

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, November 24, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – 2016 Budget Hearing – Resolution 15-27 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2016 [11-10-15]

1. Staff Presentation
2. Public Statements in Favor
3. Public Statements Against
4. Public Statements in General
5. Council Discussion
6. Close Public Hearing
7. Common Council Action

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 – 11/10/15 Regular
- B. Payment of Bills
- C. Appointments to Boards & Commissions
- D. Licenses
 1. Class “B” Beer & “Class C” Wine - Dollar Buddys LLC, Platteville (Linda McCormick, Agent) for premises at 50 W Main Street (Gabby’s Gyro & Sweets)
 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 3. Taxi

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. Plan Commission (Denn) 10/05/15
 2. Airport Commission (Daus) 10/12/15
 3. Library Board (Nickels) 10/7/15, 10/27/15
 4. Museum Board (Stockhausen) 10/20/15

VII. ACTION

- A. Library Block Development Agreement [10-27-15]
- B. Resolution 15-28 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union and Library Personnel and City Manager, for the Year 2016 [11-10-15]
- C. Resolution 15-29 Conditional Use Permit – 780 N. Court Street [11-10-15]
- D. Resolution 15-30 Transportation Investment Coalition [11-10-15]
- E. City of Platteville Community Welcome Sign Second Location [11-10-15]
- F. Move to Amend Petition for Direct Legislation 11-10-15]
- G. Former Pioneer Ford Properties – Visioning Process/Timeline [11-10-15]
- H. **Amendment to Offer to Purchase #2 - Former Pioneer Ford Properties**
- I. 2016-2020 Capital Improvement Project (CIP)

VIII. ADJOURNMENT

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

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: 2016 City of Platteville Budget

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Public Hearing Notice for the 2016 City of Platteville budget as proposed by the Common Council has a General Fund Revenue and Expense Budget totaling \$8,206,706 and a total Revenue and Expense Budget of \$16,772,366 for all funds. The tax levy proposed is \$3,957,447, with \$2,458,093 allocated to the General Fund, \$45,569 to the Taxi/Bus Special Revenue Fund, \$1,269,107 to the Debt Service Fund, and \$184,678 to the Capital Improvement Fund. The assessed tax rate is estimated to be \$7.69 per \$1,000 assessed value, a 0.99% increase from last year.

A summary of Proposed Budget Amendments totaling \$510,035 is included with this Staff Report. These proposed budget amendments are the result of additional information received after the last Council Work Session. The TIF District amendments are the result of recently received tax levies from all of the taxing entities.

Recommendation:

City Council to make a motion to approve the 2016 Budget Resolution No. 15-27 in the amount of \$16,722,366 **plus the Proposed Budget Amendments of \$510,035 for a total 2016 City Budget of \$17,282,401.**

Impact Of Adopting Proposal:

Adopts a 2016 Budget for the City of Platteville.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Creates 2016 City of Platteville Budget
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Implements 2016 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:

Creates a 2016 Budget and tax levy for the City of Platteville.

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: Finance Prepared By: Valerie I. Martin, Finance Director	Date: November 18, 2015
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RESOLUTION: 15-27

RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2016

REVENUES:

Property Taxes	\$	2,458,093.00
Other Taxes	\$	646,354.00
Special Assessments	\$	14,750.00
Intergovernmental Revenues	\$	3,769,137.00
Licenses & Permits	\$	235,375.00
Forfeits & Penalties	\$	161,500.00
Public Charges For Services	\$	425,320.00
Intergovernmental Charges	\$	48,308.00
Miscellaneous Revenues	\$	255,498.00
Other Financing Sources	\$	202,005.00
TOTAL GENERAL FUND	\$	8,216,340.00
Taxi/Bus Special Revenue - Property Taxes	\$	45,569.00
Taxi/Bus Special Revenue - Other	\$	504,725.00
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	550,294.00
Debt Service Fund - Property Taxes	\$	1,269,107.00
Debt Service Fund - Other	\$	1,087,100.00
TOTAL DEBT SERVICE	\$	2,356,207.00
Capital Projects Fund - Property Taxes	\$	184,678.00
Capital Projects Fund - Other	\$	2,891,000.00
TOTAL CAPITAL PROJECTS	\$	3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	989,767.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	679,559.00
TIF District #7 Fund (Downtown Area)	\$	1,139,416.00
Redevelopment Authority Fund	\$	84,929.00
GRAND TOTAL REVENUES:	\$	17,282,401.00

EXPENDITURES:

General Government	\$	1,307,341.00
Public Safety	\$	3,128,850.00
Public Works	\$	1,711,096.00
Health & Human Services	\$	113,668.00
Culture, Recreation, & Education	\$	1,581,010.00
Conservation & Development	\$	374,375.00
Total General Fund	\$	8,216,340.00

Taxi/Bus Special Revenue Fund	\$ 550,294.00
Debt Service Fund	\$ 2,356,207.00
Capital Projects Fund	\$ 3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$ 190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$ 989,767.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$ 679,559.00
TIF District #7 Fund (Downtown Area)	\$ 1,139,416.00
Redevelopment Authority Fund	\$ 84,929.00
GRAND TOTAL EXPENDITURES:	\$ 17,282,401.00

There is hereby levied a tax of **\$3,957,447** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2015 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville on a vote of ____ this 24th day of November, 2015.

Eileen Nickels, President

ATTEST:

Jan Martin, City Clerk

Proposed Budget Amendments

General Fund	
<u>Revenues</u>	
Increase Muncipal Services Payment	\$ (8,206,706.00)
	\$ (9,634.00)
	\$ (8,216,340.00)
<u>Expenses</u>	
Decrease Dental Costs	\$ 8,206,706.00
Increase Contingency Fund	\$ (6,150.00)
	\$ 15,784.00
	\$ 8,216,340.00

TIF #5	
<u>Revenues</u>	
Increase Tax Levy	\$ (976,866.00)
	\$ (12,901.00)
	\$ (989,767.00)
<u>Expenses</u>	
Principal on TIF #5 Notes	\$ 976,866.00
	\$ 12,901.00
	\$ 989,767.00

TIF #4	
<u>Revenues</u>	
Increase Tax Levy	\$ (190,211.00)
Decrease Advance from General Fund	\$ (2,407.96)
	\$ 2,407.96
	\$ (190,211.00)
<u>Expenses</u>	
	\$ 190,211.00

TIF #6	
<u>Revenues</u>	
Increase Tax Levy	\$ (679,559.00)
Decrease Advance from General Fund	\$ (6,462.04)
	\$ 6,462.04
	\$ (679,559.00)
<u>Expenses</u>	
	\$ 679,559.00

RDA	
<u>Revenues</u>	
Reduce Revenue for Bayley Non-Perf	\$ (87,429.00)
	\$ 2,500.00
	\$ (84,929.00)
<u>Expenses</u>	
Reduce RDA grants	\$ 87,429.00
	\$ (2,500.00)
	\$ 84,929.00

TIF #7	
<u>Revenues</u>	
Increase Tax Levy	\$ (649,416.00)
Decrease Advance from General Fund	\$ (2,795.00)
Long term borrowing	\$ 2,795.00
	\$ (490,000.00)
	\$ (1,139,416.00)
<u>Expenses</u>	
Infrastructure	\$ 649,416.00
	\$ 490,000.00
	\$ 1,139,416.00



PROPOSED 2016 COMMON
COUNCIL BUDGET

NOVEMBER 24, 2015

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-41100-100-000	GENERAL PROPERTY TAXES	1,864,839	2,228,914	2,229,112	2,229,112	2,363,931	2,458,093	2,458,093
100-41100-101-000	OMITTED TAXES	.00	.00	30,913	30,913	.00	.00	.00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
100-41210-135-000	LOCAL ROOM TAX	83,828	98,438	92,578	99,000	99,000	99,000	99,000
100-41310-140-000	MUNICIPAL OWNED UTILITY	414,791	415,000	327,878	393,454	393,454	393,454	393,454
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	76,700	78,520	76,300	78,520	153,000	153,000	153,000
100-41400-170-000	LAND USE VALUE TAX PENALTY	380	.00	83	83	100	100	100
100-41800-160-000	INTEREST ON TAXES	1,269	400	1,464	1,250	400	800	800
Total TAXES:		2,441,807	2,821,272	2,758,328	2,832,332	3,009,885	3,104,447	3,104,447
100-42000-600-000	SNOW & ICE	12,122	7,000	12,787	12,787	9,000	9,000	9,000
100-42000-601-000	WEED CONTROL	2,136	2,000	1,459	1,459	2,000	2,000	2,000
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
100-42000-605-000	GARBAGE BILLINGS	80	200	280	280	250	250	250
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,500	3,680	3,680	3,500	3,500	3,500
Total SPECIAL ASSESSMENTS:		18,018	12,700	18,206	18,206	14,750	14,750	14,750
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,342	.00	1,701	1,298	.00	.00	.00
100-43229-225-000	FEDERAL TAXI GRANT	97,593	.00	2,943	2,943	.00	.00	.00
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	5,152	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	2,472,213	2,472,779	370,917	2,472,779	2,472,229	2,472,229	2,472,229
100-43410-231-000	EXPENDITURE RESTRAINT PAY	96,882	100,887	100,887	100,887	93,361	93,361	93,361
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,123	9,491	9,494	9,494	9,491	9,034	9,034
100-43420-240-000	2% FIRE INS. DUES STATE	25,050	23,500	26,435	26,435	27,000	27,000	27,000
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	2,880	.00	7,040	7,040	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	39,488	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	780,180	775,019	773,519	773,519	750,000	742,778	742,778
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,139	45,443	45,443	45,443	45,443	45,772	45,772
100-43537-226-000	STATE TAXI GRANT	61,543	.00	20,963	20,963	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	43,949	43,871	43,943	43,943	37,000	37,000	37,000
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GR	.00	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	12,000	12,000	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43570-286-000	DNR GRANT	.00	19,493	19,493	19,493	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GR	.00	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRA	.00	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	241,052	204,400	203,702	203,702	196,437	196,437	196,437
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-000	STREET MATCHING FUNDS (CO	4,000	4,000	4,000	.00	4,000	4,000	4,000
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	151,936	131,456	131,457	131,456	128,853	128,853	128,853

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-43725-521-000	COUNTY POLICE GRANT	500	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SUR	.00	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,082,059	3,833,378	1,771,091	3,868,548	3,766,853	3,759,503	3,759,503
100-44100-610-000	LIQUOR & MALT LICENSES	22,988	23,000	23,555	23,555	23,000	23,000	23,000
100-44100-611-000	OPERATOR'S LICENSES	5,950	6,000	5,705	6,000	6,000	6,000	6,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	220	60	310	300	200	200	200
100-44100-613-000	CIGARETTE LICENSES	1,700	1,500	1,600	1,600	1,600	1,600	1,600
100-44100-614-000	TELEVISION FRANCHISE	31,596	32,000	22,648	31,500	31,000	31,000	31,000
100-44100-615-000	SOLICITORS/VENDORS PERMIT	100	10	.00	.00	50	50	50
100-44100-616-000	RENTAL UNIT LICENSE FEE	51,755	55,000	77,340	70,000	70,000	70,000	70,000
100-44200-620-000	BICYCLE LICENSES	16	25	33	25	25	25	25
100-44200-621-000	DOG LICENSES	609	800	1,116	1,300	1,000	1,000	1,000
100-44300-630-000	BUILDING INSPECTION PERMI	79,768	135,000	75,429	88,584	100,000	100,000	100,000
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000	STREET EXCAVATING PERMITS	15	.00	240	300	.00	.00	.00
100-44300-633-000	PLANNING COMMISSION	850	2,000	2,550	3,200	2,500	2,500	2,500
100-44300-634-000	BEE KEEPING PERMITS	25	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		195,592	255,395	210,525	226,364	235,375	235,375	235,375
100-45100-640-000	COURT PENALTIES & COSTS	71,218	75,000	52,616	70,000	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	86,091	85,000	59,849	85,000	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLA	1,483	3,500	.00	1,500	1,500	1,500	1,500
100-45190-642-000	RENTAL LICENSE FINES(Kal.Pro	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	226	.00	.00	.00	.00	.00	.00
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00	.00
Total FINES & FORFEITURES:		159,017	163,500	112,465	156,500	161,500	161,500	161,500
100-46100-425-000	ENGINEERING DEPARTMENT	.00	20	36	36	20	20	20
100-46100-646-000	CLERK DEPT. FEES	30	10	.00	.00	.00	.00	.00
100-46100-647-000	FINANCE DEPT. FEES	22	.00	.00	.00	.00	.00	.00
100-46100-649-000	COMM. PLANNING/DEVELOPME	.00	.00	30	30	.00	.00	.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,205	1,800	1,075	1,500	1,500	1,500	1,500
100-46100-652-000	LICENSE PUBLICATION FEES	730	655	700	700	675	675	675
100-46100-653-000	SALE OF EQUIPMENT & SUPPLI	23	.00	76	39	.00	.00	.00
100-46100-654-000	SALE OF EMS COPIES, ETC.	625	.00	194	194	.00	.00	.00
100-46100-656-000	SALE OF GARBAGE BAGS	1,862	1,000	1,839	1,807	1,000	1,000	1,000
100-46100-657-000	ART GALLERY CLASS FEES	455	.00	850	650	500	500	500
100-46100-658-000	ART GALLERY CONSIGNMENTS	132	.00	100	90	200	200	200
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	1,400	2,975	3,600	2,000	2,000	2,000
100-46210-659-000	POLICE OTHER (SALES, ETC.	3,298	5,000	2,692	3,000	5,000	5,000	5,000
100-46210-660-000	POLICE COPIES	1,052	1,000	608	864	1,000	1,000	1,000
100-46210-661-000	TOWING	4,781	4,000	1,655	2,780	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	.00	20,000	20,000	20,000	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATI	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	31,753	32,060	18,920	30,000	33,500	33,500	33,500
100-46230-662-000	AMBULANCE	459,864	468,288	360,732	344,962	.00	.00	.00
100-46230-663-000	E. M. T. SERVICES	4,024	5,500	4,192	3,221	.00	.00	.00
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	3,242	2,500	15,728	18,000	2,500	2,500	2,500
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	153,360	154,200	153,840	153,840	154,200	154,200	154,200
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,763	3,000	2,100	2,300	2,000	2,000	2,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	12,300	11,300	14,150	15,000	12,000	12,000	12,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	11,825	7,300	10,700	10,000	7,300	7,300	7,300
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,625	3,000	1,575	2,100	3,000	3,000	3,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-46710-450-000	LIBRARY	5,929	4,000	5,571	6,000	5,000	5,000	5,000
100-46710-451-000	LIBRARY TAXABLE	2,985	4,200	2,817	3,000	4,200	4,200	4,200
100-46720-670-000	PARK CAMPING FEES	1,808	600	3,617	3,400	1,000	1,000	1,000
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	27,998	25,000	29,006	26,000	25,000	27,000	27,000
100-46750-673-000	SWIMMING POOL REVENUE	3,232	.00	3,272	3,272	.00	.00	.00
100-46750-673-100	POOL: DAILY ADMISSIONS	22,823	18,500	25,709	25,709	22,500	22,500	22,500
100-46750-673-101	POOL: SEASONAL PASSES	36,353	38,000	30,911	30,911	33,500	33,500	33,500
100-46750-673-102	POOL: LESSONS	18,713	18,500	19,955	19,995	19,000	19,000	19,000
100-46750-673-103	POOL: LIFE GUARD SUPPLIES	880	800	420	420	600	600	600
100-46750-673-104	POOL: MISCELLANEOUS	465	750	1,675	1,675	2,500	2,500	2,500
100-46750-673-105	POOL: AEROBICS	.00	.00	.00	.00	1,000	1,000	1,000
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,400	2,000	500	500	2,000	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	30	14,250	45	45	.00	.00	.00
100-46750-675-357	FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	7,107	.00	6,731	6,731	7,500	7,500	7,500
100-46750-675-361	TBALL (YOUTH)	780	.00	878	878	800	800	800
100-46750-675-362	PYBL	5,540	3,300	5,040	5,040	.00	5,000	5,000
100-46750-675-363	PYBL LATE FEES	65	.00	410	410	.00	.00	.00
100-46750-675-364	START SMART	680	.00	405	810	.00	.00	.00
100-46750-675-366	ENRICHMENT (YOUTH)	3,133	.00	3,440	3,440	3,500	3,500	3,500
100-46750-675-369	HIGH SCHOOL SAND VOLLEYBA	.00	.00	.00	.00	.00	.00	.00
100-46750-675-370	INTRO TO SPORTS CAMP	.00	.00	.00	.00	.00	.00	.00
100-46750-675-372	VOLLEYBALL STRATEGIES	.00	.00	.00	.00	.00	.00	.00
100-46750-675-373	VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-46750-675-374	BASKETBALL (YOUTH)	296	.00	446	446	450	450	450
100-46750-675-386	FRIDAY WORKSHOPS	1,200	.00	.00	2,183	.00	.00	.00
100-46750-675-387	YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-46750-675-389	TENNIS (YOUTH)	1,210	.00	1,130	1,130	1,000	1,000	1,000
100-46750-675-390	BASKETBALL DRILL FOR SKIL	.00	.00	885	885	.00	.00	.00
100-46750-675-391	WEIGHT TRAINING	.00	.00	.00	.00	.00	.00	.00
100-46750-675-393	DANCE (YOUTH)	840	.00	915	915	750	750	750
100-46750-675-398	SHOOTING RANGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
100-46750-675-399	GOLF (YOUTH)	1,450	.00	3,237	3,237	3,000	3,000	3,000
100-46750-675-400	SPORT YOGA	.00	.00	.00	1,200	.00	.00	.00
100-46750-675-435	DISCOVER PLATTEVILLE	.00	.00	.00	.00	.00	.00	.00
100-46750-675-436	LATE FEES	400	.00	390	390	250	250	250
100-46750-676-000	RECREATION (WINTER)	.00	4,500	.00	.00	.00	.00	.00
100-46750-676-342	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00	.00
100-46750-676-347	FALL SOCCER	697	.00	675	.00	.00	.00	.00
100-46750-676-349	CHEERLEADING	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	164	.00	165	165	.00	.00	.00
100-46750-676-378	1ST/4TH GRADE BASKETBALL	.00	.00	.00	.00	.00	.00	.00
100-46750-676-382	FOOTBALL (YOUTH)	2,995	.00	3,120	3,120	2,750	2,750	2,750
100-46750-676-383	START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-46750-676-384	TUMBLING	.00	.00	.00	.00	.00	.00	.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-46750-676-386	YOUTH CAMPS	20	.00	.00	.00	.00	.00	.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,200	5,046	5,046	7,000	7,000	7,000
100-46750-676-388	PROFESSIONAL DAYS - DO NOT	.00	.00	.00	.00	.00	.00	.00
100-46750-676-394	RECREATION (WINTER)	57	.00	15	15	.00	.00	.00
100-46750-677-000	RECREATION TAXABLE	890	12,850	831	804	.00	.00	.00
100-46750-677-500	PICKLEBALL (ADULT)	300	.00	.00	.00	100	100	100
100-46750-677-501	SOFTBALL (ADULT)	5,425	.00	5,250	5,250	7,500	8,000	8,000
100-46750-677-502	COED SOFTBALL (W)	3,150	.00	2,575	3,400	.00	.00	.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,500	.00	3,675	3,675	4,000	4,000	4,000
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	.00	1,975	1,975	3,000	3,000	3,000
100-46750-677-507	TENNIS	.00	.00	.00	.00	.00	.00	.00
100-46750-677-508	HORSESHOE ASSOCIATION (AD	816	.00	867	867	850	850	850
100-46750-677-509	MEN'S OPEN GYM	270	.00	.00	.00	.00	.00	.00
100-46750-677-511	AEROBICS (W) NO LONGER USE	.00	.00	.00	.00	.00	.00	.00
100-46750-677-512	SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-677-520	MEN'S OPEN VOLLEYBALL (W)	.00	.00	.00	.00	.00	.00	.00
100-46750-677-521	COED OPEN VOLLEYBALL (W)	538	.00	474	96	.00	.00	.00
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,500	.00	1,200	1,200	.00	.00	.00
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	293	.00	250	250	250
100-46750-677-526	FITNESS CLASSES (ADULT)	.00	.00	.00	.00	.00	.00	.00
100-46750-677-527	RECREATION TAX	.00	.00	.00	.00	.00	.00	.00
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	3,067	.00	2,584	2,584	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,826	1,500	970	970	.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	7,532	.00	9,941	9,941	8,000	8,000	8,000
100-46750-686-000	PARK DONATIONS	2,020	.00	4,090	240	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		889,887	876,408	778,138	794,959	417,820	425,320	425,320
100-47230-536-000	UW-P GARBAGE ADM FEE	300	.00	225	200	.00	.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	9,027	8,000	8,249	8,249	9,500	9,500	9,500
100-47300-480-000	FIRE DEPT. INS PMTS.	2,344	2,282	.00	.00	.00	.00	.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	27,521	27,500	.00	.00	31,440	31,440	31,440
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	4,200	3,300	3,150	3,150	4,000	4,000	4,000
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REI	2,890	2,600	.00	2,600	2,600	2,600	2,600
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	159	159	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	784	750	715	750	768	768	768
Total INTERGOVERNMENTAL CHARGES:		47,066	44,432	12,498	15,108	48,308	48,308	48,308
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00

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100-48110-810-000	INTEREST GENERAL FUND	18,346	13,250	12,247	13,250	12,000	12,000	12,000
100-48110-811-000	INTEREST LIBRARY FUNDS	427	110	.00	171	110	110	110
100-48110-815-000	INTEREST GREENWOOD CEMET	92	305	422	305	350	350	350
100-48110-817-000	INTEREST HILLSIDE CEMETER	124	110	151	110	150	150	150
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	144	300	411	371	300	300	300
100-48130-823-000	INTEREST ON WEED BILLS	1	.00	7	4	.00	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	1	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	16,695	12,138	13,024	14,000	12,138	12,138	12,138
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	5,647	6,000	6,005	6,000	6,000	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	251,373	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	3	.00	.00	.00	.00	.00	.00
100-48309-682-000	SALE OF RECYCLING BINS	258	300	678	650	300	300	300
100-48309-683-000	SALE OF STREET DEPT ITEMS	10,932	.00	669	624	.00	.00	.00
100-48309-683-000	SALE OF POLICE VEHICLES	.00	.00	11,291	11,291	.00	.00	.00
100-48309-684-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48400-400-000	INSURANCE-POLICE PROP. LOS	19,774	.00	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOS	81,966	.00	11,964	11,964	.00	.00	.00
100-48400-415-000	INSURANCE-AMBULANCE PROP	8,827	.00	.00	.00	.00	.00	.00
100-48400-417-000	INSURANCE-FIRE DEPT PROP L	16,927	.00	1,618	1,618	.00	.00	.00
100-48400-420-000	INSURANCE-OTHER PROP. LOS	40,165	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-510-000	ADMINISTRATION GRANTS	4,000	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	1,500	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REI	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	414	10,000	1,218	1,218	.00	.00	.00
100-48500-848-000	ROUNTREE GALLERY DONATIO	.00	.00	.00	.00	150	150	150
100-48600-522-000	FIRE DEPT. GREYHOUND GRAN	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	150	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	10	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	219,332	224,000	.00	224,000	224,000	224,000	224,000
Total MISCELLANEOUS REVENUES:		697,108	266,513	59,707	285,576	255,498	255,498	255,498
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH	.00	1,000	.00	1,000	1,940	1,940	1,940
100-49200-110-000	TRANSFER FROM CIP TO GEN.F	.00	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TR	3,500	.00	.00	1,000	3,500	3,500	3,500
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	5,000	.00	.00	5,000	5,000	5,000
100-49200-718-000	TRANS FROM AMBUL SINKING F	.00	.00	.00	.00	79,000	79,000	79,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	.00	.00	3,141	.00	.00	12,565	12,565
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00	.00

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100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANS	.00	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	10,000	.00	10,000	100,000	100,000	100,000
Total OTHER FINANCING SOURCES:		3,500	16,000	3,141	12,000	189,440	202,005	202,005
Net Total GENERAL FUND:		8,534,054	8,289,598	5,724,100	8,209,593	8,099,429	8,206,706	8,206,706
101-41100-100-000	GENERAL PROPERTY TAXES	.00	40,783	40,783	40,783	46,661	45,569	45,569
Total TAXES:		.00	40,783	40,783	40,783	46,661	45,569	45,569
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	198,300	.00	198,300	244,000	242,000	242,000
101-43537-226-000	STATE TAXI/BUS GRANT	.00	82,768	44,020	83,827	104,253	102,624	102,624
Total INTERGOVERNMENTAL REVENUE:		.00	281,068	44,020	282,127	348,253	344,624	344,624
101-46350-100-000	FARE REVENUE	.00	.00	175	175	100	101	101
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	175	175	100	101	101
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	12,000	12,000	10,000	10,000	10,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	74,749	65,405	62,000	150,000	150,000	150,000
Total INTERGOVERNMENTAL CHARGES :		.00	74,749	77,405	74,000	160,000	160,000	160,000
101-48500-100-000	AD REVENUE	.00	.00	768-	768-	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	768-	768-	.00	.00	.00
Net Total TAXI/BUS FUND:		.00	396,600	161,616	396,317	555,014	550,294	550,294
105-41100-100-000	GENERAL PROPERTY TAXES	869,977	816,952	816,952	816,952	1,269,107	1,269,107	1,269,107
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		869,977	816,952	816,952	816,952	1,269,107	1,269,107	1,269,107
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	464	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBU	28,457	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	188,827	189,130	.00	189,130	.00	.00	.00
Total MISCELLANEOUS REVENUE:		217,748	189,130	.00	189,130	.00	.00	.00
105-49120-940-000	LONG-TERM LOANS	3,817,754	.00	.00	.00	1,070,000	1,070,000	1,070,000
105-49200-709-000	WATER & SEWER LOAN PAYME	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	17,100	14,250	17,100	17,100	17,100	17,100
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00

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105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,834,854	17,100	14,250	17,100	1,087,100	1,087,100	1,087,100
Net Total DEBT SERVICE FUND:		4,922,579	1,023,182	831,202	1,023,182	2,356,207	2,356,207	2,356,207
110-41100-100-000	GENERAL PROPERTY TAXES	1,010,355	839,545	839,545	839,545	277,748	184,678	184,678
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		1,010,355	839,545	839,545	839,545	277,748	184,678	184,678
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	29,400	.00	.00	.00	.00	32,000	32,000
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	642,692	321,346	321,346	.00	.00	.00
110-43570-554-000	STATE SWIM POOL GRANT	20,000	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	2,000	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		51,400	642,692	321,346	321,346	.00	32,000	32,000
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	.00	.00	.00	.00	.00
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	152	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOS	.00	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIO	.00	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONA	.00	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	13,609	6,734	520,000	520,000	520,000
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	492,692	.00	492,692	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	492,692	13,761	499,426	520,000	520,000	520,000
110-49120-940-000	LONG-TERM LOANS	1,315,000	459,447	.00	.00	4,145,715	1,684,000	1,684,000
110-49200-718-000	TRANS. AMBULANCE SINKING F	.00	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRAN	.00	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	105,000	.00	105,000	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	38	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	60,000	.00	40,000	25,000	25,000	25,000
110-49500-495-000	TRANSFER FROM PARKING FUN	.00	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CON	.00	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARK	.00	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEA	59,000	30,000	.00	.00	.00	.00	.00
110-49600-522-000	TRANSFER FROM FIRE DEPT. T	.00	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESER	.00	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	262,627	.00	262,627	180,000	180,000	180,000
110-49999-999-000	TRANS.FR.GENERAL FUND	282,969	1,063,408	.00	1,063,408	.00	450,000	450,000
Total OTHER FINANCING SOURCES:		1,657,007	1,980,482	.00	1,471,235	4,350,715	2,339,000	2,339,000
Net Total CAPITAL PROJECTS FUND:		2,718,762	3,955,411	1,174,652	3,131,552	5,148,463	3,075,678	3,075,678
115-48111-819-000	INTEREST GRAHAM ACCT	1,454	.00	48	.00	.00	.00	.00
115-48115-818-000	INTEREST FREUDENREICH ACC	3	.00	.00	.00	.00	.00	.00
Total INTEREST :		1,457	.00	48	.00	.00	.00	.00
115-49200-719-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00	.00	.00	.00
115-49200-725-000	FREUDENREICH FUND DONATIO	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		1,457	.00	48	.00	.00	.00	.00
124-41120-114-000		.00	.00	.00	.00	.00	.00	.00
124-41120-115-000	TIF #4 DISTRICT TAXES	194,051	182,116	182,096	182,096	180,670	180,670	180,670
Total TAXES:		194,051	182,116	182,096	182,096	180,670	180,670	180,670
124-43100-217-000	E.D.A. GRANT	31,980	800,000	.00	400,000	.00	.00	.00
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	722	537	537	537	355	355	355
Total INTERGOVERNMENTAL REVENUE:		32,702	800,537	537	400,537	355	355	355
124-48110-816-000	INTEREST FROM TIF#4 BOND	1,071	.00	1,237	1,150	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total SOURCE: 48:		1,071	.00	1,237	1,150	.00	.00	.00
124-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000	ADVANCE FROM GENERAL FUN	.00	.00	.00	.00	9,186	9,186	9,186
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	816,761	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	816,761	.00	.00	9,186	9,186	9,186
Net Total TIF DISTRICT #4 FUND:		227,824	1,799,414	183,870	583,783	190,211	190,211	190,211
125-41120-115-000	TIF #5 DISTRICT TAXES	933,858	925,651	925,549	925,549	968,003	968,003	968,003
Total TAXES:		933,858	925,651	925,549	925,549	968,003	968,003	968,003
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	3,338	8,388	8,387	8,387	8,863	8,863	8,863
Total INTERGOVERNMENTAL REVENUE:		3,338	8,388	8,387	8,387	8,863	8,863	8,863
125-48552-552-000	PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
125-49120-940-000	LONG-TERM LOANS	3,700,000	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		3,700,000	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #5 FUND:		4,637,196	934,039	933,936	933,936	976,866	976,866	976,866
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	140,316	629,245	629,176	629,176	484,842	484,842	484,842
Total TAXES:		140,316	629,245	629,176	629,176	484,842	484,842	484,842
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000	Transp.EconomicAssist.Grant	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	125	74	74	74	1,600	1,600	1,600
Total INTERGOVERNMENTAL REVENUE:		125	74	74	74	1,600	1,600	1,600
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	112,247	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		112,247	.00	.00	.00	.00	.00	.00
126-49120-940-000	LONG-TERM LOANS	385,000	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUN	.00	190,944	.00	190,944	197,117	193,117	193,117
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total OTHER FINANCING SOURCES:		385,000	190,944	.00	190,944	197,117	193,117	193,117
Net Total TIF DISTRICT #6 FUND:		637,688	820,263	629,250	820,194	683,559	679,559	679,559
127-41120-115-000	TIF #7 DISTRICT TAXES	84,616	46,459	46,454	46,454	209,769	209,769	209,769
Total TAXES:		84,616	46,459	46,454	46,454	209,769	209,769	209,769
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	4,486	3,499	3,499	3,499	2,847	2,847	2,847
127-43530-280-000	STATE TRANSPORTATION GRA	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000	CDBG MAIN STREET GRANT	.00	.00	.00	150,000	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,486	3,499	3,499	153,499	2,847	2,847	2,847
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000	INSURANCE-STREET PROP. LOS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000	STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
127-48500-850-000	WANGARD DEV. AGREE. PMT.	103,191	.00	26,060	26,060	.00	.00	.00
Total MISCELLANEOUS REVENUES:		103,191	.00	26,060	26,060	.00	.00	.00
127-49120-940-000	LONG-TERM LOANS	.00	1,000,000	.00	2,000,000	298,000	298,000	298,000
127-49200-999-000	ADVANCE FROM GENERAL FUN	.00	96,567	.00	96,567	138,800	138,800	138,800
Total OTHER FINANCING SOURCES:		.00	1,096,567	.00	2,096,567	436,800	436,800	436,800
Net Total TIF DISTRICT #7 FUND:		192,292	1,146,525	76,013	2,322,580	649,416	649,416	649,416
128-41120-115-000	TIF #8 DISTRICT TAXES	183,182	.00	.00	.00	.00	.00	.00
Total TAXES:		183,182	.00	.00	.00	.00	.00	.00
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	38	.00	.00	.00	.00	.00	.00
Total SOURCE: 43:		38	.00	.00	.00	.00	.00	.00
128-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000	ELDERSPAN PAYMENT	39,777	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		39,777	.00	.00	.00	.00	.00	.00
128-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #8 FUND:		222,997	.00	.00	.00	.00	.00	.00
130-48309-684-000	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00	.00
130-49120-940-000	LONG-TERM LOANS	.00	260,920	172,000	172,000	.00	.00	.00
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	19,094	17,503	19,095	19,095	19,095	19,095
130-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	.00	.00	10,000	10,000	10,000
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,456	1,456	3,899	4,447	6,585	6,585	6,585
130-49210-925-000	IHM LOAN PAYMENT	25,549	.00	.00	.00	.00	.00	.00
130-49210-926-000	TIM INGRAM LOAN PMT	167	.00	.00	.00	.00	.00	.00
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,211	3,211	3,131	3,131	3,131
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	23,317	27,980	27,980	27,980	27,980
130-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	2,276	.00	1,896	1,707	2,276	2,276	2,276
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	.00	7,931	9,253	15,862	15,862	15,862
130-49210-931-000	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
130-49211-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000	BAYLEY NON-PERFORM.PENAL	.00	.00	1,590	1,590	2,500	2,500	2,500
130-49358-358-000	RDA Planning Grant	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000	CONTINGENCY RESERVE TRAN	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		79,693	312,621	231,347	239,283	87,429	87,429	87,429
Net Total REDEVEL. AUTH (RDA) FUND:		79,693	312,621	231,347	239,283	87,429	87,429	87,429
Net Grand Totals:		22,174,541	18,677,653	9,946,032	17,660,420	18,746,594	16,772,366	16,772,366

