000	52100 POLICE:	-	-	-	2,943.00	-		W	-	-	-	-	-
100-52100-460-000	52100 POLICE:	-	-	290.00	-	-	-6.6%	C	-	-	-	-	-
100-52100-500-000	52100 POLICE:	12,546.00	12,843.00	13,428.00	40,171.24	30,000.00	27.82%	C	30,150.00	30,300.75	30,452.25	30,604.52	30,757.54
100-52100-740-000	52101 POLICE:	-	340.00	-	-	-		S	-	-	-	-	-
100-52200-120-000	52200 FIRE DEPT:	68,165.00	69,116.00	72,135.00	72,874.56	82,260.00	4.14%	W	83,493.90	84,746.31	86,017.50	87,307.77	88,617.38
100-52200-124-000	52200 FIRE DEPT:	-	27.00	27.00	27.40	-		W	-	-	-	-	-
100-52200-129-000	52200 FIRE DEPT:	2,532.00	198.00	-	-	-		W	-	-	-	-	-
100-52200-131-000	52200 FIRE DEPT:	2,289.00	2,469.00	2,586.00	2,800.98	2,936.00	5.65%	W	2,980.04	3,024.74	3,070.11	3,116.16	3,162.91
100-52200-132-000	52200 FIRE DEPT:	4,143.00	4,160.00	4,280.00	4,597.42	5,101.00	4.62%	W	5,177.52	5,255.18	5,334.01	5,414.02	5,495.23
100-52200-133-000	52200 FIRE DEPT:	969.00	973.00	1,001.00	1,075.20	1,193.00	4.62%	W	1,210.90	1,229.06	1,247.49	1,266.21	1,285.20
100-52200-134-000	52200 FIRE DEPT:	350.00	281.00	275.00	280.00	366.00	0.91%	E	384.30	403.52	423.69	444.88	467.12
100-52200-135-000	52200 FIRE DEPT:	11,220.00	12,106.00	14,192.00	15,313.00	13,672.00	4.37%	E	14,902.48	15,647.60	16,429.98	17,251.48	18,114.06
100-52200-137-000	52200 FIRE DEPT:	3,700.00	3,700.00	4,125.00	4,125.00	3,875.00	12.04%	E	4,068.75	4,272.19	4,485.80	4,710.09	4,945.59
100-52200-138-000	52200 FIRE DEPT:	873.00	873.00	853.00	773.00	745.00	-2.93%	E	782.25	821.36	862.43	905.55	950.83
100-52200-139-000	52200 FIRE DEPT:	295.00	302.00	328.00	339.66	347.00	3.53%	E	364.35	382.57	401.70	421.78	442.87
100-52200-205-000	52200 FIRE DEPT:	12,136.00	13,304.00	14,631.00	13,309.98	15,000.00	4.72%	S	15,075.00	15,150.38	15,226.13	15,302.26	15,378.77
100-52200-211-000	52200 FIRE DEPT:	2,115.00	2,015.00	2,716.00	2,935.12	3,000.00	8.37%	C	3,015.00	3,030.08	3,045.23	3,060.45	3,075.75
100-52200-221-000	52200 FIRE DEPT:	6,287.00	7,924.00	5,700.00	7,186.88	7,500.00	3.86%	C	7,537.50	7,575.19	7,613.06	7,651.13	7,689.38
100-52200-230-000	52200 FIRE DEPT:	12,282.00	9,862.00	7,673.00	7,570.94	7,000.00	-8.58%	S	7,035.00	7,070.18	7,105.53	7,141.05	7,176.76
100-52200-300-000	52200 FIRE DEPT:	2,616.00	2,013.00	2,075.00	3,547.95	3,500.00	6.76%	S	3,517.50	3,535.09	3,552.76	3,570.53	3,588.38
100-52200-308-000	52200 FIRE DEPT:	589.00	395.00	462.00	392.61	500.00	-3.02%	S	502.50	505.01	507.54	510.08	512.63
100-52200-310-000	52200 FIRE DEPT:	813.00	1,035.00	817.00	801.52	1,000.00	4.60%	C	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52200-311-000	52200 FIRE DEPT:	2,113.00	2,870.00	1,578.00	3,188.19	3,500.00	13.13%	S	3,517.50	3,535.09	3,552.76	3,570.53	3,588.38
100-52200-314-000	52200 FIRE DEPT:	12,343.00	13,220.00	10,939.00	11,660.73	12,500.00	0.25%	C	12,562.50	12,625.31	12,688.44	12,751.88	12,815.64
100-52200-330-000	52200 FIRE DEPT:	1,682.00	3,360.00	2,905.00	3,684.22	3,500.00	21.62%	S	3,517.50	3,535.09	3,552.76	3,570.53	3,588.38
100-52200-335-000	52200 FIRE DEPT:	461.00	1,076.00	965.00	1,388.17	1,200.00	32.06%	W	1,218.00	1,236.27	1,254.81	1,273.64	1,292.74
100-52200-340-000	52200 FIRE DEPT:	6,781.00	4,041.00	3,582.00	4,948.97	5,200.00	-4.66%	C	5,226.00	5,252.13	5,278.39	5,304.78	5,331.31
100-52200-345-000	52200 FIRE DEPT:	672.00	582.00	1,032.00	1,175.35	1,000.00	9.76%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52200-350-000	52200 FIRE DEPT:	7,293.00	2,605.00	4,203.00	3,591.11	4,200.00	-9.48%	S	4,221.00	4,242.11	4,263.32	4,284.63	4,306.06
100-52200-355-000	52200 FIRE DEPT:	182.00	1,085.00	193.00	-	250.00		C	251.25	252.51	253.77	255.04	256.31
100-52200-356-000	52200 FIRE DEPT:	1,583.00	765.00	1,092.00	842.00	850.00	-9.26%	C	854.25	858.52	862.81	867.13	871.46
100-52200-380-000	52200 FIRE DEPT:	-	8,284.00	8,636.00	9,085.00	9,100.00		I	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00
100-52200-402-000	52200 FIRE DEPT:	1,250.00	1,350.00	1,400.00	1,400.00	1,400.00	2.40%	I	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-52200-406-000	52200 FIRE DEPT:	513.00	621.00	621.00	1,105.00	1,000.00	18.99%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52200-442-000	52200 FIRE DEPT:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	W	6,090.00	6,181.35	6,274.07	6,368.18	6,463.70
100-52200-460-000	52200 FIRE DEPT:	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%	W	15,732.50	15,968.49	16,208.01	16,451.14	16,697.90
100-52200-470-000	52200 FIRE DEPT:	3,066.00	3,995.00	2,813.00	3,470.42	3,500.00	2.83%	S	3,517.50	3,535.09	3,552.76	3,570.53	3,588.38
100-52200-500-000	52200 FIRE DEPT:	14,655.00	11,215.00	12,253.00	11,180.19	11,500.00	-4.31%	C	11,557.50	11,615.29	11,673.36	11,731.73	11,790.39
100-52200-501-000	52200 FIRE DEPT:	10,324.00	11,587.00	12,246.00	15,069.59	13,500.00	6.15%	C	13,567.50	13,635.34	13,703.51	13,772.03	13,840.89
100-52200-740-000	52201 FIRE DEPT:	-	1,312.00	-	-	-		S	-	-	-	-	-
100-52300-101-000	52300 AMBULANCE:	134,109.00	141,457.00	108,382.00	-	-		W	-	-	-	-	-
100-52300-110-000	52300 AMBULANCE:	47,254.00	48,817.00	38,133.00	-	-		W	-	-	-	-	-
100-52300-120-000	52300 AMBULANCE:	34,393.00	33,924.00	27,548.00	-	-		W	-	-	-	-	-
100-52300-130-000	52301 AMBULANCE:	-	(5.00)	-	-	-		W	-	-	-	-	-
100-52300-131-000	52300 AMBULANCE:	7,464.00	7,494.00	5,092.00	-	-		W	-	-	-	-	-
100-52300-132-000	52300 AMBULANCE:	12,189.00	12,710.00	9,906.00	-	-		W	-	-	-	-	-
100-52300-133-000	52300 AMBULANCE:	2,851.00	2,972.00	2,317.00	-	-		W	-	-	-	-	-
100-52300-134-000	52300 AMBULANCE:	203.00	222.00	168.00	21.06	-		E	-	-	-	-	-
100-52300-135-000	52300 AMBULANCE:	5,218.00	5,631.00	2,763.00	-	-		E	-	-	-	-	-
100-52300-137-000	52300 AMBULANCE:	169.00	1,800.00	88.00	-	-		E	-	-	-	-	-
100-52300-138-000	52300 AMBULANCE:	453.00	453.00	222.00	-	-		E	-	-	-	-	-
100-52300-139-000	52300 AMBULANCE:	406.00	519.00	319.00	-	-		E	-	-	-	-	-
100-52300-195-000	52300 AMBULANCE:	32,347.00	39,486.00	33,424.00	-	-		S	-	-	-	-	-
100-52300-221-000	52300 AMBULANCE:	8,481.00	8,295.00	5,979.00	-	-		C	-	-	-	-	-
100-52300-230-000	52300 AMBULANCE:	14,160.00	7,076.00	6,225.00	-	-		S	-	-	-	-	-
100-52300-235-000	52301 AMBULANCE:	165.00	279.00	-	-	-		S	-	-	-	-	-
100-52300-280-000	52300 AMBULANCE:	2,513.00	2,109.00	365.00	-	-		S	-	-	-	-	-
100-52300-300-000	52300 AMBULANCE:	1,006.00	803.00	619.00	-	-		S	-	-	-	-	-
100-52300-310-000	52300 AMBULANCE:	1,623.00	1,976.00	1,392.00	3.61	-		C	-	-	-	-	-
100-52300-311-000	52300 AMBULANCE:	1,508.00	1,785.00	1,630.00	-	-		S	-	-	-	-	-
100-52300-313-000	52300 AMBULANCE:	-	35.00	358.00	-	-		C	-	-	-	-	-
100-52300-314-000	52300 AMBULANCE:	4,702.00	5,015.00	3,158.00	157.75	-		C	-	-	-	-	-
100-52300-318-000	52300 AMBULANCE:	1,746.00	1,468.00	926.00	-	-		C	-	-	-	-	-
100-52300-320-000	52300 AMBULANCE:	615.00	895.00	55.00	-	-		S	-	-	-	-	-
100-52300-330-000	52300 AMBULANCE:	7,734.00	6,348.00	2,718.00	-	-		S	-	-	-	-	-
100-52300-335-000	52300 AMBULANCE:	3,991.00	349.00	215.00	-	-		W	-	-	-	-	-
100-52300-340-000	52300 AMBULANCE:	26,540.00	28,986.00	8,762.00	-	-		C	-	-	-	-	-
100-52300-345-000	52300 AMBULANCE:	2,799.00	3,396.00	800.00	-	-		S	-	-	-	-	-
100-52300-350-000	52300 AMBULANCE:	3,570.00	2,428.00	1,143.00	-	-		S	-	-	-	-	-
100-52300-353-000	52301 AMBULANCE:	753.00	128.00	-	-	-		S	-	-	-	-	-
100-52300-365-000	52300 AMBULANCE:	38,000.00	30,000.00	40,716.00	-	-		S	-	-	-	-	-
100-52300-380-000	52300 AMBULANCE:	19,692.00	17,515.00	15,611.00	-	-		I	-	-	-	-	-

					2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
					ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-52300-900-000	52300	AMBULANCE:	PAYMENT TO SW		-	-	-	79,000.00	117,658.00		S	118,246.29	118,837.52	119,431.71	120,028.87	120,629.01
100-52400-111-000	52400	BLDG INSP:	CAR ALLOWANCE		-	-	1,205.00	1,204.52	1,200.00		W	1,218.00	1,236.27	1,254.81	1,273.64	1,292.74
100-52400-120-000	52400	BLDG INSP:	OTHER WAGES		69,514.00	71,173.00	77,857.00	77,266.62	76,970.00	2.15%	W	78,124.55	79,296.42	80,485.86	81,693.15	82,918.55
100-52400-124-000	52400	BLDG INSP:	OVERTIME		3,392.00	2,237.00	2,390.00	3,217.17	4,000.00	3.58%	W	4,060.00	4,120.90	4,182.71	4,245.45	4,309.14
100-52400-131-000	52400	BLDG INSP:	WRS (ERS)		4,826.00	5,134.00	5,452.00	5,317.94	5,506.00	2.82%	W	5,588.59	5,672.42	5,757.51	5,843.87	5,931.53
100-52400-132-000	52400	BLDG INSP:	SOC SEC		4,342.00	4,365.00	4,839.00	4,899.93	5,094.00	3.46%	W	5,170.41	5,247.97	5,326.69	5,406.59	5,487.68
100-52400-133-000	52400	BLDG INSP:	MEDICARE		1,015.00	1,021.00	1,132.00	1,145.95	1,192.00	3.49%	W	1,209.88	1,228.03	1,246.45	1,265.15	1,284.12
100-52400-134-000	52400	BLDG INSP:	LIFE INS		559.00	564.00	632.60	632.60	701.00	5.08%	E	736.05	772.85	811.50	857.07	894.67
100-52400-135-000	52400	BLDG INSP:	HEALTH INS PREM		13,829.00	14,921.00	17,539.00	18,874.08	16,852.00	4.37%	E	18,368.68	19,287.11	20,251.47	21,264.04	22,327.25
100-52400-137-000	52400	BLDG INSP:	HEALTH INS. CLAIMS		3,340.00	3,160.00	2,922.00	1,594.24	3,225.00	-0.69%	E	3,386.25	3,555.56	3,733.34	3,920.01	4,116.01
100-52400-138-000	52400	BLDG INSP:	DENTAL INS		1,099.00	1,099.00	1,075.00	974.00	939.00	-2.91%	E	985.95	1,035.25	1,087.01	1,141.36	1,198.43
100-52400-139-000	52400	BLDG INSP:	LONG TERM DISABILITY		592.00	606.00	658.00	664.00	662.00	2.36%	E	695.10	729.86	766.35	804.67	844.90
100-52400-210-000	52400	BLDG INSP:	PROF SERVICES		69,248.00	40,642.00	67,197.00	37,443.00	65,000.00	-1.23%	S	65,325.00	65,651.63	65,979.88	66,309.78	66,641.33
100-52400-220-000	52401	BLDG INSP:	GAS, OIL		113.00	-	-	113.00	-		C	-	-	-	-	-
100-52400-261-000	52400	BLDG INSP:	INSPECTOR CERTIFIC		310.00	-	219.00	139.80	200.00		S	201.00	202.01	203.02	204.03	205.05
100-52400-300-000	52400	BLDG INSP:	TELEPHONE		109.00	-	-	-	50.00		S	50.25	50.50	50.75	51.01	51.26
100-52400-309-000	52400	BLDG INSP:	POSTAGE		762.00	699.00	893.00	520.99	750.00	-0.31%	S	753.75	757.52	761.31	765.11	768.94
100-52400-310-000	52400	BLDG INSP:	OFFICE SUPPLIES		1,002.00	621.00	1,239.00	1,066.15	1,000.00	-0.04%	C	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52400-320-000	52400	BLDG INSP:	SUBSCRIPTION & DUE		292.00	151.00	150.00	208.00	225.00	-4.59%	S	226.13	227.26	228.39	229.53	230.68
100-52400-330-000	52400	BLDG INSP:	TRAVEL & CONFEREN		1,738.00	739.00	1,091.00	614.80	1,000.00	-8.49%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-52400-346-000	52400	BLDG INSP:	COPY MACHINES		-	-	-	-	200.00		C	201.00	202.01	203.02	204.03	205.05
100-52400-380-000	52400	BLDG INSP:	VEHICLE INSURANCE		-	324.00	332.00	333.00	-		I	-	-	-	-	-
100-52410-343-000	52410	SEALER WEIGHTS & MEASURES	SEALER WEIGHTS & MEASURES		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	0.00%	S	3,216.00	3,232.08	3,248.24	3,264.48	3,280.80
100-52900-300-000	52900	EMERG MGMT:	TELEPHONE		1,645.00	1,657.00	1,680.00	1,706.38	1,700.00	0.67%	S	1,708.50	1,717.04	1,725.63	1,734.26	1,742.93
100-52900-314-000	52900	EMERG MGMT:	UTILITIES & REFUSE		108.00	108.00	107.00	110.00	110.00	0.37%	C	110.55	111.10	111.66	112.22	112.78
100-52900-344-000	52900	EMERG MGMT:	REPAIR & MAINTENANCE		1,519.00	2,305.00	1,805.00	1,728.00	2,500.00	0.92%	S	2,512.50	2,525.06	2,537.69	2,550.38	2,563.13
100-53100-110-000	53100	STR ADMIN:	SALARIES		75,238.00	77,311.00	78,245.00	78,380.20	78,832.00	12.96%	W	76,413.83	77,560.04	78,723.44	79,904.29	81,102.85
100-53100-111-000	53100	STR ADMIN:	CAR ALLOWANCE		1,427.00	1,429.00	1,425.00	1,426.89	1,427.00	0.00%	W	1,383.23	1,403.98	1,425.03	1,446.41	1,468.11
100-53100-120-000	53100	STR ADMIN:	OTHER WAGES		64,308.00	65,685.00	71,012.00	71,872.56	71,687.00	2.29%	W	69,488.00	70,530.32	71,588.28	72,662.10	73,752.03
100-53100-124-000	53100	STR ADMIN:	OVERTIME		118.00	59.00	-	69.28	-		W	-	-	-	-	-
100-53100-131-000	53100	STR ADMIN:	WRS (ERS)		9,301.00	10,005.00	10,139.00	9,932.72	10,236.00	2.01%	W	9,922.01	10,070.84	10,221.90	10,375.23	10,530.86
100-53100-132-000	53100	STR ADMIN:	SOC SEC		8,234.00	8,461.00	8,741.00	8,703.41	9,421.00	2.88%	W	9,132.01	9,268.99	9,408.03	9,549.15	9,692.38
100-53100-133-000	53100	STR ADMIN:	MEDICARE		1,926.00	1,979.00	2,044.00	2,035.47	2,203.00	2.83%	W	2,135.42	2,167.45	2,199.97	2,232.97	2,266.46
100-53100-134-000	53100	STR ADMIN:	LIFE INS		499.00	606.00	758.00	850.48	940.00	17.68%	E	942.59	989.71	1,039.20	1,091.16	1,145.72
100-53100-135-000	53100	STR ADMIN:	HEALTH INS PREM		34,191.00	33,838.00	37,257.00	43,624.00	38,949.00	2.78%	E	42,454.41	44,577.13	46,805.99	49,146.29	51,603.60
100-53100-137-000	53100	STR ADMIN:	HEALTH INS. CLAIMS		7,870.00	5,688.00	5,395.00	6,048.53	5,520.00	-5.97%	E	5,535.18	5,811.94	6,102.54	6,407.66	6,728.05
100-53100-138-000	53100	STR ADMIN:	DENTAL INS		3,005.00	3,005.00	2,939.00	2,662.00	2,565.00	-2.93%	E	2,572.05	2,700.66	2,835.69	2,977.47	3,126.35
100-53100-139-000	53100	STR ADMIN:	LONG TERM DISABILITY		1,210.00	1,241.00	1,287.00	1,300.00	1,295.00	1.40%	E	1,298.56	1,363.49	1,431.66	1,503.25	1,578.41
100-53100-210-000	53100	STR ADMIN:	PROF SERVICES		2,301.00	-	-	30.00	500.00		S	479.89	482.29	484.70	487.12	489.56
100-53100-220-000	53100	STR ADMIN:	GAS, OIL		857.00	655.00	670.00	168.76	200.00	-15.33%	C	191.96	192.91	193.88	194.85	195.82
100-53100-300-000	53100	STR ADMIN:	TELEPHONE		43.00	1.00	1.00	1.00	1.00	-19.53%	S	0.96	0.96	0.97	0.97	0.98
100-53100-309-000	53100	STR ADMIN:	POSTAGE		450.00	254.00	172.00	140.88	125.00	-14.44%	S	119.97	120.57	121.17	121.78	122.39
100-53100-310-000	53100	STR ADMIN:	OFFICE SUPPLIES		313.00	162.00	296.00	130.46	300.00	-8.63%	C	287.93	289.37	290.82	292.27	293.73
100-53100-313-000	53100	STR ADMIN:	OFFICE EQUIPMENT		954.00	829.00	338.00	410.72	350.00	-12.86%	C	335.92	337.60	339.29	340.99	342.69
100-53100-320-000	53100	STR ADMIN:	SUBSCRIPTION & DUE		35.00	36.00	36.00	456.00	500.00	265.71%	S	479.89	482.29	484.70	487.12	489.56
100-53100-330-000	53100	STR ADMIN:	TRAVEL & CONFEREN		1,976.00	954.00	1,849.00	1,290.99	2,500.00	5.30%	S	2,399.44	2,411.43	2,423.49	2,435.61	2,447.79
100-53100-340-000	53100	STR ADMIN:	OPERATING SUPPLIES		3,425.00	1,557.00	1,242.00	2,000.60	2,500.00	-5.40%	C	2,399.44	2,411.43	2,423.49	2,435.61	2,447.79
100-53100-345-000	53100	STR ADMIN:	DATA PROCESSING		536.00	-	499.00	-	20,000.00		S	19,195.50	19,291.48	19,387.93	19,484.87	19,582.30
100-53100-380-000	53100	STR ADMIN:	VEHICLE INSURANCE		-	568.00	1,238.00	570.00	600.00		I	573.00	573.00	573.00	573.00	573.00
100-53100-500-000	53100	STR ADMIN:	OUTLAY		-	-	2,998.00	7,748.72	5,000.00		C	4,798.88	4,822.87	4,846.98	4,871.22	4,895.57
100-53100-740-000	53101	STR ADMIN:	TORNADO EXPENSES		-	3,495.00	-	-	-		S	-	-	-	-	-
100-53301-110-000	53301	STR MAINT:	SALARIES		37,356.00	24,480.00	34,165.00	34,507.89	34,377.00	-1.59%	W	33,322.49	33,822.32	34,329.66	34,844.60	35,367.27
100-53301-119-000	53301	STR MAINT:	CONSTRUCT. WAGE		259.00	-	-	-	8,000.00		W	7,754.60	7,870.92	7,988.98	8,108.82	8,230.45
100-53301-120-000	53301	STR MAINT:	MAINT WAGES		233,750.00	254,419.00	275,564.00	264,408.72	279,072.00	3.88%	W	270,511.47	274,569.14	278,687.68	282,867.99	287,111.01
100-53301-121-000	53301	STR MAINT:	SERVICE OTHER DEP		1,713.00	997.00	869.00	1,784.91	2,500.00	9.19%	W	2,423.31	2,459.66	2,496.56	2,534.01	2,572.02
100-53301-124-000	53301	STR MAINT:	OVERTIME		5,693.00	11,474.00	3,954.00	1,897.58	12,798.00	24.96%	W	12,405.42	12,591.50	12,780.38	12,972.08	13,166.66
100-53301-127-000	53301	STR MAINT:	SERVICE OTHER PAR		-	-	178.00	-	500.00		W	484.66	491.93	500.00	506.80	514.40
100-53301-131-000	53301	STR MAINT:	WRS (ERS)		18,131.00	20,489.00	21,182.00	17,845.32	22,933.00	5.30%	W	22,229.53	22,562.97	22,901.42	23,244.94	23,593.61
100-53301-13																

				2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
				ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-53301-330-000	53301	STR MAINT:	TRAVEL & CONFEREN	194.00	409.00	647.00	133.90	1,000.00	83.09%	S	959.78	964.57	969.40	974.24	979.11
100-53301-335-000	53301	STR MAINT:	UNIFORM ALLOWANCE	2,133.00	2,192.00	1,382.00	1,666.40	1,500.00	-5.94%	W	1,453.99	1,475.80	1,497.93	1,520.40	1,543.21
100-53301-350-000	53301	STR MAINT:	BUILDINGS & GROUNDS	1,077.00	56.00	71.00	190.94	2,000.00	17.14%	S	1,919.55	1,929.15	1,938.79	1,948.49	1,958.23
100-53301-380-000	53301	STR MAINT:	VEHICLE INSURANCE	-	9,409.00	9,272.00	10,029.00	10,500.00		I	10,027.50	10,027.50	10,027.50	10,027.50	10,027.50
100-53301-500-000	53301	STR MAINT:	OUTLAY	-	-	839.00	-	12,500.00		C	11,997.19	12,057.17	12,117.46	12,178.05	12,238.94
100-53301-525-000	53301	STR MAINT:	RENTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	S	5,758.65	5,787.44	5,816.38	5,845.46	5,874.69
100-53301-529-000	53302	STR MAINT:	(W/S ASSISTANCE)	-	313.00	-	-	-		S	-	-	-	-	-
100-53301-530-000	53301	STR MAINT:	SNOW & ICE CONTR	7,218.00	9,072.00	13,693.00	15,780.90	15,000.00	21.56%	S	14,396.63	14,468.61	14,540.95	14,613.66	14,686.72
100-53301-531-000	53301	STR MAINT:	CITY/UWP AGREEM	6,944.00	7,982.00	7,884.00	7,547.00	7,500.00	1.60%	S	7,198.31	7,234.30	7,270.48	7,306.83	7,343.36
100-53301-534-000	53301	STR MAINT:	CONTRACT STREET	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	S	1,919.55	1,929.15	1,938.79	1,948.49	1,958.23
100-53301-740-000	53302	STR MAINT:	TORNADO EXPENSES	-	5,610.00	-	-	-		S	-	-	-	-	-
100-53320-110-000	53320	STATE HWY:	SALARIES	7,471.00	6,120.00	6,212.00	6,274.22	6,250.00	-3.27%	W	6,343.75	6,438.91	6,535.49	6,633.52	6,733.03
100-53320-124-000	53320	STATE HWY:	OVERTIME	-	-	-	-	500.00		W	507.50	515.11	522.84	530.68	538.64
100-53320-131-000	53320	STATE HWY:	WRS (ERS)	373.00	426.00	421.00	396.12	459.00	4.61%	W	465.89	472.87	479.97	487.17	494.47
100-53320-132-000	53320	STATE HWY:	SOC SEC	448.00	374.00	378.00	364.56	419.00	-1.29%	W	425.29	431.66	438.14	444.71	451.38
100-53320-133-000	53320	STATE HWY:	MEDICARE	105.00	87.00	88.00	85.18	98.00	-1.33%	W	99.47	100.96	102.48	104.01	8.00
100-53320-134-000	53320	STATE HWY:	LIFE INS	42.00	34.00	34.00	39.85	54.00	5.71%	E	56.70	59.54	62.51	65.64	68.92
100-53320-135-000	53320	STATE HWY:	HEALTH INS PREM	522.00	563.00	553.00	585.00	636.00	4.37%	E	693.24	727.90	764.30	802.51	842.64
100-53320-137-000	53320	STATE HWY:	HEALTH INS. CLAIMS	134.00	37.00	66.00	78.47	111.00	-3.43%	E	116.55	122.38	128.50	134.92	141.67
100-53320-138-000	53320	STATE HWY:	DENTAL INS	45.00	45.00	44.00	40.00	39.00	-2.67%	E	40.95	43.00	45.15	47.40	49.77
100-53320-139-000	53320	STATE HWY:	LONG TERM DISABILITY	49.00	53.00	53.00	54.00	54.00	2.04%	E	56.70	59.54	62.51	65.64	68.92
100-53320-200-000	53320	STATE HWY:	MATERIAL & SUPPLIES	2,179.00	2,482.00	2,625.00	3,581.79	2,000.00	-1.64%	C	2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-53320-220-000	53320	STATE HWY:	GAS, OIL	-	-	2,403.00	3,600.43	2,500.00		C	2,512.50	2,525.06	2,537.69	2,550.38	2,563.13
100-53420-435-000	53420	STR LGT:	DECORATIVE LIGHT MA	1,055.00	3,144.00	2,178.00	4,667.72	1,500.00	8.44%	S	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-53420-502-000	53420	STR LGT:	STREET LIGHTING	94,923.00	97,899.00	105,394.00	104,084.40	95,000.00	0.02%	S	95,475.00	95,952.38	96,432.14	96,914.30	97,398.87
100-53420-503-000	53420	STR LGT:	STOP LIGHTS	13,458.00	14,000.00	11,615.00	14,862.27	11,000.00	-3.65%	C	11,055.00	11,110.28	11,165.83	11,221.66	11,277.76
100-53420-504-000	53420	STR LGT:	STOP LIGHT MAINTENA	968.00	9,848.00	18,677.00	14,495.64	5,000.00	83.31%	S	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-53420-505-000	53420	STR LGT:	TRAIL LIGHTING	-	-	-	925.15	1,500.00		C	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-53420-740-000	53421	STR LGT:	TORNADO EXPENSES	-	51,225.00	-	-	-		S	-	-	-	-	-
100-53441-110-000	53441	STM SWR MAINT:	SALARIES	7,471.00	3,060.00	3,106.00	3,137.11	3,125.00	-11.63%	W	3,171.88	3,219.45	3,267.74	3,316.76	3,366.51
100-53441-119-000	53441	STM SWR MAINT:	CONSTRUCT	-	-	-	3,040.00	3,137.00		W	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85
100-53441-120-000	53441	STM SWR MAINT:	MAINT WAGES	10,936.00	4,398.00	-	2,152.00	19,485.00		W	19,777.28	20,073.93	20,375.04	20,680.67	20,990.88
100-53441-124-000	53441	STM SWR MAINT:	OVERTIME	-	-	-	-	6,786.00		W	6,887.79	6,991.11	7,095.97	7,202.41	7,310.45
100-53441-131-000	53441	STM SWR MAINT:	WRS (ERS)	1,100.00	527.00	211.00	339.95	2,203.00	20.05%	W	2,236.05	2,269.59	2,303.63	2,338.18	2,373.26
100-53441-132-000	53441	STM SWR MAINT:	SOC SEC	1,074.00	448.00	189.00	312.61	2,009.00	17.41%	W	2,039.14	2,069.72	2,100.77	2,132.28	2,164.26
100-53441-133-000	53441	STM SWR MAINT:	MEDICARE	251.00	105.00	44.00	73.15	469.00	17.37%	W	476.04	483.18	490.42	497.78	505.25
100-53441-134-000	53441	STM SWR MAINT:	LIFE INS	125.00	92.00	105.00	111.13	109.00	-2.56%	E	114.45	120.17	126.18	132.49	139.11
100-53441-135-000	53441	STM SWR MAINT:	HEALTH INS PREM	15,927.00	8,121.00	8,261.00	8,753.00	9,539.00	-8.02%	E	10,397.51	10,917.39	11,463.25	12,036.42	12,638.24
100-53441-137-000	53441	STM SWR MAINT:	HEALTH INS. CLAIMS	3,771.00	1,788.00	1,899.00	1,587.01	2,000.00	-9.39%	E	2,100.00	2,205.00	2,315.25	2,431.01	2,552.56
100-53441-138-000	53441	STM SWR MAINT:	DENTAL INS	1,607.00	804.00	786.00	712.00	685.00	-11.47%	E	719.25	759.21	799.27	839.62	879.25
100-53441-139-000	53441	STM SWR MAINT:	LONG TERM DISABILITY	394.00	203.00	219.00	221.00	220.00	-8.83%	E	231.00	242.55	254.68	267.41	280.78
100-53441-200-000	53441	STM SWR MAINT:	MATERIAL & SUPPLIES	30.00	2,102.00	1,086.00	1,914.58	2,500.00	1646.67%	C	2,512.50	2,525.06	2,537.69	2,550.38	2,563.13
100-53441-205-000	53441	STM SWR MAINT:	CONTRACTUAL	-	-	-	335.51	2,000.00		S	2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-53441-210-000	53441	STM SWR MAINT:	PROF SERVICES	-	-	1,500.00	1,500.00	5,000.00		S	50,250.00	50,501.25	50,753.76	51,007.53	51,262.56
100-53620-002-000	53620	REFUSE:	COLLECTIONS	177,111.00	181,001.00	192,738.00	193,779.24	200,000.00	2.58%	S	201,000.00	202,005.00	203,015.03	204,030.10	205,050.25
100-53620-309-000	53620	REFUSE:	POSTAGE	114.00	214.00	9.00	-	-		S	-	-	-	-	-
100-53620-740-000	53621	REFUSE:	TORNADO EXPENSES	-	6,488.00	-	-	-		S	-	-	-	-	-
100-53635-110-000	53635	RECYCLE:	SALARIES	3,736.00	3,060.00	3,106.00	3,137.11	3,125.00	-3.27%	W	3,171.88	3,219.45	3,267.74	3,316.76	3,366.51
100-53635-120-000	53635	RECYCLE:	OTHER WAGES	62,145.00	64,984.00	80,499.00	86,874.28	66,477.00	1.39%	W	67,474.16	68,486.27	69,513.56	70,556.26	71,614.61
100-53635-124-000	53635	RECYCLE:	OVERTIME	-	-	-	2,409.00	2,445.14		W	2,445.14	2,481.81	2,519.04	2,556.82	2,595.18
100-53635-131-000	53635	RECYCLE:	WRS (ERS)	4,324.00	4,632.00	5,723.00	5,920.27	4,897.00	2.65%	W	4,970.46	5,045.01	5,120.69	5,197.50	5,275.46
100-53635-132-000	53635	RECYCLE:	SOC SEC	3,862.00	3,901.00	4,867.00	5,238.95	4,465.00	3.12%	W	4,531.98	4,599.95	4,668.95	4,738.99	4,810.47
100-53635-133-000	53635	RECYCLE:	MEDICARE	903.00	912.00	1,138.00	1,225.24	1,044.00	3.12%	W	1,059.66	1,075.55	1,091.69	1,108.06	1,124.68
100-53635-134-000	53635	RECYCLE:	LIFE INS	169.00	175.00	176.00	229.42	261.00	10.89%	E	274.05	287.75	302.14	317.25	333.11
100-53635-135-000	53635	RECYCLE:	HEALTH INS PREM	5,991.00	6,114.00	25,359.00	27,241.00	25,595.00	65.44%	E	27,898.55	29,293.48	30,758.15	32,296.06	33,910.86
100-53635-137-000	53635	RECYCLE:	HEALTH INS. CLAIMS	395.00	23.00	2,241.00	3,511.36	2,595.00	111.39%	E	2,724.75	2,860.99	3,004.04	3,154.24	3,311.95
100-53635-138-000	53635	RECYCLE:	DENTAL INS	459.00	459.00	1,976.00	1,790.00	1,724.00	55.12%	E	1,810.20	1,900.71	1,995.75	2,095.53	2,200.31
100-53635-139-000	53635	RECYCLE:	LONG TERM DISABILITY	197.00	203.00	595.00	601.00	598.00	40.71%	E	627.90	659.30	692.26	726.87	763.22
100-53635-205-000	53635	RECYCLE:	CONTRACTUAL	104,251.00	106,447.00	116,382.00	124,273.68	113,600.00	1.79%	S	114,168.00	114,738.84	115,312.53	115,889.10	116,468.54
100-53635-214-000	53635	RECYCLE:	BAGS & BAG SORTING	2,373.00	427.00	178.00	152.00	1,000.00	-11.57%	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-53635-220-000	5363														