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-41100-100-000	GENERAL PROPERTY TAXES	1,864,839	2,228,914	2,229,112	2,229,112	2,363,931	2,458,093	2,458,093
100-41100-101-000	OMITTED TAXES	.00	.00	30,913	30,913	.00	.00	.00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
100-41210-135-000	LOCAL ROOM TAX	83,828	98,438	92,578	99,000	99,000	99,000	99,000
100-41310-140-000	MUNICIPAL OWNED UTILITY	414,791	415,000	327,878	393,454	393,454	393,454	393,454
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	76,700	78,520	76,300	78,520	153,000	153,000	153,000
100-41400-170-000	LAND USE VALUE TAX PENALTY	380	.00	83	83	100	100	100
100-41800-160-000	INTEREST ON TAXES	1,269	400	1,464	1,250	400	800	800
Total TAXES:		2,441,807	2,821,272	2,758,328	2,832,332	3,009,885	3,104,447	3,104,447
100-42000-600-000	SNOW & ICE	12,122	7,000	12,787	12,787	9,000	9,000	9,000
100-42000-601-000	WEED CONTROL	2,136	2,000	1,459	1,459	2,000	2,000	2,000
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
100-42000-605-000	GARBAGE BILLINGS	80	200	280	280	250	250	250
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,500	3,680	3,680	3,500	3,500	3,500
Total SPECIAL ASSESSMENTS:		18,018	12,700	18,206	18,206	14,750	14,750	14,750
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,342	.00	1,701	1,298	.00	.00	.00
100-43229-225-000	FEDERAL TAXI GRANT	97,593	.00	2,943	2,943	.00	.00	.00
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	5,152	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	2,472,213	2,472,779	370,917	2,472,779	2,472,229	2,472,229	2,472,229
100-43410-231-000	EXPENDITURE RESTRAINT PAY	96,882	100,887	100,887	100,887	93,361	93,361	93,361
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,123	9,491	9,494	9,494	9,491	9,034	9,034
100-43420-240-000	2% FIRE INS. DUES STATE	25,050	23,500	26,435	26,435	27,000	27,000	27,000
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	2,880	.00	7,040	7,040	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	39,488	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	780,180	775,019	773,519	773,519	750,000	742,778	742,778
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,139	45,443	45,443	45,443	45,443	45,772	45,772
100-43537-226-000	STATE TAXI GRANT	61,543	.00	20,963	20,963	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	43,949	43,871	43,943	43,943	37,000	37,000	37,000
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GR	.00	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	12,000	12,000	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43570-286-000	DNR GRANT	.00	19,493	19,493	19,493	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GR	.00	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRA	.00	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	241,052	204,400	203,702	203,702	196,437	196,437	196,437
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-000	STREET MATCHING FUNDS (CO	4,000	4,000	4,000	.00	4,000	4,000	4,000
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	151,936	131,456	131,457	131,456	128,853	128,853	128,853

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-43725-521-000	COUNTY POLICE GRANT	500	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SUR	.00	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,082,059	3,833,378	1,771,091	3,868,548	3,766,853	3,759,503	3,759,503
100-44100-610-000	LIQUOR & MALT LICENSES	22,988	23,000	23,555	23,555	23,000	23,000	23,000
100-44100-611-000	OPERATOR'S LICENSES	5,950	6,000	5,705	6,000	6,000	6,000	6,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	220	60	310	300	200	200	200
100-44100-613-000	CIGARETTE LICENSES	1,700	1,500	1,600	1,600	1,600	1,600	1,600
100-44100-614-000	TELEVISION FRANCHISE	31,596	32,000	22,648	31,500	31,000	31,000	31,000
100-44100-615-000	SOLICITORS/VENDORS PERMIT	100	10	.00	.00	50	50	50
100-44100-616-000	RENTAL UNIT LICENSE FEE	51,755	55,000	77,340	70,000	70,000	70,000	70,000
100-44200-620-000	BICYCLE LICENSES	16	25	33	25	25	25	25
100-44200-621-000	DOG LICENSES	609	800	1,116	1,300	1,000	1,000	1,000
100-44300-630-000	BUILDING INSPECTION PERMI	79,768	135,000	75,429	88,584	100,000	100,000	100,000
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000	STREET EXCAVATING PERMITS	15	.00	240	300	.00	.00	.00
100-44300-633-000	PLANNING COMMISSION	850	2,000	2,550	3,200	2,500	2,500	2,500
100-44300-634-000	BEE KEEPING PERMITS	25	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		195,692	255,395	210,525	226,364	235,375	235,375	235,375
100-45100-640-000	COURT PENALTIES & COSTS	71,218	75,000	52,616	70,000	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	86,091	85,000	59,849	85,000	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLA	1,483	3,500	.00	1,500	1,500	1,500	1,500
100-45190-642-000	RENTAL LICENSE FINES(Kal.Pro	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	226	.00	.00	.00	.00	.00	.00
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00	.00
Total FINES & FORFEITURES:		159,017	163,500	112,465	156,500	161,500	161,500	161,500
100-46100-425-000	ENGINEERING DEPARTMENT	.00	20	36	36	20	20	20
100-46100-646-000	CLERK DEPT. FEES	30	10	.00	.00	.00	.00	.00
100-46100-647-000	FINANCE DEPT. FEES	22	.00	.00	.00	.00	.00	.00
100-46100-649-000	COMM. PLANNING/DEVELOPME	.00	.00	30	30	.00	.00	.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,205	1,800	1,075	1,500	1,500	1,500	1,500
100-46100-652-000	LICENSE PUBLICATION FEES	730	655	700	700	675	675	675
100-46100-653-000	SALE OF EQUIPMENT & SUPPLI	23	.00	76	39	.00	.00	.00
100-46100-654-000	SALE OF EMS COPIES, ETC.	625	.00	194	194	.00	.00	.00
100-46100-656-000	SALE OF GARBAGE BAGS	1,862	1,000	1,839	1,807	1,000	1,000	1,000
100-46100-657-000	ART GALLERY CLASS FEES	455	.00	850	650	500	500	500
100-46100-658-000	ART GALLERY CONSIGNMENTS	132	.00	100	90	200	200	200
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	1,400	2,975	3,600	2,000	2,000	2,000
100-46210-659-000	POLICE OTHER (SALES, ETC.	3,298	5,000	2,692	3,000	5,000	5,000	5,000
100-46210-660-000	POLICE COPIES	1,052	1,000	608	864	1,000	1,000	1,000
100-46210-661-000	TOWING	4,781	4,000	1,655	2,780	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	.00	20,000	20,000	20,000	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATI	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	31,753	32,060	18,920	30,000	33,500	33,500	33,500
100-46230-662-000	AMBULANCE	459,864	468,288	360,732	344,962	.00	.00	.00
100-46230-663-000	E. M. T. SERVICES	4,024	5,500	4,192	3,221	.00	.00	.00
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	3,242	2,500	15,728	18,000	2,500	2,500	2,500
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	153,360	154,200	153,840	153,840	154,200	154,200	154,200
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	1,763	3,000	2,100	2,300	2,000	2,000	2,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	12,300	11,300	14,150	15,000	12,000	12,000	12,000
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	11,825	7,300	10,700	10,000	7,300	7,300	7,300
100-46540-011-000	HILLSIDE CEM. LOT SALES	2,625	3,000	1,575	2,100	3,000	3,000	3,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-46710-450-000	LIBRARY	5,929	4,000	5,571	6,000	5,000	5,000	5,000
100-46710-451-000	LIBRARY TAXABLE	2,985	4,200	2,817	3,000	4,200	4,200	4,200
100-46720-670-000	PARK CAMPING FEES	1,808	600	3,617	3,400	1,000	1,000	1,000
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	27,998	25,000	29,006	26,000	25,000	27,000	27,000
100-46750-673-000	SWIMMING POOL REVENUE	3,232	.00	3,272	3,272	.00	.00	.00
100-46750-673-100	POOL: DAILY ADMISSIONS	22,823	18,500	25,709	25,709	22,500	22,500	22,500
100-46750-673-101	POOL: SEASONAL PASSES	36,353	38,000	30,911	30,911	33,500	33,500	33,500
100-46750-673-102	POOL: LESSONS	18,713	18,500	19,955	19,995	19,000	19,000	19,000
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	880	800	420	420	600	600	600
100-46750-673-104	POOL: MISCELLANEOUS	465	750	1,675	1,675	2,500	2,500	2,500
100-46750-673-105	POOL: AEROBICS	.00	.00	.00	.00	1,000	1,000	1,000
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,400	2,000	500	500	2,000	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	30	14,250	45	45	.00	.00	.00
100-46750-675-357	FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	7,107	.00	6,731	6,731	7,500	7,500	7,500
100-46750-675-361	TBALL (YOUTH)	780	.00	878	878	800	800	800
100-46750-675-362	PYBL	5,540	3,300	5,040	5,040	.00	5,000	5,000
100-46750-675-363	PYBL LATE FEES	65	.00	410	410	.00	.00	.00
100-46750-675-364	START SMART	680	.00	405	810	.00	.00	.00
100-46750-675-366	ENRICHMENT (YOUTH)	3,133	.00	3,440	3,440	3,500	3,500	3,500
100-46750-675-369	HIGH SCHOOL SAND VOLLEYBA	.00	.00	.00	.00	.00	.00	.00
100-46750-675-370	INTRO TO SPORTS CAMP	.00	.00	.00	.00	.00	.00	.00
100-46750-675-372	VOLLEYBALL STRATEGIES	.00	.00	.00	.00	.00	.00	.00
100-46750-675-373	VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-46750-675-374	BASKETBALL (YOUTH)	296	.00	446	446	450	450	450
100-46750-675-386	FRIDAY WORKSHOPS	1,200	.00	.00	2,183	.00	.00	.00
100-46750-675-387	YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-46750-675-389	TENNIS (YOUTH)	1,210	.00	1,130	1,130	1,000	1,000	1,000
100-46750-675-390	BASKETBALL DRILL FOR SKIL	.00	.00	885	885	.00	.00	.00
100-46750-675-391	WEIGHT TRAINING	.00	.00	.00	.00	.00	.00	.00
100-46750-675-393	DANCE (YOUTH)	840	.00	915	915	750	750	750
100-46750-675-398	SHOOTING RANGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
100-46750-675-399	GOLF (YOUTH)	1,450	.00	3,237	3,237	3,000	3,000	3,000
100-46750-675-400	SPORT YOGA	.00	.00	.00	1,200	.00	.00	.00
100-46750-675-435	DISCOVER PLATTEVILLE	.00	.00	.00	.00	.00	.00	.00
100-46750-675-436	LATE FEES	400	.00	390	390	250	250	250
100-46750-676-000	RECREATION (WINTER)	.00	4,500	.00	.00	.00	.00	.00
100-46750-676-342	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00	.00
100-46750-676-347	FALL SOCCER	697	.00	675	.00	.00	.00	.00
100-46750-676-349	CHEERLEADING	.00	.00	.00	.00	.00	.00	.00

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100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	164	.00	165	165	.00	.00	.00
100-46750-676-378	1ST/4TH GRADE BASKETBALL	.00	.00	.00	.00	.00	.00	.00
100-46750-676-382	FOOTBALL (YOUTH)	2,995	.00	3,120	3,120	2,750	2,750	2,750
100-46750-676-383	START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-46750-676-384	TUMBLING	.00	.00	.00	.00	.00	.00	.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-46750-676-386	YOUTH CAMPS	20	.00	.00	.00	.00	.00	.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,200	5,046	5,046	7,000	7,000	7,000
100-46750-676-388	PROFESSIONAL DAYS - DO NOT	.00	.00	.00	.00	.00	.00	.00
100-46750-676-394	RECREATION (WINTER)	57	.00	15	15	.00	.00	.00
100-46750-677-000	RECREATION TAXABLE	890	12,850	831	804	.00	.00	.00
100-46750-677-500	PICKLEBALL (ADULT)	300	.00	.00	.00	100	100	100
100-46750-677-501	SOFTBALL (ADULT)	5,425	.00	5,250	5,250	7,500	8,000	8,000
100-46750-677-502	COED SOFTBALL (W)	3,150	.00	2,575	3,400	.00	.00	.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,500	.00	3,675	3,675	4,000	4,000	4,000
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	.00	1,975	1,975	3,000	3,000	3,000
100-46750-677-507	TENNIS	.00	.00	.00	.00	.00	.00	.00
100-46750-677-508	HORSESHOE ASSOCIATION (AD	816	.00	867	867	850	850	850
100-46750-677-509	MEN'S OPEN GYM	270	.00	.00	.00	.00	.00	.00
100-46750-677-511	AEROBICS (W) NO LONGER USE	.00	.00	.00	.00	.00	.00	.00
100-46750-677-512	SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-677-520	MEN'S OPEN VOLLEYBALL (W)	.00	.00	.00	.00	.00	.00	.00
100-46750-677-521	COED OPEN VOLLEYBALL (W)	538	.00	474	96	.00	.00	.00
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,500	.00	1,200	1,200	.00	.00	.00
100-46750-677-524	BASKETBALL (ADULT)	.00	.00	293	.00	250	250	250
100-46750-677-526	FITNESS CLASSES (ADULT)	.00	.00	.00	.00	.00	.00	.00
100-46750-677-527	RECREATION TAX	.00	.00	.00	.00	.00	.00	.00
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	3,067	.00	2,584	2,584	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,826	1,500	970	970	.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	7,532	.00	9,941	9,941	8,000	8,000	8,000
100-46750-686-000	PARK DONATIONS	2,020	.00	4,090	240	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		889,887	876,408	778,138	794,959	417,820	425,320	425,320
100-47230-536-000	UW-P GARBAGE ADM FEE	300	.00	225	200	.00	.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	9,027	8,000	8,249	8,249	9,500	9,500	9,500
100-47300-480-000	FIRE DEPT. INS PMTS.	2,344	2,282	.00	.00	.00	.00	.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	27,521	27,500	.00	.00	31,440	31,440	31,440
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	4,200	3,300	3,150	3,150	4,000	4,000	4,000
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REI	2,890	2,600	.00	2,600	2,600	2,600	2,600
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	159	159	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	784	750	715	750	768	768	768
Total INTERGOVERNMENTAL CHARGES:		47,066	44,432	12,498	15,108	48,308	48,308	48,308
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00

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100-48110-810-000	INTEREST GENERAL FUND	18,346	13,250	12,247	13,250	12,000	12,000	12,000
100-48110-811-000	INTEREST LIBRARY FUNDS	427	110	.00	171	110	110	110
100-48110-815-000	INTEREST GREENWOOD CEMET	92	305	422	305	350	350	350
100-48110-817-000	INTEREST HILLSIDE CEMETER	124	110	151	110	150	150	150
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	144	300	411	371	300	300	300
100-48130-823-000	INTEREST ON WEED BILLS	1	.00	7	4	.00	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	1	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	16,695	12,138	13,024	14,000	12,138	12,138	12,138
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	5,647	6,000	6,005	6,000	6,000	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	251,373	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	3	.00	.00	.00	.00	.00	.00
100-48309-682-000	SALE OF RECYCLING BINS	258	300	678	650	300	300	300
100-48309-683-000	SALE OF STREET DEPT ITEMS	10,932	.00	669	624	.00	.00	.00
100-48309-683-000	SALE OF POLICE VEHICLES	.00	.00	11,291	11,291	.00	.00	.00
100-48309-684-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48400-400-000	INSURANCE-POLICE PROP. LOS	19,774	.00	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOS	81,966	.00	11,964	11,964	.00	.00	.00
100-48400-415-000	INSURANCE-AMBULANCE PROP	8,827	.00	.00	.00	.00	.00	.00
100-48400-417-000	INSURANCE-FIRE DEPT PROP L	16,927	.00	1,618	1,618	.00	.00	.00
100-48400-420-000	INSURANCE-OTHER PROP. LOS	40,165	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-510-000	ADMINISTRATION GRANTS	4,000	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	1,500	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REI	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	414	10,000	1,218	1,218	.00	.00	.00
100-48500-848-000	ROUNTREE GALLERY DONATIO	.00	.00	.00	.00	150	150	150
100-48600-522-000	FIRE DEPT. GREYHOUND GRAN	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	150	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	10	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	219,332	224,000	.00	224,000	224,000	224,000	224,000
Total MISCELLANEOUS REVENUES:		697,108	266,513	59,707	285,576	255,498	255,498	255,498
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH	.00	1,000	.00	1,000	1,940	1,940	1,940
100-49200-110-000	TRANSFER FROM CIP TO GEN.F	.00	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TR	3,500	.00	.00	1,000	3,500	3,500	3,500
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	5,000	.00	.00	5,000	5,000	5,000
100-49200-718-000	TRANS FROM AMBUL SINKING F	.00	.00	.00	.00	79,000	79,000	79,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	.00	.00	3,141	.00	.00	12,565	12,565
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANS	.00	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	10,000	.00	10,000	100,000	100,000	100,000
Total OTHER FINANCING SOURCES:		3,500	16,000	3,141	12,000	189,440	202,005	202,005
Net Total GENERAL FUND:		8,534,054	8,289,598	5,724,100	8,209,593	8,099,429	8,206,706	8,206,706
101-41100-100-000	GENERAL PROPERTY TAXES	.00	40,783	40,783	40,783	46,661	45,569	45,569
Total TAXES:		.00	40,783	40,783	40,783	46,661	45,569	45,569
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	198,300	.00	198,300	244,000	242,000	242,000
101-43537-226-000	STATE TAXI/BUS GRANT	.00	82,768	44,020	83,827	104,253	102,624	102,624
Total INTERGOVERNMENTAL REVENUE:		.00	281,068	44,020	282,127	348,253	344,624	344,624
101-46350-100-000	FARE REVENUE	.00	.00	175	175	100	101	101
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	175	175	100	101	101
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	12,000	12,000	10,000	10,000	10,000
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	74,749	65,405	62,000	150,000	150,000	150,000
Total INTERGOVERNMENTAL CHARGES :		.00	74,749	77,405	74,000	160,000	160,000	160,000
101-48500-100-000	AD REVENUE	.00	.00	768-	768-	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	768-	768-	.00	.00	.00
Net Total TAXI/BUS FUND:		.00	396,600	161,616	396,317	555,014	550,294	550,294
105-41100-100-000	GENERAL PROPERTY TAXES	869,977	816,952	816,952	816,952	1,269,107	1,269,107	1,269,107
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		869,977	816,952	816,952	816,952	1,269,107	1,269,107	1,269,107
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		.00	.00	.00	.00	.00	.00	.00
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	464	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBU	28,457	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	188,827	189,130	.00	189,130	.00	.00	.00
Total MISCELLANEOUS REVENUE:		217,748	189,130	.00	189,130	.00	.00	.00
105-49120-940-000	LONG-TERM LOANS	3,817,754	.00	.00	.00	1,070,000	1,070,000	1,070,000
105-49200-709-000	WATER & SEWER LOAN PAYME	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	17,100	14,250	17,100	17,100	17,100	17,100
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		3,834,854	17,100	14,250	17,100	1,087,100	1,087,100	1,087,100
Net Total DEBT SERVICE FUND:		4,922,579	1,023,182	831,202	1,023,182	2,356,207	2,356,207	2,356,207
110-41100-100-000	GENERAL PROPERTY TAXES	1,010,355	839,545	839,545	839,545	277,748	184,678	184,678
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
Total TAXES:		1,010,355	839,545	839,545	839,545	277,748	184,678	184,678
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		.00	.00	.00	.00	.00	.00	.00
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	29,400	.00	.00	.00	.00	32,000	32,000
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	642,692	321,346	321,346	.00	.00	.00
110-43570-554-000	STATE SWIM POOL GRANT	20,000	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	2,000	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		51,400	642,692	321,346	321,346	.00	32,000	32,000
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	.00	.00	.00	.00	.00	.00
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	152	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOS	.00	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIO	.00	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONA	.00	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	13,609	6,734	520,000	520,000	520,000
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	492,692	.00	492,692	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	492,692	13,761	499,426	520,000	520,000	520,000
110-49120-940-000	LONG-TERM LOANS	1,315,000	459,447	.00	.00	4,145,715	1,684,000	1,684,000
110-49200-718-000	TRANS. AMBULANCE SINKING F	.00	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRAN	.00	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	105,000	.00	105,000	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	38	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	60,000	.00	40,000	25,000	25,000	25,000
110-49500-495-000	TRANSFER FROM PARKING FUN	.00	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CON	.00	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARK	.00	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEA	59,000	30,000	.00	.00	.00	.00	.00
110-49600-522-000	TRANSFER FROM FIRE DEPT. T	.00	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESER	.00	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	262,627	.00	262,827	180,000	180,000	180,000
110-49999-999-000	TRANS.FR.GENERAL FUND	282,969	1,063,408	.00	1,063,408	.00	450,000	450,000
Total OTHER FINANCING SOURCES:		1,657,007	1,980,482	.00	1,471,235	4,350,715	2,339,000	2,339,000
Net Total CAPITAL PROJECTS FUND:		2,718,762	3,955,411	1,174,652	3,131,552	5,148,463	3,075,678	3,075,678
115-48111-819-000	INTEREST GRAHAM ACCT	1,454	.00	48	.00	.00	.00	.00
115-48115-818-000	INTEREST FREUDENREICH ACC	3	.00	.00	.00	.00	.00	.00
Total INTEREST :		1,457	.00	48	.00	.00	.00	.00
115-49200-719-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00	.00	.00	.00
115-49200-725-000	FREUDENREICH FUND DONATIO	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		1,457	.00	48	.00	.00	.00	.00
124-41120-114-000		.00	.00	.00	.00	.00	.00	.00
124-41120-115-000	TIF #4 DISTRICT TAXES	194,051	182,116	182,096	182,096	180,670	180,670	180,670
Total TAXES:		194,051	182,116	182,096	182,096	180,670	180,670	180,670
124-43100-217-000	E.D.A. GRANT	31,980	800,000	.00	400,000	.00	.00	.00
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	722	537	537	537	355	355	355
Total INTERGOVERNMENTAL REVENUE:		32,702	800,537	537	400,537	355	355	355
124-48110-816-000	INTEREST FROM TIF#4 BOND	1,071	.00	1,237	1,150	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total SOURCE: 48:		1,071	.00	1,237	1,150	.00	.00	.00
124-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000	ADVANCE FROM GENERAL FUN	.00	.00	.00	.00	9,186	9,186	9,186
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	816,761	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	816,761	.00	.00	9,186	9,186	9,186
Net Total TIF DISTRICT #4 FUND:		227,824	1,799,414	183,870	583,783	190,211	190,211	190,211
125-41120-115-000	TIF #5 DISTRICT TAXES	933,858	925,651	925,549	925,549	968,003	968,003	968,003
Total TAXES:		933,858	925,651	925,549	925,549	968,003	968,003	968,003
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	3,338	8,388	8,387	8,387	8,863	8,863	8,863
Total INTERGOVERNMENTAL REVENUE:		3,338	8,388	8,387	8,387	8,863	8,863	8,863
125-48552-552-000	PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
125-49120-940-000	LONG-TERM LOANS	3,700,000	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		3,700,000	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #5 FUND:		4,637,196	934,039	933,936	933,936	976,866	976,866	976,866
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	140,316	629,245	629,176	629,176	484,842	484,842	484,842
Total TAXES:		140,316	629,245	629,176	629,176	484,842	484,842	484,842
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000	Transp.EconomicAssist.Grant	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	125	74	74	74	1,600	1,600	1,600
Total INTERGOVERNMENTAL REVENUE:		125	74	74	74	1,600	1,600	1,600
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	112,247	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		112,247	.00	.00	.00	.00	.00	.00
126-49120-940-000	LONG-TERM LOANS	385,000	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUN	.00	190,944	.00	190,944	197,117	193,117	193,117
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total OTHER FINANCING SOURCES:		385,000	190,944	.00	190,944	197,117	193,117	193,117
Net Total TIF DISTRICT #6 FUND:		637,688	820,263	629,250	820,194	683,559	679,559	679,559
127-41120-115-000	TIF #7 DISTRICT TAXES	84,616	46,459	46,454	46,454	209,769	209,769	209,769
Total TAXES:		84,616	46,459	46,454	46,454	209,769	209,769	209,769
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	4,486	3,499	3,499	3,499	2,847	2,847	2,847
127-43530-280-000	STATE TRANSPORTATION GRA	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000	CDBG MAIN STREET GRANT	.00	.00	.00	150,000	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		4,486	3,499	3,499	153,499	2,847	2,847	2,847
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000	INSURANCE-STREET PROP. LOS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000	STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
127-48500-850-000	WANGARD DEV. AGREE. PMT.	103,191	.00	26,060	26,060	.00	.00	.00
Total MISCELLANEOUS REVENUES:		103,191	.00	26,060	26,060	.00	.00	.00
127-49120-940-000	LONG-TERM LOANS	.00	1,000,000	.00	2,000,000	298,000	298,000	298,000
127-49200-999-000	ADVANCE FROM GENERAL FUN	.00	96,567	.00	96,567	138,800	138,800	138,800
Total OTHER FINANCING SOURCES:		.00	1,096,567	.00	2,096,567	436,800	436,800	436,800
Net Total TIF DISTRICT #7 FUND:		192,292	1,146,525	76,013	2,322,580	649,416	649,416	649,416
128-41120-115-000	TIF #8 DISTRICT TAXES	183,182	.00	.00	.00	.00	.00	.00
Total TAXES:		183,182	.00	.00	.00	.00	.00	.00
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	38	.00	.00	.00	.00	.00	.00
Total SOURCE: 43:		38	.00	.00	.00	.00	.00	.00
128-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000	ELDERSPAN PAYMENT	39,777	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		39,777	.00	.00	.00	.00	.00	.00
128-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #8 FUND:		222,997	.00	.00	.00	.00	.00	.00
130-48309-684-000	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014 Pri Year Actual	2015 Adopted Budget	2015 Current year Actual	2015 Cur Year Estimate	2016 Dept. Budget	2016 City Mgr Budget	2016 Council Budget
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00	.00
130-49120-940-000	LONG-TERM LOANS	.00	260,920	172,000	172,000	.00	.00	.00
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	19,094	17,503	19,095	19,095	19,095	19,095
130-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	.00	.00	10,000	10,000	10,000
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	1,456	1,456	3,899	4,447	6,585	6,585	6,585
130-49210-925-000	IHM LOAN PAYMENT	25,549	.00	.00	.00	.00	.00	.00
130-49210-926-000	TIM INGRAM LOAN PMT	167	.00	.00	.00	.00	.00	.00
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,211	3,211	3,131	3,131	3,131
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	23,317	27,980	27,980	27,980	27,980
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	2,276	.00	1,896	1,707	2,276	2,276	2,276
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	.00	7,931	9,253	15,862	15,862	15,862
130-49210-931-000	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
130-49211-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000	BAYLEY NON-PERFORM.PENAL	.00	.00	1,590	1,590	2,500	2,500	2,500
130-49358-358-000	RDA Planning Grant	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000	CONTINGENCY RESERVE TRAN	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		79,693	312,621	231,347	239,283	87,429	87,429	87,429
Net Total REDEVEL. AUTH (RDA) FUND:		79,693	312,621	231,347	239,283	87,429	87,429	87,429
Net Grand Totals:		22,174,541	18,677,653	9,946,032	17,660,420	18,746,594	16,772,366	16,772,366