		2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021		
		ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED		
100-54910-131-000	54910	CEMETERIES:	WRS (ERS)	3,050.00	4,202.00	3,482.00	3,505.92	5,042.00	13.06%	W	5,117.63	5,194.39	5,272.31	5,351.40	5,431.67
100-54910-132-000	54910	CEMETERIES:	SOC SEC	3,371.00	4,363.00	3,775.00	3,769.97	4,597.00	7.27%	W	4,665.96	4,735.94	4,806.98	4,879.09	4,952.27
100-54910-133-000	54910	CEMETERIES:	MEDICARE	788.00	1,020.00	883.00	881.70	1,075.00	7.28%	W	1,091.13	1,107.49	1,124.10	1,140.97	1,158.08
100-54910-134-000	54910	CEMETERIES:	LIFE INS	128.00	110.00	113.00	127.02	155.00	4.22%	E	162.75	170.89	179.43	188.40	197.82
100-54910-135-000	54910	CEMETERIES:	HEALTH INS PREM	6,523.00	7,883.00	7,982.00	8,586.00	7,949.00	4.37%	E	8,664.41	9,097.63	9,552.51	10,030.14	10,531.64
100-54910-137-000	54910	CEMETERIES:	HEALTH INS. CLAIMS	1,339.00	3,020.00	1,881.00	2,088.27	2,011.00	10.04%	E	2,111.55	2,217.13	2,327.98	2,444.38	2,566.60
100-54910-138-000	54910	CEMETERIES:	DENTAL INS	566.00	634.00	554.00	502.00	484.00	-2.90%	E	508.20	533.61	560.29	588.31	617.72
100-54910-139-000	54910	CEMETERIES:	LONG TERM DISABILITY	379.00	475.00	420.00	424.00	422.00	2.27%	E	443.10	465.26	488.52	512.94	538.59
100-54910-200-000	54910	CEMETERIES:	MATERIAL & SUPPLIES	3,523.00	2,672.00	4,355.00	8,924.39	10,000.00	36.77%	C	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-54910-220-000	54910	CEMETERIES:	GAS, OIL	2,895.00	2,899.00	2,914.00	3,645.44	3,000.00	0.10%	C	3,015.00	3,030.08	3,045.23	3,060.45	3,075.75
100-54910-314-000	54910	CEMETERIES:	UTILITIES & REFUSE	277.00	264.00	301.00	349.42	300.00	1.66%	C	301.50	303.01	304.52	306.05	307.58
100-54910-340-000	54910	CEMETERIES:	OPERATING SUPPLIES	-	271.00	47.00	474.58	750.00	-	C	753.75	757.52	761.31	765.11	768.94
100-54910-444-000	54910	CEMETERIES:	UNEMP COMP	-	-	1,248.00	-	-	-	W	-	-	-	-	-
100-54910-500-000	54910	CEMETERIES:	OUTLAY	239.00	2,600.00	4,000.00	-	2,500.00	-	C	2,512.50	2,525.06	2,537.69	2,550.38	2,563.13
100-54910-585-000	54910	CEMETERIES:	ZIEGERT TRUST O	-	-	-	-	1,000.00	-	S	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-54910-740-000	54911	CEMETERIES:	TORNADO EXPENSES	-	8,266.00	-	-	-	-	S	-	-	-	-	-
100-55110-110-000	55110	LIBRARY:	SALARIES	55,550.00	51,605.00	60,900.00	56,311.00	61,277.00	2.06%	W	62,196.16	63,129.10	64,076.03	65,037.17	66,012.73
100-55110-120-000	55110	LIBRARY:	OTHER WAGES	284,724.00	296,918.00	276,812.00	296,187.30	311,455.00	1.88%	W	316,126.83	320,868.73	325,881.76	330,566.98	335,525.49
100-55110-124-000	55110	LIBRARY:	OVERTIME	248.00	22.00	-	14.75	-	-	W	-	-	-	-	-
100-55110-131-000	55110	LIBRARY:	WRS (ERS)	22,052.00	22,715.00	21,296.00	21,203.41	22,343.00	0.26%	W	22,678.15	23,018.32	23,363.59	23,714.05	24,069.76
100-55110-132-000	55110	LIBRARY:	SOC SEC	20,392.00	20,980.00	20,159.00	20,829.37	23,109.00	2.65%	W	23,455.64	23,807.47	24,164.58	24,527.05	24,894.96
100-55110-133-000	55110	LIBRARY:	MEDICARE	4,769.00	4,907.00	4,714.00	4,871.27	5,406.00	2.67%	W	5,487.09	5,569.40	5,652.94	5,737.73	5,823.80
100-55110-134-000	55110	LIBRARY:	LIFE INS	1,196.00	1,048.00	677.00	731.91	960.00	-3.95%	E	1,008.00	1,058.40	1,111.32	1,166.89	1,225.23
100-55110-135-000	55110	LIBRARY:	HEALTH INS PREM	33,382.00	32,439.00	34,373.00	37,482.84	44,846.00	6.87%	E	48,882.14	51,326.25	53,892.56	56,587.19	59,416.55
100-55110-137-000	55110	LIBRARY:	HEALTH INS. CLAIMS	5,122.00	5,138.00	5,138.00	4,330.04	9,736.00	18.01%	E	10,221.75	10,322.84	11,269.48	11,832.95	12,424.60
100-55110-138-000	55110	LIBRARY:	DENTAL INS	5,725.00	4,019.00	3,815.00	3,912.40	4,457.00	-4.43%	E	4,679.85	4,913.84	5,159.53	5,417.51	5,688.39
100-55110-139-000	55110	LIBRARY:	LONG TERM DISABILITY	2,164.00	2,056.00	2,275.00	2,379.55	2,399.00	2.17%	E	2,518.95	2,644.90	2,777.14	2,916.00	3,061.80
100-55110-210-000	55111	LIBRARY:	PROF SERVICES	43,766.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-212-000	55110	LIBRARY:	CUSTODIAL SUPPLIES	2,085.00	-	260.00	-	-	-	C	-	-	-	-	-
100-55110-240-200	55111	LIBRARY:	BOOKS-CHILDREN	13,084.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-240-400	55111	LIBRARY:	BOOKS-YOUNG ADULT	2,987.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-240-500	55112	LIBRARY:	BOOKS-RESOURCIBR	1,427.00	4,082.00	743.00	3,995.51	3,000.00	22.05%	C	3,015.00	3,030.08	3,045.23	3,060.45	3,075.75
100-55110-240-600	55113	LIBRARY:	BOOKS-ADULTNONFICTC	11,750.00	-	-	68.00	-	-	C	-	-	-	-	-
100-55110-240-800	55114	LIBRARY:	BOODS-ADULT FICTION	13,486.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-240-900	55110	LIBRARY:	BOOKS-DIR. DISCR.FUN	773.00	-	514.00	1,681.46	-	-	C	-	-	-	-	-
100-55110-250-200	55110	LIBRARY:	PERIODICALS-CHILDR	529.00	533.00	486.00	403.64	500.00	-1.10%	C	502.50	505.01	507.54	510.08	512.63
100-55110-250-400	55110	LIBRARY:	PERIODICALS-YOUNGA	161.00	162.00	127.86	127.86	225.00	7.95%	C	226.13	227.26	228.39	229.53	230.68
100-55110-250-600	55110	LIBRARY:	PERIODICALS-ADULT	3,804.00	4,388.00	4,185.00	3,510.01	2,275.00	-8.04%	C	2,286.38	2,297.81	2,309.30	2,320.84	2,332.45
100-55110-250-900	55110	LIBRARY:	PERIODICALS-PROFESS	538.00	542.00	542.00	519.70	1,068.00	19.70%	C	1,073.34	1,078.71	1,084.10	1,089.52	1,094.97
100-55110-300-000	55110	LIBRARY:	TELEPHONE	1,731.00	1,657.00	1,702.00	1,419.74	4,000.00	26.22%	S	4,020.00	4,040.10	4,060.30	4,080.60	4,101.01
100-55110-309-000	55110	LIBRARY:	POSTAGE	2,002.00	2,004.00	1,955.00	1,984.21	2,000.00	-0.02%	S	2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-55110-310-000	55110	LIBRARY:	OFFICE SUPPLIES	7,193.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-313-000	55110	LIBRARY:	OFFICE EQUIPMENT	3,086.00	-	-	2,940.04	3,000.00	-	C	3,015.00	3,030.08	3,045.23	3,060.45	3,075.75
100-55110-314-000	55110	LIBRARY:	UTILITIES & REFUSE	15,579.00	17,370.00	18,402.00	15,742.41	34,000.00	23.65%	C	34,170.00	34,340.85	34,512.55	34,685.12	34,858.54
100-55110-320-000	55111	LIBRARY:	SUBSCRIPTION & DUE	305.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-327-000	55112	LIBRARY:	GRANT EXPENSES	-	-	-	1,686.50	-	-	S	-	-	-	-	-
100-55110-330-000	55113	LIBRARY:	TRAVEL & CONFEREN	2,851.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-340-000	55110	LIBRARY:	OPERATING SUPPLIES	4,128.00	-	-	-	1,500.00	-	C	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-55110-340-200	55110	LIBRARY:	PROGRAM-CHILDRENS	3,062.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-340-400	55111	LIBRARY:	PROGRAM-YOUNG ADULT	432.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-340-600	55112	LIBRARY:	PROGRAM-ADULT	495.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-340-800	55113	LIBRARY:	PROGRAM-ADULT-DB	463.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-341-000	55110	LIBRARY:	ADV & PUB	1,630.00	2,390.00	1,344.00	568.13	1,700.00	0.86%	S	1,708.50	1,717.04	1,725.63	1,734.26	1,742.93
100-55110-342-200	55111	LIBRARY:	AV-JUNENILE NON-PRINT	2,272.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-342-700	55112	LIBRARY:	AV-ADULT NON-PRINT	8,919.00	-	-	-	-	-	C	-	-	-	-	-
100-55110-342-800	55110	LIBRARY:	AV-DIGITAL MEDIA	10,169.00	-	6,299.00	6,866.71	5,000.00	-	C	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-55110-345-000	55111	LIBRARY:	DATA PROCESSING	20,121.00	-	-	-	-	-	S	-	-	-	-	-
100-55110-350-000	55110	LIBRARY:	BUILDINGS & GROUNDS	17,194.00	9,905.00	10,566.00	14,865.55	10,000.00	-8.37%	S	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-55110-500-000	55110	LIBRARY:	OUTLAY	-	-	-	5,570.19	12,000.00	-	C	12,060.00	12,120.30	12,180.90	12,241.81	12,303.02
100-55110-600-005	55110	CTY FUND-	PROF SERVICES	-	46,035.00	48,483.00	44,578.29	40,000.00	-	S	40,200.00	40,401.00	40,603.01	40,806.02	41,010.05
100-55110-600-010	55110	CTY FUND-	CHILDREN'S BOOK M	-	11,579.00	10,950.00	10,688.98	10,000.00	-	C	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-55110-600-015	55110	CTY FUND-	YNG ADULT BOOK M	-	2,984.00	2,333.00	2,481.57	2,000.00	-	C	2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-55110-600-020	55110	CTY FUND-	ADULT FICTION MAT	-	12,026.00	11,820.00	12,029.81	10,000.00	-	C	10,050.00	10,100.25	10,150.75	10,201.51	10,252.51
100-55110-600-025	55110	CTY FUND-	ADULT NON FICT MA	-	11,767.00	9,574.00	10,751.42	9,700.00	-	C	9,748.50	9,797.24	9,846.23	9,895.46	9,944.94
100-55110-600-030	55110	CTY FUND-	DIRECT												

				2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
				ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-55110-740-000	55111	CTY FUND-	TORNADO EXPENSES	-	1,071.00	-	-	-		S	-	-	-	-	-
100-55120-110-000	55120	MUSEUM:	SALARIES	56,828.00	57,331.00	69,913.00	50,500.00	52,104.00	-1.66%	L	31,262.40	31,262.40	31,262.40	31,262.40	31,262.40
100-55120-120-000	55120	MUSEUM:	OTHER WAGES	115,053.00	112,822.00	118,339.00	116,609.35	105,303.00	-1.69%	L	63,181.80	63,181.80	63,181.80	63,181.80	63,181.80
100-55120-124-000	55120	MUSEUM:	OVERTIME	167.00	113.00	259.00	34.67	100.00	-8.02%	L	60.00	60.00	60.00	60.00	60.00
100-55120-125-000	55120	MUSEUM:	WORK STUDY	154.00	-	-	-	600.00		L	600.60	600.60	600.60	600.60	600.60
100-55120-131-000	55120	MUSEUM:	WRS (ERS)	9,875.00	10,738.00	10,406.00	10,413.71	10,195.00	0.65%	L	6,117.00	6,117.00	6,117.00	6,117.00	6,117.00
100-55120-132-000	55120	MUSEUM:	SOC SEC	10,571.00	10,445.00	11,469.00	10,276.08	9,765.00	-1.52%	L	5,859.00	5,859.00	5,859.00	5,859.00	5,859.00
100-55120-133-000	55120	MUSEUM:	MEDICARE	2,472.00	2,443.00	2,682.00	2,403.14	2,284.00	-1.52%	L	1,370.40	1,370.40	1,370.40	1,370.40	1,370.40
100-55120-134-000	55120	MUSEUM:	LIFE INS	826.00	907.00	725.00	616.00	746.00	-1.94%	L	447.60	447.60	447.60	447.60	447.60
100-55120-135-000	55120	MUSEUM:	HEALTH INS PREM	17,655.00	16,892.00	15,952.00	21,129.52	29,039.00	12.90%	L	17,423.40	17,423.40	17,423.40	17,423.40	17,423.40
100-55120-137-000	55120	MUSEUM:	HEALTH INS. CLAIMS	1,163.00	142.00	4,051.00	2,856.84	5,325.00	71.57%	L	3,195.00	3,195.00	3,195.00	3,195.00	3,195.00
100-55120-138-000	55120	MUSEUM:	DENTAL INS	2,468.00	2,468.00	1,983.00	1,984.77	2,276.00	-1.56%	L	1,365.60	1,365.60	1,365.60	1,365.60	1,365.60
100-55120-139-000	55120	MUSEUM:	LONG TERM DISABILITY	1,122.00	1,142.00	1,086.00	1,179.66	1,082.00	-0.71%	L	649.20	649.20	649.20	649.20	649.20
100-55120-212-000	55120	MUSEUM:	CUSTODIAL SUPPLIES	642.00	1,054.00	804.00	1,269.65	800.00	4.92%	L	480.00	480.00	480.00	480.00	480.00
100-55120-220-000	55120	MUSEUM:	GAS, OIL	1,687.00	1,702.00	1,294.00	818.76	600.00	-12.89%	L	360.00	360.00	360.00	360.00	360.00
100-55120-300-000	55120	MUSEUM:	TELEPHONE	548.00	559.00	577.00	689.16	600.00	-1.90%	L	360.00	360.00	360.00	360.00	360.00
100-55120-309-000	55120	MUSEUM:	POSTAGE	269.00	341.00	197.00	308.72	300.00	2.30%	L	180.00	180.00	180.00	180.00	180.00
100-55120-310-000	55120	MUSEUM:	OFFICE SUPPLIES	613.00	677.00	989.00	806.11	975.00	11.81%	L	585.00	585.00	585.00	585.00	585.00
100-55120-314-000	55120	MUSEUM:	UTILITIES & REFUSE	15,954.00	16,219.00	15,198.00	14,945.79	15,774.00	-0.23%	L	9,464.40	9,464.40	9,464.40	9,464.40	9,464.40
100-55120-319-000	55120	MUSEUM:	PROF DUES	505.00	529.00	535.00	541.00	541.00	1.43%	L	324.60	324.60	324.60	324.60	324.60
100-55120-330-000	55120	MUSEUM:	TRAVEL & CONFEREN	126.00	294.00	180.00	803.00	300.00	27.62%	L	180.00	180.00	180.00	180.00	180.00
100-55120-340-000	55120	MUSEUM:	OPERATING SUPPLIES	1,466.00	1,288.00	1,578.00	3,243.41	2,000.00	7.29%	L	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
100-55120-341-000	55120	MUSEUM:	ADV & PUB	5,149.00	7,064.00	5,828.00	6,408.42	7,870.00	10.57%	L	4,722.00	4,722.00	4,722.00	4,722.00	4,722.00
100-55120-345-000	55120	MUSEUM:	DATA PROCESSING	268.00	536.00	865.00	667.49	500.00	17.31%	L	300.00	300.00	300.00	300.00	300.00
100-55120-350-000	55120	MUSEUM:	BUILDINGS & GROUNDS	3,991.00	5,216.00	7,326.00	6,378.05	6,500.00	12.57%	L	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
100-55120-380-000	55120	MUSEUM:	VEHICLE INSURANCE	-	709.00	708.00	714.00	32.00		L	19.20	19.20	19.20	19.20	19.20
100-55120-500-000	55120	MUSEUM:	OUTLAY	-	-	4,027.00	4,499.00	2,415.00		L	1,449.00	1,449.00	1,449.00	1,449.00	1,449.00
100-55120-505-000	55120	MUSEUM:	HISTORIC RE-ENACT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	L	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
100-55151-120-000	55151	ART:	OTHER WAGES	9,142.00	6,910.00	8,443.00	8,753.77	-		W	-	-	-	-	-
100-55151-131-000	55152	ART:	WRS (ERS)	309.00	-	-	-	-		W	-	-	-	-	-
100-55151-132-000	55151	ART:	SOC SEC	567.00	428.00	523.00	542.73	-		W	-	-	-	-	-
100-55151-133-000	55151	ART:	MEDICARE	133.00	100.00	122.00	126.94	-		W	-	-	-	-	-
100-55151-134-000	55152	ART:	LIFE INS	4.00	-	-	-	-		E	-	-	-	-	-
100-55151-300-000	55151	ART:	TELEPHONE	460.00	440.00	454.00	467.37	-		S	-	-	-	-	-
100-55151-310-000	55151	ART:	OFFICE SUPPLIES	359.00	73.00	244.00	107.18	-		C	-	-	-	-	-
100-55151-340-000	55151	ART:	OPERATING SUPPLIES	2,149.00	3,210.00	2,343.00	1,220.53	-		C	-	-	-	-	-
100-55151-341-000	55151	ART:	CLASS FEES	507.00	460.00	527.00	225.00	-		S	-	-	-	-	-
100-55151-380-000	55151	ART:	PROPERTY & LIABILITY INS	361.00	377.00	383.00	383.00	-		I	-	-	-	-	-
100-55190-120-000	55190	SR CTR:	OTHER WAGES	42,306.00	39,939.00	55,937.00	51,146.95	55,680.00	6.32%	L	35,078.40	35,078.40	35,078.40	35,078.40	35,078.40
100-55190-124-000	55190	SR CTR:	OVERTIME	-	-	212.00	-	-		L	-	-	-	-	-
100-55190-131-000	55190	SR CTR:	WRS (ERS)	2,333.00	2,545.00	2,934.00	3,625.59	1,899.00	-3.72%	L	1,196.37	1,196.37	1,196.37	1,196.37	1,196.37
100-55190-132-000	55190	SR CTR:	SOC SEC	2,623.00	2,476.00	3,481.00	3,513.66	3,452.00	6.32%	L	2,174.76	2,174.76	2,174.76	2,174.76	2,174.76
100-55190-133-000	55190	SR CTR:	MEDICARE	613.00	579.00	814.00	821.75	806.00	6.30%	L	507.78	507.78	507.78	507.78	507.78
100-55190-134-000	55190	SR CTR:	LIFE INS	136.00	140.00	230.00	145.74	237.00	14.85%	L	149.31	149.31	149.31	149.31	149.31
100-55190-210-000	55190	SR CTR:	PROF SERVICES	4,670.00	4,804.00	4,782.00	4,167.05	3,000.00	-7.15%	L	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00
100-55190-220-000	55190	SR CTR:	GAS, OIL	5,577.00	4,513.00	3,202.00	4,564.30	3,724.00	-5.66%	L	2,346.12	2,346.12	2,346.12	2,346.12	2,346.12
100-55190-300-000	55190	SR CTR:	TELEPHONE	1,038.00	459.00	471.00	488.74	499.00	-10.39%	L	314.37	314.37	314.37	314.37	314.37
100-55190-310-000	55190	SR CTR:	OFFICE SUPPLIES	1,117.00	988.00	583.00	1,068.74	-		L	-	-	-	-	-
100-55190-314-000	55190	SR CTR:	UTILITIES & REFUSE	5,816.00	5,990.00	9,796.00	9,831.45	8,500.00	9.23%	L	5,355.00	5,355.00	5,355.00	5,355.00	5,355.00
100-55190-327-000	55190	SR CTR:	GRANT EXPENSES	-	-	2,022.00	7,774.74	-		L	-	-	-	-	-
100-55190-330-000	55190	SR CTR:	TRAVEL & CONFEREN	475.00	394.00	535.00	40.00	-		L	-	-	-	-	-
100-55190-340-000	55190	SR CTR:	OPERATING SUPPLIES	1,225.00	1,222.00	1,957.00	2,067.28	1,800.00	9.39%	L	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00
100-55190-350-000	55190	SR CTR:	BUILDINGS & GROUNDS	690.00	1,084.00	1,093.00	573.44	500.00	-5.51%	L	315.00	315.00	315.00	315.00	315.00
100-55190-380-000	55190	SR CTR:	VEHICLE INSURANCE	-	853.00	1,138.00	1,137.00	1,200.00		L	756.00	756.00	756.00	756.00	756.00
100-55190-444-000	55191	SR CTR:	UNEMP COMP	11.00	-	-	-	-		L	-	-	-	-	-
100-55190-460-000	55190	SR CTR:	DONATIONS SPENT	120.00	793.00	1,248.00	1,500.00	-		L	-	-	-	-	-
100-55190-500-000	55190	SR CTR:	OUTLAY	300.00	300.00	-	1,000.00	-		L	-	-	-	-	-
100-55200-120-000	55200	PARKS:	OTHER WAGES	132,194.00	132,335.00	151,776.00	161,359.72	154,298.00	3.34%	W	156,612.47	158,961.66	161,346.08	163,766.27	166,222.77
100-55200-124-000	55200	PARKS:	OVERTIME	6,992.00	6,692.00	2,367.00	7,778.25	4,552.00	19.01%	W	4,620.28	4,689.58	4,759.93	4,831.33	4,903.80
100-55200-131-000	55200	PARKS:	WRS (ERS)	8,957.00	9,470.00	9,669.00	8,787.46	10,802.00	4.12%	W	10,964.03	11,128.49	11,295.42	11,464.85	11,636.82
100-55200-132-000	55200	PARKS:	SOC SEC	8,117.00	8,370.00	9,269.00	10,222.95	9,849.00	4.27%	W	9,996.74	10,146.69	10,298.89	10,453.37	10,610.17
100-55200-133-000	55200	PARKS:	MEDICARE	1,898.00	1,957.00	2,168.00	2,390.90	2,303.00	4.27%	W	2,337.55	2,372.61	2,408.20	2,444.32	2,480.99
100-55200-134-000	55200	PARKS:	LIFE INS	762.00	699.00	716.00	487.48	564.00	-5.20%	E	621.81	652.90	685.55	719.82	758.55
100-55200-135-000	55200	PARKS:													