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
100-51100-110-000	COUNCIL: SALARIES	18,000	18,000	15,000	18,000	18,000	18,000	18,000
100-51100-132-000	COUNCIL: SOC SEC	1,116	1,116	930	1,116	1,116	1,116	1,116
100-51100-133-000	COUNCIL: MEDICARE	261	261	218	261	261	261	261
100-51100-210-000	COUNCIL: PROF SERVICES	720	1,000	.00	.00	1,000	1,000	1,000
100-51100-309-000	COUNCIL: POSTAGE	192	250	157	225	250	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DU	3,283	2,600	2,952	2,952	3,000	3,000	3,000
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	752	1,000	696	750	1,000	1,000	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIE	854	900	342	700	900	900	900
100-51100-341-000	COUNCIL: ADV & PUB	2,369	3,900	1,322	2,300	3,000	3,000	3,000
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total COMMON COUNCIL:		27,547	29,027	21,617	26,304	28,527	28,527	28,527
100-51300-210-000	ATTORNEY: PROF SERVICES	49,857	50,000	53,146	63,000	50,000	55,000	55,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	20,970	15,000	1,547	1,500	15,000	10,000	10,000
Total ATTORNEY:		70,827	65,000	54,693	64,500	65,000	65,000	65,000
100-51410-110-000	CITY MGR: SALARIES	98,980	98,980	70,770	89,735	110,000	110,000	110,000
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	805	989	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	12,513	13,781	9,465	11,974	14,037	13,969	13,969
100-51410-124-000	CITY MGR: OVERTIME	29	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	6,976	6,731	4,812	6,200	7,480	7,260	7,260
100-51410-132-000	CITY MGR: SOC SEC	6,948	7,065	4,984	6,500	7,764	7,760	7,760
100-51410-133-000	CITY MGR: MEDICARE	1,625	1,652	1,166	1,500	1,816	1,815	1,815
100-51410-134-000	CITY MGR: LIFE INS	99	107	42	42	366	366	366
100-51410-135-000	CITY MGR: HEALTH INS PREMIU	5,631	6,601	4,592	6,895	5,803	6,079	5,856
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	1,711	900	1,100	1,500	1,950	1,950	1,950
100-51410-138-000	CITY MGR: DENTAL INS	453	444	332	369	466	466	444
100-51410-139-000	CITY MGR: LONG TERM DISABILI	862	862	599	678	956	956	956
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	10,584	10,584	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	1	150	.00	1	720	720	720
100-51410-309-000	CITY MGR: POSTAGE	333	1,000	99	200	500	500	500
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	514	500	839	950	700	700	700
100-51410-320-000	CITY MGR: SUBSCRIPTION & DU	1,411	1,280	1,232	700	1,500	1,500	1,500
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	8,138	10,000	7,955	11,000	15,000	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERE	3,640	5,000	4,307	6,000	5,000	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	2,408	1,000	1,817	1,958	2,500	2,500	2,500
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	2,983	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	10,000	.00	.00	10,000	20,185	20,185
100-51410-420-000	CITY MGR: SUNSHINE FUND	513	2,500	671	744	2,500	2,500	2,500
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	.00	.00	.00	15,000	15,000
Total CITY MANAGER'S OFFICE:		153,985	169,753	129,154	158,519	190,258	210,426	210,181
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WA	22,267	25,304	19,649	25,304	30,432	25,539	29,658
100-51411-124-000	COMMUNICATIONS: OVERTIME	101	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	1,187	1,622	1,311	1,622	1,969	1,590	1,861
100-51411-132-000	COMMUNICATIONS: SOC SEC	1,389	1,569	1,218	1,569	1,887	1,583	1,839
100-51411-133-000	COMMUNICATIONS: MEDICARE	325	367	285	367	441	370	430
100-51411-134-000	COMMUNICATIONS: LIFE INS	10	27	20	26	37	31	36
100-51411-135-000	COMMUNICA: HEALTH INS PRE	.00	.00	.00	.00	.00	.00	.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-51411-139-000	COMMUNIC: LONG TERM DISABI	151	205	188	205	249	207	243
100-51411-210-000	COMMUNICATIONS: PROF SERV	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	13,532	6,500	2,512	4,500	6,500	10,000	10,000
Total COMMUNICATIONS:		38,963	35,594	25,183	33,593	41,515	39,320	44,067
100-51420-110-000	CITY CLERK: SALARIES	59,978	60,900	49,489	60,900	61,818	61,509	61,509
100-51420-120-000	CITY CLERK: OTHER WAGES	36,554	42,512	32,281	41,993	43,149	42,929	42,929
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	519	519	.00	.00	.00
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	6,949	7,032	5,596	7,032	7,138	6,893	6,893
100-51420-132-000	CITY CLERK: SOC SEC	5,511	6,412	4,713	6,412	6,508	6,476	6,476
100-51420-133-000	CITY CLERK: MEDICARE	1,289	1,499	1,102	1,499	1,522	1,514	1,514
100-51420-134-000	CITY CLERK: LIFE INS	437	478	372	478	556	553	553
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	21,959	25,744	23,598	25,743	27,031	28,318	27,778
100-51420-137-000	CITY CLERK: HEALTH INS. CLAI	5,866	5,850	5,952	7,000	5,850	5,850	5,850
100-51420-138-000	CITY CLERK: DENTAL INS	2,015	1,972	1,806	1,970	2,070	2,070	1,972
100-51420-139-000	CITY CLERK: LONG TERM DISAB	853	890	815	889	903	898	898
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAI	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	1	5	.00	1	.00	.00	.00
100-51420-309-000	CITY CLERK: POSTAGE	550	400	447	400	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION &	144	132	160	202	160	160	160
100-51420-330-000	CITY CLERK: TRAVEL & CONFER	811	1,500	1,152	1,500	1,000	1,000	1,000
100-51420-340-000	CITY CLERK: OPERATING SUPP	507	560	589	573	560	560	560
100-51420-345-000	CITY CLERK: DATA PROCESSIN	.00	10,000	.00	8,500	890	890	890
100-51420-346-000	CITY CLERK: COPY MACHINES	360	360	279	318	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICA	296	300	323	323	300	300	300
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total CITY CLERK'S OFFICE:		144,081	166,546	129,192	166,252	160,190	160,655	160,017
100-51440-120-000	ELECTIONS: OTHER WAGES	10,322	4,500	4,154	4,154	16,000	14,000	14,659
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	10	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	36	55	.00	.00	55	55	55
100-51440-133-000	ELECTIONS: MEDICARE	8	13	.00	.00	13	13	13
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	573	.00	276	250	1,000	1,000	1,000
100-51440-311-000	ELECTIONS:VOTING MACH. MAI	2,241	2,200	2,200	2,200	2,300	2,300	2,300
100-51440-330-000	ELECTION: TRAVEL & CONFERE	166	200	368	368	150	150	150
100-51440-340-000	ELECTIONS: OPERATING SUPPL	5,853	3,500	4,409	4,409	5,000	5,000	5,000
100-51440-341-000	ELECTIONS: ADV & PUB	1,473	1,345	630	630	1,000	1,000	1,000
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total ELECTIONS:		20,682	11,813	12,037	12,011	25,518	23,518	24,177
100-51450-120-000	INFO TECH: OTHER WAGES	6,528	.00	.00	.00	.00	.00	.00
100-51450-120-552	INFO TECH: OTHER WAGES-MU	.00	.00	.00	.00	.00	.00	.00
100-51450-120-568	INFO TECH: OTHER WAGES-H A	.00	.00	.00	.00	.00	.00	.00
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	457	.00	.00	.00	.00	.00	.00
100-51450-132-000	INFO TECH: SOC SEC	389	.00	.00	.00	.00	.00	.00
100-51450-133-000	INFO TECH: MEDICARE	91	.00	.00	.00	.00	.00	.00
100-51450-210-000	INFO TECH: PROFESS SERVICE	66,775	45,000	46,100	51,000	72,000	62,000	75,000
100-51450-345-000	INFO TECH: DATA PROCESSING	8,492	30,000	18,441	27,000	26,400	26,400	26,400
100-51450-345-222	INFO TECH: CITY MANAGER	.00	.00	.00	.00	.00	.00	.00
100-51450-345-226	INFO TECH: CITY CLERK	.00	.00	.00	.00	.00	.00	.00

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100-51450-345-227	INFO TECH: FINANCE DEPT	.00	.00	.00	.00	.00	.00	.00
100-51450-345-235	INFO TECH: COMMUNITY PLANN	.00	.00	.00	.00	.00	.00	.00
100-51450-345-236	INFO TECH: ASSESSMENT DEPT	.00	.00	.00	.00	.00	.00	.00
100-51450-345-240	INFO TECH: ENGINEERING DEP	.00	.00	.00	.00	.00	.00	.00
100-51450-345-242	INFO TECH: RECREATION DEPT	.00	.00	.00	.00	.00	.00	.00
100-51450-345-247	INFO TECH: STREET DEPT	.00	.00	.00	.00	.00	.00	.00
100-51450-500-000	INFO TECH: OUTLAY	20,369	15,000	4,065	8,000	12,000	12,000	12,000
Total INFORMATION TECHNOLOGY:		103,100	90,000	68,606	86,000	110,400	100,400	113,400
100-51451-110-000	DIRECTOR OF ADM: SALARIES	77,048	78,148	63,420	78,148	103,662	103,662	103,662
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	5,388	5,314	4,313	5,314	5,198	5,045	5,045
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,643	4,845	3,797	4,845	6,427	6,427	6,427
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,086	1,133	888	1,133	1,503	1,503	1,503
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	482	586	447	586	479	386	386
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	11,665	11,881	10,891	11,881	16,923	15,974	15,573
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS	2,094	3,600	1,908	2,500	7,400	7,400	7,400
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	873	854	782	853	1,309	1,175	1,120
100-51451-139-000	DIRECTOR OF ADM: LONG TER	662	672	616	672	659	606	606
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	69	600	602	602	650	650	650
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CO	351	350	.00	.00	350	350	350
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	4,701	10,000	5,076	8,000	8,000	8,000	8,000
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51451-740-000	ADMIN: TORNADO EXPENSES	97	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE EXPENSES:		109,160	117,983	92,739	114,534	152,560	151,178	150,722
100-51452-300-000	TELEPHONE	8,306	7,800	6,255	7,449	7,800	7,800	7,800
Total ADMINISTRATIVE TELEPHONE:		8,306	7,800	6,255	7,449	7,800	7,800	7,800
100-51510-110-000	CITY TREAS: SALARIES	51,248	51,917	42,071	51,917	52,700	52,436	52,436
100-51510-120-000	CITY TREAS: OTHER WAGES	76,563	83,129	67,253	83,279	84,983	84,564	84,564
100-51510-124-000	CITY TREAS: OVERTIME	.00	200	.00	.00	200	200	200
100-51510-130-000	CITY TREAS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS)	8,980	9,238	7,465	9,238	9,377	9,055	9,055
100-51510-132-000	CITY TREAS: SOC SEC	7,560	8,422	6,120	8,422	8,548	8,506	8,506
100-51510-133-000	CITY TREAS: MEDICARE	1,768	1,970	1,431	1,970	1,999	1,990	1,990
100-51510-134-000	CITY TREAS: LIFE INS	390	433	325	390	624	628	628
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	33,859	38,861	35,621	38,860	40,805	42,747	41,824
100-51510-137-000	CITY TREAS: HEALTH INS. CLAI	5,334	5,940	4,704	6,000	6,090	6,090	6,090
100-51510-138-000	CITY TREAS: DENTAL INS	2,887	2,826	2,588	2,823	2,966	2,966	2,826
100-51510-139-000	CITY TREAS: LONG TERM DISAB	1,104	1,166	1,069	1,167	1,184	1,178	1,178
100-51510-210-000	CITY TREAS: PROF SERVICES	14,700	14,650	14,700	14,650	15,050	15,050	15,050
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAI	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	1-	15	.00	.00	.00	.00	.00
100-51510-309-000	CITY TREAS: POSTAGE	3,650	4,000	1,896	3,900	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION &	777	1,500	50	300	1,000	1,000	1,000
100-51510-327-000	CITY TREAS: SUPPORT USER F	8,024	9,211	8,288	8,644	8,752	8,752	8,752
100-51510-330-000	CITY TREAS: TRAVEL & CONFER	1,035	2,000	1,576	1,500	2,250	2,250	2,250
100-51510-340-000	CITY TREAS: OPERATING SUPP	2,545	3,000	1,443	2,800	3,000	3,000	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSIN	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	276	600	306	550	600	600	600
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	1,300	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
Total CITY TREASURER:		220,701	239,078	196,907	236,410	245,428	245,012	243,949
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	29	435	29	29	100	435	100
100-51530-132-000	ASSESSOR: SOC SEC	2	27	2	2	6	27	6
100-51530-133-000	ASSESSOR: MEDICARE	.00	6	.00	1	1	6	1
100-51530-210-000	ASSESSOR: PROF SERVICES	14,900	14,900	14,900	14,900	17,135	17,135	17,135
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	14	15	10	15	15	15	15
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & D	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFER	61	100	100	100	100	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	163	175	331	231	250	250	250
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURIN	736	1,000	364	728	400	400	400
100-51530-445-000		.00	.00	.00	.00	.00	.00	.00
Total ASSESSOR:		15,906	16,658	15,735	16,006	18,007	18,368	18,007
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGE	2,273	6,554	1,756	2,820	6,653	6,620	6,620
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	152	446	127	206	452	437	437
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	124	406	108	175	412	410	410
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	29	95	25	41	96	96	96
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	8	7	4	8	8	8	8
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	2,352	2,396	2,196	2,395	2,516	2,636	2,539
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS.	612	288	592	688	313	313	313
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	234	230	210	229	241	241	230
100-51600-139-000	MUNICIPAL BLDG: LONG TERM	52	56	52	56	57	57	57
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TR	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVIC	28,885	35,000	25,499	35,000	35,000	35,000	35,000
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REP	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFU	26,051	24,000	18,970	24,333	23,000	23,000	23,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUP	497	1,000	326	700	250	250	250
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GR	5,936	7,500	7,223	7,500	9,500	9,500	9,500
100-51600-444-000	MUNICIPAL BLDG: UNEMP COM	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	7,500	2,475	2,475	8,000	8,000	8,000
Total MUNICIPAL BUILDING:		67,205	85,478	59,561	76,626	86,498	86,568	86,460
100-51910-008-000	ERRONEOUS TAXES	.00	600	.00	.00	600	600	600
Total ERRONEOUS TAXES:		.00	600	.00	.00	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	700	3,000	179-	1,000	3,000	3,000	3,000
Total JUDGMENTS & LOSSES:		700	3,000	179-	1,000	3,000	3,000	3,000
100-51930-380-000	INS: PROPERTY & LIABILITY INS	75,070	84,000	78,406	78,500	84,000	84,000	84,000
100-51930-390-000	INS: WORKERS COMPENSATION	54,534	55,000	61,128	61,128	65,000	55,000	55,000
100-51930-400-000	INS: EMPLOYEES BOND	593	1,900	1,557	1,557	1,900	1,900	1,900
100-51930-415-000	INS: FLEX SYSTEM & HRA SETU	867	900	867	867	900	900	900
Total INSURANCES:		131,063	141,800	141,957	142,052	151,800	141,800	141,800

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
100-52100-110-000	POLICE: SALARIES	189,354	194,628	156,941	194,628	207,952	196,566	196,566
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIE	2,300	2,300	1,868	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. W	1,001,748	1,039,369	823,046	1,010,070	1,064,178	1,053,453	1,053,453
100-52100-115-000	POLICE: OVERTIME POLICE WA	29,442	24,250	18,979	24,000	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	207,615	204,489	173,883	214,247	225,796	224,680	224,680
100-52100-118-000	POLICE: DISPATCHER OVERTIM	11,439	7,000	7,797	11,551	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAG	5,036	5,000	3,879	5,150	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	15,180	18,507	14,616	15,754	18,507	18,507	18,507
100-52100-124-000	POLICE: OVERTIME	.00	500	263	486	500	500	500
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	114,650	110,564	87,136	110,564	113,079	110,374	110,374
100-52100-130-000	POLICE: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS	23,996	23,125	18,868	23,125	24,172	22,666	22,666
100-52100-132-000	POLICE: SOC SEC	86,102	93,866	69,966	91,000	96,442	95,001	95,001
100-52100-133-000	POLICE: MEDICARE	20,137	21,950	16,363	21,900	22,552	22,216	22,216
100-52100-134-000	POLICE: LIFE INS	2,272	2,652	1,942	2,309	2,809	2,789	2,789
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	353,804	400,270	345,415	379,212	406,499	425,849	413,982
100-52100-137-000	POLICE: HEALTH INS. CLAIMS C	60,917	50,685	40,062	50,000	50,540	50,540	50,540
100-52100-138-000	POLICE: DENTAL INS	31,884	33,848	28,084	31,296	32,812	32,812	31,257
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,835	12,279	10,825	11,850	12,594	12,433	12,433
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TR	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE DEPT: PROF SERVICES	30,191	27,000	28,202	28,000	28,000	28,000	28,000
100-52100-221-000	POLICE: GAS & OIL	180	54,000	2,045	54,000	54,000	54,000	54,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	5,522	.00	2,064	.00	.00	.00	.00
100-52100-221-032	POLICE: GAS/OIL: CAR 32	4,706	.00	2,687	.00	.00	.00	.00
100-52100-221-033	POLICE: GAS/OIL: CAR 33	5,066	.00	126	.00	.00	.00	.00
100-52100-221-034	POLICE: GAS/OIL: CAR 34	4,681	.00	2,734	.00	.00	.00	.00
100-52100-221-035	POLICE: GAS/OIL: CAR 35	775	.00	398	.00	.00	.00	.00
100-52100-221-036	POLICE: GAS/OIL: CAR 36	441	.00	2,322	.00	.00	.00	.00
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	1,773	.00	1,515	.00	.00	.00	.00
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	2,129	.00	2,922	.00	.00	.00	.00
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	817	.00	389	.00	.00	.00	.00
100-52100-221-040	POLICE: GAS/OIL: EMER RESP V	.00	.00	.00	.00	.00	.00	.00
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	12,726	14,500	6,199	14,500	14,500	14,500	14,500
100-52100-230-040	POLICE: REPAIR: EMER RESP V	.00	.00	.00	.00	.00	.00	.00
100-52100-259-000	POLICE: WITNESS FEES	192	500	138	500	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,767	5,000	3,882	5,000	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMIS	2,962	4,000	5,447	5,300	5,000	5,000	5,000
100-52100-300-000	POLICE: TELEPHONE	18,299	20,000	17,718	20,000	20,000	20,000	20,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,476	9,000	6,821	9,000	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	15,872	14,500	9,980	14,500	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINA	12,351	16,000	10,896	15,000	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	37,780	43,000	34,814	43,000	43,000	43,000	43,000
100-52100-330-000	TRAINING, TRAVEL, & CONFERE	18,386	14,500	9,505	14,500	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	6,706	8,000	620	8,000	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	11,997	14,000	10,060	14,000	14,000	14,000	14,000
100-52100-335-312	POLICE: UNIFORM: HOTTENSTE	.00	.00	.00	.00	.00	.00	.00
100-52100-335-315	POLICE: UNIFORM: KNUTSON	.00	.00	.00	.00	.00	.00	.00
100-52100-335-321	POLICE: UNIFORM: BUCHHOLTZ	.00	.00	.00	.00	.00	.00	.00
100-52100-335-324	POLICE: UNIFORM: MCKINLEY	.00	.00	.00	.00	.00	.00	.00
100-52100-335-326	POLICE: UNIFORM: MARQUARD	.00	.00	.00	.00	.00	.00	.00
100-52100-335-328	POLICE: UNIFORM: HAAS	.00	.00	.00	.00	.00	.00	.00
100-52100-335-329	POLICE: UNIFORM: NORIN	.00	.00	.00	.00	.00	.00	.00
100-52100-335-330	POLICE: UNIFORM: SANDRY	.00	.00	.00	.00	.00	.00	.00
100-52100-335-331	POLICE: UNIFORM: KASPER	.00	.00	.00	.00	.00	.00	.00
100-52100-335-333	POLICE: UNIFORM: TERPSTRA	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
100-52100-335-334	POLICE: UNIFORM: GRABANDT	.00	.00	.00	.00	.00	.00	.00
100-52100-335-337	POLICE: UNIFORM: DROESSLE	.00	.00	.00	.00	.00	.00	.00
100-52100-335-339	POLICE: UNIFORM: HARCUS	.00	.00	.00	.00	.00	.00	.00
100-52100-335-342	POLICE: UNIFORM: SALENTINE	.00	.00	.00	.00	.00	.00	.00
100-52100-335-343	POLICE: UNIFORM: PUCEK	.00	.00	.00	.00	.00	.00	.00
100-52100-335-344	POLICE: UNIFORM: SHEFFER	.00	.00	.00	.00	.00	.00	.00
100-52100-335-345	POLICE: UNIFORM: HARTWIG	.00	.00	.00	.00	.00	.00	.00
100-52100-335-346	POLICE: UNIFORM: GALLAGHER	.00	.00	.00	.00	.00	.00	.00
100-52100-335-347	POLICE: UNIFORM: PURKAPILE	.00	.00	.00	.00	.00	.00	.00
100-52100-335-348	POLICE: UNIFORM: AUZ	.00	.00	.00	.00	.00	.00	.00
100-52100-335-349	POLICE: UNIFORM: GIBSON	.00	.00	.00	.00	.00	.00	.00
100-52100-335-350	POLICE: UNIFORM: CIESLEWICZ	.00	.00	.00	.00	.00	.00	.00
100-52100-335-351	POLICE: UNIFORM: KNOERNSCHI	.00	.00	.00	.00	.00	.00	.00
100-52100-335-352	POLICE: UNIFORM: REHLINGER	.00	.00	.00	.00	.00	.00	.00
100-52100-335-353	POLICE: UNIFORM: LAWRENCE	.00	.00	.00	.00	.00	.00	.00
100-52100-335-354	POLICE: UNIFORM: FROISETH	.00	.00	.00	.00	.00	.00	.00
100-52100-335-355	POLICE: UNIFORM: DALEO	.00	.00	.00	.00	.00	.00	.00
100-52100-335-356	POLICE: UNIFORM: KLEIN	.00	.00	.00	.00	.00	.00	.00
100-52100-340-000	POLICE: OPERATING SUPPLIES	8,313	10,000	6,325	10,000	10,000	10,000	10,000
100-52100-345-000	POLICE: DATA PROCESSING	6,569	10,000	4,944	9,000	8,000	8,000	8,000
100-52100-350-000	POLICE: BUILDING, GROUND	11,155	10,000	6,004	10,000	10,000	10,000	10,000
100-52100-360-000	POLICE: TOWING	5,091	5,000	1,262	5,000	5,000	5,000	5,000
100-52100-370-000	POLICE: PARKING ENFORCEME	2,328	4,000	1,704	4,000	4,000	4,000	4,000
100-52100-380-000	POLICE: VEHICLE INSURANCE	6,439	7,200	7,350	7,500	7,500	7,500	7,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,118	2,000	1,872	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	485	1,000	131	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	12,843	16,500	7,385	16,500	20,000	40,000	40,000
100-52100-740-000	POLICE: TORNADO EXPENSES	340	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,429,186	2,554,982	2,018,393	2,509,742	2,630,482	2,640,436	2,627,014
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	69,116	72,278	48,820	72,278	119,826	72,875	72,875
100-52200-124-000	FIRE DEPT: OVERTIME	27	.00	27	27	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	198	.00	.00	.00	6,630	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,469	2,594	2,102	2,594	2,632	2,543	2,543
100-52200-132-000	FIRE DEPT: SOC SEC	4,160	4,482	2,867	4,482	7,429	4,519	4,519
100-52200-133-000	FIRE DEPT: MEDICARE	973	1,048	671	1,048	1,737	1,057	1,057
100-52200-134-000	FIRE DEPT: LIFE INS	281	290	229	290	426	341	341
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	12,106	14,192	13,009	14,192	35,002	15,611	15,313
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIM	3,700	3,875	2,271	3,875	7,750	3,875	3,875
100-52200-138-000	FIRE DEPT: DENTAL INS	873	854	782	854	2,500	896	854
100-52200-139-000	FIRE DEPT: LONG TERM DISABIL	302	328	301	328	925	331	331
100-52200-205-000	FIRE DEPT: CONTRACTUAL	13,304	14,000	13,693	14,000	14,000	14,000	14,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SU	2,015	2,500	2,618	2,650	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	7,924	7,500	5,155	7,900	8,000	8,000	8,000
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLE	9,862	6,500	5,285	7,800	7,000	7,000	7,000
100-52200-300-000	FIRE DEPT: TELEPHONE	2,013	2,500	1,724	2,100	3,500	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	395	500	66	450	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,035	800	817	1,000	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	2,870	3,000	1,485	3,000	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	13,220	13,500	8,248	12,000	12,500	12,500	12,500
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	3,360	3,000	1,944	3,200	3,500	3,500	3,500
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE R	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWAN	1,076	1,000	785	1,050	1,200	1,200	1,200

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100-52200-340-000	FIRE DEPT: OPERATING SUPPLI	4,041	4,500	2,960	4,500	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	582	800	1,032	1,050	1,200	1,200	1,200
100-52200-350-000	FIRE DEPT: BUILDINGS & GROU	2,605	3,500	4,203	4,300	4,200	4,200	4,200
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	1,085	200	.00	200	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQ	765	800	.00	800	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANC	8,284	7,730	8,636	8,636	8,700	8,700	8,700
100-52200-402-000	FIRE DEPT: INS	1,350	1,200	1,400	1,400	1,400	1,400	1,400
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	621	1,200	.00	900	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVIC	6,000	6,000	.00	6,000	6,000	6,000	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECI	15,500	15,500	15,500	15,500	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,995	3,500	2,422	3,500	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,215	12,000	5,251	12,000	12,000	12,000	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS	11,587	13,000	4,954	13,000	13,500	13,500	13,500
100-52200-740-000	FIRE DEPT: TORNADO EXPENSE	1,312	.00	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		220,220	224,671	159,257	226,904	315,857	233,048	232,708
100-52300-101-000	AMBULANCE: AMBULANCE WAG	141,457	140,161	108,382	138,562	.00	.00	.00
100-52300-110-000	AMBULANCE: SALARIES	48,817	49,401	38,133	45,888	.00	.00	.00
100-52300-120-000	AMBULANCE: OTHER WAGES	33,924	34,752	27,548	16,821	.00	.00	.00
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES	5-	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS	7,494	9,226	5,092	6,024	.00	.00	.00
100-52300-132-000	AMBULANCE: SOC SEC	12,710	12,757	9,903	12,429	.00	.00	.00
100-52300-133-000	AMBULANCE: MEDICARE	2,972	2,984	2,316	2,907	.00	.00	.00
100-52300-134-000	AMBULANCE: LIFE INS	222	254	168	226	.00	.00	.00
100-52300-135-000	AMBULANCE: HEALTH INS PREM	5,631	6,601	2,763	5,526	.00	.00	.00
100-52300-137-000	AMBULANCE: HEALTH INS. CLAI	1,800	1,875	88	.00	.00	.00	.00
100-52300-138-000	AMBULANCE: DENTAL INS	453	444	222	443	.00	.00	.00
100-52300-139-000	AMBULANCE: LONG TERM DISA	419	425	319	425	.00	.00	.00
100-52300-195-000	AMBULANCE: BILLING SERV. FE	39,486	35,000	29,735	33,687	.00	.00	.00
100-52300-220-000		.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	8,295	8,500	5,979	7,620	.00	.00	.00
100-52300-230-000	AMBULANCE: REPAIR OF VEHIC	7,076	3,000	6,225	7,935	.00	.00	.00
100-52300-235-000	AMBULANCE: TB & VACCINATIO	279	.00	.00	.00	.00	.00	.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APP	2,109	2,300	332	1,567	.00	.00	.00
100-52300-300-000	AMBULANCE: TELEPHONE	803	1,500	619	813	.00	.00	.00
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	1,976	500	1,392	1,125	.00	.00	.00
100-52300-311-000	AMBULANCE: RADIO MAINTENA	1,785	1,500	1,630	2,785	.00	.00	.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPME	35	1,000	358	.00	.00	.00	.00
100-52300-314-000	AMBULANCE: UTILITIES & REFU	5,015	5,000	3,158	4,095	.00	.00	.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	1,468	2,000	926	924	.00	.00	.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION &	895	1,000	55	2,445	.00	.00	.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFE	6,348	6,000	2,918	5,597	.00	.00	.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOW	349	3,000	215	351	.00	.00	.00
100-52300-340-000	AMBULANCE: OPERATING SUPP	28,986	19,500	8,830	22,980	.00	.00	.00
100-52300-345-000	AMBULANCE: DATA PROCESSIN	3,396	3,000	800	1,600	.00	.00	.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GRO	2,428	3,000	1,143	1,961	.00	.00	.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	128	500	.00	.00	.00	.00	.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE	30,000	30,000	.00	.00	.00	.00	.00
100-52300-380-000	AMBULANCE: PROPERTY & LIAB	17,515	18,000	16,357	32,714	.00	.00	.00
100-52300-407-000	AMBULANCE: MOVING EXPENS	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL IT	424	1,000	.00	.00	.00	.00	.00
100-52300-444-000	AMBULANCE: UNEMP COMP	46	1,500	.00	.00	.00	.00	.00

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100-52300-500-000	AMBULANCE: OUTLAY	.00	2,500	.00	.00	.00	.00	.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUN	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE	66,656	67,108	.00	.00	.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPEN	479	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SW	.00	.00	.00	.00	.00	79,000	79,000
Total AMBULANCE:		481,869	475,288	275,608	357,450	.00	79,000	79,000
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	.00	1,200	978	1,200	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	71,173	76,504	61,863	76,504	77,654	77,266	77,266
100-52400-124-000	BLDG INSP: OVERTIME	2,237	4,000	2,390	3,000	4,000	4,000	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	5,134	5,474	4,369	5,474	5,553	5,364	5,364
100-52400-132-000	BLDG INSP: SOC SEC	4,365	5,065	3,862	5,065	5,136	5,113	5,113
100-52400-133-000	BLDG INSP: MEDICARE	1,021	1,184	903	1,184	1,201	1,195	1,195
100-52400-134-000	BLDG INSP: LIFE INS	564	658	450	658	659	664	664
100-52400-135-000	BLDG INSP: HEALTH INS PREMI	14,921	17,493	16,082	17,493	18,368	19,242	18,875
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIM	3,160	3,225	980	3,000	3,225	3,225	3,225
100-52400-138-000	BLDG INSP: DENTAL INS	1,099	1,076	985	1,076	1,129	1,129	1,076
100-52400-139-000	BLDG INSP: LONG TERM DISABI	606	668	603	668	678	675	675
100-52400-210-000	BLDG INSP:PROFESSIONAL SER	40,642	55,000	50,555	57,000	60,000	60,000	60,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIF	.00	300	120	300	200	200	200
100-52400-300-000	BLDG INSP: TELEPHONE	.00	150	.00	50	100	100	100
100-52400-309-000	BLDG INSP: POSTAGE	699	1,000	779	700	750	750	750
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	621	700	1,183	1,050	1,100	1,100	1,100
100-52400-320-000	BLDG INSP: SUBSCRIPTION & D	151	500	150	225	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFER	739	1,000	36	200	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	400	.00	100	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANC	324	.00	332	332	.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		147,458	175,597	146,621	175,279	182,378	182,648	182,228
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Total SEALER WEIGHTS/MEASURES:		3,200	3,200	3,200	3,200	3,200	3,200	3,200
100-52900-300-000	EMERG MGMT: TELEPHONE	1,657	1,700	1,396	1,660	1,700	1,700	1,700
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	108	110	83	90	110	110	110
100-52900-340-000	EMERG MGMT: OPERATING SUP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	2,305	2,890	1,805	2,500	2,890	2,890	2,890
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		4,070	4,700	3,284	4,250	4,700	4,700	4,700
100-53100-110-000	STR ADMIN: SALARIES	77,311	78,358	63,534	78,358	79,539	79,141	79,141
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,429	1,427	1,157	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	65,685	71,253	57,633	71,253	72,320	71,963	71,963
100-53100-124-000	STR ADMIN: OVERTIME	59	.00	.00	.00	.00	.00	.00
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	10,005	10,173	8,239	10,173	10,327	9,973	9,973
100-53100-132-000	STR ADMIN: SOC SEC	8,461	9,364	7,076	9,364	9,503	9,457	9,457
100-53100-133-000	STR ADMIN: MEDICARE	1,979	2,190	1,655	2,190	2,223	2,212	2,212
100-53100-134-000	STR ADMIN: LIFE INS	606	928	623	928	947	943	943
100-53100-135-000	STR ADMIN: HEALTH INS PREMI	33,838	37,258	34,152	37,257	39,121	40,984	39,892

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100-53100-137-000	STR ADMIN: HEALTH INS. CLAIM	5,688	5,400	4,660	5,400	5,520	5,520	5,520
100-53100-138-000	STR ADMIN: DENTAL INS	3,005	2,941	2,694	2,939	3,087	3,087	2,941
100-53100-139-000	STR ADMIN: LONG TERM DISABI	1,241	1,299	1,179	1,299	1,317	1,312	1,312
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	500	.00	.00	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIR	655	400	662	750	800	800	800
100-53100-300-000	STR ADMIN: TELEPHONE	1	20	1	2	10	10	10
100-53100-309-000	STR ADMIN: POSTAGE	254	400	167	200	250	250	250
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	162	300	246	275	300	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMEN	829	1,000	262	275	300	300	300
100-53100-320-000	STR ADMIN: SUBSCRIPTION & D	36	50	36	36	500	500	500
100-53100-330-000	STR ADMIN: TRAVEL & CONFER	954	2,500	1,367	2,500	3,000	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLI	1,557	2,400	1,188	2,000	2,000	2,000	2,000
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	1,000	499	600	1,000	1,000	1,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	568	600	1,702	1,702	1,800	1,800	1,800
100-53100-500-000	STR ADMIN: OUTLAY	.00	3,000	2,998	2,998	12,000	12,000	12,000
100-53100-740-000	STREET ADMIN: TORNADO EXP	3,495	.00	.00	.00	.00	.00	.00
Total STREET ADMINISTRATION:		217,819	232,761	191,732	231,926	247,791	247,979	246,741
100-53301-110-000	STR MAINT: SALARIES	24,480	34,153	27,751	34,153	34,668	34,495	34,495
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	8,000	.00	.00	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAG	254,419	269,843	228,520	269,843	275,070	273,555	273,555
100-53301-121-000	STR MAINT: SERVICE OTHER DE	997	2,500	869	2,500	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	11,474	12,798	2,208	10,000	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PA	.00	500	.00	.00	500	500	500
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	20,489	22,289	17,320	22,289	22,680	21,904	21,904
100-53301-132-000	STR MAINT: SOC SEC	17,245	20,322	14,752	20,322	20,680	20,575	20,575
100-53301-133-000	STR MAINT: MEDICARE	4,033	4,753	3,450	4,753	4,837	4,811	4,811
100-53301-134-000	STR MAINT: LIFE INS	900	1,108	777	929	1,140	1,133	1,133
100-53301-135-000	STR MAINT: HEALTH INS PREMI	109,596	102,513	92,365	102,513	105,803	110,842	107,515
100-53301-137-000	STR MAINT: HEALTH INS. CLAIM	18,558	12,753	13,981	17,104	13,478	13,478	13,478
100-53301-138-000	STR MAINT: DENTAL INS	10,115	8,435	7,933	8,435	8,854	8,854	8,435
100-53301-139-000	STR MAINT: LONG TERM DISABI	2,690	2,608	2,391	2,300	2,646	2,634	2,634
100-53301-145-000	STR MAINT: HEALTH INS. PREM.	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKI	.00	1,000	.00	500	1,000	1,000	1,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAI	12,951	6,000	10,875	12,000	15,000	12,000	12,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLI	40,458	38,000	29,498	32,000	38,000	38,000	38,000
100-53301-202-000	STR MAINT: CURB & GUTTER	200	2,000	1,671	1,671	2,000	2,000	2,000
100-53301-203-000	STR MAINT: SALT	59,088	105,000	47,439	105,000	120,000	120,000	120,000
100-53301-204-000	STR MAINT: STREET CRACK FIL	.00	.00	6,699	10,000	10,000	10,000	10,000
100-53301-206-000	STR MAINT: BLACKTOP PATCH (3,475	2,000	1,309	1,500	3,000	3,000	3,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMEN	2,708	2,000	27	40	500	500	500
100-53301-208-000	STR MAINT: STREET SIGNS	11,169	12,000	6,468	8,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MI	10,249	8,500	5,460	5,200	8,000	8,000	8,000
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	64,558	60,000	37,193	56,000	45,000	45,000	45,000
100-53301-300-000	STR MAINT: TELEPHONE	1,795	1,500	1,426	1,700	2,470	2,470	2,470
100-53301-314-000	STR MAINT: UTILITIES & REFUS	10,903	10,000	7,113	8,500	8,500	8,500	8,500
100-53301-330-000	STR MAINT: TRAVEL & CONFER	409	600	647	750	2,000	2,000	2,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	2,192	1,500	889	2,500	2,500	2,000	2,000
100-53301-350-000	STR MAINT: BUILDINGS & GROU	56	5,000	71	250	2,500	2,500	2,500
100-53301-380-000	STREETS: VEHICLE INSURANCE	9,409	10,414	9,652	9,652	10,000	10,000	10,000
100-53301-444-000	STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	9,500	.00	9,500	9,500	9,500	9,500
100-53301-525-000	STR MAINT: RENTAL	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	313	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTR	9,072	5,000	10,768	12,500	12,000	12,000	12,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEM	7,982	7,982	7,884	7,884	8,000	8,000	8,000

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100-53301-534-000	STR MAINT: CONTRACT STREET	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENS	5,610	.00	.00	.00	.00	.00	.00
Total STREET MAINTENANCE:		735,591	798,571	605,407	788,288	833,624	832,549	828,803
100-53320-110-000	STATE HWY: SALARIES	6,120	6,218	5,046	5,783	6,311	6,280	6,280
100-53320-119-000	STATE HWY:CONSTRUCT. WAG	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWA	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	500	.00	.00	500	500	500
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	426	457	356	412	463	447	447
100-53320-132-000	STATE HWY: SOC SEC	374	417	318	368	422	420	420
100-53320-133-000	STATE HWY: MEDICARE	87	97	74	86	99	98	98
100-53320-134-000	STATE HWY: LIFE INS	34	54	28	34	55	54	54
100-53320-135-000	STATE HWY: HEALTH INS PREMI	563	660	507	553	580	608	586
100-53320-137-000	STATE HWY: HEALTH CLAIMS	37	90	.00	.00	90	90	90
100-53320-138-000	STATE HWY: DENTAL INS	45	44	41	44	47	47	44
100-53320-139-000	STATE HWY: LONG TERM DISAB	53	53	49	53	54	54	54
100-53320-200-000	STATE HWY: MATERIAL & SUPP	2,482	2,500	2,625	2,700	2,700	2,700	2,700
100-53320-220-000	STATE HWY: GAS, OIL, & REPAI	.00	5,000	2,403	3,500	4,000	4,000	4,000
Total STATE HIGHWAYS:		10,222	16,090	11,448	13,533	15,321	15,298	15,273
100-53420-435-000	STR LTG: DECORATIVE LIGHT M	3,144	1,000	2,102	2,500	1,500	1,500	1,500
100-53420-502-000	STR LTG: STREET LIGHTING	97,899	97,000	84,227	94,000	95,000	95,000	95,000
100-53420-503-000	STR LTG: STOP LIGHTS	14,000	12,000	8,996	10,000	10,000	10,000	10,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTEN	9,848	10,000	18,064	19,000	8,000	8,000	8,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	1,000	.00	250	1,500	1,500	1,500
100-53420-740-000	STR LTG: TORNADO EXPENSES	51,225	.00	.00	.00	.00	.00	.00
Total STREET LIGHTING:		176,116	121,000	113,389	125,750	116,000	116,000	116,000
100-53441-110-000	STM SWR MAINT: SALARIES	3,060	3,094	2,523	3,094	3,094	3,155	3,155
100-53441-119-000	STM SWR MAINT:CONSTRUCT.W	.00	3,000	.00	.00	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINTENAN W	4,398	19,352	.00	.00	19,687	19,571	19,571
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	6,786	.00	.00	6,786	6,786	6,786
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	527	2,191	178	206	2,220	2,146	2,146
100-53441-132-000	STM SWR MAINT: SOC SEC	448	1,999	159	184	2,025	2,016	2,016
100-53441-133-000	STM SWR MAINT: MEDICARE	105	467	37	43	473	471	471
100-53441-134-000	STM SWR MAINT: LIFE INS	92	109	88	105	110	110	110
100-53441-135-000	STM SWR MAINT: HEALTH INS P	8,121	8,315	7,573	8,261	8,674	9,088	8,754
100-53441-137-000	STM SWR MAINT: HEALTH INS. C	1,788	1,853	1,856	2,756	1,998	1,998	1,998
100-53441-138-000	STM SWR MAINT: DENTAL INS	804	786	720	786	825	825	786
100-53441-139-000	STM SWR MAINT: LONG TERM DI	203	219	201	219	222	221	221
100-53441-145-000	STM SWR MAINT: HEALTH INS. P	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & S	2,102	2,000	943	1,200	1,500	1,500	1,500
100-53441-205-000	STM SWR MAINT: CONTRACTUA	.00	2,000	.00	500	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVIC	.00	15,000	1,500	2,500	15,000	15,000	15,000
Total STORM SEWER MAINTENANCE:		21,647	67,171	15,778	19,854	67,614	67,887	67,514
100-53521-621-000	TAXI SERVICE EXPENSES	200,138	.00	.00	.00	.00	.00	.00
Total TAXI SERVICE EXPENSES:		200,138	.00	.00	.00	.00	.00	.00
100-53620-002-000	REFUSE COLLECTIONS	181,001	195,600	144,586	194,000	198,000	198,000	198,000
100-53620-309-000	REFUSE POSTAGE	214	150	9	10	100	100	100
100-53620-740-000	REFUSE: TORNADO EXPENSES	6,488	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
Total REFUSE COLLECTIONS:		187,702	195,750	144,594	194,010	198,100	198,100	198,100
100-53635-110-000	RECYCLE: SALARIES	3,060	3,094	2,523	3,094	3,171	3,155	3,155
100-53635-120-000	RECYCLE: OTHER WAGES	64,984	66,075	58,289	66,075	67,068	66,732	66,732
100-53635-124-000	RECYCLE: OVERTIME	.00	2,409	.00	.00	2,409	2,409	2,409
100-53635-130-000	RECYCLE: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53635-131-000	RECYCLE: WRS (ERS	4,632	4,867	4,240	4,867	4,941	4,772	4,772
100-53635-132-000	RECYCLE: SOC SEC	3,901	4,438	3,611	4,438	4,505	4,482	4,482
100-53635-133-000	RECYCLE: MEDICARE	912	1,038	844	1,038	1,054	1,048	1,048
100-53635-134-000	RECYCLE: LIFE INS	175	258	146	258	262	261	261
100-53635-135-000	RECYCLE: HEALTH INS PREMIU	6,114	26,569	23,245	26,569	26,628	27,896	27,243
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS	23	2,440	2	2	2,585	2,585	2,585
100-53635-138-000	RECYCLE: DENTAL INS	459	1,977	1,811	1,977	2,075	2,075	1,977
100-53635-139-000	RECYCLE: LONG TERM DISABILI	203	595	545	595	604	601	601
100-53635-145-000	RECYCLE: HEALTH INS. PREM.T	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	106,447	111,500	88,921	111,000	114,000	114,000	114,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTIN	427	1,000	178	500	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	11,391	7,000	5,632	8,138	5,000	5,000	5,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTI	24	500	.00	.00	250	250	250
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,000	1,759	1,759	1,000	1,000	1,000
100-53635-320-000	RECYCLE: SUBSCRIPTION & DU	.00	50	.00	.00	25	25	25
100-53635-330-000	RECYCLE: TRAVEL & CONFERE	.00	50	.00	.00	50	50	50
100-53635-340-000	RECYCLE: OPERATING SUPPLIE	2,460	2,000	573	.00	1,500	1,500	1,500
100-53635-501-000	CLEAN SWEEP GRANT EXPENS	.00	.00	.00	.00	.00	.00	.00
Total RECYCLING PROGRAM:		205,213	236,860	192,320	230,310	238,127	238,841	238,090
100-53640-309-000	WEED POSTAGE	35	50	98	83	75	75	75
100-53640-531-000	WEED CONTRACTUAL	725	500	964	964	500	500	500
Total WEED CONTRACTUAL:		760	550	1,062	1,047	575	575	575
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	740	740	740
100-54100-375-000	ANIMAL: PETPOURRI	.00	200	314	400	400	400	400
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	.00	500	370	375	500	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIAL	.00	75	.00	.00	75	75	75
100-54100-462-000	ANIMAL: DONATIONS	.00	100	.00	100	100	100	100
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST R	.00	125	125	125	125	125	125
Total FREUDENREICH ANIMAL CARE:		.00	1,000	808	1,000	1,940	1,940	1,940
100-54910-110-000	CEMETERIES: SALARIES	24,480	15,529	12,614	14,459	15,732	15,655	15,655
100-54910-119-000	CEMETERIES:CONSTRUCT.WAG	369	500	.00	.00	500	500	500
100-54910-120-000	CFMETERIES: MAINTENAN.WAG	48,969	54,545	43,309	48,993	58,071	57,489	57,489
100-54910-124-000	CEMETERIES: OVERTIME	126	653	14	21	653	653	653
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	4,202	4,843	3,233	3,828	5,097	4,903	4,903
100-54910-132-000	CEMETERIES: SOC SEC	4,363	4,416	3,505	4,018	4,647	4,607	4,607
100-54910-133-000	CEMETERIES: MEDICARE	1,020	1,032	820	940	1,086	1,077	1,077
100-54910-134-000	CEMETERIES: LIFE INS	110	155	94	112	156	155	155
100-54910-135-000	CEMETERIES: HEALTH INS PRE	7,883	8,251	7,317	7,982	8,382	8,781	8,587
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	3,020	1,073	492	2	1,073	1,073	1,073
100-54910-138-000	CEMETERIES: DENTAL INS	634	555	508	554	583	583	555
100-54910-139-000	CEMETERIES: LONG TERM DISA	475	420	385	420	426	424	424
100-54910-200-000	CEMETERIES: MATERIAL & SUP	2,672	2,500	4,322	5,000	7,000	7,000	7,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	2,899	3,300	2,877	3,000	3,000	3,000	3,000
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFU	264	300	263	260	250	250	250

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100-54910-340-000	CEMETERIES: OPERATING SUP	271	400	47	100	300	300	300
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	1,248	1,300	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	2,600	4,000	4,000	4,000	4,500	4,500	4,500
100-54910-585-000	CEMETERIES: ZIEGERT TRUST	.00	1,000	.00	.00	1,000	1,000	1,000
100-54910-740-000	CEMETERY: TORNADO EXPENS	8,266	.00	.00	.00	.00	.00	.00
Total CEMETERIES:		112,624	103,472	85,047	94,989	112,456	111,950	111,728
100-55110-110-000	LIBRARY: SALARIES	51,605	60,900	49,467	60,900	61,509	61,509	61,509
100-55110-120-000	LIBRARY: OTHER WAGES	296,918	300,996	226,638	300,996	302,086	307,326	307,326
100-55110-124-000	LIBRARY: OVERTIME	22	.00	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	22,715	23,883	17,421	23,883	23,980	22,173	22,173
100-55110-132-000	LIBRARY: SOC SEC	20,980	22,437	16,460	22,437	22,544	22,869	22,869
100-55110-133-000	LIBRARY: MEDICARE	4,907	5,250	3,849	5,250	5,274	5,350	5,350
100-55110-134-000	LIBRARY: LIFE INS	1,048	1,185	669	1,185	1,236	1,236	1,236
100-55110-135-000	LIBRARY: HEALTH INS PREMIUM	32,439	45,586	31,876	36,574	40,232	40,232	39,287
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS	5,523	6,810	3,687	5,200	5,940	5,940	5,940
100-55110-138-000	LIBRARY: DENTAL INS	4,019	4,844	3,488	3,926	4,671	4,671	4,451
100-55110-139-000	LIBRARY: LONG TERM DISABILIT	2,056	2,438	2,105	2,439	2,462	2,462	2,462
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	260	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADUL	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LI	4,082	3,000	541	603	3,000	3,000	3,000
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFIC	.00	.00	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTIO	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FU	.00	500	.00	.00	500	500	500
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	533	500	.00	.00	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNG	162	225	.00	.00	225	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	4,388	2,275	941	1,338	2,275	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFE	542	1,068	148	148	1,068	1,068	1,068
100-55110-300-000	LIBRARY: TELEPHONE	1,657	2,000	1,413	1,666	2,000	2,000	2,000
100-55110-309-000	LIBRARY: POSTAGE	2,004	2,000	667	1,200	2,000	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	.00	.00	.00	.00	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	17,370	17,000	14,044	17,000	17,000	17,000	17,000
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIE	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDREN	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG AD	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	2,390	1,700	1,083	1,161	1,700	1,700	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATER	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRJ	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	7,000	5,691	7,000	7,000	7,000	7,000
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUN	9,905	10,000	819	2,000	10,000	10,000	10,000
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	10,000	10,000	10,000
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	131,456	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	46,035	.00	39,860	46,035	47,221	47,221	47,221
100-55110-600-010	CTY FUND-CHILDREN'S BOOK M	11,579	.00	8,400	9,227	11,000	11,000	11,000

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100-55110-600-015	CTY FUND-YNG ADULT BOOK M	2,984	.00	1,184	1,651	2,500	2,500	2,500
100-55110-600-020	CTY FUND-ADULT FICTION MAT	12,026	.00	9,667	9,000	11,000	11,000	11,000
100-55110-600-025	CTY FUND-ADULT NON FICT MA	11,767	.00	6,255	5,943	11,000	11,000	11,000
100-55110-600-030	CTY FUND-DIRECT DISCRETION	564	.00	17	1	175	175	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	7,019	.00	3,198	3,000	7,000	7,000	7,000
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	2,710	.00	2,545	2,500	.00	.00	.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DU	140	.00	579	600	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGR	2,994	.00	1,650	1,971	2,000	2,000	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	1,485	.00	428	395	800	800	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMI	1,400	.00	324	310	800	800	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM B	3,911	.00	547	865	1,500	1,500	1,500
100-55110-600-070	CTY FUND-JUVENILE AV	2,288	.00	918	1,139	2,000	2,000	2,000
100-55110-600-075	CTY FUND-ADULT AV	9,039	.00	4,224	3,413	7,000	7,000	7,000
100-55110-600-080	CTY FUND-DATA PROCESSING	21,624	.00	19,276	21,624	19,300	19,300	19,300
100-55110-600-085	CTY FUND-DIGITAL MEDIA	11,672	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIE	4,559	.00	694	1,388	3,000	3,000	3,000
100-55110-600-095	CTY FUND-TRAVEL & CONF	2,981	.00	848	915	1,756	1,756	1,756
100-55110-740-000	LIBRARY: TORNADO EXPENSES	1,071	.00	.00	.00	.00	.00	.00
Total LIBRARY:		643,111	653,313	481,618	604,883	659,054	662,888	661,723
100-55120-110-000	MUSEUM: SALARIES	57,331	78,919	60,526	78,919	50,753	50,500	50,500
100-55120-120-000	MUSEUM: OTHER WAGES	112,822	116,607	99,136	116,607	120,209	119,441	119,441
100-55120-124-000	MUSEUM: OVERTIME	113	100	222	118	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	.00	599	.00	.00	599	599	599
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS	10,738	11,288	8,499	9,527	10,887	10,505	10,505
100-55120-132-000	MUSEUM: SOC SEC	10,445	12,129	9,740	11,404	10,607	10,543	10,543
100-55120-133-000	MUSEUM: MEDICARE	2,443	2,838	2,278	2,667	2,481	2,466	2,466
100-55120-134-000	MUSEUM: LIFE INS	907	910	625	800	599	597	597
100-55120-135-000	MUSEUM: HEALTH INS PREMIU	16,892	26,075	14,852	17,327	13,862	14,522	14,246
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS	142	3,300	1,381	1,351	1,850	1,650	1,650
100-55120-138-000	MUSEUM: DENTAL INS	2,468	2,621	1,838	2,105	1,828	1,828	1,742
100-55120-139-000	MUSEUM: LONG TERM DISABILI	1,142	1,041	991	1,062	1,152	1,146	1,146
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIE	1,054	800	804	800	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	1,702	2,500	1,249	2,500	2,500	2,500	2,500
100-55120-300-000	MUSEUM: TELEPHONE	559	720	479	720	720	720	720
100-55120-309-000	MUSEUM: POSTAGE	341	300	170	300	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	677	975	800	975	975	975	975
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	16,219	15,774	11,792	15,774	15,774	15,774	15,774
100-55120-319-000	MUSEUM: PROF DUES	529	541	310	541	541	541	541
100-55120-330-000	MUSEUM: TRAVEL & CONFEREN	294	300	.00	300	1,000	1,000	1,000
100-55120-340-000	MUSEUM: OPERATING SUPPLIE	1,268	2,000	1,044	2,000	2,000	2,000	2,000
100-55120-341-000	MUSEUM: ADV & PUB	7,064	4,671	3,709	4,671	5,671	5,671	5,671
100-55120-345-000	MUSEUM: DATA PROCESSING	536	1,000	120	1,000	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUN	5,216	6,500	6,658	6,700	6,500	6,500	6,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	709	688	708	708	708	708	708
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	4,027	4,595	4,500	4,500	4,500
100-55120-505-000	MUSEUM: HISTORIC RE-ENACT	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
Total MUSEUM:		256,613	298,196	236,958	288,471	262,716	261,886	261,524
100-55151-120-000	ART: OTHER WAGES	6,910	10,189	8,065	10,189	10,617	10,461	10,461
100-55151-124-000	ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-130-000	ART: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000	ART: WRS (ERS	.00	.00	.00	.00	.00	.00	.00

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100-55151-132-000	ART: SOC SEC	428	632	500	632	658	648	648
100-55151-133-000	ART: MEDICARE	100	147	117	147	154	151	151
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	440	470	377	470	470	470	470
100-55151-310-000	ART: OFFICE SUPPLIES	73	500	240	500	500	500	500
100-55151-340-000	ART: OPERATING SUPPLIES	3,210	1,750	2,290	3,000	2,600	2,600	2,600
100-55151-341-000	ART: CLASS FEES	460	750	302	500	750	750	750
100-55151-380-000	ART: PROPERTY & LIABILITY INS	377	650	383	650	650	650	650
Total ROUNTREE ART GALLERY:		12,000	15,088	12,274	16,088	16,399	16,230	16,230
100-55152-340-000	ARTS BOARD: OPERATING SUP	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total ARTS BOARD:		.00	.00	.00	.00	.00	.00	.00
100-55190-120-000	SR CTR: OTHER WAGES	39,939	50,176	41,797	46,909	51,361	51,132	51,132
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	2,545	2,773	2,354	2,656	2,851	2,748	2,748
100-55190-132-000	SR CTR: SOC SEC	2,476	3,112	2,591	2,908	3,184	3,170	3,170
100-55190-133-000	SR CTR: MEDICARE	579	727	606	680	745	742	742
100-55190-134-000	SR CTR: LIFE INS	140	286	187	216	289	293	293
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	4,804	5,000	3,698	4,401	4,800	4,800	4,800
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	4,513	4,776	2,894	4,500	4,776	4,776	4,776
100-55190-300-000	SR CTR: TELEPHONE	459	475	391	465	499	499	499
100-55190-310-000	SR CTR: OFFICE SUPPLIES	988	1,250	505	1,250	1,250	1,250	1,250
100-55190-314-000	SR CTR: UTILITIES & REFUSE	5,990	7,925	7,477	8,743	9,355	8,500	8,500
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	2,000	.00	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENC	394	800	535	750	800	800	800
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,222	1,750	1,670	1,750	1,750	1,750	1,750
100-55190-350-000	SR CTR: BUILDINGS & GROUND	1,084	1,000	1,022	1,170	1,230	1,050	1,050
100-55190-380-000	SR CTR: VEHICLE INSURANCE	853	938	1,138	1,138	1,218	1,200	1,200
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	793	.00	2,008	2,500	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	300	1,000	.00	.00	1,000	1,000	1,000
Total SENIOR CITIZENS CENTER:		67,081	81,988	70,873	80,036	85,108	83,710	83,710
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	132,335	151,661	124,054	139,243	157,049	155,951	155,951
100-55200-124-000	PARKS: OVERTIME	6,692	4,552	1,634	2,213	4,552	4,552	4,552
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	9,470	10,623	7,752	8,767	10,990	10,593	10,593
100-55200-132-000	PARKS: SOC SEC	8,370	9,684	7,520	8,443	10,019	9,951	9,951
100-55200-133-000	PARKS: MEDICARE	1,957	2,264	1,759	1,975	2,343	2,327	2,327
100-55200-134-000	PARKS: LIFE INS	699	827	589	692	954	952	952
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	28,029	30,411	27,876	30,410	31,933	33,452	32,499
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	4,919	3,675	1,883	2,805	3,825	3,825	3,825
100-55200-138-000	PARKS: DENTAL INS	2,111	2,067	1,892	2,064	2,168	2,168	2,067
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,002	1,087	997	1,088	1,104	1,098	1,098
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	11,423	12,000	8,086	8,000	10,000	10,000	10,000
100-55200-300-000	PARKS: TELEPHONE	855	1,000	765	750	750	750	750

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100-55200-314-000	PARKS: UTILITIES & REFUSE	25,122	22,000	21,049	22,000	15,000	15,000	15,000
100-55200-330-000	PARKS: TRAVEL & CONFERENC	.00	200	.00	.00	200	200	200
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	230	250	157	250	250	250	250
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	175	175	175	175	175
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	1,300	2,600	2,600	2,600	2,600
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	10,337	12,000	13,407	14,000	12,000	12,000	12,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,500	.00	.00	2,500	2,500	2,500
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,211	2,211	1,492	1,500	1,800	1,800	1,800
100-55200-444-000	PARKS: UNEMP COMP	3,168	2,550	1,541	2,000	2,500	2,500	2,500
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	4,613	21,700	12,631	15,000	15,000	15,000	15,000
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	7,354	.00	.00	.00	.00	.00	.00
Total PARKS DEPARTMENT:		263,673	296,037	236,560	263,975	287,712	287,644	286,590
100-55300-110-000	REC ADMIN: SALARIES	41,008	41,569	33,710	38,751	42,195	41,984	41,984
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	19,267	20,786	16,804	19,273	21,100	20,995	20,995
100-55300-124-000	REC ADMIN: OVERTIME	185	500	.00	.00	500	500	500
100-55300-130-000	REC ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC ADMIN: WRS (ERS	4,228	4,274	3,435	3,946	4,338	4,190	4,190
100-55300-132-000	REC ADMIN: SOC SEC	3,680	3,897	3,047	3,495	3,955	3,936	3,936
100-55300-133-000	REC ADMIN: MEDICARE	861	911	713	818	925	920	920
100-55300-134-000	REC ADMIN: LIFE INS	148	194	124	151	196	195	195
100-55300-135-000	REC ADMIN: HEALTH INS PREMI	6,053	7,096	6,505	7,096	7,451	7,806	7,657
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIM	213	1,440	855	1,000	1,440	1,440	1,440
100-55300-138-000	REC ADMIN: DENTAL INS	571	559	512	558	587	587	559
100-55300-139-000	REC ADMIN: LONG TERM DISABI	517	536	519	566	544	542	542
100-55300-140-000	REC ADMIN: EMPLOYEE WELLN	.00	.00	.00	.00	.00	.00	.00
100-55300-200-000	REC ADMIN: MATERIAL & SUPPL	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC ADMIN: PROF SERVICES	2,901	3,200	2,801	3,200	3,200	3,200	3,200
100-55300-300-000	REC ADMIN: TELEPHONE	532	600	461	450	500	500	500
100-55300-309-000	REC ADMIN: POSTAGE	327	350	252	300	300	300	300
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	1,059	1,000	457	800	1,000	1,000	1,000
100-55300-320-000	REC ADMIN: SUBSCRIPTION & D	70	220	150	300	220	220	220
100-55300-330-000	REC ADMIN: TRAVEL & CONF	355	800	.00	.00	1,500	1,500	1,500
100-55300-340-000	REC ADMIN: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-55300-341-000	REC ADMIN: ADV & PUB	2,955	3,000	2,691	3,000	3,000	3,000	3,000
100-55300-345-000	REC ADMIN: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC ADMIN: YOUTH COMMITTE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC ADMIN: BADGER STATE GA	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC ADMIN: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC ADMIN: MUSIC IN THE PAR	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC ADMIN: DJ FOR TEEN DANC	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	3,000	2,998	2,998	.00	.00	.00
100-55300-980-000	REC ADMIN: WPROA TICKET SALE	2,943	.00	2,584	2,584	.00	.00	.00
Total RECREATION DEPARTMENT:		87,873	93,932	78,617	89,286	92,951	92,815	92,638
100-55301-120-000	REC PRGM: OTHER WAGES	11,579	16,000	7,612	6,928	21,570	21,570	21,570
100-55301-130-000	REC PRGM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	REC PRGM: WRS (ERS	126	.00	1	.00	.00	.00	.00
100-55301-132-000	REC PRGM: SOC SEC	718	992	472	430	1,337	1,337	1,337
100-55301-133-000	REC PRGM: MEDICARE	168	232	110	100	313	313	313
100-55301-317-000	REC PRGM: TOURNAMENT EXP	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	REC PRGM: SPECIAL POPULATI	.00	.00	.00	.00	.00	.00	.00