								TREND	CODE	2017	2018	2019	2020	2021	
										ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET	PROJECTED
100-55200-460-000	55200	PARKS:	GRANTS SPENT	1,400.00	-	800.00	1,440.00	-							
100-55200-500-000	55200	PARKS:	OUTLAY	27,989.00	4,613.00	17,718.00	1,952.95	5,000.00	-16.43%	C	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-55200-740-000	55201	PARKS:	TORNADO EXPENSES	-	7,354.00	-	-	-		S	-	-	-	-	-
100-55300-110-000	55300	REC ADMIN:	SALARIES	38,915.00	41,008.00	41,514.00	41,984.24	48,173.00	4.76%	W	48,895.60	49,829.03	50,373.46	51,129.07	51,896.00
100-55300-120-000	55300	REC ADMIN:	OTHER WAGES	18,677.00	19,267.00	20,708.00	20,904.31	20,914.00	2.40%	W	21,227.71	21,546.13	21,869.32	22,197.36	22,530.32
100-55300-124-000	55300	REC ADMIN:	OVERTIME	176.00	185.00	-	69.28	500.00		W	507.50	515.11	522.84	530.68	538.64
100-55300-131-000	55300	REC ADMIN:	WRS (ERS)	3,847.00	4,228.00	4,227.00	4,371.64	4,732.00	4.60%	W	4,802.98	4,875.02	4,948.15	5,022.37	5,097.71
100-55300-132-000	55300	REC ADMIN:	SOC SEC	3,487.00	3,680.00	3,756.00	3,977.44	4,315.00	4.73%	W	4,379.73	4,445.42	4,512.10	4,579.78	4,648.48
100-55300-133-000	55300	REC ADMIN:	MEDICARE	816.00	861.00	878.00	930.26	1,009.00	4.73%	W	1,024.14	1,039.50	1,055.09	1,070.92	1,086.98
100-55300-134-000	55300	REC ADMIN:	LIFE INS	136.00	148.00	149.00	172.96	224.00	12.94%	E	235.20	246.96	259.31	272.27	285.89
100-55300-135-000	55300	REC ADMIN:	HEALTH INS PREM	7,567.00	6,053.00	7,096.00	7,656.00	6,836.00	-1.93%	E	7,451.24	7,823.80	8,214.99	8,625.74	9,057.03
100-55300-137-000	55300	REC ADMIN:	HEALTH INS. CLAIMS	1,701.00	213.00	1,054.00	1,347.04	1,440.00	-1.70%	E	1,512.00	1,587.60	1,666.98	1,750.33	1,837.85
100-55300-138-000	55300	REC ADMIN:	DENTAL INS	571.00	571.00	558.00	505.80	488.00	-2.91%	E	512.40	538.02	564.92	593.17	622.83
100-55300-139-000	55300	REC ADMIN:	LONG TERM DISABILITY	478.00	517.00	566.00	599.28	625.00	6.15%	E	656.25	689.06	723.52	759.69	797.68
100-55300-210-000	55300	REC ADMIN:	PROF SERVICES	3,837.00	2,901.00	2,837.00	4,760.74	3,250.00	-3.06%	S	3,266.25	3,282.58	3,298.99	3,315.49	3,332.07
100-55300-300-000	55300	REC ADMIN:	TELEPHONE	532.00	532.00	558.00	582.11	500.00	-1.20%	S	502.50	505.01	507.54	510.08	512.63
100-55300-309-000	55300	REC ADMIN:	POSTAGE	242.00	327.00	285.00	233.40	300.00	4.79%	S	301.50	303.01	304.52	306.05	307.58
100-55300-310-000	55300	REC ADMIN:	OFFICE SUPPLIES	1,329.00	1,059.00	607.00	756.63	750.00	-8.71%	C	753.75	757.52	761.31	765.11	768.94
100-55300-320-000	55300	REC ADMIN:	SUBSCRIPTION & DUE	220.00	70.00	220.00	-	220.00		S	221.10	222.21	223.32	224.43	225.56
100-55300-330-000	55300	REC ADMIN:	TRAVEL & CONFEREN	1,136.00	355.00	35.00	-	-		S	-	-	-	-	-
100-55300-341-000	55300	REC ADMIN:	ADV & PUB	2,062.00	2,955.00	2,761.00	1,527.00	-		S	-	-	-	-	-
100-55300-500-000	55300	REC ADMIN:	OUTLAY	-	-	2,998.00	-	-		C	-	-	-	-	-
100-55300-980-000	55300	REC ADMIN:	WPPA TICKET SALE	2,943.00	2,943.00	2,584.00	-	-		C	-	-	-	-	-
100-55301-120-000	55301	REC PRGM:	OTHER WAGES	14,550.00	11,579.00	8,233.00	8,889.85	15,570.00	1.40%	W	15,803.55	16,040.60	16,281.21	16,525.43	16,773.31
100-55301-131-000	55301	REC PRGM:	WRS (ERS)	-	126.00	5.00	16.92	-		W	-	-	-	-	-
100-55301-132-000	55301	REC PRGM:	SOC SEC	902.00	718.00	510.00	551.23	965.00	1.40%	W	979.48	994.17	1,009.08	1,024.22	1,039.58
100-55301-133-000	55301	REC PRGM:	MEDICARE	211.00	168.00	119.00	128.80	226.00	-1.23%	W	229.39	232.83	236.32	239.87	243.47
100-55301-340-000	55301	REC PRGM:	OPERATING SUPPLIES	2,448.00	2,726.00	1,413.00	1,287.14	1,000.00	-11.83%	C	1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-55301-359-000	55301	REC PRGM:	SOCCER (YOUTH)	3,330.00	3,136.00	1,689.00	2,361.06	2,000.00	-7.99%	W	2,030.00	2,060.45	2,091.36	2,122.73	2,154.57
100-55301-361-000	55301	REC PRGM:	BASEBALL (YOUTH)	200.00	230.00	180.00	392.82	100.00	-10.00%	W	101.50	103.02	104.57	106.14	107.73
100-55301-363-000	55302	REC PRGM:	GIRLS SOFTBALL	-	180.00	-	-	-		W	-	-	-	-	-
100-55301-366-000	55301	REC PRGM:	CAMPS (YOUTH)	498.00	868.00	206.00	407.04	500.00	0.08%	W	507.50	515.11	522.84	530.68	538.64
100-55301-367-000	55301	REC PRGM:	BASKETBALL (YOUT	-	-	-	-	100.00		W	101.50	103.02	104.57	106.14	107.73
100-55301-372-000	55301	REC PRGM:	VOLLEYBALL (ADULT	250.00	125.00	85.00	420.00	350.00	8.00%	W	355.25	360.58	365.99	371.48	377.05
100-55301-373-000	55301	REC PRGM:	SAND VBALL (ADULT	250.00	210.00	170.00	-	250.00		W	-	-	-	-	-
100-55301-374-000	55301	REC PRGM:	SOFTBALL (ADULT)	272.00	689.00	716.00	1,693.40	1,000.00	53.53%	W	-	-	-	-	-
100-55301-382-000	55301	REC PRGM:	FOOTBALL (YOUTH)	-	-	-	2,325.00	3,000.00		W	3,045.00	3,090.68	3,137.04	3,184.09	3,231.85
100-55301-389-000	55301	REC PRGM:	TENNIS (YOUTH)	262.00	-	100.00	-	100.00		W	101.50	103.02	104.57	106.14	107.73
100-55301-398-000	55302	REC PRGM:	SOCCER/BALL FIEL	208.00	990.00	-	-	-		W	-	-	-	-	-
100-55301-399-000	55301	REC PRGM:	GOLF (YOUTH)	-	475.00	2,115.00	2,073.00	2,500.00		W	2,537.50	2,575.56	2,614.20	2,653.41	2,693.21
100-55301-438-000	55302	REC PRGM:	FRIDAY WORKSHOPS	333.00	4.00	-	-	-		W	-	-	-	-	-
100-55301-740-000	55303	REC PRGM:	TORNADO EXPENSES	-	14.00	-	-	-		S	-	-	-	-	-
100-55302-120-000	55302	FALL/WTR REC:	OTHER WAGES	5,694.00	4,139.00	1,891.00	-	-		W	-	-	-	-	-
100-55302-131-000	55302	FALL/WTR REC:	WRS (ERS)	120.00	98.00	24.00	-	-		W	-	-	-	-	-
100-55302-132-000	55302	FALL/WTR REC:	SOC SEC	353.00	252.00	122.00	-	-		W	-	-	-	-	-
100-55302-133-000	55302	FALL/WTR REC:	MEDICARE	83.00	59.00	29.00	-	-		W	-	-	-	-	-
100-55302-336-000	55302	FALL/WTR REC:	ADULT COED SO	125.00	237.00	314.00	-	-		W	-	-	-	-	-
100-55302-337-000	55302	FALL/WTR REC:	FALL SOCCER	-	67.00	-	-	-		W	-	-	-	-	-
100-55302-340-000	55302	FALL/WTR REC:	OPERATING SUPPLIES	84.00	232.00	262.00	-	-		C	-	-	-	-	-
100-55302-382-000	55302	FALL/WTR REC:	FLAG FOOTBALL	1,829.00	2,090.00	2,009.00	-	-		W	-	-	-	-	-
100-55302-385-000	55303	FALL/WTR REC:	MEN'S BASKETBALL	-	4.00	-	-	-		W	-	-	-	-	-
100-55302-386-000	55302	FALL/WTR REC:	WOMEN'S VOLL	584.00	4.00	420.00	-	-		W	-	-	-	-	-
100-55302-438-000	55303	FALL/WTR REC:	YOUTH CAMP	51.00	-	-	-	-		W	-	-	-	-	-
100-55420-112-000	55420	POOL:	SWIM POOL WAGES	65,798.00	59,467.00	59,940.00	66,417.16	70,000.00	1.28%	W	71,050.00	72,115.75	73,197.49	74,295.45	75,409.88
100-55420-113-000	55420	POOL:	SWIM TEAM INSTRUCTO	5,181.00	3,699.00	4,688.00	5,168.50	5,200.00	0.07%	W	5,278.00	5,357.17	5,437.53	5,519.09	5,601.88
100-55420-120-000	55420	POOL:	OTHER WAGES	4,529.00	4,681.00	5,058.00	5,665.50	4,955.00	1.88%	W	5,029.33	5,104.76	5,181.34	5,259.06	5,337.94
100-55420-131-000	55420	POOL:	WRS (ERS)	1,111.00	1,173.00	371.00	299.05	1,005.00	-1.91%	W	1,020.08	1,035.38	1,050.91	1,066.67	1,082.67
100-55420-132-000	55420	POOL:	SOC SEC	4,669.00	4,195.00	4,238.00	4,785.83	4,969.00	1.29%	W	5,043.54	5,119.19	5,195.98	5,273.92	5,353.02
100-55420-133-000	55420	POOL:	MEDICARE	1,092.00	981.00	991.00	1,119.40	1,162.00	1.28%	W	1,179.43	1,197.12	1,215.08	1,233.30	1,251.80
100-55420-134-000	55420	POOL:	LIFE INS	45.00	62.00	5.00	5.66	20.00	-11.11%	E	21.00	22.05	23.15	24.31	25.53
100-55420-135-000	55420	POOL:	HEALTH INS PREM	1,146.00	1,167.00	1,188.00	495.22	636.00	-8.90%	E	693.24	727.90	764.30	802.51	842.64
100-55420-137-000	55420	POOL:	HEALTH INS. CLAIMS	289.00	304.00	203.00	211.35	188.00	-6.99%	E	197.40	207.27	217.63	228.52	239.94
100-55420-138-000	55420	POOL:	DENTAL INS	87.00	87.00	85.00	33.16	39.00	-11.03%	E	40.95	43.00	45.15	47.40	49.77
100-55420-139-000	55420	POOL:	LONG TERM DISABILITY	39.00	40.00	44.00	32.15	43.00	2.05%	E	45.15	47.41	49.78	52.27	54.88
100-55420-200-000	55420	POOL:	MATERIAL & SUPPLIES	1,726.00	-	-	-	-		C	-	-	-	-	-
100-55420-201-000	55420	POOL:	POOL CHEMICALS	7,770.00	7,601.00	7,950.00	8,924.90	9,000.00	3.17%	C	9,045.00	9,090.23	9,135.68	9,181.35	9,227.26
100-55420-300-000	55420	POOL:	TELEPHONE	788.00	804.00										