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100-55301-340-000	REC PRGM: OPERATING SUPPLI	2,726	1,000	1,413	363	1,000	1,000	1,000
100-55301-357-000	REC PRGM: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	3,136	3,000	1,689	2,500	3,000	3,000	3,000
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	230	100	180	180	150	150	150
100-55301-362-000	REC PRGM: ROOKIE LEAGUE BA	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	REC PRGM: GIRLS SOFTBALL	180	.00	.00	.00	.00	.00	.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	868	1,500	206	274	1,000	1,000	1,000
100-55301-367-000	REC PRGM: BASKETBALL (YOUT	.00	.00	.00	.00	250	250	250
100-55301-369-000	REC PRGM: WOMENS FAST PIT	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADUL	125	250	85	250	500	500	500
100-55301-373-000	REC PRGM: SAND VBALL (ADUL	210	250	170	170	250	250	250
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	689	500	716	825	1,000	1,000	1,000
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	.00	.00	2,000	2,000	2,000
100-55301-385-000	REC PRGM: BASKETBALL (ADUL	.00	.00	.00	.00	.00	.00	.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	100	100	100	100	100	100
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUT	.00	.00	.00	.00	.00	.00	.00
100-55301-393-000	REC PRGM: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	REC PRGM: SOCCER/BALL FIEL	990	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	475	500	2,115	2,115	3,300	3,300	3,300
100-55301-412-000	REC PRGM: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	REC PRGM: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	REC PRGM: FRIDAY WORKSHOP	4	.00	.00	.00	.00	.00	.00
100-55301-457-000	REC PRGM: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-55301-740-000	REC PRGM: TORNADO EXPENS	14	.00	.00	.00	.00	.00	.00
Total SUMMER RECREATION:		22,238	24,424	14,869	14,235	35,770	35,770	35,770
100-55302-120-000	FALL/WTR REC: OTHER WAGES	4,139	5,570	1,891	3,783	.00	.00	.00
100-55302-130-000	FALL/WTR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	98	.00	24	49	.00	.00	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	252	345	122	245	.00	.00	.00
100-55302-133-000	FALL/WTR REC: MEDICARE	59	81	29	57	.00	.00	.00
100-55302-314-000	FALL/WTR REC:UTILITY, REFUS	.00	.00	.00	.00	.00	.00	.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED S	237	250	314	320	.00	.00	.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	150	67	.00	.00	.00	.00
100-55302-340-000	FALL/WTR REC: OPERATING SU	232	500	221	.00	.00	.00	.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBAL	2,090	2,000	2,009	1,800	.00	.00	.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETB	4	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLL	4	250	420	420	.00	.00	.00
100-55302-387-000	FALL/WTR REC: FITNESS CLASS	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BAL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATR	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	250	.00	.00	.00	.00	.00
Total FALL/WINTER RECREATION:		7,115	9,396	5,098	6,674	.00	.00	.00
100-55420-112-000	POOL: SWIM POOL WAGES	59,467	64,000	58,940	58,940	64,980	64,000	64,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTO	3,699	5,200	4,688	4,688	5,278	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	4,681	5,081	4,113	3,724	5,157	5,131	5,131
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	1,173	1,013	314	288	1,030	987	987
100-55420-132-000	POOL: SOC SEC	4,195	4,605	4,188	4,164	4,675	4,608	4,608
100-55420-133-000	POOL: MEDICARE	981	1,077	979	974	1,094	1,077	1,077

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100-55420-134-000	POOL: LIFE INS	62	107	.00	.00	37	36	36
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,167	1,188	1,089	1,188	1,248	1,307	1,259
100-55420-137-000	POOL: HEALTH INS. CLAIMS CU	304	276	203	300	326	326	326
100-55420-138-000	POOL: DENTAL INS	87	85	78	85	90	90	85
100-55420-139-000	POOL: LONG TERM DISABILITY	40	44	40	44	44	44	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	7,601	9,000	7,946	9,000	8,500	8,500	8,500
100-55420-300-000	POOL: TELEPHONE	804	1,000	866	1,000	1,000	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	47,044	30,000	34,247	37,500	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	4,184	4,000	6,045	6,859	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,298	3,000	480	.00	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	2,162	.00	.00	.00	1,722	1,722	1,722
100-55420-500-000	POOL: OUTLAY	.00	2,000	432	864	2,000	2,000	2,000
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	8,000
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	.00	.00	850	850	850
Total SWIMMING POOL:		140,950	131,676	124,649	129,618	136,031	134,878	142,825
100-56110-120-000	FORESTRY: OTHER WAGES	.00	3,500	2,843	3,500	3,535	3,535	3,535
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	238	193	238	240	233	233
100-56110-132-000	FORESTRY: SOC SEC	.00	217	176	217	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	.00	51	41	51	51	51	51
100-56110-134-000	FORESTRY:LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY:HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY:DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABI	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	2,000	.00	1,000	1,000	1,000	1,000
100-56110-330-000	FORESTRY: TRAVEL & CONFER	.00	700	300	600	.00	.00	.00
100-56110-340-000	FORESTRY:MATERIALS/SUPPLI	4,828	3,000	450	3,000	5,000	5,000	5,000
100-56110-341-000	FORESTRY:STUMP GRINDING	1,000	2,000	.00	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY:PUBLIC RELATIONS	.00	750	.00	750	.00	.00	.00
100-56110-500-000	FORESTRY: OUTLAY	21,205	19,493	18,130	19,000	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENS	1,200	.00	.00	.00	.00	.00	.00
Total FORESTRY:		28,233	31,949	22,134	30,356	12,045	12,038	12,038
100-56300-341-000	PCAN PAYMENT	7,104	7,100	7,178	7,178	7,200	7,200	7,200
Total PCAN:		7,104	7,100	7,178	7,178	7,200	7,200	7,200
100-56500-330-000	OUTREACH TO COMM. WORK/T	.00	.00	.00	.00	.00	.00	.00
Total ENERGY INDEPENDENCE GRANT:		.00	.00	.00	.00	.00	.00	.00
100-56600-650-000	ROOM TAX ENTITY	59,878	70,313	66,127	71,000	70,000	70,000	70,000
Total ROOM TAXES:		59,878	70,313	66,127	71,000	70,000	70,000	70,000
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPL	11,280	.00	309	309	.00	.00	371
100-56615-615-000	URBAN DEV-KALL. SATISFACTIO	13,387	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	25,000	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY T	17,591	.00	.00	.00	.00	.00	.00
Total URBAN DEVELOPMENT:		67,257	.00	309	309	.00	.00	371

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
100-56666-720-000	ANNEXED PROPERTY (TAXES)	87	87	87	87	1,135	1,135	1,135
	Total ANNEXED PROPERTY (TAXES):	87	87	87	87	1,135	1,135	1,135
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
	Total PLATTEVILLE AREA IND DEV COR:	.00	.00	.00	.00	.00	.00	.00
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	Total PLATTEVILLE BUS. INCUBATOR:	.00	.00	.00	.00	.00	.00	.00
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	Total GRANT CO ECONOMIC DEVELOPMENT:	.00	.00	.00	.00	.00	.00	.00
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	Total MAIN STREET PROGRAM:	.00	.00	.00	.00	.00	.00	.00
100-56800-210-000	HSG DIV: PROF SERVICES	18,372	15,000	14,691	17,500	15,000	15,000	15,000
100-56800-330-000	HSG DIV: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	10	250	.00	.00	50	50	50
100-56800-477-000	HSG DIV: HOUSING PROGRAMS	131	250	.00	.00	150	150	150
	Total HOUSING DIVISION:	18,513	15,500	14,691	17,500	15,200	15,200	15,200
100-56805-210-000	HOUSING AUTHORITY PROF SE	.00	.00	.00	.00	.00	.00	.00
	Total HOUSING AUTHORITY SERVICES:	.00	.00	.00	.00	.00	.00	.00
100-56900-110-000	COMM P&D: SALARIES	73,726	74,832	60,783	74,832	75,960	75,581	75,581
100-56900-120-000	COMM P&D: OTHER WAGES	22,584	24,513	19,832	24,513	24,879	24,753	24,753
100-56900-124-000	COMM P&D: OVERTIME	20	500	.00	.00	500	500	500
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS	6,737	6,790	5,482	6,790	6,891	6,655	6,655
100-56900-132-000	COMM P&D: SOC SEC	5,803	6,191	4,771	6,191	6,283	6,252	6,252
100-56900-133-000	COMM P&D: MEDICARE	1,357	1,447	1,116	1,447	1,469	1,462	1,462
100-56900-134-000	COMM P&D: LIFE INS	301	434	297	434	450	448	448
100-56900-135-000	COMM P&D: HEALTH INS PREMI	19,144	22,444	20,572	22,443	23,566	24,688	24,217
100-56900-137-000	COMM P&D: HEALTH INS. CLAIM	3,984	3,600	2,103	3,600	3,600	3,600	3,600
100-56900-138-000	COMM P&D: DENTAL INS	1,788	1,750	1,603	1,749	1,837	1,837	1,750
100-56900-139-000	COMM P&D: LONG TERM DISABI	828	855	783	854	867	863	863
100-56900-210-000	COMM P&D: PROF SERVICES	5,317	15,000	.00	.00	15,000	15,000	15,000
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	250	.00	.00	50	50	50
100-56900-309-000	COMM P&D: POSTAGE	423	2,000	349	346	500	500	500
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,984	2,500	280	145	2,500	2,500	2,500
100-56900-320-000	COMM P&D: SUBSCRIPTION & D	18	200	18	36	50	50	50
100-56900-330-000	COMM P&D: TRAVEL & CONFER	235	500	258	250	250	250	250
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	1,846	2,000	1,396	1,800	2,000	2,000	2,000
100-56900-403-000	COMM P&D: ZONING & PLANNIN	1,071	2,500	688	1,019	1,500	1,500	1,500
100-56900-486-000	COMM P&D: HISTORIC PRESER	455	500	133	233	500	500	500
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC S	.00	.00	.00	.00	.00	.00	.00
100-56900-900-000	COMM P&D: DEVELOPER INCEN	.00	.00	.00	.00	.00	100,000	100,000
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
Total COMMUNITY PLANNING/DEVELOPMENT:		147,622	168,806	120,462	146,682	168,652	268,989	268,431
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJEC	3,896	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
Total TRANSFERS TO FUND 102:		3,896	.00	.00	.00	.00	.00	.00
Net Total GENERAL FUND:		8,099,303-	8,289,598-	6,413,911-	7,885,166-	8,105,239-	8,206,706-	8,206,706-
101-53521-621-000	TAXI SERVICE EXPENSES	.00	396,600	198,525	237,000	247,500	242,780	242,780
101-53521-622-000	BUS SERVICE EXPENSES	.00	.00	102,966	155,000	302,014	301,914	301,914
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	.00	167	197	500	600	600
101-53521-624-000	BUS ADMIN EXPENSES	.00	.00	2,367	3,262	5,000	5,000	5,000
Total TAXI SERVICE EXPENSES:		.00	396,600	304,025	395,459	555,014	550,294	550,294
Net Total TAXI/BUS FUND:		.00	396,600-	304,025-	395,459-	555,014-	550,294-	550,294-
105-58100-013-000	PRINCIPAL LONG TERM NOTES	4,593,560	750,000	710,000	750,000	2,105,000	2,105,000	2,105,000
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
Total PRINCIPAL ON NOTES:		4,593,560	750,000	710,000	750,000	2,105,000	2,105,000	2,105,000
105-58200-005-000	INTEREST ON LONG TERM NOT	325,618	273,182	262,244	273,182	251,207	251,207	251,207
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	463	.00	.00	.00	.00	.00	.00
Total INTEREST AND FISCAL CHARGES:		326,081	273,182	262,244	273,182	251,207	251,207	251,207
Net Total DEBT SERVICE FUND:		4,919,641-	1,023,182-	972,244-	1,023,182-	2,356,207-	2,356,207-	2,356,207-
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00	.00	.00	.00
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	25,000	25,000	25,000
110-60001-518-000	CAP PRJ: CITY HALL	59,000	180,000	7,967	10,000	.00	.00	.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	66,290	30,000	25,962	25,963	68,678	48,678	48,678
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	43,335	86,000	7,374	86,000	609,000	525,000	525,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CI	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWAR	.00	29,500	26,000	29,500	.00	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT	173,492	108,500	27,201	108,500	227,000	227,000	227,000
110-60001-534-000	CAP PRJ: CONTRACT STREET R	151,168	250,000	201,539	250,000	200,000	200,000	200,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	37,092	40,000	28,409	40,000	40,000	40,000	40,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TEC	36,828	115,000	119,015	153,319	.00	.00	.00
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJ	110	1,285,384	616,667	700,000	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
110-60001-552-000	CAP PRJ: PARK & REC CIP	128,004	101,300	1,935	101,300	.00	86,000	86,000
110-60001-553-000	CAP PRJ: MUSEUM	2,793	.00	.00	.00	355,785	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENT	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SI	.00	30,000	11,219	30,000	.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREET	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STU	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGR	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV	.00	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLANNIN	.00	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA D	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTI	.00	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	.00	265,000	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING S	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTI	1,150,496	984,620	882,054	884,000	2,430,400	982,200	982,200
110-60001-912-000	CAP PRJ: STREET CONST. HWY	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRAST	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	520,000	520,000	520,000
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	178,127	.00	.00	180,000	180,000	180,000
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	501,723	496,980	371,742	496,980	407,600	201,800	201,800
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLA	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	41,358	40,000	40,000	40,000	40,000	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	36,682	.00	.00	.00	.00	40,000	40,000
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LO	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLERY ELEVA	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000	FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		2,428,370	3,955,411	2,632,085	2,955,562	5,103,463	3,075,678	3,075,678
Net Total CAPITAL PROJECTS FUND:		2,428,370-	3,955,411-	2,632,085-	2,955,562-	5,103,463-	3,075,678-	3,075,678-
115-54100-120-000	ANIMAL: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
115-54100-260-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
115-54100-375-000	ANIMAL: PETPOURRI	388	.00	.00	.00	.00	.00	.00
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	362	.00	.00	.00	.00	.00	.00
115-54100-377-000	ANIMAL: EDUCATION MATERIAL	.00	.00	.00	.00	.00	.00	.00
115-54100-378-000	ANIMAL: SPAY/NEUTER DISCOU	.00	.00	.00	.00	.00	.00	.00
115-54100-379-000	ANIMAL:DUB.HUMANE SOC.DISC	.00	.00	.00	.00	.00	.00	.00
115-54100-461-000	ANIMAL: JUNIOR HUMANE SOCI	.00	.00	.00	.00	.00	.00	.00
115-54100-462-000	ANIMAL: DONATIONS	100	.00	.00	.00	.00	.00	.00
115-54100-463-000	ANIMAL: CSO ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST R	125	.00	.00	.00	.00	.00	.00
115-54100-500-000	ANIMAL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total FREUDENREICH ANIMAL CARE:		975	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		975-	.00	.00	.00	.00	.00	.00
124-51300-210-000	ATTORNEY: PROF SERVICES	9,133	.00	364	364	.00	.00	.00
Total ATTORNEY:		9,133	.00	364	364	.00	.00	.00
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00

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Total AUDITOR:		.00	.00	.00	.00	.00	.00	.00
124-51530-412-000	ASSESSOR:ST. MANUFACTURIN	.00	.00	61	61	61	61	61
Total DEPARTMENT: 530:		.00	.00	61	61	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEE	150	150	150	150	150	150	150
Total TAX INCREMENT DISTRICT FEES:		150	150	150	150	150	150	150
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
Total INT. ON SPEC. BUILDING:		.00	.00	.00	.00	.00	.00	.00
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	30,000	.00	.00	.00	.00	.00	.00
Total BUSINESS INCUBATOR:		30,000	.00	.00	.00	.00	.00	.00
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	150,000	150,000	150,000	150,000	175,000	175,000	175,000
Total PRINCIPAL ON NOTES:		150,000	150,000	150,000	150,000	175,000	175,000	175,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	21,000	18,000	18,000	18,000	15,000	15,000	15,000
Total INTEREST ON NOTES:		21,000	18,000	18,000	18,000	15,000	15,000	15,000
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	19,159	.00	.00	.00	.00	.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	63,961	175,400	99,413	125,000	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	1,455,864	1,003,317	900,000	.00	.00	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITIO	151,964	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		235,084	1,631,264	1,102,730	1,025,000	.00	.00	.00
Net Total TIF DISTRICT #4 FUND:		445,366-	1,799,414-	1,271,305-	1,193,575-	190,211-	190,211-	190,211-
125-51300-210-000	ATTORNEY: PROF SERVICES	10,181	.00	.00	.00	.00	.00	.00
Total ATTORNEY:		10,181	.00	.00	.00	.00	.00	.00
125-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000	CITY TREAS. WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAI	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISAB	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
Total CITY TREASURER:		.00	.00	.00	.00	.00	.00	.00
125-56600-290-000	TAX INCREMENT DISTRICT FEE	150	150	150	150	150	150	150

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
	Total TAX INCREMENT DISTRICT FEES:	150	150	150	150	150	150	150
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	Total ANNEXED PROPERTY (TAXES):	.00	.00	.00	.00	.00	.00	.00
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	115,000	390,000	390,000	390,000	894,000	894,000	894,000
	Total DEPARTMENT: 100:	115,000	390,000	390,000	390,000	894,000	894,000	894,000
125-58200-019-000	INTEREST ON TIF#5 NOTES	67,551	101,728	97,510	101,728	82,716	82,716	82,716
	Total INTEREST ON NOTES:	67,551	101,728	97,510	101,728	82,716	82,716	82,716
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJ	.00	105,000	.00	105,000	.00	.00	.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COST	974	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	4,757	10,000	.00	10,000	.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	80,000	.00	80,000	.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	4,423,261	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,161	247,161	247,161	.00	.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
	Total TIF #5 - CAPITAL PROJECTS:	4,428,992	442,161	247,161	442,161	.00	.00	.00
	Net Total TIF DISTRICT #5 FUND:	4,621,875-	934,039-	734,821-	934,039-	976,866-	976,866-	976,866-
126-51300-210-000	ATTORNEY: PROF SERVICES	563	.00	90	90	.00	.00	.00
	Total ATTORNEY:	563	.00	90	90	.00	.00	.00
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE OFFICE SUPPLIES:	.00	.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	Total CITY TREASURER:	.00	.00	.00	.00	.00	.00	.00
126-51530-412-000	ASSESSOR:ST. MANUFACTURIN	.00	.00	1,391	1,391	.00	.00	.00
	Total DEPARTMENT: 530:	.00	.00	1,391	1,391	.00	.00	.00
126-56600-290-000	TAX INCREMENT DISTRICT FEE	150	150	150	150	150	150	150
	Total TAX INCREMENT DISTRICT FEE:	150	150	150	150	150	150	150
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	Total ANNEXED PROPERTY (TAXES):	.00	.00	.00	.00	.00	.00	.00
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000	30,000	30,000	45,000	45,000	45,000
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159	19,159	19,159	19,159	19,159	19,159
	Total DEPARTMENT: 721:	.00	49,159	49,159	49,159	64,159	64,159	64,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	293,011	293,089	163,089	293,089	168,386	168,386	168,386

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
Total PRINCIPAL ON NOTES:		293,011	293,089	163,089	293,089	168,386	168,386	168,386
126-58200-019-000	INTEREST ON TIF#6 NOTES	186,906	178,189	175,751	178,189	167,617	167,617	167,617
Total INTEREST ON NOTES:		186,906	178,189	175,751	178,189	167,617	167,617	167,617
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	81,050	81,050	81,050	81,050	81,050	77,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENS	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITIO	5,938	.00	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARIN	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	51,259	77,153	76,982	76,982	61,234	61,234	61,234
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	141,473	140,963	140,963	140,963	140,963	140,963
Total TIF #6 CAPITAL PROJECTS:		134,247	299,676	298,995	298,995	283,247	283,247	279,247
Net Total TIF DISTRICT #6 FUND:		614,877-	820,263-	688,625-	821,063-	683,559-	683,559-	679,559-
127-51300-210-000	ATTORNEY: PROF SERVICES	1,803	.00	1,965	2,000	.00	.00	.00
Total ATTORNEY:		1,803	.00	1,965	2,000	.00	.00	.00
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE OFFICE SUPPLIES:		.00	.00	.00	.00	.00	.00	.00
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
Total CITY TREASURER:		.00	.00	.00	.00	.00	.00	.00
127-51530-412-000	ASSESSOR:ST. MANUFACTURIN	.00	.00	16	16	16	16	16
Total DEPARTMENT: 530:		.00	.00	16	16	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEE	150	150	150	150	150	150	150
Total TAX INCREMENT DISTRICT FEES:		150	150	150	150	150	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	33,000	37,500	37,500	37,500	37,500	37,500	37,500
Total COMM PLAN & DEVELOPMENT:		33,000	37,500	37,500	37,500	37,500	37,500	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	25,000	30,000	.00	30,000	100,000	100,000	100,000
Total PRINCIPAL ON NOTES:		25,000	30,000	.00	30,000	100,000	100,000	100,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	54,813	53,875	53,313	53,875	51,750	158,750	158,750
Total INTEREST ON NOTES:		54,813	53,875	53,313	53,875	51,750	158,750	158,750
127-60007-210-000	TIF #7 - PROF SERVICES	7,005	25,000	127,144	80,000	.00	.00	.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
127-60007-575-000	TIF #7 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	79	250,000	.00	.00	.00
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITIO	.00	.00	1,000	1,000,000	298,000	298,000	298,000
127-60007-750-000	TIF #7REIMB WAANGARD PROJ	.00	.00	.00	.00	.00	.00	.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	.00	.00	55,000	55,000	55,000
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,000,000	.00	2,000,000	.00	.00	.00
Total TIF #7 CAPITAL PROJECTS:		7,005	1,025,000	128,223	3,330,000	353,000	353,000	353,000
Net Total TIF DISTRICT #7 FUND:		121,770-	1,146,525-	221,166-	3,453,541-	542,416-	649,416-	649,416-
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
Total ATTORNEY: PROF SERVICES:		.00	.00	.00	.00	.00	.00	.00
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE EXPENSES:		.00	.00	.00	.00	.00	.00	.00
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 510:		.00	.00	.00	.00	.00	.00	.00
128-56600-290-000	TAX INCREMENT DISTRICT FEE	.00	.00	.00	.00	.00	.00	.00
Total TAX INCREMENT DISTRICT FEES:		.00	.00	.00	.00	.00	.00	.00
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00	.00
Total PRINCIPAL ON NOTES:		.00	.00	.00	.00	.00	.00	.00
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00	.00
Total INTEREST ON NOTES:		.00	.00	.00	.00	.00	.00	.00
128-59200-528-000	TRANSFER TO CAPITAL FUND	38	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 200:		38	.00	.00	.00	.00	.00	.00
128-60008-575-000	TIF #8 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
128-60008-600-000	TIF #8 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
128-60008-700-000	TIF #8 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
128-60008-751-000	Elderspan Developer Payment	.00	.00	.00	.00	.00	.00	.00
128-60008-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
Total TIF #8 CAPITAL PROJECTS:		.00	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #8 FUND:		38-	.00	.00	.00	.00	.00	.00
130-56900-210-000	RDA ATTORNEY: PROF SERV	422	1,000	3,283	3,500	2,500	2,500	2,500
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA LOANS - OTHER	.00	10,000	75,000	75,000	10,000	10,000	10,000

Account Number	Account Title	2014-14 Pri Year Actual	2015-15 Adopted Budget	01/16 Cur YTD Actual	2015-15 Cur Year Estimate	2016-16 Dept. Budget	2016-16 City Mgr Budget	2016-16 Council Budget
130-56900-713-000	RDA LOAN-STATE THEATRES LL	.00	.00	.00	.00	.00	.00	.00
130-56900-714-000	RDA LOAN-LMN INVESTMENTS	.00	.00	50,000	50,000	.00	.00	.00
130-56900-800-000	RDA GRANTS	5,070	4,576	2,000	2,000	19,352	19,352	19,352
130-56900-805-000	TAX PENALTY REIMBURSEMENT	2,500	.00	.00	.00	2,500	2,500	2,500
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST	.00	.00	.00	.00	.00	.00	.00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GRO	15,600	270,019	13,000	19,500	15,600	15,600	15,600
130-56900-922-000	CITY LOAN PMTS-STATE THEAT	27,026	27,026	22,522	27,026	27,026	27,026	27,026
130-56900-923-000	CITY LOAN PMTS-LMN INVESTM	.00	.00	6,096	6,967	10,451	10,451	10,451
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
Total COMM. PLAN & DEVELOPMENT:		50,617	312,621	171,900	183,993	87,429	87,429	87,429
Net Total REDEVEL. AUTH (RDA) FUND:		50,617-	312,621-	171,900-	183,993-	87,429-	87,429-	87,429-
Net Grand Totals:		21,302,833-	18,677,653-	13,410,083-	18,845,580-	18,600,404-	16,776,366-	16,772,366-

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
NOVEMBER 10, 2015**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Denn to approve the consent calendar as follows: October 20 and October 26, 2015 Special and October 27, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,476,053.33; October Financial Report; Appointment of Kevin Wunderlin to the Airport Commission (3 year term); and One-Year Operator License to Briar R Trotter as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Committee Reports – Meeting reports were submitted by Zoning Board of Appeals, Redevelopment Authority (RDA), and Historic Preservation Commission.

Other Reports – October Financial Reports from the Airport Commission and Water & Sewer Commission, City Attorney Itemized Statement, and Department Progress Reports (Administration, City Manager, City Attorney, Community Planning & Development, Library, Museum, Police, Public Works, Recreation, and Senior Center).

ACTION

- A. *Resolution 15-23 Expanding the Platteville Housing Authority Jurisdiction* – Marilyn Gottschalk of 235 Virgin Avenue registered in favor of the proposed resolution. Motion by Kilian, second by Denn to adopt Resolution 15-23 Expanding the Platteville Housing Authority Jurisdiction to encompass the entire 53818 zip code within Grant County. Motion carried 7-0 on a roll call vote.
- B. *2016-2018 Assessing Proposal* – Director of Administration Duane Borgen explained that there were two bids received in response to a request for proposals to do maintenance assessing for the City for the 2016, 2017, and 2018 years. Staff recommended the low bid of Accurate Appraisal. Motion by Kilian, second by Stockhausen to approve the low bid of Accurate Appraisal for maintenance assessing services in the amount of \$15,000 for the 2016-2018 calendar years as presented. Motion carried 7-0 on a roll call vote.
- C. *Consideration Regarding Financing in the Amount of \$2,725,000 for Community Development Projects in Tax Increment District No 7 and Adoption of Initial Bond Resolution, Resolution Directing Notice to Electors and Resolution Providing for the Sale of Bonds or Authorization of a State Trust Fund Loan* – Senior Municipal Advisor Philip Cosson from Ehlers Inc presented the Council two options for the financing of the Library Block Project (\$2,000,000) and Pioneer Ford Acquisition and Demolition (\$650,000) – a loan from the State Trust Fund or a competitive general obligation bond sale. The consensus of the Council was to proceed with the GO bond structured option. This option, while costing more over the life of the debt issue, allows the delay of principal payments until the TID 5 revenue sharing is available, eliminating and/or minimizing projected cash flow shortfalls from 2016-2018. Motion by Daus, second by Seeboth-Wilson to adopt Resolution 15-24 Initial Resolution

Authorizing \$2,725,000 General Obligation Bonds of the City of Platteville for Projects in Tax Incremental District No. 7, Resolution 15-25 Directing Publication of Notice to Electors, and Resolution 15-26 Providing for the Sale of Not to Exceed \$2,725,000 General Obligation Community Development Bonds as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution – Conditional Use Permit for 780 N Court Street* – Community Planning & Development Director Joe Carroll explained the request for a conditional use permit to operate an intensive home occupation for a massage therapy business out of the residence. Primary hours of operation would be Monday – Friday from 9 AM – 5 PM and Saturday from 12 PM – 5 PM with the applicant being the only employee. Action at next meeting.
- B. *Resolution – Transportation Investment Coalition* – City Manager Karen Kurt explained the proposed resolution to support the League of Wisconsin Municipalities to advocate for a sustainable approach to transportation aids. Action at next meeting.
- C. *Resolution – Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2016* – Proposed 2016 General Fund Revenue and Expense Budget totals \$8,206,706 with a total Revenue and Expense Budget of \$16,772,366 for all funds. The tax levy proposed is \$3,957,447. The assessed tax rate is estimated to be \$7.69 per \$1,000 assessed value, a 0.99% increase from last year. Kilian proposed that the Laura and Ellen Street construction projects be included in the 2016 CIP rather than the 2017 CIP due to the poor condition of Laura St. There was no consensus of the Council to change the CIP. Budget hearing and action at next meeting.
- D. *Former Pioneer Ford Properties – Visioning Process/Timeline* – With regard to the redevelopment of the former Pioneer Ford properties, CP&D Director Carroll provided a memo that outlined a tentative timeline and process for completing a visioning session to obtain public input, which would then be used to complete a Request for Proposal process to select a developer for the project. The RDA discussed and approved this visioning process at their October 26 meeting. A public meeting (Visioning Session) will be held on December 1 at 7 pm at the Mound City Motor Branch, along with an online survey for the public to provide input on visioning questions such as: 1) types of features that would help establish the site as a gateway to downtown; 2) types of uses which should be considered; 3) what don't we want to see on this site; 4) what else should be considered; 5) types of incentives should the City be providing, etc. Jeremy Johnson of 550 Western Avenue suggested that the Council allow the buildings to be used throughout the winter months for youth recreation (i.e. batting cages in basement, karate, laser tag) before they are torn down next year. Action at next meeting.
- E. *City of Platteville Community Sign Second Location* – Communications Specialist Jodie Richard provided an overview of the community welcome sign located on Hwy 80 on the Alliant Energy property and presented information regarding the next sign to be located on Bus Hwy 151 between the exit ramp and Commercial Dr on the Walmart property. Richards requested that the Council approve the sign location lease agreement, sign cost, and installation expense estimates for a total estimated price of \$13,664.29 and to carry over the current budget balance of \$17,370.44 to the 2016 budget to complete the project when weather permits. Discussion was held to possibly use the remaining \$3,700 toward a third sign on Cty Hwy D across from Medical Associates. Action at next meeting.
- F. *Move to Amend Petition for Direct Legislation* – City Clerk Jan Martin was presented with a petition for direct legislation from members of Platteville Move to Amend on October 28, 2015. After determining the petition had sufficient numbers of signatures and was in proper form, Martin certified the petition on November 4 and forwarded it to the Council for action within 30 days. The Council must either pass the proposed resolution without alteration or submit the resolution to the electors at the next spring election – April 5, 2016. On behalf of Platteville Move to Amend, Richard Rundell spoke about the nationwide movement and explained that the group is seeking passage of a resolution calling for a constitutional amendment declaring that 1) only human beings – not corporations, unions, nonprofit organizations, or similar associations – are endowed with constitutional rights; and 2) money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting

political speech under the First Amendment. The group prefers that the Council submit the resolution to the electors at the spring election rather than adopting the resolution outright. Marilyn Gottschalk of 235 Virgin Avenue registered in favor. Action at next meeting

ADJOURNMENT

Motion by Denn, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:32 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

11/13/2015	Schedule of Bills	(60228-60276)	\$ 79,053.38
11/18/2015	Schedule of Bills	(60277-60376)	\$ 653,580.78
11/13/2015	Payroll (ACH Deposits)	(141144-141271)	\$ 102,615.33
	(W/S Bills now paid with City Bills)		\$ (224,712.02)
	Total		<u>\$ 610,537.47</u>

Report Criteria:

Report type: GL detail

Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60248								
11/15	11/13/2015	60248	AFLAC	MONTHLY PREMIUMS N	PR1107151	1	349.78	349.78
11/15	11/13/2015	60248	AFLAC	MONTHLY PREMIUMS F	PR1107151	2	528.22	528.22
Total 60248:								878.00
60249								
11/15	11/13/2015	60249	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1107151	1	14,459.76	14,459.76
11/15	11/13/2015	60249	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1107151	2	9,456.83	9,456.83
11/15	11/13/2015	60249	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1107151	3	9,456.83	9,456.83
11/15	11/13/2015	60249	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1107151	4	2,211.67	2,211.67
11/15	11/13/2015	60249	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1107151	5	2,211.67	2,211.67
Total 60249:								37,796.76
60250								
11/15	11/13/2015	60250	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1107151	1	270.00	270.00
Total 60250:								270.00
60251								
11/15	11/13/2015	60251	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1107151	1	3,552.30	3,552.30
11/15	11/13/2015	60251	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1107151	2	260.00	260.00
Total 60251:								3,812.30
60252								
11/15	11/13/2015	60252	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR1107151	1	6,815.07	6,815.07
Total 60252:								6,815.07
60253								
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1107151	1	25.00	25.00
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1107151	2	5,964.17	5,964.17
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1107151	3	2,966.30	2,966.30
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1107151	4	1,633.84	1,633.84
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1107151	5	5,964.17	5,964.17
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1107151	6	4,200.85	4,200.85
11/15	11/13/2015	60253	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1107151	7	1,633.84	1,633.84
Total 60253:								22,388.17
60254								
11/15	11/13/2015	60254	WI SCTF	CHILD SUPPORT CHILD	PR1107151	1	218.00	218.00
Total 60254:								218.00
60255								
11/15	11/13/2015	60255	WPPA/LEER	UNION DUES POLICE U	PR1107151	1	529.75	529.75
Total 60255:								529.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60256								
11/15	11/13/2015	60256	ALLEN, DANIEL	FLEX MEDICAL CLAIM R	11/13/2015	1	175.00	175.00
Total 60256:								175.00
60257								
11/15	11/13/2015	60257	BOLANDER, DIANA	FLEX DAY CARE EXPEN	11/13/2015	1	217.00	217.00
Total 60257:								217.00
60258								
11/15	11/13/2015	60258	CHIROPRACTIC ASSOCI	ACCT #16660-DEAN HEA	11/13/2015	1	235.00	235.00
Total 60258:								235.00
60259								
11/15	11/13/2015	60259	DEAN CLINIC	ACCT #100348926	6/12/2015	1	70.38	70.38
Total 60259:								70.38
60260								
11/15	11/13/2015	60260	DJO LLC	ACCT #803372K	4/22/2015	1	53.32	53.32
Total 60260:								53.32
60261								
11/15	11/13/2015	60261	EYE GROUP SC	ACCT #9962	11/13/2015	1	43.79	43.79
11/15	11/13/2015	60261	EYE GROUP SC	ACCT #9962	11/13/2015	2	43.78	43.78
Total 60261:								87.57
60262								
11/15	11/13/2015	60262	FAMILY MEDICAL CENTE	ACCT #300000619	9/22/2015	1	191.12	191.12
Total 60262:								191.12
60263								
11/15	11/13/2015	60263	GRANT CTY CLERK OF C	FORFEITURES	11/04/2015	1	401.00	401.00
11/15	11/13/2015	60263	GRANT CTY CLERK OF C	FORFEITURES	11/06/2015	1	890.20	890.20
11/15	11/13/2015	60263	GRANT CTY CLERK OF C	FORFEITURES	11/09/2015	1	438.80	438.80
Total 60263:								1,730.00
60264								
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	1	3.62	3.62
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	2	23.00	23.00
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	3	10.00	10.00
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	4	12.33	12.33
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	5	20.70	20.70
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	6	36.38	36.38
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	7	20.00	20.00
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	8	13.00	13.00
11/15	11/13/2015	60264	HARTIG DRUG CO	PRESCRIPTION CO-PAY	11/13/2015	9	14.00	14.00
Total 60264:								153.03

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60265								
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	1	13.90	13.90
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	2	2.00	2.00
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	3	5.00	5.00
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	4	10.00	10.00
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	5	10.00	10.00
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	6	10.75	10.75
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	7	50.45	50.45
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	8	25.88	25.88
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	9	1.00	1.00
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	10	.75	.75
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	11	30.15	30.15
11/15	11/13/2015	60265	KMART PHARMACY	PRESCRIPTION CO-PAY	11/13/2015	12	1.30	1.30
Total 60265:								161.18
60266								
11/15	11/13/2015	60266	KOCH, CANDACE	FLEX CHILD CARE REIM	11/13/2015	1	528.00	528.00
Total 60266:								528.00
60267								
11/15	11/13/2015	60267	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	11/13/2015	1	59.50	59.50
Total 60267:								59.50
60268								
11/15	11/13/2015	60268	MEDICAL ASSOCIATES C	ACCT #4581	9/04/2015	1	303.76	303.76
Total 60268:								303.76
60269								
11/15	11/13/2015	60269	MIDWEST MEDICAL CEN	ACCT #1016919	8/29/2015	1	38.02	38.02
Total 60269:								38.02
60270								
11/15	11/13/2015	60270	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	11/01/2015	1	388.55	388.55
Total 60270:								388.55
60271								
11/15	11/13/2015	60271	SOUTHWEST HEALTH C	ACCT #844374	11/13/2015	1	815.44	815.44
11/15	11/13/2015	60271	SOUTHWEST HEALTH C	ACCT #954590	11/13/2015	2	280.71	280.71
Total 60271:								1,096.15
60272								
11/15	11/13/2015	60272	SSM HEALTH CARE	ACCT #41688710	9/28/2015	1	166.89	166.89
Total 60272:								166.89
60273								
11/15	11/13/2015	60273	TH MEDIA	ADVERTISING-MUSEUM	9/30/2015	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60273:								150.00
60274								
11/15	11/13/2015	60274	TIMMERMAN, MIKE	FINAL FLEX MEDICAL CL	11/13/2015	1	225.19	225.19
Total 60274:								225.19
60275								
11/15	11/13/2015	60275	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	624329	1	174.71	174.71
Total 60275:								174.71
60276								
11/15	11/13/2015	60276	WKM PSYCHOLOGY	ACCT #49735776JS	11/13/2015	1	32.62	32.62
11/15	11/13/2015	60276	WKM PSYCHOLOGY	ACCT #49735776JS	11/13/2015	2	32.62	32.62
11/15	11/13/2015	60276	WKM PSYCHOLOGY	ACCT#16756721WMM	11/13/2015	3	75.72	75.72
Total 60276:								140.96
60277								
11/15	11/18/2015	60277	AD-LIT INC	ADVERTISING - MUSEUM	2016 ADV #1	1	840.00	840.00
11/15	11/18/2015	60277	AD-LIT INC	ADVERTISING - MUSEUM	2016 ADV #2	1	499.00	499.00
Total 60277:								1,339.00
60278								
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	11/18/2015	1	8.31	8.31
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	11/18/2015	2	7.27	7.27
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	11/18/2015	3	481.07	481.07
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/18/2015	4	7.41	7.41
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/18/2015	5	392.01	392.01
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/18/2015	6	378.61	378.61
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	11/18/2015	7	978.88	978.88
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	11/18/2015	8	821.29	821.29
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	11/18/2015	9	635.27	635.27
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/18/2015	10	803.15	803.15
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	11/18/2015	11	11.31	11.31
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/18/2015	12	73.31	73.31
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/18/2015	13	37.83	37.83
11/15	11/18/2015	60278	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/18/2015	14	127.93	127.93
Total 60278:								4,763.65
60279								
11/15	11/18/2015	60279	AUZ, NATHAN	REIMB TRAINING EXPEN	10/28/2015	1	30.00	30.00
Total 60279:								30.00
60280								
11/15	11/18/2015	60280	AVERKAMP AUTO BODY	REPAIR TO POLICE CAR	11/12/2015	1	946.48	946.48
Total 60280:								946.48
60281								
11/15	11/18/2015	60281	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3309632	1	2.79	2.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60281:								2.79
60282								
11/15	11/18/2015	60282	BILL HAMILTON TREE SE	GROUND OUT STUMPS-F	11/09/215	1	1,627.00	1,627.00
Total 60282:								1,627.00
60283								
11/15	11/18/2015	60283	BILLS PLUMBING & HEAT	DAIKIN AIR CONDITONE	26966	1	5,369.59	5,369.59
11/15	11/18/2015	60283	BILLS PLUMBING & HEAT	WATER HEATER	27019 REVIS	1	210.00-	210.00-
Total 60283:								5,159.59
60284								
11/15	11/18/2015	60284	BOBCAT PLUS INC	WOOD CHIPPER	EB45118	1	34,479.00	34,479.00
Total 60284:								34,479.00
60285								
11/15	11/18/2015	60285	BOOKPAGE	SUBSCRIPTION TO BOO	S22376	1	480.00	480.00
Total 60285:								480.00
60286								
11/15	11/18/2015	60286	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/2-11/2/20	1	9.60	9.60
11/15	11/18/2015	60286	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/2-11/2/20	2	871.00	871.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/2-11/2/20	3	771.40	771.40
11/15	11/18/2015	60286	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/2-11/2/20	4	69.99	69.99
11/15	11/18/2015	60286	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/2-11/2/20	5	232.00	232.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/2-11/2/20	6	2.20-	2.20-
11/15	11/18/2015	60286	CARDMEMBER SERVICE	RECREATION DEPT CHA	10/2-11/2/20	7	35.00	35.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	COUNCIL CHARGES	10/2-11/2/20	8	39.96	39.96
11/15	11/18/2015	60286	CARDMEMBER SERVICE	CLERK CHARGES	10/2-11/2/20	9	276.97	276.97
11/15	11/18/2015	60286	CARDMEMBER SERVICE	CLERK CHARGES	10/2-11/2/20	10	52.92	52.92
11/15	11/18/2015	60286	CARDMEMBER SERVICE	BUILDING INSPECTOR C	10/2-11/2/20	11	56.00	56.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	COMMUNITY PLANNING	10/2-11/2/20	12	35.00	35.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/2-11/2/20	13	114.93	114.93
11/15	11/18/2015	60286	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/2-11/2/20	14	364.87	364.87
11/15	11/18/2015	60286	CARDMEMBER SERVICE	ENGINEERING DEPT CH	10/2-11/2/20	15	393.00	393.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	LIBRARY CHARGES	10/2-11/2/20	16	10.00	10.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	LIBRARY CHARGES	10/2-11/2/20	17	164.00	164.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	LIBRARY CHARGES	10/2-11/2/20	18	15.00	15.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/2-11/2/20	19	7.29	7.29
11/15	11/18/2015	60286	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/2-11/2/20	20	64.03	64.03
11/15	11/18/2015	60286	CARDMEMBER SERVICE	PARKS CHARGE	10/2-11/2/20	21	39.99	39.99
11/15	11/18/2015	60286	CARDMEMBER SERVICE	AIRPORT CHARGES	10/2-11/2/20	22	78.79	78.79
11/15	11/18/2015	60286	CARDMEMBER SERVICE	MUSEUM CHARGES	10/2-11/2/20	23	147.54	147.54
11/15	11/18/2015	60286	CARDMEMBER SERVICE	MUSEUM CHARGES	10/2-11/2/20	24	180.00	180.00
11/15	11/18/2015	60286	CARDMEMBER SERVICE	MUSEUM CHARGES	10/2-11/2/20	25	364.38	364.38
11/15	11/18/2015	60286	CARDMEMBER SERVICE	GALLERY CHARGES	10/2-11/2/20	26	4.83	4.83
11/15	11/18/2015	60286	CARDMEMBER SERVICE	GALLERY CHARGES	10/2-11/2/20	27	9.83	9.83
11/15	11/18/2015	60286	CARDMEMBER SERVICE	CITY MANAGER CHARGE	10/2-11/2/20	28	45.15	45.15
11/15	11/18/2015	60286	CARDMEMBER SERVICE	COMPUTER CHARGES	10/2-11/2/20	29	64.46	64.46
11/15	11/18/2015	60286	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/2-11/2/20	30	150.50	150.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60286:								4,666.23
60287								
11/15	11/18/2015	60287	CARLSON DETTMANN C	JOB CLASSIFICATION RE	1460	1	5,000.00	5,000.00
Total 60287:								5,000.00
60288								
11/15	11/18/2015	60288	CARRICO AQUATIC RES	SUPPLIES FOR POOL	20152394	1	4.25	4.25
Total 60288:								4.25
60289								
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-ADMI	11/03/2015	1	632.99	632.99
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-POLIC	11/03/2015	2	1,016.20	1,016.20
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-FIRE	11/03/2015	3	150.82	150.82
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-EMER	11/03/2015	4	141.76	141.76
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-STRE	11/03/2015	5	96.03	96.03
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-MUSE	11/03/2015	6	49.10	49.10
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-ROUN	11/03/2015	7	38.61	38.61
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-SENI	11/03/2015	8	39.51	39.51
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-PARK	11/03/2015	9	51.96	51.96
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-POOL	11/03/2015	10	35.31	35.31
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-RECR	11/03/2015	11	48.04	48.04
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-LIBRA	11/03/2015	12	144.71	144.71
11/15	11/18/2015	60289	CENTURYLINK	PHONE CHARGES-AIRP	11/03/2015	13	325.07	325.07
11/15	11/18/2015	60289	CENTURYLINK	PHONE BILLS-WATER DE	11/03/2015	14	20.97	20.97
11/15	11/18/2015	60289	CENTURYLINK	PHONE BILLS-SEWER D	11/03/2015	15	20.98	20.98
11/15	11/18/2015	60289	CENTURYLINK	PHONE BILLS-WATER DE	11/03/2015	16	101.03	101.03
11/15	11/18/2015	60289	CENTURYLINK	PHONE BILLS-WATER DE	11/03/2015	17	250.33	250.33
11/15	11/18/2015	60289	CENTURYLINK	PHONE BILLS-SEWER D	11/03/2015	18	174.74	174.74
Total 60289:								3,338.16
60290								
11/15	11/18/2015	60290	CENTURYLINK	AIRPORT LONG DISTAN	1356688278	1	.14	.14
11/15	11/18/2015	60290	CENTURYLINK	GALLERY LONG DISTAN	1356688278	2	.24	.24
11/15	11/18/2015	60290	CENTURYLINK	RECREATION LONG DIS	1356688278	3	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	CITY MANAGER LONG DI	1356688278	4	.04	.04
11/15	11/18/2015	60290	CENTURYLINK	CITY CLERK LONG DIST	1356688278	5	.03	.03
11/15	11/18/2015	60290	CENTURYLINK	EMS LONG DISTANCE	1356688278	6	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	ENGINEERING LONG DIS	1356688278	7	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	FIRE DEPT LONG DISTA	1356688278	8	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	LIBRARY LONG DISTANC	1356688278	9	.27	.27
11/15	11/18/2015	60290	CENTURYLINK	MUSEUM LONG DISTAN	1356688278	10	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	PARKS DEPT LONG DIST	1356688278	11	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	POLICE DEPT LONG DIS	1356688278	12	75.78	75.78
11/15	11/18/2015	60290	CENTURYLINK	RECREATION LONG DIS	1356688278	13	.07	.07
11/15	11/18/2015	60290	CENTURYLINK	SENIOR CENTER LONG	1356688278	14	.48	.48
11/15	11/18/2015	60290	CENTURYLINK	WATER LONG DISTANCE	1356688278	15	.35	.35
11/15	11/18/2015	60290	CENTURYLINK	SEWER LONG DISTANCE	1356688278	16	.35	.35
Total 60290:								78.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60291								
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	11/18/2015	1	89.52	89.52
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	11/18/2015	2	89.52	89.52
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	11/18/2015	3	2.98	2.98
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	11/18/2015	4	2.99	2.99
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #8098-MED ASSOC	11/18/2015	5	25.38	25.38
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #8098-MED ASSOC	11/18/2015	6	25.38	25.38
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	11/18/2015	7	29.84	29.84
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	11/18/2015	8	29.84	29.84
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #9202-DEAN	11/18/2015	9	9.40	9.40
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	11/18/2015	10	54.50	54.50
11/15	11/18/2015	60291	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	11/18/2015	11	54.50	54.50
Total 60291:								413.85
60292								
11/15	11/18/2015	60292	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446753723	1	165.61	165.61
11/15	11/18/2015	60292	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446756351	1	135.29	135.29
Total 60292:								300.90
60293								
11/15	11/18/2015	60293	COMELEC SERVICES IN	FIRE DEPT CHARGE	441028-IN	1	30.00	30.00
Total 60293:								30.00
60294								
11/15	11/18/2015	60294	CUBA CITY CHIROPRACTIC	ACCT #3683-MEDI ASSO	11/18/2015	1	89.52	89.52
Total 60294:								89.52
60295								
11/15	11/18/2015	60295	DEAN CLINIC	ACCT #10057396	09/02/2015	1	126.40	126.40
Total 60295:								126.40
60296								
11/15	11/18/2015	60296	WI DEPT OF NATURAL R	PUMP INSTALLER LICEN	6754 FOR 20	1	25.00	25.00
Total 60296:								25.00
60297								
11/15	11/18/2015	60297	DONOHUE & ASSOCIATE	BUS 151 PEDESTRIAN A	12996-01	1	8,108.80	8,108.80
Total 60297:								8,108.80
60298								
11/15	11/18/2015	60298	DORSEY LLC, THE	LODGING-MUSEUM	11/05/2015	1	85.00	85.00
Total 60298:								85.00
60299								
11/15	11/18/2015	60299	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1505762	1	486.01	486.01
11/15	11/18/2015	60299	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1505762	2	132.09	132.09
11/15	11/18/2015	60299	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1505762	3	2,367.30	2,367.30
11/15	11/18/2015	60299	EBSCO SUBSCRIPTION	MAGAZINE SUBSCRIPTI	1505762	4	394.05	394.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60299:								3,379.45
60300								
11/15	11/18/2015	60300	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	10385	1	650.00	650.00
Total 60300:								650.00
60301								
11/15	11/18/2015	60301	ERSCHENS FLORIST	SYMPATHY ARRANGEM	9/19/2015	1	55.00	55.00
Total 60301:								55.00
60302								
11/15	11/18/2015	60302	FAHERTY INC	GARBAGE & RECYCLING	110686	1	80.31	80.31
11/15	11/18/2015	60302	FAHERTY INC	UWP GARBAGE SERVIC	111058	1	10,519.34	10,519.34
11/15	11/18/2015	60302	FAHERTY INC	DISPOSAL-CITY HALL	111063	1	4.20	4.20
11/15	11/18/2015	60302	FAHERTY INC	RECYCLING CHGS.	111063	2	9,153.48	9,153.48
11/15	11/18/2015	60302	FAHERTY INC	GARBAGE SERVICE	111063	3	16,050.64	16,050.64
11/15	11/18/2015	60302	FAHERTY INC	DISPOSAL-PARKS	111063	4	67.20	67.20
11/15	11/18/2015	60302	FAHERTY INC	DISPOSAL-STREET DEP	111063	5	10.80	10.80
Total 60302:								35,885.97
60303								
11/15	11/18/2015	60303	FAMILY HEALTH OF LAF	ACCT #33955	11/18/2015	1	113.21	113.21
Total 60303:								113.21
60304								
11/15	11/18/2015	60304	FARREY, BRIANNE	REFUND LIBRARY ITEM	LIBRARY 11/	1	24.40	24.40
Total 60304:								24.40
60305								
11/15	11/18/2015	60305	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77616	1	42.31	42.31
11/15	11/18/2015	60305	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77643	1	40.25	40.25
11/15	11/18/2015	60305	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77693	1	1.06	1.06
11/15	11/18/2015	60305	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA77700	1	4.47	4.47
Total 60305:								88.09
60306								
11/15	11/18/2015	60306	FERRELLGAS	WATER DEPT CHARGES	1088939340	1	41.06	41.06
11/15	11/18/2015	60306	FERRELLGAS	STREET DEPT CHARGES	1089182708	1	85.95	85.95
Total 60306:								127.01
60307								
11/15	11/18/2015	60307	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-STRE	46474	1	242.65	242.65
11/15	11/18/2015	60307	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	46503	1	85.60	85.60
Total 60307:								328.25
60308								
11/15	11/18/2015	60308	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	1265656-00	1	185.65	185.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/18/2015	60308	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	1274095-00	1	7.33	7.33
Total 60308:								192.98
60309								
11/15	11/18/2015	60309	GORDON FLESCH COMP	COPIES-COUNCIL	IN11353727	1	15.00	15.00
11/15	11/18/2015	60309	GORDON FLESCH COMP	COPIES-CLERK	IN11353727	2	30.00	30.00
11/15	11/18/2015	60309	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11353727	3	480.22	480.22
Total 60309:								525.22
60310								
11/15	11/18/2015	60310	GRANT CTY CLERK OF C	FORFEITURES	11/13/2015	1	10.00	10.00
11/15	11/18/2015	60310	GRANT CTY CLERK OF C	FORFEITURES	11/16/2015	1	557.00	557.00
Total 60310:								567.00
60311								
11/15	11/18/2015	60311	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2016-018	1	75.00	75.00
Total 60311:								75.00
60312								
11/15	11/18/2015	60312	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	10/21/2015	1	621.00	621.00
Total 60312:								621.00
60313								
11/15	11/18/2015	60313	GRANTLAND SAFETY IN	ANNUAL FIRE EXT INSPE	10431	1	213.25	213.25
Total 60313:								213.25
60314								
11/15	11/18/2015	60314	HAAS, JEFFREY	REIMB DRUG COST	11/18/15	1	7.00	7.00
11/15	11/18/2015	60314	HAAS, JEFFREY	FLEX MEDICAL CLAIM R	11/18/2015	1	694.02	694.02
11/15	11/18/2015	60314	HAAS, JEFFREY	FLEX DEPENDENT CARE	11/18/2015	2	203.70	203.70
Total 60314:								904.72
60315								
11/15	11/18/2015	60315	HD SUPPLY WATERWOR	METER	E728934	1	1,799.82	1,799.82
Total 60315:								1,799.82
60316								
11/15	11/18/2015	60316	HIGH POINT FAMILY ME	ACCT #19659	09/22/2015	1	214.00	214.00
Total 60316:								214.00
60317								
11/15	11/18/2015	60317	HOME HEALTH UNITED	ACCT #17255	6/25/2015	1	43.62	43.62
Total 60317:								43.62
60318								
11/15	11/18/2015	60318	IHM BUILDERS	WORK AT MUSEUM	10/19-10/26/	1	550.80	550.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60318:								550.80
60319								
11/15	11/18/2015	60319	IIW PC	14-14 MPO TRAIL PAVIN	63515	1	11,770.00	11,770.00
Total 60319:								11,770.00
60320								
11/15	11/18/2015	60320	IOWA CTY HUMANE SOC	FREUDENREICH DONATI	11/18/2015	1	100.00	100.00
Total 60320:								100.00
60321								
11/15	11/18/2015	60321	IOWA-GRANT TRUCKING	CIRCLE DR SEWER/WAL	#7-15 #3	1	57,034.58	57,034.58
Total 60321:								57,034.58
60322								
11/15	11/18/2015	60322	IVERSON CONSTRUCTIO	HOT MIX - ST DEPT	5100007578	1	598.30	598.30
Total 60322:								598.30
60323								
11/15	11/18/2015	60323	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	11199	1	102.57	102.57
11/15	11/18/2015	60323	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-3437488	1	228.62	228.62
11/15	11/18/2015	60323	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-3466383	1	30.72	30.72
Total 60323:								361.91
60324								
11/15	11/18/2015	60324	J & N STONE LLC	WATER DEPT CHARGES	3072	1	220.00	220.00
Total 60324:								220.00
60325								
11/15	11/18/2015	60325	J & T SIDEWALK CONST	SIDEWALK REPAIRS	5-15 #2	1	9,357.64	9,357.64
Total 60325:								9,357.64
60326								
11/15	11/18/2015	60326	LAWINGER BROS CONS	SIDEWALK REPAIR	5-13 RETAIN	1	639.04	639.04
Total 60326:								639.04
60327								
11/15	11/18/2015	60327	LEIBFRIED FEED SERVIC	GRASS SEED-PARKS	25045	1	106.95	106.95
Total 60327:								106.95
60328								
11/15	11/18/2015	60328	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	253830	1	187.04	187.04
Total 60328:								187.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60329								
11/15	11/18/2015	60329	LV LABORATORIES LLC	BACTERIOLOGICAL TES	12608	1	25.00	25.00
Total 60329:								25.00
60330								
11/15	11/18/2015	60330	MADISON RADIOLOGIST	ACCT #173369	11/18/2015	1	5.78	5.78
11/15	11/18/2015	60330	MADISON RADIOLOGIST	ACCT #173369	11/18/2015	2	5.78	5.78
Total 60330:								11.56
60331								
11/15	11/18/2015	60331	MARTIN, JAN	TRAINING REIMBURSEM	10/5-10/7/15	1	74.16	74.16
Total 60331:								74.16
60332								
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #8204	11/18/2015	1	5.46	5.46
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #8204	11/18/2015	2	5.47	5.47
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #7925	11/18/2015	3	53.14	53.14
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #7925	11/18/2015	4	53.15	53.15
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #6754	11/18/2015	5	21.26	21.26
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #7207	11/18/2015	6	31.32	31.32
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #7207	11/18/2015	7	31.32	31.32
11/15	11/18/2015	60332	MEDICAL ASSOCIATES C	ACCT #7858	11/18/2015	8	140.00	140.00
Total 60332:								341.12
60333								
11/15	11/18/2015	60333	MENARDS	SUPPLIES - STREET	68931	1	11.49	11.49
11/15	11/18/2015	60333	MENARDS	SUPPLIES - STREET	69340	1	66.82	66.82
Total 60333:								78.31
60334								
11/15	11/18/2015	60334	MIDWEST BUSINESS PR	POLICE DEPT CHARGES	309316	1	111.00	111.00
Total 60334:								111.00
60335								
11/15	11/18/2015	60335	MILESTONE MATERIALS	WATER DEPT CHARGES	350583230	1	186.06	186.06
Total 60335:								186.06
60336								
11/15	11/18/2015	60336	MINERAL STREET COMM	REFUND DAMAGE DEPO	11/16/2015	1	180.00	180.00
Total 60336:								180.00
60337								
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	1	2.01	2.01
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	2	37.83	37.83
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	3	45.28	45.28
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	4	32.54	32.54
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	5	.44	.44
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	6	199.30	199.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	7	22.93	22.93
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	8	52.32	52.32
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	9	67.63	67.63
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	10	78.69	78.69
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	11	2.86	2.86
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	12	8.80	8.80
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	13	14.65	14.65
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	14	9.43	9.43
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	15	37.72-	37.72-
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	16	49.92	49.92
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	17	21.64	21.64
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	18	63.66	63.66
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	19	12.36	12.36
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	20	2.38	2.38
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	21	34.23	34.23
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	22	46.62	46.62
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	23	113.52	113.52
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	24	254.25	254.25
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	25	717.23	717.23
11/15	11/18/2015	60337	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 DEC	26	131.25	131.25
Total 60337:								1,984.05
60338								
11/15	11/18/2015	60338	MONONA PLBG & FIRE P	REPAIRS-WATER DEPT	1505533	1	875.00	875.00
Total 60338:								875.00
60339								
11/15	11/18/2015	60339	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	34667	1	26.14	26.14
11/15	11/18/2015	60339	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	34667	2	26.14	26.14
11/15	11/18/2015	60339	MORRISSEY PRINTING I	ENVELOPES-ADMIN	34747	1	210.50	210.50
11/15	11/18/2015	60339	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	34754	1	79.71	79.71
Total 60339:								342.49
60340								
11/15	11/18/2015	60340	MOUND CITY BANK	PRINCIPAL L.T. NOTES	12/1/2015	1	50,000.00	50,000.00
11/15	11/18/2015	60340	MOUND CITY BANK	PRINCIPAL TIF #6	12/1/2015	2	130,000.00	130,000.00
11/15	11/18/2015	60340	MOUND CITY BANK	PRINCIPAL TIF #7	12/1/2015	3	30,000.00	30,000.00
11/15	11/18/2015	60340	MOUND CITY BANK	BOND PRINCIPAL	12/1/2015	4	47,500.00	47,500.00
11/15	11/18/2015	60340	MOUND CITY BANK	BOND PRINCIPAL	12/1/2015	5	47,500.00	47,500.00
11/15	11/18/2015	60340	MOUND CITY BANK	INTEREST L.T. NOTES	12/1/2015	6	937.50	937.50
11/15	11/18/2015	60340	MOUND CITY BANK	INTEREST TIF #6	12/1/2015	7	2,437.50	2,437.50
11/15	11/18/2015	60340	MOUND CITY BANK	INTEREST TIF #7	12/1/2015	8	562.50	562.50
11/15	11/18/2015	60340	MOUND CITY BANK	GO NOTES INTEREST	12/1/2015	9	890.63	890.63
11/15	11/18/2015	60340	MOUND CITY BANK	GO NOTES INTEREST	12/1/2015	10	890.62	890.62
Total 60340:								310,718.75
60341								
11/15	11/18/2015	60341	MSA PROFESSIONAL SE	PHOSPHORUS OER IMPL	2 R171041.0	1	640.00	640.00
Total 60341:								640.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60342								
11/15	11/18/2015	60342	MY TIRES INC	TIRE(S)-WWTP	98885	1	911.25	911.25
11/15	11/18/2015	60342	MY TIRES INC	TIRE(S)-WATER DEPT	98885	2	911.25	911.25
Total 60342:								1,822.50
60343								
11/15	11/18/2015	60343	NCL OF WISCONSIN INC	WWTP SUPPLIES	363987	1	577.18	577.18
Total 60343:								577.18
60344								
11/15	11/18/2015	60344	NICKELS, EILEEN	REIMB TRAINING EXPEN	1012 HYATT	1	250.00	250.00
Total 60344:								250.00
60345								
11/15	11/18/2015	60345	OLD DOMINION BRUSH C	PARTS FOR STREET SW	80942-IN	1	156.48	156.48
11/15	11/18/2015	60345	OLD DOMINION BRUSH C	PARTS FOR STREET SW	81090-IN	1	319.08	319.08
Total 60345:								475.56
60346								
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	10/31/2015	1	15.68	15.68
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	10/31/2015	2	765.31	765.31
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	10/31/2015	3	123.51	123.51
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	10/31/2015	4	186.21	186.21
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	10/31/2015	5	32.09	32.09
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	10/31/2015	6	45.31	45.31
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	10/31/2015	7	78.52	78.52
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	10/31/2015	8	36.05	36.05
11/15	11/18/2015	60346	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	10/31/2015	9	41.88	41.88
Total 60346:								1,324.56
60347								
11/15	11/18/2015	60347	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	6653	1	5.80	5.80
11/15	11/18/2015	60347	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	6719	1	11.61	11.61
Total 60347:								17.41
60348								
11/15	11/18/2015	60348	PLATTEVILLE COMM AR	DOGGIE DIP DONATION	11/16/2015	1	482.00	482.00
Total 60348:								482.00
60349								
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	10/31/2015	1	150.00	150.00
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10/31/2015	2	108.75	108.75
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-ASSESSO	10/31/2015	3	61.50	61.50
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10/31/2015	4	65.00	65.00
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	10/31/2015	5	52.28	52.28
11/15	11/18/2015	60349	PLATTEVILLE JOURNAL,	ADVERTISING-MPO TRAI	10/31/2015	6	110.70	110.70
Total 60349:								548.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60350								
11/15	11/18/2015	60350	PROBUILD - PLATTEVILL	WATER DEPT SUPPLIES	675713	1	15.00	15.00
Total 60350:								15.00
60351								
11/15	11/18/2015	60351	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	9349018	1	66.97	66.97
Total 60351:								66.97
60352								
11/15	11/18/2015	60352	REGISTRATION FEE TRU	TITLE FEE & LICENSE PL	3ALHG3CY6	1	74.50	74.50
Total 60352:								74.50
60353								
11/15	11/18/2015	60353	RENNERTS FIRE EQUIP	FIRE DEPT CHARGES	33990	1	1,349.87	1,349.87
Total 60353:								1,349.87
60354								
11/15	11/18/2015	60354	SANDRY FIRE SUPPLY L	BUNKER BOOTS - FIRE D	49107	1	690.27	690.27
11/15	11/18/2015	60354	SANDRY FIRE SUPPLY L	GEAR-FIRE DEPT	49108	1	4,999.92	4,999.92
Total 60354:								5,690.19
60355								
11/15	11/18/2015	60355	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10634442	1	186.88	186.88
Total 60355:								186.88
60356								
11/15	11/18/2015	60356	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	304-4	1	28.47	28.47
11/15	11/18/2015	60356	SHERWIN WILLIAMS	WWTP CHARGES ACCT	320-6	1	6.28	6.28
11/15	11/18/2015	60356	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	327-1	1	100.15	100.15
11/15	11/18/2015	60356	SHERWIN WILLIAMS	SUPPLIES-SENIOR CENT	352-9	1	56.94	56.94
Total 60356:								191.84
60357								
11/15	11/18/2015	60357	SOLENIIS LLC	SLUDGE CHEMICALS	131006748	1	2,893.18	2,893.18
Total 60357:								2,893.18
60358								
11/15	11/18/2015	60358	SOUTHWEST HEALTH C	NEW HIRES DRUG & ALC	1006886 10/	1	137.81	137.81
Total 60358:								137.81
60359								
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #955916	11/18/2015	1	94.15	94.15
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #92475	11/18/2015	2	61.55	61.55
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #92475	11/18/2015	3	61.55	61.55
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #850439	11/18/2015	4	155.88	155.88
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #944616	11/18/2015	5	721.29	721.29
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #868163	11/18/2015	6	51.48	51.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #868556	11/18/2015	7	346.03	346.03
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #868556	11/18/2015	8	346.04	346.04
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #1024183	11/18/2015	9	68.54	68.54
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #846695	11/18/2015	10	224.91	224.91
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #846695	11/18/2015	11	224.91	224.91
11/15	11/18/2015	60359	SOUTHWEST HEALTH C	ACCT #961489	11/18/2015	12	100.10	100.10
Total 60359:								2,456.43
60360								
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	11837	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12015	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12016	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12017	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12018	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12020	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12023	1	58.36	58.36
11/15	11/18/2015	60360	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12177	1	96.00	96.00
Total 60360:								504.52
60361								
11/15	11/18/2015	60361	SPEE-DEE	FREIGHT	2929680	1	10.48	10.48
11/15	11/18/2015	60361	SPEE-DEE	FREIGHT	2939099	1	14.85	14.85
Total 60361:								25.33
60362								
11/15	11/18/2015	60362	STRAND ASSOCIATES IN	SCADA	115671	1	1,026.41	1,026.41
Total 60362:								1,026.41
60363								
11/15	11/18/2015	60363	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6744	1	1,877.40	1,877.40
11/15	11/18/2015	60363	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6773	1	2,522.57	2,522.57
Total 60363:								4,399.97
60364								
11/15	11/18/2015	60364	SYMBIONT	GRAPHIC INFO SYSTEM	43892	1	4,192.18	4,192.18
Total 60364:								4,192.18
60365								
11/15	11/18/2015	60365	THERMO/DYNAMICS	WWTP REPAIRS	59397	1	270.00	270.00
Total 60365:								270.00
60366								
11/15	11/18/2015	60366	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10316029	1	39.98	39.98
11/15	11/18/2015	60366	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10316030	1	23.98	23.98
11/15	11/18/2015	60366	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10316042	1	9.71	9.71
Total 60366:								73.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
60367	11/15	11/18/2015	60367	TRUCK COUNTRY OF IO	DUMP TRUCK-SEWER D	380277	1	104,820.00	104,820.00
Total 60367:								104,820.00	
60368	11/15	11/18/2015	60368	US POSTAGE METER CE	SUPPLIES FOR POSTAG	U65686	1	599.70	599.70
Total 60368:								599.70	
60369	11/15	11/18/2015	60369	WAYNES LOCK & KEY LL	FIRE DEPT CHARGES	7242	1	560.00	560.00
Total 60369:								560.00	
60370	11/15	11/18/2015	60370	WEIER, BOB	PFC TRAINING-POLICE D	11/5-11/6/15	1	104.65	104.65
Total 60370:								104.65	
60371	11/15	11/18/2015	60371	WESTPHAL & COMPANY	LIFT STATION REPAIRS	31643	1	3,744.00	3,744.00
Total 60371:								3,744.00	
60372	11/15	11/18/2015	60372	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 11/0	1	196.00	196.00
Total 60372:								196.00	
60373	11/15	11/18/2015	60373	WI LOGOS LLC	ADVERTISING-MUSEUM	1996 112015	1	120.00	120.00
11/15	11/18/2015	60373	WI LOGOS LLC	ADVERTISING-MUSEUM	1997 112015	1	120.00	120.00	
11/15	11/18/2015	60373	WI LOGOS LLC	ADVERTISING-MUSEUM	1998 112015	1	120.00	120.00	
11/15	11/18/2015	60373	WI LOGOS LLC	ADVERTISING-MUSEUM	1999 112015	1	120.00	120.00	
Total 60373:								480.00	
60374	11/15	11/18/2015	60374	WI STATE JOURNAL	SUBSCRIPTION-LIBRARY	190-50004 2	1	301.60	301.60
Total 60374:								301.60	
60375	11/15	11/18/2015	60375	WI STATE LAB OF HYGIE	WWTP TESTING	434779-1	1	197.00	197.00
11/15	11/18/2015	60375	WI STATE LAB OF HYGIE	WATER TESTING	436826-1	1	25.00	25.00	
Total 60375:								222.00	
60376	11/15	11/18/2015	60376	WOODWARD COMMUNIT	ADVERTISING-ASSESSO	153811-1510	1	105.10	105.10
Total 60376:								105.10	
Grand Totals:								732,634.16	