			2013	2014	2015	2016	2017	TREND	CODE	2017	2018	2019	2020	2021
			ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
100-56110-133-000	56110	FORESTRY: MEDICARE	21.00	-	51.00	51.28	51.00			51.77	52.54	53.33	54.13	54.94
100-56110-210-000	56110	FORESTRY: PROF SERVICES	-	-	-	1,020.00	1,000.00			1,005.00	1,010.03	1,015.08	1,020.15	1,025.25
100-56110-330-000	56110	FORESTRY: TRAVEL & CONFEREN	603.00	-	300.00	-	250.00			251.25	252.51	253.77	255.04	256.31
100-56110-340-000	56110	FORESTRY: MATERIALS & SUPPLIES	873.00	4,828.00	450.00	4,505.64	5,000.00	94.55%	C	5,025.00	5,050.13	5,075.38	5,100.75	5,126.26
100-56110-341-000	56110	FORESTRY: STUMP GRINDING	-	1,000.00	1,627.00	725.00	2,000.00			2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-56110-342	56111	FORESTRY: PUBLIC RELATIONS	15.00	-	-	-	-			-	-	-	-	-
100-56110-500-000	56110	FORESTRY: OUTLAY	-	21,205.00	18,130.00	-	-			-	-	-	-	-
100-56110-740-000	56111	FORESTRY: TORNADO EXPENSES	-	1,200.00	-	-	-			-	-	-	-	-
100-56300-341-000	56300	PCAN PAYMENT	-	7,104.00	7,178.00	7,500.00	7,500.00			7,537.50	7,575.19	7,613.06	7,651.13	7,689.38
100-56600-650-000	56600	ROOM TAX ENTITY	57,589.00	59,878.00	85,133.00	82,718.35	83,000.00	8.82%	S	83,415.00	83,832.08	84,251.24	84,672.49	85,095.85
100-56615-340-000	56615	URBAN DEV - KALL.OPER.SUPPLI	-	11,280.00	371.00	371.00	371.00			372.86	374.72	376.59	378.48	380.37
100-56615-615-000	56616	URBAN DEV - SATISFACTIONS	-	13,387.00	-	-	-			-	-	-	-	-
100-56615-616-000	56617	URBAN DEV - DEMOLITION	-	25,000.00	-	-	-			-	-	-	-	-
100-56615-720-000	56618	URBAN DEV - PROPERTY TAX	-	17,591.00	-	-	-			-	-	-	-	-
100-56666-720-000	56666	ANNEXED PROPERTY (TAXES)	268.00	87.00	87.00	1,134.63	1,184.00	68.36%	C	1,189.92	1,195.87	1,201.85	1,207.86	1,213.90
100-56800-210-000	56800	PROF SERVICES	21,323.00	18,372.00	21,983.00	17,826.69	14,000.00	-6.87%	S	14,070.00	14,140.35	14,211.05	14,282.11	14,353.52
100-56800-340-000	56800	HSG DIV: OPERATING SUPPLIES	56.00	10.00	-	-	50.00			50.25	50.50	50.75	51.01	51.26
100-56800-477-000	56800	HSG DIV: HOUSING PROGRAMS	8.00	131.00	-	0.89	100.00			100.50	101.00	101.51	102.02	102.53
100-56900-110-000	56900	COMM P&D: SALARIES	72,099.00	73,726.00	74,832.00	75,583.13	75,296.00	0.89%	W	76,425.44	77,571.82	78,735.40	79,916.43	81,115.18
100-56900-120-000	56900	COMM P&D: OTHER WAGES	22,029.00	22,584.00	24,586.00	24,753.14	24,658.00	-2.39%	W	25,027.87	25,403.29	25,784.34	26,171.10	26,563.67
100-56900-124-000	56900	COMM P&D: OVERTIME	74.00	20.00	-	223.82	500.00			507.50	515.11	522.84	530.68	538.64
100-56900-131-000	56900	COMM P&D: WRS (ERS)	6,273.00	6,737.00	6,754.00	6,644.56	6,831.00	1.78%	W	6,933.47	7,037.47	7,143.03	7,250.17	7,358.93
100-56900-132-000	56900	COMM P&D: SOC SEC	5,652.00	5,803.00	5,901.00	5,981.93	6,228.00	2.04%	W	6,321.42	6,416.24	6,512.48	6,610.17	6,709.32
100-56900-133-000	56900	COMM P&D: MEDICARE	1,322.00	1,357.00	1,380.00	1,398.96	1,457.00	2.04%	W	1,478.86	1,501.04	1,523.55	1,546.41	1,569.60
100-56900-134-000	56900	COMM P&D: LIFE INS	297.00	301.00	365.00	412.58	477.00	12.12%	E	500.85	525.89	552.19	579.80	608.79
100-56900-135-000	56900	COMM P&D: HEALTH INS PREM	17,742.00	19,144.00	22,443.00	24,216.00	21,621.00	4.37%	E	23,566.89	24,745.23	25,982.50	27,281.62	28,645.70
100-56900-137-000	56900	COMM P&D: HEALTH INS. CLAIMS	4,249.00	3,984.00	3,667.00	6,337.31	3,705.00	-2.56%	E	3,890.25	4,084.76	4,289.00	4,503.45	4,728.62
100-56900-138-000	56900	COMM P&D: DENTAL INS	1,788.00	1,788.00	1,749.00	1,584.00	1,526.00	-2.93%	E	1,602.30	1,682.42	1,766.54	1,854.86	1,947.61
100-56900-139-000	56900	COMM P&D: LONG TERM DISABILITY	810.00	828.00	854.00	863.00	860.00	1.23%	E	903.00	948.15	995.56	1,045.34	1,097.60
100-56900-210-000	56900	COMM P&D: PROF SERVICES	22,103.00	5,317.00	-	2,200.00	-			-	-	-	-	-
100-56900-300-000	56900	COMM P&D: TELEPHONE	24.00	-	-	-	50.00			50.25	50.50	50.75	51.01	51.26
100-56900-309-000	56900	COMM P&D: POSTAGE	732.00	423.00	404.00	776.07	500.00	-6.34%	S	502.50	505.01	507.54	510.08	512.63
100-56900-310-000	56900	COMM P&D: OFFICE SUPPLIES	767.00	1,984.00	1,213.00	1,120.37	1,500.00	19.11%	C	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-56900-320-000	56900	COMM P&D: SUBSCRIPTION & DUE	-	18.00	18.00	18.00	25.00			25.13	25.25	25.38	25.50	25.63
100-56900-330-000	56900	COMM P&D: TRAVEL & CONFEREN	798.00	235.00	293.00	-	250.00			251.25	252.51	253.77	255.04	256.31
100-56900-346-000	56900	COMM P&D: COPY MACHINES	2,404.00	1,846.00	2,163.00	2,299.49	2,000.00	-3.36%	C	2,010.00	2,020.05	2,030.15	2,040.30	2,050.50
100-56900-403-000	56900	COMM P&D: ZONING & PLANNI	1,353.00	1,071.00	1,260.00	1,427.04	1,500.00	2.17%	S	1,507.50	1,515.04	1,522.61	1,530.23	1,537.88
100-56900-486-000	56900	COMM P&D: HISTORIC PRESERV	171.00	455.00	231.00	480.31	500.00	38.48%	S	502.50	505.01	507.54	510.08	512.63
100-56900-900-000	56900	COMM P&D: DEVELOPER INCEN	-	-	-	100,000.00	-			-	-	-	-	-
100-59200-110-000	59200	TRANSFERS	-	3,896.00	-	-	-			-	-	-	-	-
TOTAL EXPENDITURES			7,640,081.00	7,876,902.00	7,892,716.00	7,838,339.90	8,141,758.00			8,118,830.42	8,251,891.34	8,388,789.39	8,529,679.33	8,673,959.15
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES			904,138.00	657,156.00	428,965.00	433,133.38	-			-	-	-	-	-

			2013	2014	2015	2016	2017							
			ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET	TREND	CODE	2018	2019	2020	2021	2022
										PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
TAXI/BUS FUND														
REVENUES														
101-41100-100-000	41100	GENERAL PROPERTY TAXES	-	-	40,783.00	45,569.00	43,000.00		L	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
101-43229-225-000	43229	FEDERAL TAXI/BUS GRANT	-	-	196,543.00	270,857.00	285,852.00		L	285,852.00	285,852.00	285,852.00	285,852.00	285,852.00
101-43537-226-000	43537	STATE TAX/BUS GRANT	-	-	85,933.00	89,880.00	90,000.00		L	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101-46350-100-000	46350	FARE REVENUE	-	-	475.00	600.00	413.00		L	413.00	413.00	413.00	413.00	413.00
101-47230-536-000	47230	UW-P ADMIN CHARGES	-	-	12,000.00	-	-		L	-	-	-	-	-
101-47230-621-000	47230	UWP SHARE OF TAXI/BUS	-	-	74,749.00	135,408.00	153,940.00		L	153,940.00	153,940.00	153,940.00	153,940.00	153,940.00
101-45800-100-000	45800	AD REVENUE	-	-	768.00	-	-		L	-	-	-	-	-
TOTAL REVENUES			-	-	411,251.00	542,314.00	573,205.00			573,205.00	573,205.00	573,205.00	573,205.00	573,205.00
EXPENDITURES														
101-53521-120-000	53521	TAXI: OTHER WAGES	-	-	-	-	-		W	-	-	-	-	-
101-53521-131-000	53521	TAXI: WRS (ERS)	-	-	-	-	-		W	-	-	-	-	-
101-53521-132-000	53521	TAXI: SOC SEC	-	-	-	-	-		Z	-	-	-	-	-
101-53521-133-000	53521	TAXI: MEDICARE	-	-	-	-	-		W	-	-	-	-	-
101-53521-621-000	53521	TAXI SERVICE EXPENSES	-	-	237,579.00	241,000.00	254,605.00		L	254,605.00	254,605.00	254,605.00	254,605.00	254,605.00
101-53521-622-000	53521	BUS SERVICE EXPENSE	-	-	159,009.00	300,000.00	317,100.00		L	317,100.00	317,100.00	317,100.00	317,100.00	317,100.00
101-53521-523-000	53521	BUS PASS PRINTING EXPENSES	-	-	167.00	69.00	-		L	-	-	-	-	-
101-53521-624-000	53521	BUD ADMIN EXPENSES	-	-	2,367.00	1,500.00	1,500.00		L	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL EXPENDITURES			-	-	399,122.00	542,569.00	573,205.00			573,205.00	573,205.00	573,205.00	573,205.00	573,205.00
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES			-	-	12,129.00	(255.00)	-			-	-	-	-	-
FUND BALANCES														
Restricted					12,129.00	11,874.00	11,874.00			11,874.00	11,874.00	11,874.00	11,874.00	11,874.00
TOTAL FUND BALANCES					12,129.00	11,874.00	11,874.00			11,874.00	11,874.00	11,874.00	11,874.00	11,874.00

		2013	2014	2015	2016	2017	TREND	CODE	2018	2019	2020	2021	2022
		ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET			PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
DEBT SERVICE FUND	DEBT SERVICE FUND												
REVENUES													
105-4110-100-000	41100	696,136.00	869,977.00	816,952.00	1,269,107.00	1,473,517.00	22.33%		1,519,692.35	1,614,276.69	1,691,480.06	1,848,807.31	1,958,031.07
105-48110-818-000	48110	7,202.00	464.00	18.00	-	-			-	-	-	-	-
105-48110-820-000	48110	59,591.00	28,457.00	-	-	-			-	-	-	-	-
105-48500-850-000	48500	187,991.00	188,827.00	189,434.00	-	-			-	-	-	-	-
105-49120-940-000	49120	4,480,000.00	3,817,754.00	1,094,336.00	1,070,000.00	-			13,360.00	-	-	-	-
105-49200-711-000	49200	17,100.00	17,100.00	17,100.00	17,100.00	-			-	-	-	-	-
TOTAL REVENUES		5,448,020.00	4,922,579.00	2,117,840.00	2,356,207.00	1,473,517.00			1,533,052.35	1,614,276.69	1,691,480.06	1,848,807.31	1,958,031.07
TRANSFERS IN													
	Supported By TID #4								183,000.00	204,500.00	-	-	-
	Supported by TID #6								2,085.56	67,084.56	67,085.56	67,084.56	67,084.55
	Supported by TID #7								343,175.00	440,198.54	485,948.55	729,342.30	763,043.55
	Supported by Third Party								37,476.36	30,719.47	10,450.56	10,450.56	122,636.82
	Benefit of refunding								277,225.83	246,265.00	248,365.00	272,015.00	462,990.00
TOTAL TRANSFERS IN									842,962.76	988,767.57	811,849.67	1,078,892.42	1,415,754.92
EXPENDITURES													
105-58100-013-000	58100	5,146,359.00	4,593,560.00	760,000.00	2,105,000.00	1,215,000.00	-15.28%		1,858,754.23	1,977,726.28	1,867,796.14	2,177,953.13	2,566,843.60
105-58200-005-000	58200	345,055.00	325,618.00	263,181.00	245,543.00	258,517.00	-5.02%		467,573.38	430,238.19	390,777.55	350,013.68	297,091.97
	PRINCIPAL ON DEBT (EXISTING)	-	-	-	-	-			-	21,317.65	49,776.31	151,867.31	203,942.00
	INTEREST ON DEBT (FUTURE CIP DEBT)	-	-	-	-	-			49,687.50	173,762.14	194,979.74	247,865.62	305,908.43
105-58200-620-000	58200	463.00	463.00	-	-	-			-	-	-	-	-
105-58200-625-001	58201	-	-	16,663.00	31,404.00	-			-	-	-	-	-
TOTAL EXPENDITURES		5,491,877.00	4,919,641.00	1,039,844.00	2,381,947.00	1,473,517.00			2,376,015.11	2,603,044.26	2,503,329.74	2,927,699.74	3,373,786.00
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES		(43,857.00)	2,938.00	1,077,996.00	(25,740.00)	-			-	-	-	-	-
FUND BALANCES													
Restricted		-	-	-	(25,740.00)	(25,740.00)			(25,740.00)	(25,740.00)	(25,740.00)	(25,740.00)	(25,740.00)
TOTAL FUND BALANCES		-	-	-	(25,740.00)	(25,740.00)			(25,740.00)	(25,740.00)	(25,740.00)	(25,740.00)	(25,740.00)

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
		ACTUALS	ACTUALS	ACTUALS	ESTIMATE	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
CAPITAL PROJECTS FUND											
REVENUES											
110-41100-100-000	10-Jul-12										
110-49120-940-000	#####										
110-49999-997-000	#####										
110-49999-999-000	#####										
		GENERAL PROPERTY TAXES	1,116,522.00	1,010,355.00	839,545.00	184,678.00	266,500.00	266,500.00	269,165.00	271,856.65	274,575.22
		LONG-TERM LOANS	1,070,000.00	1,315,000.00	-	1,715,000.00	1,497,950.80	1,295,000.00	1,350,000.00	1,400,000.00	1,500,000.00
		CIP FUND BAL TRANSFER			288,896.00	182,265.00					
		TRANS. FR. GENERAL FUND		282,969.00	1,063,408.00	450,000.00					
		OTHER REVENUES	195,014.00	110,438.00	711,487.00	545,710.00		2,285,750.00	157,000.00	2,120,000.00	100,000.00
		TID									50,000.00
		TRANSFER IN	-	-	-	-	-	-	-	-	-
40004900	492100										
TOTAL REVENUES			2,381,536.00	2,718,762.00	2,903,336.00	3,077,653.00	2,591,576.80	3,847,250.00	1,776,165.00	3,791,856.65	1,924,575.22
EXPENDITURES											
		AIRPORT	8,334.00	41,358.00	40,000.00	-		2,100,000.00	-	2,000,000.00	-
		COMMUNITY DEVELOPMENT	1,107,011.00	-	265,000.00	-		20,000.00	25,000.00		
		FIRE DEPARTMENT	26,787.00	43,335.00	80,930.00	504,807.00		234,000.00	-	250,000.00	350,000.00
		LIBRARY	50,000.00	-	9,796.00	164,126.00	684,126.00	-	-	-	-
		CITY HALL	55,364.00	95,828.00	175,338.00	7,000.00	91,500.00	-	-	-	-
		MUSEUM	12,214.00	2,793.00	-	-	14,500.00	10,750.00	-	-	-
		PARKS DEPARTMENT	176,753.00	128,114.00	789,133.00	637,145.00	29,000.00	130,000.00	65,000.00	310,000.00	80,000.00
		POLICE DEPARTMENT	36,669.00	66,290.00	31,727.00	1,561.00	72,000.00	36,000.00	56,000.00	58,000.00	75,000.00
		PUBLIC WORKS EQUIPMENT	99,947.00	173,492.00	100,981.00	189,854.00	57,500.00	386,000.00	218,500.00	224,800.00	123,000.00
		PUBLIC WORKS, WATER & SEWER UTILITIES	1,411,568.00	1,877,161.00	1,483,174.00	1,276,494.00	1,642,950.80	1,569,000.00	2,042,500.00	1,627,200.00	1,972,000.00
		Underfunded						(638,500.00)	(630,835.00)	(678,143.35)	(675,424.78)
											(722,679.03)
TOTAL EXPENDITURES			3,319,318.00	2,428,371.00	2,976,079.00	2,780,987.00	2,591,576.80	3,847,250.00	1,776,165.00	3,791,856.65	1,924,575.22
EXCESS/(DEFICIT) REVENUES TO EXPENDITURES			(937,782.00)	290,391.00	(72,743.00)	296,666.00	-	-	-	-	-

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

<input checked="" type="checkbox"/> Original _____ Update	
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Title: Initial Resolution Providing for the Sale of Approx. \$4,365,000 G.O. Refunding Bonds, Series 2017B

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

A review of all outstanding levy-supported debt was conducted as part of the long-range financial management planning process. This review identified significant increases in the debt payments of outstanding debt issues over the next five years, absent any future borrowing. Additionally, tax increment collections in TID #6 are not projected to cover its increasing debt obligations, creating a shortfall that would need to be covered by the General Fund.

In response to these financial challenges, a plan was developed to advance refund and restructure the 2014 G.O. Bonds. The restructure will lengthen the payment period of some debt, thereby lowering the debt payments. The City will incur additional expenses both in terms of transaction fees and increased interest payments due the restructure, However, the City's overall debt payments will become more manageable, allowing the City to continue annual borrowing for its street reconstruction program.

Dawn Gunderson Schiel, Senior Municipal Advisor with Ehlers, will be making a presentation on the proposed \$4,365,000 General Obligation Refunding Bonds.

Recommendation:

Staff recommends the City Council approve the resolution which will authorize the City of Platteville to move forward with the issuance of \$4,365,000 in G.O. Refunding Bonds

Impact Of Adopting Proposal:

The City of Platteville debt will have a net increase of \$215,000 (\$4,890,000 - \$4,675,000), with this borrowing to be included in calculating our City borrowing capacity. The increase in interest expense will be \$350,511.

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: No vote required

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration
Prepared By: Nicola Maurer

Date: 7/31/2017

Resolution No.17-18

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY
\$4,365,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017B

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") is presently in need of approximately \$4,365,000 to refund certain outstanding obligations of the City (the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to undertake the Refunding; and

WHEREAS it is desirable to borrow said funds through the issuance of general obligation bonds pursuant to Section 67.04, Wisconsin Statutes;

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

Section 1. Issuance of the Bonds. The City shall issue General Obligation Refunding Bonds, Series 2017B (the "Bonds") in the approximate amount of \$4,365,000 for the Refunding.

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with Ehlers & Associates, Inc. ("Ehlers")) is hereby authorized and directed to cause the sale of the Bonds to be publicized at such times and in such manner as the City Clerk may determine and to cause copies of a complete Notice of Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk (in consultation with Ehlers) shall also cause an Official Statement to be prepared and distributed. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Official Statement, such certification to constitute full authorization of such Official Statement under this resolution.

Section 5. Award of the Bonds. Following receipt of bids for the Bonds, the Common Council shall consider taking further action to provide the details of the Bonds; to award the Bonds to the lowest responsible bidder therefor; and to levy a direct annual irrevocable tax sufficient to pay the principal of and interest on the Bonds as the same becomes due as required by law.

Section 6. 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 8th day of August, 2017.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

(SEAL)

August 8, 2017

Pre-Sale Report for

City of Platteville, Wisconsin

\$4,365,000 General Obligation Refunding Bonds,
Series 2017B



Prepared by:

Dawn Gunderson-Schiel, CPFO, CIPMA
Senior Municipal Advisor

And

Philip Cosson, CIPMA
Senior Municipal Advisor

Executive Summary of Proposed Debt

Proposed Issue:	\$4,365,000 General Obligation Refunding Bonds, Series 2017B
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>Advance refund and restructure 2014 Notes, which originally financed levy supported projects and a small amount of TIF #6 projects.</p> <ul style="list-style-type: none"> Debt service will all be paid from ad valorem property taxes if TIF #6 is not able to generate sufficient revenues to make its share of the payments. <p>Interest rates on the obligations proposed to be refunded are 2.00% to 2.75%. The refunding would extend the term over which the refunded obligations will be repaid by 6 years. The refunding is expected to increase debt service expense by approximately \$560,00 over the next 12 years. The Net Present Value Cost of the refunding is estimated to be approximately \$214,000, equal to -5.16% of the refunded principal.</p> <p>This refunding is considered an Advance Refunding as the new Bonds will be issued more than 90 days prior to the call date of the obligations being refunded.</p>
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute(s):</p> <ul style="list-style-type: none"> 67.04 <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 12-year term. Principal on the Bonds will be due on October 1 in the years 2018 through 2029. Interest is payable every six months beginning April 1, 2018.</p> <p>The Bonds maturing on and after October 1, 2024 will be subject to prepayment at the discretion of the City on October 1, 2023 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City’s most recent bond issues were rated “AA-“ by Standard & Poor’s. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>



<p>Basis for Recommendation:</p>	<p>Tax Increment collections in TID #6 are not projected to cover its obligations, creating a shortfall that would need to be covered via the tax levy. Additionally, an examination of all outstanding levy supported debt was conducted as part of the long-range financial management planning process. This assessment identified significant increases in the debt service of outstanding debt issues. Based on this knowledge of your situation, your objectives that were communicated to us through the long-range planning process, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds as a suitable option based on:</p> <ul style="list-style-type: none"> • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure to realize savings for the next several years and optional redemption. • The City having adequate General Obligation debt capacity to undertake this financing. • The City’s current Financial Management Plan which identified issuance of General Obligation Bonds to advance refinance the 2014 issue to provide for total debt services savings in the next 6 years. • The existing General Obligation pledge securing the obligations to be refunded.
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.250% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Bonds, any premium amount received will be used to reduce the issue size. These adjustments may slightly change the true interest cost of the original bid, either up or down.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to</p>



	debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.
Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Review of Existing Debt:	<p>We have reviewed all outstanding indebtedness for the City and find that, there are no refunding opportunities that would generate debt service savings at this time. This refunding is being undertaken as part of a long-range planning process to manage the tax levy for debt service.</p> <p>We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.</p>
Continuing Disclosure:	Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds are tax-exempt obligations/tax credit obligations, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.
Risk Factors:	Advance Refunding: The Bonds are being issued for the purpose of “advance” refunding prior City debt obligations. Only one advance refunding of an original tax-exempt debt obligation is permitted under current IRS rules. This refunding is being undertaken based in part on the following assumptions:



	<ul style="list-style-type: none"> • The City undertook a long-range financial planning process, which included the evaluation of options to mitigate the impact of the need for additional levy support for Tax increment District No 6 debt obligations • Since the new Bonds will extend the “call” date for this debt, we are assuming that the City does not expect to have revenues available to pre-pay the current obligations prior to this new call date.
<p>Other Service Providers:</p>	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Quarles & Brady LLP</p> <p>Rating Agency: Standard & Poor's Global Ratings (S&P)</p>

This presale report summarizes our understanding of the City’s objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City’s objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	August 8, 2017
Distribute Official Statement:	Week of September 4, 2017
Common Council Meeting to Award Sale of the Bonds:	September 12, 2017
Estimated Closing Date:	October 4, 2017
Redemption Date for Bond	October 1, 2020

Attachments

Sources and Uses of Funds
Proposed Debt Service Schedule
Refunding Savings Analysis
Bond Buyer Index

Ehlers Contacts

Municipal Advisors:	Dawn Gunderson-Schiel	(262) 796-6166
	Philip Cosson	(262) 796-6161
Disclosure Coordinator:	Peter Curtin	(262) 796-6187
Financial Analyst:	Kathy Myers	(262) 796-6177

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.



City of Platteville, Wisconsin

\$4,365,000 General Obligation Refunding Bonds

Issue Summary

Dated: October 4, 2017 Assumes Aa3 sale 7/11/17 + .40

Total Issue Sources And Uses

Dated 10/04/2017 | Delivered 10/04/2017

	Levy	TID 6	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$4,085,000.00	\$280,000.00	\$4,365,000.00
Total Sources	\$4,085,000.00	\$280,000.00	\$4,365,000.00
Uses Of Funds			
Total Underwriter's Discount (1.250%)	51,062.50	3,500.00	54,562.50
Municipal Advisor	23,583.51	1,616.49	25,200.00
Advance refunding Fee	1,871.71	128.29	2,000.00
Accounting Fees	2,339.63	160.37	2,500.00
Bond Counsel	11,230.24	769.76	12,000.00
Underwriter's Counsel	6,738.14	461.86	7,200.00
Trustee & Counsel Fees	2,339.63	160.37	2,500.00
Trustee Origination	631.70	43.30	675.00
Rating Agency Fee	10,762.31	737.69	11,500.00
Open Market Bidding Agent Fee	2,760.77	189.23	2,950.00
Deposit to Net Cash Escrow Fund	3,969,833.36	270,717.81	4,240,551.17
Rounding Amount	1,846.50	1,514.83	3,361.33
Total Uses	\$4,085,000.00	\$280,000.00	\$4,365,000.00

City of Platteville, Wisconsin

\$4,365,000 General Obligation Refunding Bonds

Issue Summary

Dated: October 4, 2017 Assumes Aa3 sale 7/11/17 + .40

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/04/2017	-	-	-	-	-
04/01/2018	-	-	47,311.85	47,311.85	-
10/01/2018	250,000.00	1.450%	48,113.75	298,113.75	345,425.60
04/01/2019	-	-	46,301.25	46,301.25	-
10/01/2019	540,000.00	1.650%	46,301.25	586,301.25	632,602.50
04/01/2020	-	-	41,846.25	41,846.25	-
10/01/2020	380,000.00	1.750%	41,846.25	421,846.25	463,692.50
04/01/2021	-	-	38,521.25	38,521.25	-
10/01/2021	400,000.00	1.850%	38,521.25	438,521.25	477,042.50
04/01/2022	-	-	34,821.25	34,821.25	-
10/01/2022	200,000.00	1.950%	34,821.25	234,821.25	269,642.50
04/01/2023	-	-	32,871.25	32,871.25	-
10/01/2023	225,000.00	2.100%	32,871.25	257,871.25	290,742.50
04/01/2024	-	-	30,508.75	30,508.75	-
10/01/2024	375,000.00	2.250%	30,508.75	405,508.75	436,017.50
04/01/2025	-	-	26,290.00	26,290.00	-
10/01/2025	380,000.00	2.400%	26,290.00	406,290.00	432,580.00
04/01/2026	-	-	21,730.00	21,730.00	-
10/01/2026	390,000.00	2.500%	21,730.00	411,730.00	433,460.00
04/01/2027	-	-	16,855.00	16,855.00	-
10/01/2027	400,000.00	2.600%	16,855.00	416,855.00	433,710.00
04/01/2028	-	-	11,655.00	11,655.00	-
10/01/2028	410,000.00	2.750%	11,655.00	421,655.00	433,310.00
04/01/2029	-	-	6,017.50	6,017.50	-
10/01/2029	415,000.00	2.900%	6,017.50	421,017.50	427,035.00
Total	\$4,365,000.00	-	\$710,260.60	\$5,075,260.60	-

Yield Statistics

Bond Year Dollars	\$29,048.63
Average Life	6.655 Years
Average Coupon	2.4450748%
Net Interest Cost (NIC)	2.6329064%
True Interest Cost (TIC)	2.6417390%
Bond Yield for Arbitrage Purposes	2.4319549%
All Inclusive Cost (AIC)	2.9026876%

IRS Form 8038

Net Interest Cost	2.4450748%
Weighted Average Maturity	6.655 Years

City of Platteville, Wisconsin

\$4,365,000 General Obligation Refunding Bonds

Issue Summary

Dated: October 4, 2017 Assumes Aa3 sale 7/11/17 + .40

Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2017	-	(3,361.33)	-	3,361.33
2018	345,425.60	345,425.60	644,750.02	299,324.42
2019	632,602.50	632,602.50	883,750.02	251,147.52
2020	463,692.50	463,692.50	717,750.02	254,057.52
2021	477,042.50	477,042.50	754,750.02	277,707.52
2022	269,642.50	269,642.50	738,125.00	468,482.50
2023	290,742.50	290,742.50	770,625.00	479,882.50
2024	436,017.50	436,017.50	-	(436,017.50)
2025	432,580.00	432,580.00	-	(432,580.00)
2026	433,460.00	433,460.00	-	(433,460.00)
2027	433,710.00	433,710.00	-	(433,710.00)
2028	433,310.00	433,310.00	-	(433,310.00)
2029	427,035.00	427,035.00	-	(427,035.00)
-	\$5,075,260.60	\$5,071,899.27	\$4,509,750.08	(562,149.19)

PV Analysis Summary (Net to Net)

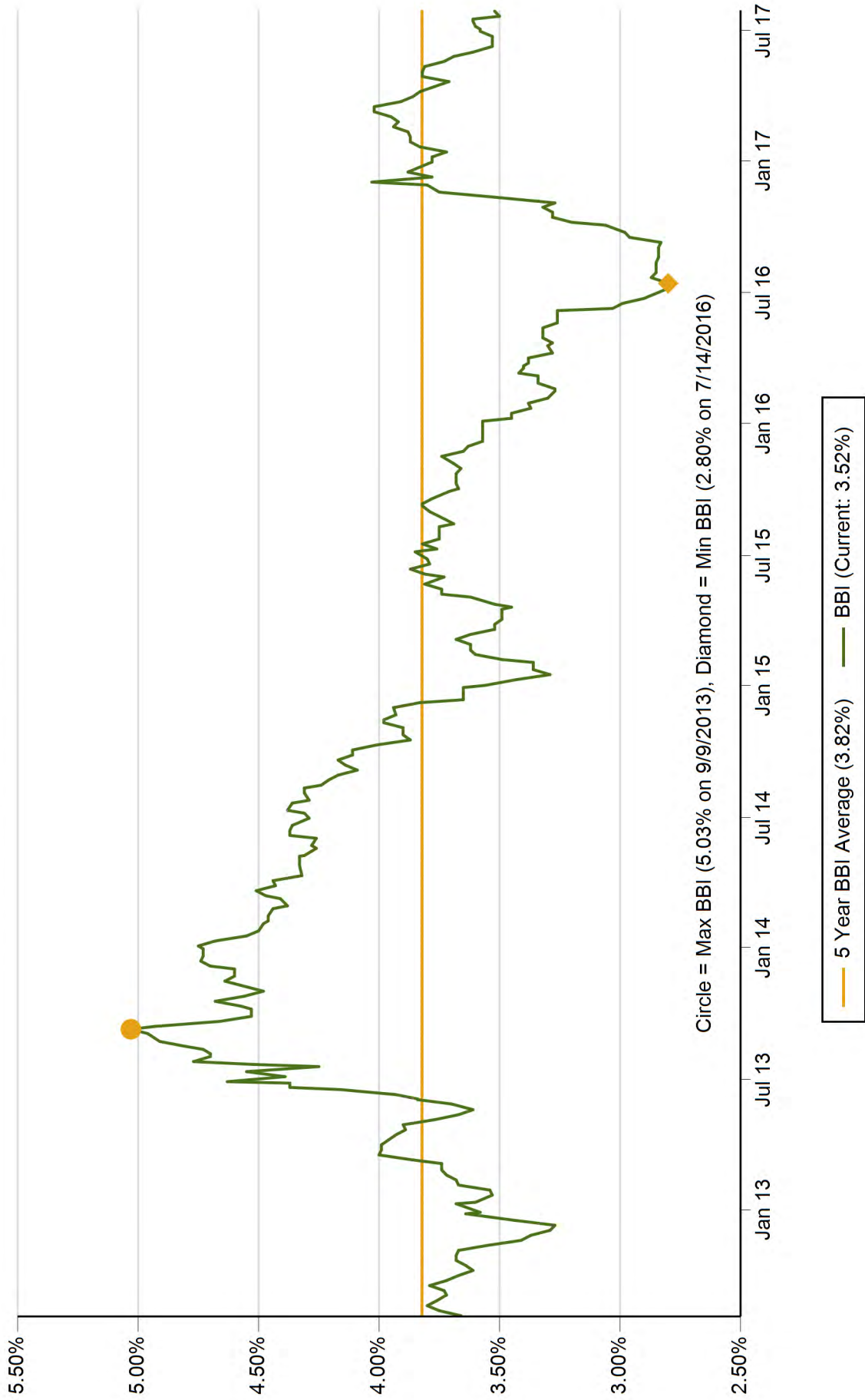
Gross PV Debt Service Savings	(217,318.69)
Net PV Cashflow Savings @ 2.432%(Bond Yield)	(217,318.69)
Contingency or Rounding Amount	3,361.33
Net Present Value Loss	\$(213,957.36)
Net PV Loss / \$4,150,000 Refunded Principal	(5.156%)

Refunding Bond Information

Refunding Dated Date	10/04/2017
Refunding Delivery Date	10/04/2017

5 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates August, 2012 - August, 2017



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.



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

___ Original X Update

Title:

Former Pioneer Ford Project Update

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

As discussed at the July 25th Council meeting, General Capital further evaluated the potential of keeping the former Gates Hotel building rather than demolishing it. General Capital has decided that it is financially infeasible to remodel the building. Therefore, General Capital is not in favor of modifying the Development Agreement to do so. This was the action described in Step A of the Memorandum of Agreement.

General Capital also indicated that they are not in favor of modifying the Development Agreement that was previously approved for the redevelopment project. They are also not in favor of another developer attempting to renovate the building. This was the action described in Step B of the Memorandum of Agreement.

The proposals related to the relocation of the Gates Hotel building from the property were to be submitted by July 31st. No developers contacted the City regarding the request, and no proposals were submitted. This was the action described in Step C of the Memorandum of Agreement.

Staff is looking for direction from the Council regarding how to proceed with the steps outlined in the Memorandum of Agreement related to the former Gates Hotel property. Specifically, the Council has a couple of options:

- 1) Continue to work on Step B. This would involve seeking another developer to purchase, retain and remodel the Hotel property. If desired, the City could conduct a Request for Proposals (RFP) process to find another developer. This action would require an amendment to the Development Agreement with General Capital, which they are not in favor of doing. This step would also require an amendment to the prior zoning approval.
- 2) Proceed to Step D and Step E, which would involve documenting the structure and sending the information to the State Historic Preservation Office, and then salvaging materials that may have re-use value. Upon completion of these steps, the building would be demolished.

Recommendation:

Staff is looking for direction regarding how to proceed.

Impact of Adopting Proposal:

The City is required to proceed through the Steps provided in the MOA to maintain compliance with Federal regulations. For information, the steps in the MOA as related to the former Gates Hotel property are as follows:

- A. The City will discuss with General Capital Group, the developer of the APE site, regarding potential modifications to the Project and the Development Agreement, dated February 28, 2017 (Development Agreement). The intent of the discussion is to determine if both parties are interested in maintaining the Hotel structure at its current location and having General Capital remodel the structure for residential use or other purposes allowed under the Municipal Code. If General Capital is not interested in remodeling the structure themselves, then the parties would proceed to Step B.
- B. The City will discuss with General Capital Group potential modifications to the Project and the Development Agreement that could result in separating the Hotel property from the Project, but allowing the Hotel structure to remain, rather than being demolished. If the discussion results in an agreement to modify the Project and Development Agreement, the City would seek a different developer to purchase, retain and remodel said structure at the current location. If neither party agrees to modifying the Development Agreement, then the City would proceed to Step C.
- C. The City will make the Hotel building available to another developer or entity that would relocate the structure off the site. The City would conduct a Request for Proposals (RFP) process in an attempt to find and select a developer for that undertaking. In an effort to provide adequate time for developers to examine the Hotel property and explore the option of relocating the structure, the City may elect to begin the RFP process prior to the

completion of steps A and B above. If an agreement is reached between General Capital and the City under either step A or B above, then any proposals submitted in response to the RFP would be rejected. If a proposal is submitted and accepted by the City, an easement protecting the historic features of the Hotel building may be placed on the structure as a condition of the transfer of ownership and relocation of the building. If the Request for Proposals process does not result in the selection of a developer that is interested in, or capable of, moving the Hotel structure, then the City will proceed to Step D.

- D. The City will document the Hotel structure through photos, drawings, etc. This information will then be sent to the SHPO as part of the official record of the property.
- E. The City will salvage, or make available for others to salvage, material deemed to have historic or re-use value from the Hotel building prior to demolition of the structure.

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:

No fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: August 1, 2017

City of Platteville
STAFF REPORT AND FISCAL NOTE

___ Original x Update

Title:
 Building Demolition Bids - Former Pioneer Ford site

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City requested bids for the building demolition work on the former Pioneer Ford site. The work includes asbestos removal, underground tank removal, and building demolition work. The base bid is for the demolition of the buildings at 50 S. Water Street and 70 S. Water Street. There is an alternate bid for the building at 41-55 S. Oak Street (former Gates Hotel building). The selection of this alternate bid will be dependent upon the outcome of the discussions with General Capital regarding the potential use of that building. The building demolition work is anticipated to be completed by the end of September.

The low bidder for the Base Bid is Rural Excavating, with a bid of \$88,000. Rural Excavating was also the low bidder for the Alternate bid 1, with a bid of \$22,500. Their bid for the total project is \$110,500.

Recommendation:

Staff recommends awarding the demolition bid to Rural Excavating. The Council needs to decide if award should also include the work included in the Alternate Bid 1.

Impact of Adopting Proposal:

The impact of adopting the request will allow the building demolition work to proceed.