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/10/15

Board of Appeals (ET Zoning) Alternate (partial term expiring 4/1/16)
Board of Appeals Alternate (3 year term)
Board of Appeals Alternate (3 year term)
Commission on Aging (3 year term)
Historic Preservation Alternate (3 year term)

UPCOMING VACANCIES

None until 2016

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

November 24, 2015

Class "B" Beer & "Class C" Wine

- Dollar Buddys LLC, Platteville (Linda McCormick, Agent) for premises at 50 W Main Street (Gabby's Gyro & Sweets)

One-Year Operator License

- Lori K Gratz
- Harry E Pothour
- Konrad F Probst
- Mathew D Schliem

Two-Year Operator License

- Mark S Hoffman
- Greg G Larsen
- Morton E Stephens Jr

Taxi Driver License

- William R Beinborn
- Charles T Bonin

PLAN COMMISSION
Monday, October 5, 2015

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

ROLL CALL:

Present: Mike Denn, Scott MacDowell, Gary Munson, Tom Nelson, and Chairperson Eileen Nickels. Robin Cline arrived at 7:05 PM. Excused: Julie Loeffelholz and Mary Miller. Absent: Wendy Brooke.

APPROVE MINUTES: August 31, 2015 Meeting

Motion by Denn, second by MacDowell to approve the August 31, 2015 minutes as presented. Motion carried 4-0 on a roll call vote.

MOTION:

- A. Certified Survey Map – 255 Eastside Road (PC15-CSM10-24)** – Consider a request to approve a 4-lot Certified Survey Map. Community Planning & Development Director Joe Carroll explained the request to divide the property located on the southeast corner of Eastside Road and Means Drive into four lots. Allegiant Oil is in the process of constructing a fuel storage and distribution facility at this location, but the parcel (6.3 acres) is larger than they need, so the applicant would like to create three additional lots that would be available for future development. The lots as proposed in the CSM meet the requirements of the zoning and subdivision ordinances for lot size and frontage. Staff had some visibility concerns related to the location of additional driveways on Eastside Road for these lots. A small hill that creates a crown in Eastside Road near the intersection with Means Drive creates a situation where the visibility is somewhat limited for vehicles travelling south on Eastside Road. To reduce the potential for traffic problems at this location, Staff recommended that the plat include a driveway access restriction along the frontage of Lot 1 onto Eastside Road and the northern 100 ft of frontage of Lot 4 onto Eastside Road. Staff recommended approval with conditions. On behalf of applicant, Mike Bisbach from Jewell Associates Engineers Inc. noted that the existing driveway does meet the site distance requirements, but his client didn't have a problem with the access restriction. No public statements in favor, against, or in general. The Plan Commission discussed the visibility issue and decided on 90 ft instead of 100 ft. Motion by Nelson, second by Denn to recommend approval of the proposed land division for 255 Eastside Road as shown on the CSM with the following conditions: a) the CSM shall include a driveway access restriction along all of the frontage of Lot 1 onto Eastside Road and the northern 90 feet of frontage of Lot 4 onto Eastside Road; and b) the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 5-0 on a roll call vote.
- B. Property Acquisition – Northwest Corner of Pine Street and Water Street (PC15-MI1-25)** – Consider the City's potential purchase of the former Pioneer Ford properties. Community Planning & Development Director Joe Carroll explained that the City, for redevelopment purposes, has submitted an accepted offer, with contingencies, to purchase the former Pioneer Ford properties (75 S Oak Street, 70 S Water Street, 50 S Water Street, 45 S Oak Street, and 70 S Oak Street) for \$982,426. The first contingency was that the City is able to obtain grants to assist with the environmental analysis and clean-up of the properties and the second was that there were no substantial environmental issues with the properties that would cause the redevelopment of the site to be cost prohibitive. The City was awarded a Site Assessment Grant for up to \$150,000 that provides assistance toward the environmental analysis and remediation of the properties, and has also been awarded a Community Development Block Grant for up to \$500,000 to assist with the property purchase and demolition of the existing buildings. The final reports are not yet complete, but the initial indication is that there are no substantial environmental concerns that would prevent

the City from purchasing the properties. The tentative plan is to remediate any environmental issues that may be present, demolish the buildings, and find a developer interested in redeveloping the property for higher and better use (likely consisting of a mixed-use, multi-story project). Carroll explained that per State Statute 62.23(5), acquisition of land for slum clearance or similar uses must be reviewed by the Plan Commission prior to final action by the Council. Staff recommends approval. No public statements in favor, against, or in general. After general discussion by the Plan Commission, it was moved by Denn, second by Munson to recommend approval of the proposed property acquisitions and work to find a purchaser interested in redeveloping the site. Motion carried 5-0 on a roll call vote.

DISCUSSION:

- A. Zoning Ordinance Section 22.04(F) – Substitute Buildings** – Community Planning & Development Director Joe Carroll explained that there is a section in the zoning ordinance that addresses limiting substitutes for principal and accessory buildings. Carroll noted that the previous City Manager introduced this ordinance a few years ago to mainly prevent the use of semi/truck boxes as storage buildings. He had noticed this type of storage at the Armory and Rural Excavating and was concerned about it becoming more common. In the meantime, Staff has received inquiries regarding acquiring accessory structures (such as canvas carports with metal frames or shed in a box) that possibly may be in conflict with Section 22.04(F)(5) *Residential Districts or Uses* of the ordinance. There are essentially two interpretations of paragraph (5). In looking at the first sentence it states that campers, tents and similar structures may be used for recreational living only. If this sentence is taken into consideration, canvas/fabric on metal frames would not be allowed at all. But if the whole paragraph is taken into consideration, they would be allowed because the paragraph is intended to prohibit parking and living in a camper while building the principal structure or as an alternative to a standard dwelling unit. Staff asked for input and guidance from the Plan Commission regarding enforcement of this section. Should canopy type/fabric structures be allowed or not permitted? There are a few of these types of storage throughout the City now. There was much discussion between the Plan Commission members on this topic. There was some concern that if the structures end up getting ripped or shabby, would they be subject to property maintenance violations. The consensus was to allow these types of structures as long as they are subject to the same setback and location requirements as other structures, and that they are subject to the property maintenance provisions of the code.

Motion by Denn, second by MacDowell to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:55 PM.

Respectfully submitted,



Jan Martin, City Clerk

Approved Minutes of October 12th, 2015 Meeting
Submitted by Doug Stephens, November 5th, 2015

Airport Commission Meeting
October 12th, 2015
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM
Attendance: Commission Members: Barb Daus (A), Bill Kloster (P), Dr. Jason Klovning (P), Larry Mueller (P), Chuck Runde (P), Doug Stephens (P), Ed White (P). Non-Commission attendance: Duane Borgen (City of Platteville, Director of Administrative Services), Alaine Olthafer and Andy Lange (A&A Aviation).
- II. Approval of Minutes September 14th, 2015 Regular Meeting. Kloster suggested amendments to Item II. to read "New Holland tractor", and Item III.b. to read "runway obstruction lights". Motion by Klovning to approve per proposed amendments, Second by White. Passes Unanimously.
- III. Citizens Comments, Observations and Petitions:
 - a. Kloster: Had spoken with Groom and the DOT regarding the water erosion ruts in the adjacent field owned by Burbach. It was confirmed that surface water runoff from the airport property is not causing issues. If Burbach has an issue with erosion, he can contact the WDNR. The problem is the slope on his own land.
- IV. Terminal Upgrade, possible expansion of IIW Contract:
 - a. The cost for IIW to develop bid documents would be \$8,600. The development of bid documents was not included in the scope of the \$60,000 planning estimate.
 - b. Motion by Runde to approve that IIW develop bid document drawings and specifications for the terminal upgrade. Second by Klovning. Passes unanimously.
- V. Hangar Rental Compliance: Kloster:
 - a. It has been found that there have been inconsistent methods for calculating hangar square footage, regarding privately owned hangars. This impacts the amount of annual rent the owners pay to the airport. Easements should be calculated at 5', 5' and 10'. Need to correctly calculate S.F. Contracts were written differently regarding leases and rents on private hangars.
 - b. Klovning asked about the renewal of 20 year leases on privately-owned hangars. Kloster stated that the Commission has taken this topic to the city attorney. The city attorney responded that this is the commission's responsibility.
 - c. Kaiser has a credit. Does the Commission want to correct the amount?
 - d. Kloster advised that the lease program be synchronized to January 2016. Klovning noted that the agreements for his land lease fall due Sept. 1st. It was suggested that lease contracts be prorated, to allow for the synchronization of land lease due dates.

- c. Fuel Sales: August sales of totaled 4271 gallons. Sold 1962 gallons 100LL. Sold 2309 gallons Jet-A.
- d. Fuel Purchases: 0 gallons of 100LL. 0 gallons of Jet-A.
- e. Rental Status of all Hangars: Full. Waiting List of 6 people
- f. Motion by White to approve the Manager's Report, Second by Klovning. Approved unanimously.

VIII. Airport Zoning Resolution: Kloster

- a. Kloster distributed a draft resolution titled "Resolution #15-1 Airport Approach Protection" to the Commission. The next step is for the draft resolution is to go the City of Platteville Plan Commission. Kloster has worked with Joe Carroll on this.
- b. Motion to approve the resolution by White, Second by Klovning. Passes unanimously.

IX. Other: Kloster:

- a. Following the recent incident where the aircraft ran off the runway, Kloster met with the Police Chief, Fire Chief, and EMS. The three groups belief they can modify their radius. Kloster wants a 3-mile radius map that illustrates the airport.
- b. Kloster requested that an emergency phone for 911 (24 hour access to phone) be installed at the airport.
- c. It was noted that the Emergency Locating Transmitter (ELT) did activate on the plane that went off the runway.
- d. Kloster noted that Stephens's term expires in Nov., and he has served two consecutive three-year terms. To rejoin the Commission, by the bylaws, he must sit out for one year. Runde noted that he wishes to be re-appointed. Stephens noted that he wishes to be re-appointed.

- X. Adjournment: Motion to adjourn by Kloster, Second by Klovning. Passed unanimously.
Adjourned at 7:01 PM

DRAFT Minutes submitted by Doug Stephens

The Platteville Public Board of Trustees Meeting
Wednesday, October 7, 2015, 5:00PM
GAR Room, City Hall
Minutes

- I. Meeting called to order. Attendance: Marilyn Gottschalk, Eileen Nickels, Page Leahy, Tim Durst, Annie Otto. Missing: Carol Ann Hood, Matt Sexton, and Betsy Tollefson. Also attending: Jessie Lee-Jones
- II. Consideration of Consent Agenda: Marilyn motioned to approve, Eileen seconded. Motion carried.
- III. Citizen's comments, observations and petitions: none.
- IV. Reports
 - A. Municipal Financial Report
 - B. Director's report: The building project received a \$25,000 grant from Woodward Foundation, with naming rights for the board room.
 - C. City Council Report: No signed developer's agreement yet. Hopefully soon.
 - D. Foundation report: The foundation has starting working with the Community Foundation of Southern Wisconsin, which will manage our pledges and gift receipting process. They've also hired Nancy Kies as their Capital Campaign Coordinator. They started an endowment of \$10,000.
- V. Business
 - A. Approval of September bills. Annie motioned to approve. Page seconded. Motion carried.
 - B. Laptop Policy. Amended so that a patron cannot have both a laptop and a Rosetta Stone computer out simultaneously. Eileen motioned to approve. Marilyn Seconded. Motion carried
 - C. Technology Services Agreement with SWLS. Page motioned to approve. Eileen seconded. Motion carried, Tim signed.
 - D. 2016 budget- Marilyn motioned to approve. Page seconded. Motion carried.
 - E. FFE contract with PRA - Discussion, but action postponed until additional information provided.
 - F. FFE project budget- No action at this time.
 - G. Fundraising- Not discussed, no action at this time.
 - H. Grant writing- Not discussed, no action at this time.
 - I. Intra-System Resource Library Agreement. Eileen motioned to approve, Annie seconded. Motion carried.
 - J. Library Floor Plans- Discussed, no action at this time.
- VI. Adjournment: Annie motioned, Marilyn seconded. The decision was made to have a follow-up meeting on October 27, at 5:00 PM to finish with action items.

Respectfully submitted,
Page Leahy

The Platteville Public Library Board of Trustees Meeting -Minutes
Tuesday, October 27, 2015, 5:00 p.m.
Library Meeting Room

I. Call to Order 5:05 p.m. by President Tim Durst

Attendance: Tim Durst, Carol Ann Hood, Eileen Nickels, Page Leahy, Betsy Tollefson

Missing: Matt Sexton, Marilyn Gottschalk,

II. Consideration of Consent Agenda-

Carol motion, Page second. Motion carried

III. Citizen's Comments-

Visitor Grace Ann Bakken came with interest in fundraising for the library

IV. Reports

Foundation report-- Foundation hired Nancy Kies to manage campaign. Nov. 3- regular Foundation meeting at 5 p.m. at the library followed by an informational meeting for fundraising volunteers.

V. Business

A. Bills- no action taken.

B. FFE Project budget- Page Leahy motioned to use library funds to pay design fee of \$32,000 out of building funds pending approval of Development agreement and discussion with city manager and city lawyer.

C.) Motion to approve \$750,000 project budget for the furnishings, fixtures, equipment and technology for the new facility. Carol Ann motioned, Betsy Tollefson seconded. Motion passed

D.) Fundraising – Motion to commit \$100,000 from the Library's Building Fund toward the capital campaign for FFE and technology. Page motion, Carol Ann second. Motion passed.

E.) Library floor plans- Carol Ann motion to approve floor plans. Page second. Motion carried

Adjournment-

Carol Ann motion to adjourn. Eileen second. Motion carried. 5:54 p.m.

Respectfully submitted,
Betsy Tollefson

Platteville Museum Board

October 20 2015

Members Present

Tracey Roberts
Dave Allen
Marilyn Gottschalk
John Urness

Members Absent

Eric Fatzinger
Suzanne Buchert
Barb Stockhausen

Others Present

Diana Bolander
Stephanie Saager-Bourret

1. The meeting was called to order by president Dave at 5:04 pm.
Marilyn moved with a second by Tracey to approve the minutes of September 16, 2015.
The motion passed.
2. Donations Handout
Marilyn moved to accept the donations and Tracey made the second. The motion passed.
3. JMA Activities
The JMA has funded the dubbing of several recordings of and by Rollo. The JMA has approved \$668 for new entryway signage and \$250 for the Haunted Tour Program. Planning for the Annual meeting and ticket sales is under way.
4. Museum Report
John moved with a second by Tracey to accept the revised collection policy. The motion passed.
The proposed budget for 2016 was passed out. Tracey moved to support the presented budget and Marilyn made the second. The motion passed.
A Halloween event for young children will be on October 24 and the older children (and adults) will have a special haunted mine tour on October 30.
The JMA annual meeting will be on November 5, 2015.
Planning is underway for the Christmas programs and decorations.
The front entrance is undergoing a reorganization that is funded by the JMA.
A strategic planning session is planned for Friday night November 20 and Saturday November 21. The session will involve the museum staff, museum board, JMA board and community members.
5. Announcements
Budget sessions are ongoing.
The Wisconsin Historical Society will visit the museum.
The director for the Rountree Gallery has resigned and the museum director will help with staffing update.
6. Next Meeting
The next meeting will be on **Tuesday November 17** at 5:00 pm.
7. Adjournment
John moved to adjourn. Marilyn made the second. Motion passed at 6:13 pm.

John Urness
Secretary



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

Original Update

Title: Library Block Development Agreement

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Council will hear a presentation about the proposed terms for a developer agreement for the library block. The library block is bordered by Chestnut Street on the east side, Elm Street on the west side, Pine Street on the south side and Main Street on the north side. The existing First English Lutheran Church parking lot is not included in the project. The proposed \$16,155,336 project, led by Miners Development, LLC includes a 43,000 sq. ft. 72 unit hotel, 22,000 sq. ft. leased library space and renovation of the current library space for the Neighborhood Health Partners clinic. The project also includes 55 underground parking spaces and a 42 stall surface parking lot. With the exception of the current library, the existing buildings will be demolished.

Recommendation:

Impact Of Adopting Proposal:

A review of the financial terms will be provided at the meeting.

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:	
Prepared By: Karen Kurt, City Manager	Date: October 23, 2015

Proposed

**AMENDED AND RESTATED DEVELOPER AGREEMENT
CITY OF PLATTEVILLE
LIBRARY BLOCK DEVELOPMENT**

This Agreement is entered into this ____ day of _____, 2015 by and between the City of Platteville, a municipal corporation in Grant County, Wisconsin (the "City") and Miners Development, LLC, a Wisconsin limited liability company, (the "Developer") with its principal place of business located at 921 1st Street N #202, St. Cloud MN 56303.

Recitals

Whereas, the Developer desires to construct a multi-use hotel/commercial facility/a medical clinic within the City;

Whereas, the City has determined that the Developer's project will increase the tax base, encourage economic growth, and create jobs within the City;

Whereas, the City has investigated and determined the Developer's project will remove, prevent or reduce blight, blighting factors, causes of blight, and the spread of blight and further deterioration. Further, the City finds that the proposed project will eliminate unsafe structures and conditions, provide land for needed public parking, needed utilities facilities, will remove incompatible land uses, and will eliminate certain obsolete or detrimental uses;

Whereas, as a condition of eligibility for federal new markets tax credits for the Project, the funders involved in the new markets tax credits have requested certain amendments be made to the Developer Agreement, passed on April 30, 2015 to reflect terms of the TIF Loan and the Future Underground Parking Property Lease generally as depicted in the structure diagram attached to this Amendment as Exhibit H, and the parties desire to make such amendments and therefore amend and restate this agreement.

Whereas, the City finds that assisting the Developer with development incentives is an economic precondition to the expansion of local business and industry and is necessary for the undertaking of this project by the Developer; and,

Whereas, the Developer has proposed to acquire and to improve certain real property within Tax Incremental District No. 7 ("TID No 7"), which allows the City to provide the Developer with certain development incentives under the TID No. 7 project plan.

ARTICLE I

Incorporation and Definitions

The foregoing recitals and all exhibits hereto are made a part of this Agreement. The

Proposed

following terms shall have the following meanings in this Agreement.

- 1.1. "Architect" is Plunkett and Raysich Architects, LLP.
- 1.2. "Agreement" means this Agreement, as amended from time to time.
- 1.3. "Base Value" means the aggregate value of the equalized value of all taxable property located within the Property boundaries as of May 1, 2015.
- 1.4. "Certificate of Completion" means the certification in the form substantially similar to that contained in **Exhibit E**, and provided to the Developer upon completion of the Improvements.
- 1.5. "City" means the City of Platteville, Wisconsin. Notices to be sent to: Attn: City Manager, 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818.
- 1.6. "Completion Target Date" means June 30, 2017.
- 1.7. "Construction Contracts" means the general contract or construction management contract for construction of the Improvements executed by and between Developer and the Contractor and any Subcontracts.
- 1.8. "Construction Date" means January 1, 2016.
- 1.9. "Construction Plans" means the plans, specifications, drawings, project manual, and other related documents for the construction of the Project to be performed by Developer, which are to be prepared in accordance with **Exhibit H** "Preliminary Plans", the terms of the Architect's Contract, and to be approved by the City, including any shop or field drawings made in furtherance thereof, together with any changes made therein which are permitted under the terms of this Agreement.
- 1.10. "Contractor" is the contractor which Developer selects to construct the Improvements.
- 1.11. "Developer" means Miners Development LLC, Platteville Hotel Partners, LLC. Notices to Developer to be sent to: c/o Troy Hoekstra 921 1st St N #202, St. Cloud MN 56303.
- 1.12. "Developer's Principals" means each natural persons who constitute the membership of any entity which has an ownership interest, either directly or indirectly, in Miners Development, LLC, or any other entity that may own or acquire an interest in any such entity. The attorney for each entity involved in the ownership chain, directly or indirectly, shall provide a certification that identifies each member, stockholder, owner, and each person or entity authorized to take action on behalf of said entity in a form acceptable to the City Attorney. The individuals that are known as of the date of this Agreement have been or will be disclosed to the City Attorney. Financial statements have been or will be submitted to the City from these individuals and the City has relied upon them as an inducement to entering into this Agreement.
- 1.13. "Event of Default" means an action as defined in Article VII of this Agreement.

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1.14. "FCI" means the Forward Community Investments, a community development financial institution located 2045 Atwood Avenue, Suite 101A Madison WI 53704.

1.15. "Force majeure" means an unanticipated and uncontrollable event or effect beyond the reasonable control of the Developer, such as war, terrorist attacks, strikes, labor troubles, fire, flood, natural disasters, injunctions or similar court action, or other casualty that directly results in delays in the construction of the Improvements and completion of the Project.

1.16. "Future Clinic Property" means the portion of the Improvements designed to be that building which the City Library currently occupies as remodeled and updated as shown on the Construction Plans.

1.17. "Future Underground Parking Property" means the future real estate parcel to be created and all appurtenant easements thereto, together with that portion of the Improvements (commercial rental space) designed to be the underground future public parking as shown on the Construction Plans.

1.18. "Guaranteed Tax Increment" means the guaranteed annual tax increment for the Property for each tax year as shown on **Exhibit C** of this Agreement.

1.19. "Guarantor" means any person or entity that has signed and delivered a Guaranty under this Agreement.

1.20. "Guaranty" (or "Guaranties") means any Guaranty provided in favor of the City to secure any of the obligations under this Agreement. Guaranties should be in a form substantially similar to that contained in **Exhibit D** of this Agreement.

1.21. "Improvements" means all the improvements to be constructed for development of the Project, further detailed in the Construction Plans.

1.22. "Miners Development, LLC" means the Wisconsin limited liability company of that same name.

1.23. "Net Proceeds" means any proceeds paid by an insurer to the Redeveloper or the City under a policy or policies of insurance required to be provided and maintained by the Developer pursuant to this Agreement after deducting all expenses incurred in the collection of the proceeds.

1.24. "Legal Requirements" means as to any person or party, the Articles of Incorporation, Articles of Organization, Bylaws, Operating Agreement, or other organizational or governing documents of such person or party, and any law, rule, regulation, determination, or other order by an arbitrator, court, or other governmental authority that may be applicable to such person or party or any of its property or to which such person or party or any of its property is subject.

1.25. "Library Board" means the Platteville Public Library Board of Trustees, City of Platteville, Wisconsin.

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1.26. "Old Clinic Property" means the real property parcels located at 285 W. Main Street and 295 W. Main Street, Platteville, Wisconsin, and further identified as tax parcel number 271-00222-0000.

1.27. "Old Library Property" means the three real property parcels located at 65 Elm Street and owned by the City and further identified as tax parcel numbers 271-00715-0000, 271-00716-0000, and 271-00717-0000.

1.28. "Permitted Exceptions" means the title exceptions specified in the title insurance policy for the Property and any additional exceptions as may be approved in writing by City or are permitted by the terms of this Agreement.

1.29. "Platteville Hotel Partners, LLC" means the Minnesota limited liability company of that same name.

1.30. "Project" means a multi-story 72-room Holiday Inn Express and 22,000 square foot commercial space with approximately 55 underground parking stalls and approximately 38 surface parking stalls, with adjacent 6,750 square foot building for clinic and commercial space, and all appurtenant facilities, infrastructure, signs, and landscaping on the Property. Attached as **Exhibit H**, "Preliminary Plans", to this Agreement are the architect's design plans and interior design specifications further describing the Project in more detail.

1.31. "Project Cost" means the \$16.1 Million Dollars (\$16,100,000), which is the estimated cost of the Project.

1.32. "Property" means all the parcels listed and legally described on **Exhibit A** of this Agreement.