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:

The cost of the demolition work has been an anticipated expense as part of the redevelopment project. The City received a Site Assessment Grant to assist with the project expenses.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <u> X </u>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: August 3, 2017

Former Pioneer Ford Properties - Site Demolition

50 & 70 S. Water Street, 41-55 S. Oak Street

Platteville, WI 53818

Bidder		Phase 1		Phase 2		Base Bid Subtotal		Alternate Bid 1		Total
Rural Excavating LLC	\$	77,500.00	\$	10,500.00	\$	88,000.00	\$	22,500.00	\$	110,500.00
Portzen Construction, Inc.	\$	64,879.65	\$	24,500.00	\$	89,379.65	\$	49,552.50	\$	138,932.15
Dakota Intertek	\$	65,750.00	\$	24,000.00	\$	89,750.00	\$	86,750.00	\$	176,500.00
First Capital Salvage	\$	85,500.00	\$	33,000.00	\$	118,500.00	\$	77,000.00	\$	195,500.00



BID TABULATION

PROJECT:		Rural Excavating LLC		Portzen Construction, Inc.		Dakota Intertek Corp.		First Capitol Salvage, Inc.					
Former Pioneer Ford Properties – Site Demolition 50 & 70 S. Water St., 45 & 75 S. Oak St. Parcel Tax keys 271-00298-0000, 271-00299-0000, 271-00300-0000, and 271-00306-0000 Platteville, Wisconsin		285 Milwaukee Street Platteville, WI 53818 608.348.8403		205 Stone Valley Drive Dubuque, IA 52003 563.557.7642		16600 W. National Avenue New Berlin, WI 53151 262.784.8844		419 W. Union Street Belmont, WI 53510 608.762.5308					
BID DEADLINE:		UNITS		QUANTITY		DESCRIPTION		TOTAL PRICE		UNIT PRICE		TOTAL PRICE	
BASE BID													
PHASE 1													
1	Mobilization	L.S.	1	\$2,000.00	\$2,000.00	\$3,900.00	\$3,900.00	\$4,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
2	Site Preparation	L.S.	1	\$2,000.00	\$2,000.00	\$3,700.00	\$3,700.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
3	Asbestos Abatement	L.S.	1	\$20,000.00	\$20,000.00	\$7,694.00	\$7,694.00	\$13,250.00	\$13,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
4	Demolition (above grade)	L.S.	1	\$53,500.00	\$53,500.00	\$49,585.65	\$49,585.65	\$47,000.00	\$47,000.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00
Subtotal Phase 1				\$77,500.00		\$64,879.65		\$65,750.00				\$85,500.00	
PHASE 2													
5	Mobilization	L.S.	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$3,800.00	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
6	Site Preparation	L.S.	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$700.00	\$700.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
7	Demolition (slab, foundations)	L.S.	1	\$7,000.00	\$7,000.00	\$20,500.00	\$20,500.00	\$19,500.00	\$19,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
Subtotal Phase 2				\$10,500.00		\$24,500.00		\$24,000.00				\$33,000.00	
Total Base Bid Amount, Items 1 through 7				\$88,000.00		\$89,379.65		\$89,750.00				\$118,500.00	
ALTERNATE BID NO. 1													
A1	Demolition (45 Oak Street)	L.S.	1	\$14,000.00	\$14,000.00	\$41,087.50	\$41,087.50	\$72,000.00	\$72,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
A2	Tank Removal (45 Oak Street)	L.S.	1	\$5,000.00	\$5,000.00	\$7,465.00	\$7,465.00	\$2,250.00	\$2,250.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
A3	Restoration (45 Oak Street)	L.S.	1	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Alternate Bid No. 1 Amount, Item A1 through A3, shall be an addition to the Base Bid				(\$Corrected Amount)		\$49,552.50		\$86,750.00				\$77,000.00	
Addendum No. 1 Acknowledged (Yes/No)				Yes		Yes		Yes				No	
Bid Security/Type				5% Bid Bond		5% Bid Bond		5% Bid Bond				Money Order (\$9,775.00)	
Apparent Low Base Bid				***									

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Commercial Building Lease for a Portion of City Hall – Friends of Our Gallery

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

At the May 23, 2017 Council work session, there was a consensus of the Council to move forward with renting a portion of the former “maker space” in the old police department in City Hall to the Friends of Our Gallery (FOG) to store their permanent collection and maintain a small office space until they can find a permanent space. The Main Street Program has been notified of the pending change.

The proposed lease would start August 1, 2017 and run month to month at \$75/month. The draft lease has been approved by the City Attorney.

Recommendation:

Propose to approve the attached lease to Friends of Our Gallery as presented.

Impact Of Adopting Proposal:

Leases out a portion of City Hall.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply):

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager	
Prepared By: Karen Kurt	Date: July 13, 2017

COMMERCIAL BUILDING LEASE

THIS INDENTURE, entered into and executed in duplicate this 25th day of July, 2017, by and between the City of Platteville, 75 N. Bonson Street, Platteville, Wisconsin 53818, party of the first part, hereinafter referred to as the "Lessor," and Friends of Our Gallery, 405 E Main Street, Platteville, Wisconsin 53818, party of the second part, hereinafter referred to as "Tenant".

In consideration of the covenants and agreements hereinafter set forth to be kept and performed by both parties, the Lessor does hereby lease, let and demise unto the Tenant and the Tenant does hereby take from the Lessor the demised premises described as follows:

A portion of the City Hall Building located at 75 N. Bonson Street, Platteville, Wisconsin, referred to as part of the old police station, and as shown on the attached Exhibit A. The leased premises shall be accessed from existing entrances by way of Doors 22, 23, 24, 26, and 29 of City Hall and shall include shared non-exclusive use of the hall and restroom facilities located by way of Door 33 in City Hall.

1. **TERM OF LEASE.** The lease of the premises shall commence on August 1, 2017 and shall continue month to month until the lease is terminated as provided herein.

Tenant shall have the right to terminate this lease by giving Lessor written notice at least thirty (30) days prior to the first day of the month before the expiration of the Lease and upon giving such notice, the Lease shall terminate on the first day of the following month. Lessor may terminate this Lease by giving Tenant written notice at least thirty (30) days prior to the first day of the month before the expiration of the Lease and upon giving such notice, the Lease shall terminate on the first day of the following month.

2. **PAYMENT OF RENTALS.** The Tenant covenants and agrees to pay the Lessor at Lessor's address stated above, or as the Lessor may from time to time designate in writing, rental for the demised premises as follows:

The rental for the demised premises shall be paid monthly on the first day of the month. The initial monthly rental is \$75 per month. Tenant may not sublease any portion of the premises.

3. **INSURANCE.** Lessor shall procure and maintain during the term of this Lease and any extension or renewal, a policy or policies of fire and extended coverage insurance on the demised premises, fixtures and the personal property owned by the Lessor. Tenant agrees that the City is not responsible for damages to lessee's property located upon the demised premises. Tenant shall provide Lessor proof of liability and property damage coverage as set forth below and shall cause Lessor to be named as an additional insured on the policy.

The Tenant agrees during the term of this Lease to carry and maintain and pay for fire and extended coverage insurance on its inventory, fixtures and lease hold improvements, to the reasonable value thereof. Such insurance shall be written in insurance companies approved by the Lessor. The Tenant shall furnish the Lessor with certificates of such insurance.

The Tenant agrees to carry and pay the premiums for public liability insurance, insuring itself and the Lessor against injury to property, person, or loss of life arising out of the use and occupancy of the demised premises, with limits of at least \$10,000 property damage, \$1,000,000 for any one person, and \$1,000,000 for any number of persons injured or killed in any one accident, and shall furnish to the Lessor as may be requested from time to time, a certificate of said insurance. Such policies of insurance shall not be canceled, discontinued, or altered without ten (10) days written notice to the Lessor.

4. UTILITIES. The Tenant shall pay \$0 month for water, heat, gas, electricity, air conditioning and power and any other utility services used by it, including any sewer charge which any municipality or public or private utility may levy for furnishing sewerage services. If Lessor determines this amount is not sufficient to reimburse Lessor for Tenant's usage, this amount may be increased as agreed to by the Lessor and the Tenant. If the parties are unable to reach an agreement as to utility charges, this lease may be terminated as provided herein.

5. REPAIRS AND MAINTENANCE. The Tenant shall maintain and keep in good repair the demised premises and the personal property located therein at its own expense and shall upon the expiration of the initial term of this Lease or any extension thereof, deliver up the premises and said personal property in as good condition and repair as received, reasonable wear and tear excepted; it being understood that the obligation of the Tenant to perform repairs to the demised premises shall include, but not be limited to, the maintenance and repair of all plumbing fixtures and facilities, electrical fixtures, interior water gas lines, personal property, replacement of all glass which may become broken or cracked during the demised term, interior painting, and the repair of any damages caused to the foundation, walls, roof and other structural portions (interior), and HVAC of the demised premises, where the cost of such repair is less than \$250.00. Lessor shall be responsible to promptly perform all repairs (or reimburse Tenant) where the cost of same is \$250.00 or more. However, the Tenant shall not be liable for damage to the demised premises which and shall be necessitated by the negligence of Lessor, its employees or agents, nor shall Tenant be responsible to maintain or repair the exterior walls or roof.

6. USE OF THE PREMISES. The Tenant agrees that it will use the demised premises for the purpose of conducting thereon a small business office for business use only and storage of the permanent collection, no manufacturing of tangible personal property, no public exhibits of the collection, and no retail sales allowed on the rental premises, in compliance with all applicable laws, ordinances, and regulations of federal, state and local governments, and for no other purpose without the consent of the Lessor first had and obtained in writing.

7. CONDUCT OF BUSINESS. The Tenant shall not carry any stock of goods or do anything in or about the demised premises which will in any way impair or invalidate the obligation of any policy of insurance relating thereto or to the building in which the said premises are situated. The Tenant agrees to pay upon demand, as additional rent, any increase in insurance premiums resulting from the business carried on in the demised premises by the Tenant, whether or not the Lessor has consented to same. If the Tenant installs any electrical equipment which overloads the electrical facilities, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction, but not such changes shall be made by the Tenant until Tenant first submits to the Lessor plans and specifications for the proposed work and obtains the Lessor's written approval to perform the same.

8. COVENANT TO HOLD HARMLESS. The Tenant agrees to indemnify and save the Lessor harmless against and from any and all claims, damages, costs, and expenses, including reasonable attorney fees, arising from Tenant's use and occupancy of the demised premises. It is further understood and agreed that the Lessor shall not be liable, and the Tenant waives all claims for damage to person or property sustained by the Tenant, its employees or agent, resulting from the condition of the building in which the demised premises are situated, the demised premises proper, or any equipment or appurtenance; or such as may result from any accident in or about the demised premises.

9. PARTIAL OR TOTAL DESTRUCTION OF THE PREMISES. In the event the demised premises shall be damaged or partially destroyed by fire or the elements to the extent of less than one-third (1/3) of the cost of replacement thereof above foundation, the same shall be repaired as quickly as

practicable, by and at the expense of the Lessor. If such damage or partial destruction shall be of such character so as to require the Tenant to discontinue occupancy therein, the rentals provided for herein shall abate from the date of such closing until the premises are again ready for occupancy.

In the event the said premises are totally destroyed by fire or the elements, which total destruction shall be construed to mean damage to an extent of more than one-third (1/3) of the cost of replacement thereof above foundation, rentals shall be paid up to the time of such destruction and either the Tenant or the Lessor may, at its option, cancel this Lease and Lessor shall be under no obligation or duty to rebuild.

If the Lessor shall undertake to restore or repair the demised premises, it shall initiate and pursue the necessary work with all reasonable dispatch, in a manner consistent with sound construction methods, but it shall not be liable for any delays or interruptions occasioned by strikes, casualties, critical materials in short supply, governmental regulations, or any other causes beyond its control. Following the restoration of the premises or completion of repairs thereto, possession and occupancy of said premises shall be tendered to the Tenant and rental shall commence and accrue as of that date; whereupon this Lease shall continue unabated.

10. NOTICES. Whenever in this Lease it shall be required or permitted that notice be given by either party hereto to the other, such notice shall be forwarded by U.S. Certified Mail addressed as follows:

TO THE LESSOR: City Manager
 City of Platteville
 75 N. Bonson Street
 Platteville, WI 53818

TO THE TENANT: Treasurer
 Friends of Our Gallery
 405 E Main Street
 Platteville, WI 53818

or to such other place as the parties may designate in writing. Such written notice may also be hand delivered by either party. It is further agreed that the parties hereto will promptly submit a copy of any notice received by such party from any third person affecting the rights of either party under this Lease.

11. TRADE FIXTURES. The Tenant may install fixtures, equipment, and appliances for the conduct of its business upon the demised premises, and shall be permitted to make such installation only with the prior consent of the Lessor. The Tenant agrees not to create, or suffer others to create, any lien or obligation against the premises or the Lessor by reason of the authorized installation aforesaid, and, further, to hold the Lessor harmless of any from all claims and demands of third persons in any manner relating to such installation or to the Tenant's occupancy of the demised premises for such purpose. Tenant shall be responsible to maintain insurance coverage on any items of personal property placed by Tenant on the premises. The aforesaid fixtures, equipment and appliances may be removed by the Tenant at the termination of this Lease if Tenant either restores the premises to their condition prior to the installation or pays to the Lessor the cost of such restoration. If such fixtures, equipment or appliances were installed by the Tenant to replace similar items which were part of the premises at the time of the commencement of the tenancy, and the original items cannot be restored, the Tenant may remove such items only if he replaces them with items at least comparable in condition and value as the original items. Further, Tenant shall at the termination of this Lease and at Lessor's request, remove any fixtures, equipment or appliances installed upon the premises, and shall be responsible to restore the premises to their condition prior to the installation or pay to the Lessor the cost of such restoration.

12. **WARRANTY OF QUIET POSSESSION.** The Lessor hereby warrants and covenants that it has full authority to execute this Lease, and further agrees that the Tenant on paying rent and performing the covenants and conditions of this Lease, may have and shall quietly have, hold, and enjoy the demised premises during the term hereof.

13. **RENT DEFAULTS.** It is mutually agreed that, in the event the Tenant shall default in the payment of rentals when due, the Lessor may forward written notice of such default by U.S. Certified Mail, addressed to the Tenant as hereinbefore set forth, and failure on the part of the Tenant to cure such default within ten (10) days after the date of mailing of said notice, shall, at the option of the Lessor, work a forfeiture of this Lease. In case the Tenant so continues the default of any rental payment due after notice, the Tenant shall not be released of any liability for rent hereunder by reason of the Lessor's repossession of the demised premises. Nothing herein shall be construed to limit Lessors from utilizing any other remedy provided or authorized by law.

14. **OTHER DEFAULTS.** It is mutually agreed that in the event the Tenant shall default in any of the terms and provisions of this Lease other than payment of rent, the Lessor may forward written notice of such default by U.S. Certified Mail, addressed to the Tenant as hereinbefore set forth, and the Tenant agrees that if it be in default as set forth in such notice it will cure such default within twenty (20) days after the date of mailing of such notice (or in the event such default is of such a character as to require more than twenty (20) days to cure, the Tenant will use diligence to cure such default). And, in the event the Tenant shall fail to cure such default as herein set forth, the Lessor may cure default and the cost and expense thereof shall be deemed to be additional rent to be paid by the Tenant on the next day when fixed monthly rental shall become due and collectible. Nothing herein shall be construed to limit Lessors from utilizing any other remedy provided or authorized by law. If, however, after due notice to the Tenant of an opportunity to cure the same, the Tenant shall refuse to cure or make good any such default, the Lessor may, at its option, terminate this Lease. Failure to give notice of any default shall not be deemed to be a waiver thereof nor consent to the continuation thereof.

15. **BANKRUPTCY.** Neither this Lease, nor any interest therein nor any estate thereby created shall pass to any trustee or receiver or assignee for the benefit of creditors or otherwise by operation of law. In the event the estate created hereby shall be taken in execution or by other process of law, or if the Tenant shall be adjudicated insolvent or bankrupt pursuant to the provision of any state of federal insolvency or bankruptcy act, or if a receiver or trustee of the property of the Tenant shall be appointed by reason of the Tenant's insolvency or inability to pay its debt, or if any assignment shall be made of the Tenant's property for the benefit of creditors, then and in any such events the Lessor may at its option, in addition to the remedies provided herein, terminate this Lease and all rights of the Tenant herein, by giving to the Tenant notice in writing of the election of the Lessor so to terminate. The Tenant shall not cause or give cause for the institution of legal proceedings seeking to have the Tenant adjudicated bankrupt, reorganized or rearranged under bankruptcy laws of the United States, and shall not cause or give cause for the Tenant's assets, and shall not make an assignment for the benefit of creditors or become or be adjudicated insolvent. The allowance of any petition under the bankruptcy laws, or the appointment of a trustee or a receiver of the Tenant or its assets, shall be conclusive evidence that the Tenant caused, or gave cause therefor, unless such allowance of the petition, or the appointment of a trustee or receive, is vacated within thirty (30) days after such allowance or appointment.

16. **ASSIGNMENT AND SUBLEASING.** The Tenant shall not assign, mortgage nor sell this Lease, or any portion thereof, nor permit any licensee or concessionaire to operate in or use the leased premises without the written consent of the Lessor first had and obtained. The Lessor's right to assign this Lease is and shall remain absolute and unqualified.

17. **HOLDING OVER.** In the event the Tenant shall continue to occupy the premises after the expiration of the demised term or any extension thereof, such holding over shall be deemed to constitute a tenancy from month to month, upon the same terms and conditions as herein provided, and in no event shall the tenancy be deemed to be one from year to year.

18. **RIGHT TO ENTER AND VIEW.** The Lessor or its representatives may enter and view the premises hereby leased for the purpose of examining the same, provided that such entering and viewing shall be done at a time mutually agreeable to the parties and in a manner so as not to unduly interfere with the conduct of the Tenant's business.

19. **ALTERATIONS.** The Tenant shall make no alterations or additions in, upon, or to the demised premises, or any part thereof, without the consent of the Lessor first had and obtained in writing. In the event such consent be obtained, all such alterations or additions shall be performed at the expense of the Tenant in a first class, workmanlike manner; and the Tenant covenants and agrees not to create, or suffer others to create, any lien or obligation against the premises or the Lessor by reason of the alterations or additions so authorized, and, further, to hold the Lessor harmless of and from any and all claims and demands of third persons in any manner relating to or arising out of such work. All alterations or additions so made by the Tenant shall become part of the realty, as a consequence of which the Tenant, upon the expiration of the demised term or the cancellation thereof, shall have neither the right nor the obligation to remove the same.

20. **TAXES, ETC.** Tenant shall promptly pay and discharge when the same become due and payable all personal property taxes levied against Tenant's property situated on the demised premises and all license fees, permits, area charges, occupational taxes and any and all other charges assessed by reason of Tenant's use and occupancy of the demised premises. Lessor shall pay all of the real estate taxes and any personal property taxes levied or charged against Lessor's property situated in the demised premises.

21. **SHORT FORM LEASE.** At the option of the Lessor, and upon its demand, a Short Form Lease for recording purposes, in form and content acceptable to the Lessor, and which shall in no way vary or alter the terms of this Lease, shall be executed by the parties hereto.

22. **HEADINGS, MISCELLANEOUS, NO OFFSETS, EMERGENCIES, NO PARTNERSHIPS AND NO REPRESENTATION.**

a. The word "Tenant" when used herein shall be taken to mean either the singular or the plural and shall refer to male or female, to corporations or partnerships, as the case may be, or as grammatical construction shall require.

b. The headings of the various articles of this Lease are intended only for convenience and are not intended to limit, define, or construe the scope of any article of this Lease, nor offset the provisions thereof.

c. In case of any emergency (the existence of which shall be determined solely by the Lessor) if Tenant shall not be present to permit entry, Lessor or its representatives may enter the same forcibly without rendering Lessor or its representatives liable therefor or affecting Tenant's obligations under this Lease.

d. Neither the method of computation of rent nor any other provision of this Lease shall be deemed to create any relationship between the parties hereto other than that of Lessor and Tenant.

e. Tenant affirms and agrees that Lessor and its agents have made no representations or promises with respect to the demised premises or the entry into of this Lease except as in this Lease

expressly set forth and that no claim or liability shall be asserted by Tenant against Lessor or its agents for breach of any representations or promises not expressly stated herein.

IN WITNESS WHEREOF, the Lessor and Tenant have both duly executed this Lease and affixed their respective seals hereto, all being done on the day and year first above written.

CITY OF PLATTEVILLE,

_____(SEAL)
Karen M Kurt, City Manager

_____(SEAL)
Jan Martin, City Clerk

FRIENDS OF OUR GALLERY

Mary Huck, Treasurer

THIS INSTRUMENT DRAFTED BY:
BRIAN C. MCGRAW
Attorney at Law
106 N. Wisconsin Avenue
Muscodia, WI 53573-0619
(608) 739-4234/348-4236

FLOOR PLAN – OLD POLICE DEPARTMENT
(Exhibit A)

DRAFT

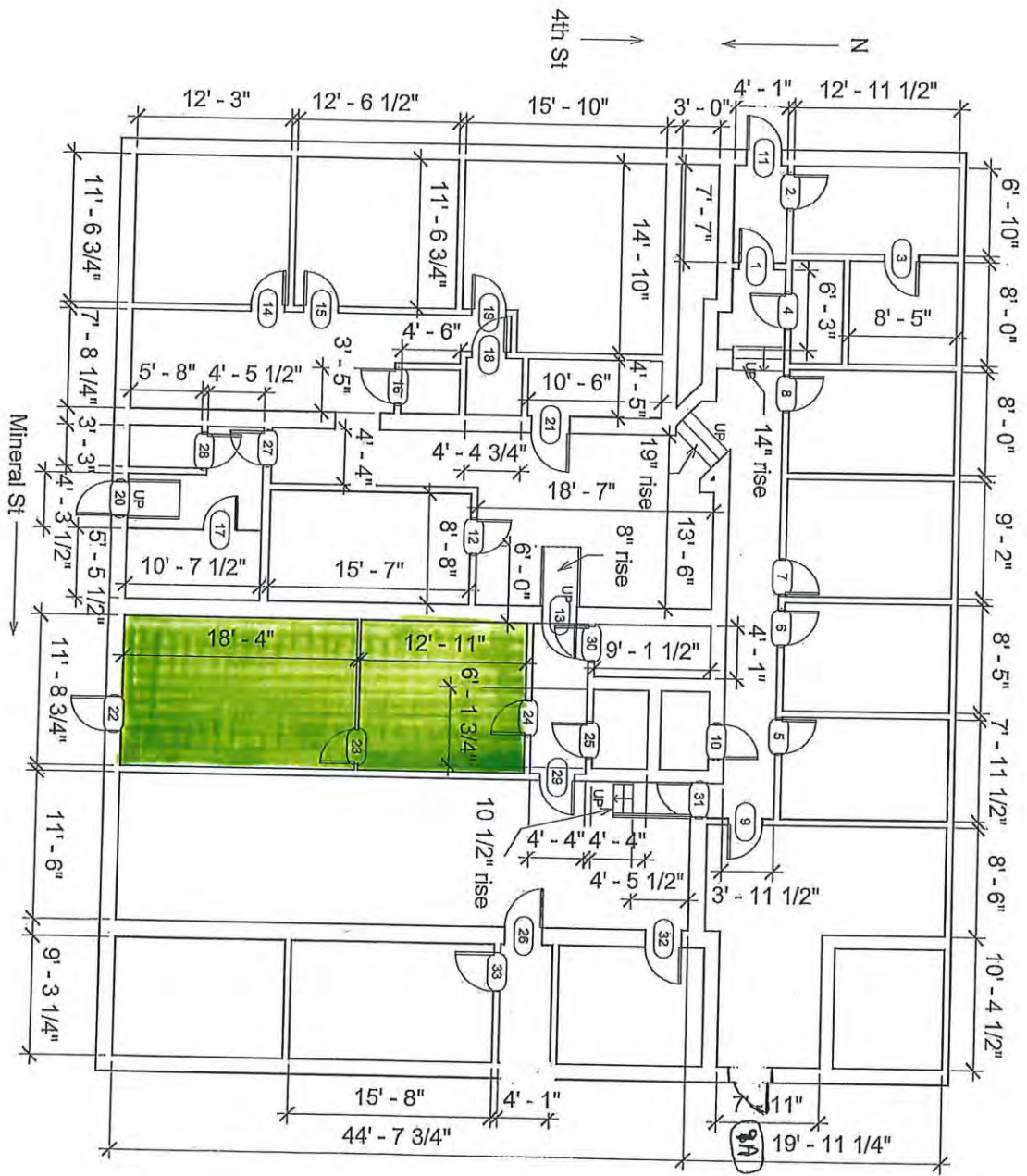


Exhibit A.

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

Original Update

Title: Request approval of City Attorney RFP

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

City Attorney Brian McGraw is retiring at the end of 2017. The Platteville City Attorney is a contracted position. The City is planning to issue a Request for Proposal for City Attorney services. Attached is the proposed RFP. Staff is suggesting that a Review Committee be established, consisting of one Council member and four Staff members, which would have the task of reviewing submitted proposals and making a recommendation to the Council for the new City Attorney.

Recommendation:

Approve the draft RFP and assign a council member to serve on Review Team.

Impact Of Adopting Proposal:

Provides the RFP and the process by which a new City Attorney will be recommended to the Council.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration Prepared By: Nicola Maurer	Date: 7/31/2017
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REQUEST FOR PROPOSALS

City Attorney

DRAFT



City of Platteville
75 North Bonson Street
Platteville, WI 53818

August 2017



City of Platteville
Request For Proposals
CITY ATTORNEY SERVICES

Proposal Submission Deadline: **3:00 pm, Friday, September 22nd, 2017**

INTRODUCTION

The City of Platteville invites interested individual attorneys and law firms to submit written proposals to provide City Attorney services to the City. The City of Platteville is located in the southeast portion of Grant County amongst the rolling hills of southwestern Wisconsin. The current population of Platteville is 12,824. Platteville is home to 14 Parks, the Mining and Rollo Jamison Museums, the Stone Cottage, the University of Wisconsin-Platteville campus, the Big M, and the historic downtown Main Street area. The City is serviced by WI State Highways 80 and 81 and US Highway 151, as well as the Platteville Municipal Airport. The City of Platteville has 80+ permanent employees supplemented by seasonal and intern employees. The City's primary departments include administration, community development, fire, library, museum, parks and recreation, police and public works. The 2017-2019 Strategic Plan, 2017 City Budget and 2016 Audit are available online at: <http://www.platteville.org>

THE WORK OF THE CITY ATTORNEY

The City Attorney provides all legal services needed by the City for the City Council and administrative staff, except for occasional services that require unusual expertise such as labor negotiations and serving as bond counsel.

I. Routine legal services

- A. Provide clear and concise legal advice and consultation (oral and written) as requested or required, to the Council, City Manager, and staff on a variety of matters pertaining to all aspects of governance. Contacts are usually made by email or telephone and twenty-four-hour response time is typically expected.
- B. Research and interpret laws, court decisions and other authorities for preparing legal opinions and to advise the Council and staff on legal matters pertaining to City matters.
- C. Draft, review, and/or revise documents, including but not limited to memoranda concerning legal issues, contracts, ordinances, resolutions, license agreements, development agreements, city policies, notices, open records, leases, deeds, loans, permits and staff reports. Clear, concise, well-organized writing is a prerequisite.

- D. Make recommendations for updating existing City codes, resolutions and other policies and practices.
- E. Provide staff with assistance, legal research and counseling on matters such as the acquisition or sale of property, preparation of leases, deeds and easements, contracts and agreements, operations governed by law, liability situations, government ethics and grant guidelines.
- F. Represent the City in intergovernmental projects and other matters, as needed.
- G. Coordinate the work of outside legal counsel, as directed by City Manager.
- H. Prepare correspondence and other legal documents on behalf of the City as directed.
- I. Keep the City Manager and staff informed of legislation or judicial opinions that have potential impact to the City and/or its departments.
- J. Represent and advise the Council, city officers, boards and commissions in all matters of law pertaining to their offices.
- K. Attend regular City Council meetings (open and closed sessions) as needed and advise the Council on matters on the agenda as well as procedural matters that may arise during and following the meeting. The City Council meets at 7:00 p.m. on the second and fourth Tuesdays of every month. Special meetings are called as needed.
- L. Represent the City before governmental bodies and agencies to promote the interest of the City.
- M. Provide guidance and legal advice on Wisconsin Open Meetings Law and parliamentary procedure.
- N. Perform other duties as directed by the City Manager.

II. Non-routine legal services

The City Attorney may represent the City in:

- A. Litigation and mediation (civil, tort, liability, construction law/public works, general writ, etc.).
- B. Proceedings before the state and federal courts
- C. Proceedings before state and federal administrative agencies

III. Prosecutor services

- A. Prosecution of all municipal traffic violations
- B. Prosecution of all non-traffic ordinance violations
- C. Jury and non-jury trials, plea negotiations and agreements
- D. Work with staff in evaluating circumstances and determining whether to initiate/continue prosecutions in specific cases

PROPOSAL TYPES

The City of Platteville will accept the following proposal types:

- A. Proposals to provide all the services described above
- B. Proposals which exclude Prosecutor services
- C. Proposals for Prosecutor services only

The City reserves the right to select an individual or firm for City Attorney excluding Prosecutor services, and a separate individual or firm for Prosecutor services based on evaluations of the proposals.

PROPOSAL FORM AND CONTENT

Proposals should provide a straightforward, concise description of the respondent's capabilities to satisfy the requirements of this Request for Proposal, and should be easily reproducible. Not all the requested information may be applicable if you or your firm is submitting a proposal which excludes Prosecutor services or is for Prosecutor services only.

All pages of the proposal must be numbered consecutively. The proposal should not exceed fifteen (15) pages in length. Resumes, licenses and work examples shall not count against this page limit. The proposal should be organized in accordance with the list of proposal contents.

Respondents should include the following items in their proposals addressing the provision of municipal legal services as described above:

A. Letter of Transmittal

All proposals must include a cover letter addressed to Nicola Maurer, Administration Director, and be signed by a duly constituted official legally authorized to bind the respondent to both its proposal and cost schedule. The cover letter must include name, address, and telephone number of the respondent submitting the Proposal and name, title, address, telephone number and email address of the person, or persons to contact who are authorized to represent the respondent and to whom correspondence should be directed.

B. Table of Contents

Include a clear identification of the material by section and by page number.

C. Executive Summary

Introduce the scope of the Proposal; (i.e. full City Attorney services; City Attorney services excluding Prosecutor services; or Prosecutor services only) and to summarize the key provisions of the Proposal. Provide a statement describing why you or the firm is qualified to perform this work.

D. Proposal

Provide an explanation of your or the firm's experience in the following areas:

1. Land use and zoning law
2. Prosecution of municipal type violations
3. Franchise and right of way law
4. Utility services
5. Public contracting and purchasing law
6. Drafting or reviewing municipal ordinances and resolutions
7. Public meetings, public records, and administrative law
8. Police and fire commissions
9. Government ethics
10. Water law
11. Urban renewal law
12. Real estate law
13. Environmental law

Proposals from firms should address how the firm's provision of services to the City will be managed — for example, if there would be a lead attorney and how other attorneys would be involved. Describe any work, whether by subject area or nature of work, which would not be covered by your compensation proposal.

E. Fee Schedule

Provide details of the proposed fee structure as follows:

1. The hourly rate and fee schedule for all services and travel time.
2. The amount of a monthly retainer, if any, with a description of services included in the retainer and an explanation of fees for any services not included in the retainer.
3. A list of any out-of-pocket charges which would be billed separately.
4. An explanation of charges for out-of-town court appointments and meetings.
5. A description of the billing process including billing frequency, detail provided and payment terms.

F. Proposed Attorney(s), Paralegals and Qualifications

1. Summarize your or the firm's background and history; include number of years in business and scope of services you or your firm have provided.
2. Describe your or the firm's municipal legal services, training, experience, and current government clients; include number of years.
3. Provide a statement describing the capability to respond to time-sensitive or short notice requests and/or complicated issues.
4. Describe how you propose to familiarize yourself with the laws, rules, regulations, and operating procedures relative to the conduct of business for the City of Platteville in order to efficiently and effectively assume responsibilities.
5. Provide the name and brief summary of experience of those who will provide legal support. Full resumes should be included in the Appendix. Also include:
 - a. Address of your office where most services will be rendered.

- b. Days of the week and hours of the day you or the firm will be available for conversations.

G. Conflicts of Interest

1. Provide a list of any known or potential conflicts of interest with parties that reside in or do business in and/or with the City of Platteville.
2. Provide an explanation of how any conflicts of interest would affect your or the firm's ability to represent the City.
3. Describe how you or the firm will identify and manage conflicts of interest, including any costs not included in the fee schedule.

H. Insurance

Please include a description and pertinent information regarding the general liability, auto liability, worker's comp and professional liability insurance carried by you or your firm, including the amount of coverage provided by such insurance.

I. Additional Information

Any other information that the respondent feels applicable to the evaluation of the Proposal or of their qualifications for accomplishing the legal services should be included in this section. You may use this section to address those aspects of your services that distinguish you or your firm from others.

J. References

Provide contact information for three municipal clients, current and/or prior, so reference checks can be conducted.

K. Appendix (not included in page limit)

1. Work Examples
 - a. Provide examples of two or more memos and letters explaining, interpreting, or applying the law to a client (preferably municipal or public entity).
 - b. Provide two or more examples of filed legal briefs regarding a matter under litigation, preferably litigation involving a municipal or public entity.
 - c. Provide two or more examples of an ordinance, resolution or other public policy document or rule drafted by you or your firm.
2. Resumes of those providing legal support
3. Certificates or licenses

HOW TO APPLY

Proposals may be mailed or delivered to:

Nicola Maurer, Administration Director
Attention: City Attorney Proposal
City of Platteville
75 N. Bonson St., PO Box 780
Platteville, WI 53818

As a further alternative, proposals may be emailed as an attachment, with the email subject “City Attorney Proposal” and with the email addressed to mauern@platteville.org.
The deadline for submission of proposals is 3:00 pm, Friday, Sept. 22nd, 2017.

INFORMATIONAL

The City Council meets regularly on the 2nd and 4th Tuesdays of each month at 7:00 pm. Occasional work sessions, executive sessions, and special meetings may be held, based on need, and at the request of the City Manager and City Council. The City Attorney will be required to attend City Council meetings unless excused by the City Manager.

Additional information, Municipal Code, Budgets and organizational information is available on the City’s website at: www.platteville.org.

EVALUATION/SELECTION OF PROPOSALS

Evaluation Criteria

The following information will be taken into consideration during the evaluation process.

- A. Qualifications identified in the Proposals.
- B. Complete and clear responses to items in the Proposal Form and Content section.
- C. Familiarity with laws and regulations governing Wisconsin local governments and operating procedures relative to conduct of City business.
- D. Demonstrated expertise and experience in the following areas as it relates to municipalities;
- E. Range of services offered and available support staff.
- F. Demonstration of workload capacity commensurate with the level of service required by the City.
- G. Professional reputation for providing high-quality services, ability to work cooperatively with City Council, City Manager, Department Heads and media.
- H. Demonstration of sound judgment, integrity, composure and reliability as determined by the references provided.
- I. Cost of providing services as per the submitted retainer or hourly rate schedule. Please note that while proposed fees are a significant factor in determining the successful respondent; they are balanced against criteria specified in this section.

Clarifications

The City reserves the right to seek clarification of each proposal submitted. The City also reserves the right to require other evidence of technical, managerial, financial, or other abilities prior to selection.

PROCESS

An Evaluation Committee will review all RFPs and may select one or more finalists for interviews. Additionally, the Evaluation Committee may request submission of supplemental materials. The successful attorney(s) or firm(s) will be the one that in the judgment of the Evaluation Committee best demonstrates the ability to provide the broadest range of high quality legal services in the most cost-effective manner. Upon completion of the evaluation process by the Evaluation Committee, the City Manager will advise the respondents of the selection and negotiate the appropriate agreement(s). The tentative agreement(s) will define the extent of services to be rendered, method and amount of compensation. The successful respondent agrees to enter into a contract with the City. The City reserves the right to negotiate a final contract that is in the best interest of the City. The proposal will become a part of the agreement. The City Attorney and City Prosecutor serve at the pleasure of the City Council. The contract may be terminated at any time by the City Council. Once a tentative agreement is prepared, it will be presented to the City Council to award the contract.

The anticipated timeline for selection is:

Deadline for Receipt of Proposals	Friday, Sep 22 nd , 2017 @ 12:00 pm
Evaluation Committee interviews (if any)	October 2 nd , 2017*
Council award of personal services contract	Council meeting on October 24 th , 2017
Anticipated commencement of contract	November 1 st , 2017

*(respondents are requested to hold this date on their calendar)

In addition to all other rights granted to it under Wisconsin Law, the City of Platteville reserves the right to waive formalities in the proposal process; to accept or reject any or all proposals received as a result of this request; to request additional information concerning any proposal; to accept or negotiate modifications to any proposal; to negotiate with qualified attorneys; to interview any respondent; to cancel, in part or in its entirety, the request for proposals; or to waive any irregularities in any proposal following the proposal submission deadline date to serve the best interests of the City. The City also reserves the right to negotiate separately with any respondent whatsoever, in any manner necessary to serve the best interests of the City. This request for proposals does not commit the City to pay any costs incurred in the preparation of a proposal.

All inquiries regarding this Request for Proposals should be directed by e-mail to Nicola Maurer, Administration Director, at: maurern@platteville.org.

Appendix

Platteville City Attorney Billed Hours

	General	Police	Public Works	Total
2015	131.63	127.00	8.90	267.53
2016	266.50	123.50	26.00	416.00

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