1.33. "Simultaneous Closing" means the closing date on or around December 1, 2015 for the loan closing with the lenders, Developer and the City.

1.34. "Subcontract" means any contract and/or purchase order between Contractor or Subcontractor and any Subcontractor for the construction or equipping of the Improvements or for the furnishing of labor or materials for all or any portion of the Improvements.

1.35. "Subcontractor" means any person or entity having a contract with the Contractor or any Subcontractor for the construction, equipping, or supplying by such Subcontractor of any portion of the Improvements.

1.36. "SWCAP Health" is the SWCAP Neighborhood Health Partners, 275 W. Main Street, Platteville, WI 53818

1.37. "Tax Increment" means in any year, the amount obtained by multiplying the total county, city, school, and other local property taxes levied on all taxable property within the Property boundaries for that year by a fraction having as a numerator the Value Increment for that year and as a denominator that year's equalized value of all taxable property within the Property's boundaries.

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1.38. "TID No. 7" means Tax Incremental District No. 7 in the City of Platteville.

1.39. "TIF Loan" means Two Million and 00/100 Dollars (\$2,000,000.00).

1.39.1 "TIF Expenditures" means the TIF Loan plus any accrued interest (i.e. total guaranteed tax increments as shown on Exhibit C) and the total of any lease payments as set forth under 5.1.1(b)(i) and made under the Future Property Lease during its initial term.

1.40. "Title Company" means Tri-County Abstract & Title Company. Notices to be sent to: Attn: Mitchel J. Rengel, 122 12th Ave N. St. Cloud, MN 56303. (Email is: mitchr@tricountyabstract.com.)

1.41. "Value Increment" means the equalized value of all taxable property within the Property boundaries in any year minus the Base Value.

1.42. "WHEDA" means the Wisconsin Housing and Economic Development Authority.

ARTICLE II

Representations and Warranties

To induce the City to execute and perform this Agreement, Developer represents, covenants, and warrants to the City as follows:

2.1. Developer will construct, operate, and maintain the Project in accordance with the terms of this Agreement and all local, state, federal laws and regulations including zoning, building and safety code, environmental, and public health laws and regulations.

2.2. Developer will comply with all applicable local, state, and federal laws and regulations. As of the date of execution of this Agreement, Developer has not received any notice or communication from any local, state, or federal office or agency that the activities of the Developer may or will be in violation of any law or regulation. As of the date of execution of this Agreement, Developer is aware of not facts or circumstances the existence of which could cause the Project, the Property, or the proposed Improvements to be in violation of any local, state, or federal law, regulation, or review procedure which could cause the development of the Project or the construction of the Improvements to be significantly delayed or over-budget.

2.3. Developer is not in any way prevented or limited from proper execution, delivery, and performance of this Agreement, or the valid consummation of any of the transactions contemplated in this Agreement, or the fulfillment of obligations in this Agreement, or the compliance with any of the terms of this Agreement, and Developer will not breach or cause a default under any terms, conditions, provisions of any Legal Requirements, contracts, agreements, or instruments to which is binding upon Developer in performance of any of the foregoing.

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2.4. Developer is the fee owner or will own on or before the Construction Date, all of the development Property on or before the Simultaneous Closing, free and clear of all encumbrances, except for purchase money mortgages in the name of the Developer and its financing entities. The Developer has made no agreements with the prior owners of the Property or any other third party that would materially affect the Developer's ability enter into or perform all of the terms and conditions of this Agreement.

2.5. Developer will have the financing necessary to construct the Project and to otherwise comply with the financial obligations of this Agreement no later than January 1, 2016. The Developer has the necessary equity available as set forth in Exhibit B of this Agreement entitled "Financing and Equity". Developer shall provide updated loan commitments for no less than the amount of debt as set forth in Exhibit B to the City by December 1, 2015.

2.6. Developer agrees that it will indemnify, defend, and hold harmless the City, its governing body members, officers, employees, agents and contractors, from any and all claims or causes of action, of whatsoever nature, arising or purportedly arising out of the action of the Developer, its officers, employees, agents or contractors in connection with this Agreement of the construction, installation, ownership, or operation of the Project and the Improvements.

2.7. Developer is a limited liability company duly organized, validity existing and in good standing under the laws of the State of Wisconsin, and by the authority of the undersigned members, Developer has full power and authority to enter into this Agreement.

ARTICLE III

Construction of Project

The development of the Project is contemplated as follows:

3.1. Demolition of Buildings; Prohibition on Relocation. Developer intends that the buildings located on the Property that are not contemplated as part of the Improvements will be demolished in accordance with all applicable building, zoning, and other laws and ordinances. Developer agrees that no existing buildings shall be relocated or moved to any location within the City or to any location within the City's extra-territorial zoning jurisdiction, as the buildings have been designated as blighted.

3.2. Construction of Project. Developer agrees that it will construct, or cause to be constructed, the Project and Improvements in a good and workmanlike manner with materials of high quality in accordance with the City Council approved Construction Plans, any and all covenants, conditions, and restrictions of record, all applicable building, zoning, and other laws and ordinances. Developer agrees that the Project and the Improvements will be constructed and fully equipped free and clear of all liens and encumbrances, excepting only: (i) real estate taxes or assessments not yet due, (ii) liens and encumbrances of Lenders, and (iii) any other Permitted Exceptions.

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The City has previously approved the exterior design proposals as amended on April 14, 2015.

3.3. Future Underground Parking Property. Developer agrees that within thirty (30) days of the date of this Agreement, Developer will coordinate with the City and the Library Board and enter into a supplemental agreement concerning the interior design of the commercial space prior to finalizing those portions of the Construction Plans that pertain to the commercial space, including but not limited to flooring, cabinets, lighting, electrical outlets, security system, and audio-visual and network components.

3.4. Commencement and Completion of Construction. The Developer agrees to commence construction of the Project and Improvements by the Construction Date, or by such other date as the parties may agree to in writing, and shall continue with due diligence. Commencement of construction shall be evidenced by the issuance of a demolition and foundation permit. Developer shall complete construction of the Project and the Improvements no later than the Completion Target Date, excepting delays caused by Force Majeure.

3.5. Changes to Construction Plans. If the Developer desires any material change in the Project or the Construction Plans, the Developer must submit the proposed change to the City for its approval. The request must be filed with the City's Community Planning & Development Director for approval. Any major modifications or modifications that change the exterior of any structures, in the sole discretion of the City, must be approved by the appropriate City committee or governing authority.

3.6. Final Inspection; Certificate of Completion. At the Developer's request upon completion of the Project and the Improvements, the City's Engineer, and/or the Building Inspector and other designees will make a final inspection of the Project and the Improvements with Developer and the Contractor. When the City is satisfied that all work for the Project and the Improvements is completed in accordance with the Construction Plans, and the Architect and Contractor have each submitted a written statement attesting to the same, the City will furnish Developer with a Certificate of Completion. The certification by the City shall be a conclusive determination of satisfaction and termination of the Developer's obligation to construct the Improvements.

3.7. As Built-Plans. Within sixty (60) days after completion of construction of the Project and the Improvements, the Developer, or its contractors or agents, must prepare and file with the City a full set of "as built" plans, showing the location of the Improvements and Utilities within the Project. Failure to file the "as built" plans with the City shall be grounds for the City to suspend the issuance of any building permits, certificates of occupancy, or licenses related to the Project until this condition is satisfied.

3.8. Replacement. All work and materials performed and furnished on the Improvements by the Developer, its agents, contractors, or subcontractors, that is found by the City to be defective within one year after acceptance by the City, must be repaired or replaced by Developer at Developer's sole expense to the reasonable satisfaction of City.

ARTICLE IV

Tax Increment Financing; Guaranteed Tax Increment Payment

The City agrees to provide tax incremental financing funds to the Developer in an amount equal to the TIF Loan for the Projects and Improvements as set forth herein, and as consideration the Developer agrees to abide by the covenants and promises in this Agreement.

4.1. Conditions Precedent. City's obligation to provide the TIF Loan is subject to the following conditions precedent, which must be satisfied no later than December 31, 2015.

4.1.1 New Market Tax Credits. Developer must obtain from WHEDA a New Market Tax Credit Allocation in an amount no less than Sixteen Million Dollars (\$16,000,000.) The NMTC Allocation shall result in Developer receiving a seven-year interest only loan with a net benefit loan amount of not less than Three Million Dollars (\$3,000,000)(the "NMTC Benefit"). Attached hereto as **Exhibit G** "Commitment Letters", are the commitment letters for WHEDA and FCI.

4.1.2 Private Financing. Developer must demonstrate to the satisfaction of the City and the City Attorney that the Developer has obtained other private financing through equity or conventional lending in amount sufficient, that when added with the TIF Loan and the NMTC Benefit, shall equal or exceed the Project Cost. Bank financing shall be evidenced in the form of a bank commitment letter and evidence that Developer has met all of the lender's conditions of financing. Equity shall be evidenced by paid invoices or other documents of pre-paid Project costs paid by Developer, certified financial statements demonstrating Developer's financial capacity, or other documentary evidence acceptable to the City.

4.1.3 Execution of Loan Documents. Developer shall or will on or before the Simultaneous Closing have executed the following loan documents, as approved by the City Attorney (collectively, the "Loan Documents"):

(a) A Note in the amount of the TIF Loan ("Note"), in a form and with conditions acceptable to the City Attorney. The Note shall bear interest and will have a term ending December 31, 2037 (being 4 months later than the date of the last Guaranteed Tax Payment Due Date shown in Exhibit C to the Developer Agreement). Tax Increment plus any additional amounts collected by the City under Section 4.3 shall be immediately credited as payments under the Note.

(b) A real estate mortgage given by Developer on the Future Underground Parking Property securing the TIF Loan and the financial obligations under this Agreement (the "Mortgage") for the benefit of the City. The Mortgage shall be recorded in the

office of the Grant County Register of Deeds prior to or simultaneous with the disbursement of the TIF Loan. The lien of the Mortgage shall be subordinate to the security interest granted by Developer to the senior lender, its successors and assigns, in the Future Underground Parking Property and other Project property. City agrees to execute a subordination agreement in commercially reasonable form, form to be approved by the City Attorney. Also subject to a standstill agreement with the New Market Tax Credits and other lenders through 2025 in a form acceptable to the city attorney.

(c) Personal Guaranties. Developer must provide a signed Guaranty in favor of City, to secure performance of the obligations pursuant to this agreement in a form and substance substantially similar to **Exhibit D** and acceptable to the City Attorney. Developer's Principals must provide a signed limited Guaranty to secure performance of the Guaranteed Tax Payment obligations in Section 4.3, the "TIF Expenditures" and the gifting of the Library Property set forth in paragraph 5.3, that is limited to 125% of the Developer's Principals' percentage ownership interest in any entity which has an ownership interest, either directly or indirectly, in Miners Development, LLC, or any other entity that may own or acquire an interest in any such entity. This limited Guaranty shall be in a form and substance substantially similar to **Exhibit D-1** and acceptable to the City Attorney.

(d) Substitute Guarantor. Developer may substitute and release a Guarantor if such guarantor sells or transfers their ownership interest in Developer. Such release shall be subject to the approval of the City and the City Attorney, which shall not be unreasonably withheld. The Guarantor shall initially provide the city with evidence of the sale or transfer of their membership interest in Developer and shall further provide financial information, tax returns and financial statements for the substitute Guarantor.

4.1.4 Construction Contracts. Developer must submit to the City executed and binding Construction Contracts. The Construction Contracts must be consistent with the Developer's obligations under this Agreement to the satisfaction of the City and the City Attorney.

4.1.5 Construction Approvals. Developer must have obtained all necessary local, state, federal, and other governmental approvals and permits for the development of the Project and construction of the Improvements.

4.1.6 Performance Bond. Developer must provide a payment and performance bond, in a form and from a company acceptable to the City. The bond shall carry a penalty of not less than the Project Cost, and shall be conditioned for: (i) faithful performance of this Agreement, specifically the

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construction of the Improvements; (ii) payment to every person, Contractor, Subcontractor, supplier, or service provider, of all claims that are entitled to payment for labor, services, materials, plans, or specifications performed, furnished, or procured for the purpose of construction the Improvements.

4.1.7 Insurance Certificates. Developer must have obtained the insurance coverage required under this Agreement and provided the City with appropriate certificates of insurance.

4.1.8 Title Insurance. Developer shall have provided, at Developer's sole cost and expense, an ALTA commitment for marketable title insurance for the Property issued by Title Company to issue a lender's policy of title insurance insuring the City in the amount of the TIF Loan, showing liens, encumbrances and other matters of record, as of a date that is at least thirty (30) days prior to the date of closing for the TIF Loan. The City shall have ten (10) days prior to closing to notify Developer in writing of any liens, encumbrances or defects to which the City objects. In the event the City does not notify the Developer of any objections to title matters in the commitment, all such matters shall be deemed included in and approved as Permitted Exceptions. Simultaneous with recording the Mortgage, Borrower shall cause Title Company to issue a lender's title insurance policy naming the City as an insured lender in the amount of the Loan, together with gap coverage, subject only to the Permitted Exceptions.

4.1.9 Disbursing Agreement. Developer, the City, and the Title Company shall execute a Disbursing Agreement setting forth the terms under which the TIF Loan proceeds may be disbursed to Developer or for the benefit of Developer, including the condition that Developer shall have commenced construction of the Project on or before the Construction Date prior to any disbursement, otherwise this Agreement shall be null and void and the TIF Loan shall be returned to the City. Developer shall use the TIF Loan proceeds to only pay for the eligible project expense categories in TID No. 7 as shown on **Exhibit F** of this Agreement, "TIF Eligible Expense Categories."

4.1.10 No Event of Default. The Developer may not be in default as defined in this Agreement.

4.2. TIF Loan. Upon satisfaction of the above conditions precedent, the City agrees to provide Developer with the TIF Loan, at the Simultaneous Closing. The City shall cause the TIF Loan proceeds to be disbursed to the Title Company for the benefit of the Developer, to be disbursed in accordance with a separate disbursing agreement between the Developer, the City, and the Title Company to be agreed upon at a later date, however. However under no circumstances may the TIF Loan proceeds be used to pay for non-eligible TIF costs and expenses. A list of the proposed project expenses which are eligible to be paid for with TIF Loan proceeds is attached as **Exhibit F**, "TIF Eligible Expenses."

4.3. Guaranteed Tax Increment Payment. Developer acknowledges that the City is relying on the Project and Improvements to increase the equalized value of the Property, thereby generating a Value Increment and associated Tax Increment for the

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City, which the City requires for its debt service connected to the TIF Loan provided to Developer. Therefore, Developer guarantees as follows:

4.3.1 Commencing with tax year after the Completion Target Date and for each year calendar year thereafter until this obligation terminates, Developer shall pay to the City the difference between (i) the Guaranteed Tax Increment and (ii) the Tax Increment actually received for that respective year plus any previous Excess Tax Increment. Excess Tax Increment means the amount of the Tax Increment generated by the Property for any year that exceeds the Guaranty Tax Increment for that year. The City shall account for any Excess Tax Increment and shall carry it forward to be applied, if necessary, to Developer's obligation under this Section 4.3. Upon request, the City shall provide Developer with an itemization of the Tax Increment received from the Property and a calculation of the difference between the Tax Increment and the Guaranteed Tax Increment. Developer shall pay the amount of any deficiency no later than August 31st following the end of the respective tax year.

4.3.2 This obligation of the Developer shall terminate when the City has collected the aggregate amount equal to the TIF Expenditures through Tax Increments, Guaranteed Tax Increments, or has otherwise been paid by Developer or Developer's Principals pursuant to Section 4.3.3 or 4.3.4." The obligation the Guarantor's shall terminate when the City has collected the gross amount of Three Million Dollars (\$3,000,000.00). The Guarantor's obligation **shall be** reduced by any credits flowing from Donor TIF Districts and increment increases caused by other new development only after the a gross payment of Two Million Six Hundred Eighty Five Thousand has been collected from the Developer and the Developer's Principals through Tax Increments, Guaranteed Tax Increments or payments pursuant to 4.3.3 or 4.3.4.

4.3.3 If the Developer fails to pay the Guaranteed Tax Increment if and when due, the City may levy a special assessment against that portion of the Property that includes the hotel and parking.

(a) The Developer consents to the imposition of special assessments against the Property if Developer is in default of its obligation to pay the Guaranteed Tax Increment if and when due, provided however, that the maximum amount of assessment the City can levy under this Section 4.3 shall not exceed the TIF Loan.

(b) The Developer waives all rights to notice and hearing related to the special assessments that Developer may have under Subchapter VII of Chapter 66, Wisconsin Statutes, and waives all rights to object to any procedural irregularities in this imposition of these special assessments. Notwithstanding the foregoing, the Developer has the right to contest the calculations and valuations used by the City to determine the Guaranteed Tax Increment.

(c) If the City elects to exercise its rights under this Section 4.3 to assess the Property, the City may at any time specially assess

the Property for the amount of any Guaranteed Tax Increment(s) then due.

4.3.4 If the Developer fails to pay the Guaranteed Tax Increment if and when due, in addition to and not to the exclusion of any other remedies available to the City, the City may enforce any or all of the Guaranties.

4.4. Property Exemption; Property Assessments. Developer agrees that no portion of the Property shall be entitled to any property tax exemptions under Section 70.11, Wisconsin Statutes. Developer agrees to waive all rights, statutory or otherwise, to request, petition, contest, or otherwise challenge the Property's assessment or its status as non-exempt property. Developer agrees that the Property will be assessed as commercial property leased at market rates and that the actual lease rental for the Property shall be disregarded. Notwithstanding the foregoing, the Developer has the right to contest the amount of the Property's assessment if such assessment is in excess of Eight million Dollars of the assessed value, and or if the Hotel site is assessed at more than Five million Dollars.

ARTICLE V

Land Transfers, Leases, Use Restrictions and Related Agreements

For the development Project and to ensure its long-term viability and to effectuate the desired end-result for the respective parties, the Developer and the City agree as follows:

5.1. Old Library Property Transfer-Future Underground Parking Lease. The City agrees to convey the Old Library Property to Developer and the Developer agrees to lease the Future Underground Parking Property to City.

5.1.1 Conditions precedent. The City's obligation to convey the Old Library Property to Developer is subject to the following conditions precedent, and the City shall not be obligated to convey the Old Library Property until every condition is satisfied.

(a) Developer and City have entered into a long-term commercial lease for the Future Underground Parking Property ("Future Underground Parking Property Lease") that is to the satisfaction of the City, the Library Board, and the City's Attorney, and that is consistent with the following lease terms:

(i) The Future Underground Parking Lease will be executed on or about the closing of the construction financing for the Project. The initial term will commence when the Developer has obtained the Certification of Completion for completion of the Future Underground Parking Property and will end eight (8) years from the closing of the construction financing for the Project referenced in Section 4.1.2. During

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the initial term the rent shall be \$18,333.00 per month. The City shall have the option to extend the Future Underground Parking Property Lease for up to five additional terms of four years each, upon reasonable notice prior to the expiration of the initial term or each extended term. During each extended term the rent shall be determined on the basis of the fair market rental rate for the area, based upon the lease terms and conditions set forth therein.

(ii) Developer agrees to pay all real property taxes during the lease term, and the City shall be responsible for all utilities, operating expenses (e.g. cleaning, interior maintenance, property insurance), and any association cost shared expense that is allocated to the library, should such association be formed.

(iii) City is allowed to install Wi-Fi antennas and security cameras on the exterior of the Property.

(b) The Developer may not be in default as defined in this Agreement.

5.1.2 Upon satisfaction of the above, City agrees to convey to Developer for One Dollar (\$1) the Old Library Property via warranty deed, at Simultaneous Closing which include the senior lender financing and the new market tax credit financing, free and clear of all liens and encumbrances except municipal and zoning ordinances and agreements entered under them, recorded easements for the distribution of utility and municipal services, and recorded building and use restrictions and covenants.

5.2. Creation of Zero-Lot Line Parcels.

5.2.1 Developer shall be responsible for creating a zero-lot line parcel encompassing the entire Project. Developer is responsible for all costs associated with creating this real property parcel, and the attendant costs for surveying, review and approval.

5.2.2 Developer shall submit to the City for the City's approval all the proposed easements, use agreements, and other shared facility agreements (collectively the "Easements") for the underground and surface parking stalls and for any common areas that will be shared by the Future Underground Parking Property and other owners or users associated with the Project. The Easements shall provide sufficient parking, loading/unloading zones, and access for public use of the Future Underground Parking Property to the satisfaction of the City, the Library Board, and the City's Attorney. The City must approve of the Easements prior to their recording and prior to the conveyance of the Future Underground Parking Property.

5.3. Future Underground Parking Property. Developer intends to convey the 22,000 square foot commercial space with attendant underground parking stalls to the City upon expiration of the initial term of the Lease if permitted by Developer's lenders.

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5.4. Restrictions on Transfer. The parties agree that certain restrictions relating to the transfer or conveyance of the Property are proper to protect the expectations of the parties. The following restrictions and covenants shall survive any closing or conveyance and may be referenced in the recorded real estate transfer documents. These restrictions shall not be construed to restrict the encumbrance of the Property in connection with any mortgage loan or in relation to any foreclosure (or acceptance of a deed in lieu of foreclosure) of such mortgage and shall not be construed to restrict the transfers expressly outlined in this Agreement. The parties, including lenders, will be entering into a non-disturbance agreement as it relates to their respective security rights, which will limit or restrict any foreclosure action during the initial term of the Lease.

5.4.1 The Developer, its successors or assigns, may not sell, transfer, or convey the Property or any part thereof prior to the completion of the Improvements without the express written consent of the City.

5.4.2 The Developer, its successors or assigns, may not sell, transfer, or convey the Property or any interest or portion thereof to any person or in any manner that would render said property exempt from property taxation prior to the expiration of TID No. 7, without the express written consent of the City. Any such purchaser may be required to expressly agree to annually pay the City an amount equal to all real property taxes that would have assessed against the real property conveyed as if it were subject to property taxation.

5.4.3 Developer shall execute and record a right of first refusal in favor of the City (the "ROFR"). The ROFR will be binding on Developer and its successors and assigns and will give the City a right to obtain the Future Underground Parking Property upon terms substantially similar to any then currently being offered to Developer or its successors or assigns. Such ROFR shall be in first position, subordinate to the lenders. All such restriction language, deed and other instruments shall be in a form and substance acceptable to the City Attorney.

5.5. Post Closing Changes. The City Attorney shall have the authority to make any minor changes to this Development Agreement, if any are needed as a result of requirements from Lenders or other third parties, that are consistent with the intent of this Project. Such changes shall be memorialized in a separate amendment and approved by the City by subsequent action.

ARTICLE VI

Insurance

Developer shall provide and maintain at all times during the process of construction the Improvements the insurance coverage required under this Article.

6.1. The following policies of insurance must be in form and content reasonably satisfactory to the City and must be written by financially sound and

Proposed

reputable insurers licenses to transact business in Wisconsin and authorized to assume the risks covered, and must contain an agreement of the insurer to give not less than thirty (30) days advance written notice to the City if the policy will be canceled or there is a change affecting the policy's coverage.

6.1.1 **Builder's Risk Insurance.** Developer shall procure and maintain a policy of Builder's Risk Insurance, written on the "Builder's Risk-Completed Value Basis", in amount equal to one hundred percent of the insurable value of the Improvements as of the date of completion, with coverage available in non-reporting form on the "all risk" form of policy. The interest of the City shall be protected in accordance with a clause in form and content satisfactory to the City.

6.1.2 **Comprehensive General Liability Insurance.** Developer shall procure and maintain a policy of Comprehensive General Liability Insurance (including casualty, operations, contingent liability, operations of subcontractors, completed operations, and contractual liability insurance) with limits against bodily injury and property damages of not less than \$2,000,000 for each occurrence. The City must be named as an additional insured as their interests may appear.

6.2. **Worker's Compensation.** Worker's compensation insurance shall be maintained with statutory coverage.

6.3. The Developer shall furnish the City with updated certificates of insurance or binders of the insurers stating that said insurance is in full force and effect. Upon request the Developer shall provide the City with proof of payment of premiums for all such insurance coverage.

ARTICLE VII

Events of Default

The following are "Events of Default" under this Agreement and the term "Event of Default" as used in this Agreement (unless the context provides otherwise) means any one or more of the following events:

7.1. Developer fails to pay when due or to provide when required any payments as provided under this Agreement.

7.2. Developer fails to satisfy all conditions precedent to City under this Agreement.

7.3. Developer fails to commence, diligently perform, or complete construction of the Improvement as required under this Agreement, including:

7.3.1 Failure to adhere to the approved Construction Plans in the construction of the Improvements.

Proposed

7.3.2 Failure to procure City approval for any changes to the Construction Plans of the Improvements as required by this Agreement.

7.3.3 Failure to repair or replace work as required by Section 3.8.

7.4. Developer fails to observe or perform any covenant, condition, obligation, or agreement on its part that is required under this Agreement, and such failure continues for a period of thirty (30) days after written notice is received by Developer specifying the nonperformance and the demand that it be corrected. If the nature of the nonperformance reasonably requires more than thirty (30) days to fully cure, Developer shall not be deemed to be in default if Developer commences and diligently proceeds to cure within a reasonable period of time.

7.5. Developer fails to comply with any material terms or conditions of the Mortgage after the expiration of any applicable cure period.

7.6. Developer fails to procure and maintain any insurance coverage as required under this Agreement.

7.7. Developer admits in writing of its inability to pay its debts generally as they become due, or shall file or be involuntarily named as a debtor in a petition in bankruptcy, or shall make an assignment for the benefit of creditors, or shall consent to the appointment of a receiver of itself or the whole or any substantial part of the development Property and the City deems itself at risk.

7.8. Developer or any Guarantor becomes insolvent or becomes the subject of state insolvency proceedings, makes an assignment for the benefit of creditors, or if a receiver, trustee, custodian, or other similar official is appointed for or takes possession of any substantial part of the property of Developer or any Guarantor.

7.9. Any representation by the Developer to the City made under this Agreement is shown to have been false in any material respect.

ARTICLE VIII

Miscellaneous

8.1. Termination. In the event Developer is unable to secure the financing required to fully perform its obligations hereunder and has not accepted the TIF Loan, Developer may terminate this Agreement and all terms and conditions hereunder shall be void and of no effect.

8.2. Amendments. The parties may amend this Agreement only by written agreement signed by all parties.

8.3. Governing Law. This Agreement is governed and controlled as to validity, enforcement, interpretation, construction, effect, and in all other respects by the law of the State of Wisconsin, without regard to its conflict of laws provisions.

Proposed

8.4. Severability. If any provision of this Agreement or its application to any person or circumstance is held to be invalid or otherwise unenforceable by a court of competent jurisdiction, the remainder of this Agreement shall not be affected and shall be valid and enforceable to the fullest extent permitted by law.

8.5. Conflict of Interest; Non-liability of City Officials. No member, official, employee and agents of the City will have any personal interest, direct or indirect, in the Agreement, nor will such person participate in any decision relating to the Agreement which affects his/her personal interests or the interests of any corporation, limited liability company, partnership or association in which he/she is an owner of more than 1% of that entity. No member, official, employee and nor agents of the City will be personally liable to the Developer, its successors or assigns for any amount which may become due to the Developer as a result of damages, claims, suits, actions or other items of any nature.

8.6. No Taking. The Developer agrees to each of the undertakings required hereunder and the payments required to be made hereunder and the Developer further agrees that it waives any statutory or constitutional claim that any such undertakings or payments constitutes a taking without just compensation by the City.

8.7. Conditions Precedent. The conditions precedent to the City's obligations under this Agreement are intended to be for the sole benefit of the City. City may unilaterally waive any unsatisfied conditions, and the conditions, whether satisfied, unsatisfied, or waived, do not alter Developer's obligations under this Agreement.

8.8. Disclaimer of Relationships. Developer acknowledges that this Agreement or any contract between Developer and the City, nor any act by the City, shall be deemed or construed by the parties or any third persons to create any relationship of third-party beneficiary, principal or agent, limited or general partnership, joint venture, or of any association of relationship involving the City.

8.9. Assignment; Binding on Successors and Assigns. This Agreement may only be assigned upon the express written consent of the City, and this Agreement shall be binding upon the successors and assigns of the Developer as if said parties had originally entered the Agreement.

8.10. No Implied Waiver. Except as may be expressly and specifically set forth herein, nothing in this Agreement shall be construed or intended to be a waiver or release of any obligations imposed upon the Developer by City ordinances.

8.11. Notices. All notices, communications, and waivers under this Agreement shall be in writing and shall be (i) delivered in person, (ii) mailed, postage prepaid, either by registered or certified mail, or (iii) sent by overnight express carrier, addressed in each case to the recipient's address as shown in Article I, or to any other address as to any of the parties as such party shall designate in a written notice to the other parties. All notices sent pursuant to the terms of this Section shall be deemed received (i) if personally delivered, then on the date of delivery; (ii) if sent by registered or certified mail, then on the earlier of the third business day following the day sent or when actually received; or (iii) if sent by overnight express carrier, then on the next business day immediately following the day sent.

Proposed

8.12. CONSENT TO JURISDICTION. TO INDUCE THE CITY TO ENTER INTO THIS DEVELOPER'S AGREEMENT, DEVELOPER IRREVOCABLY AGREES THAT, SUBJECT TO CITY'S DISCRETION, ALL ACTIONS OR PROCEEDINGS IN ANY WAY ARISING OUT OF OR RELATED TO THIS AGREEMENT WILL BE LITIGATED IN COURT HAVING SITUS IN GRANT COUNTY, WISCONSIN. DEVELOPER AND DEVELOPER PRINCIPALS HEREBY CONSENT AND SUBMIT TO THE JURISDICTION OF ANY COURT LOCATED WITHIN GRANT COUNTY, WISCONSIN.

8.13. Counterparts. This Agreement may be executed in any number of counterparts, and each one shall constitute an original.

8.14. Headings. Article and section headings are inserted for convenience or reference only and should be disregarded in construing or interpreting any of its provisions.

[Remainder of the page intentionally left blank. Signatures to follow.]

Proposed

Proposed

IN WITNESS WHEREOF, the parties hereto have set their seal and have entered this Agreement as of the date first written above.

DEVELOPER:
MINERS DEVELOPMENT, LLC

By: _____
Name:
Title:

ACKNOWLEDGEMENT

Personally came before me on _____
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____
Notary Public, State of _____
My Commission (is)(expires): _____

PRINCIPALS ASSOCIATED WITH
DEVELOPER:
PLATTEVILLE HOTEL PARTNERS, LLC

By: _____
Name: Troy Hoekstra
Title: Authorized Chief Manager

ACKNOWLEDGEMENT

Personally came before me on _____
the above named _____ to me
known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____
Notary Public, State of _____
My Commission (is)(expires): _____

MUNICIPALITY:
CITY OF PLATTEVILLE

Proposed

By: _____
Name:
Title: City Manager

By: _____
Name: Jan Martin
Title: City Clerk

ACKNOWLEDGEMENT

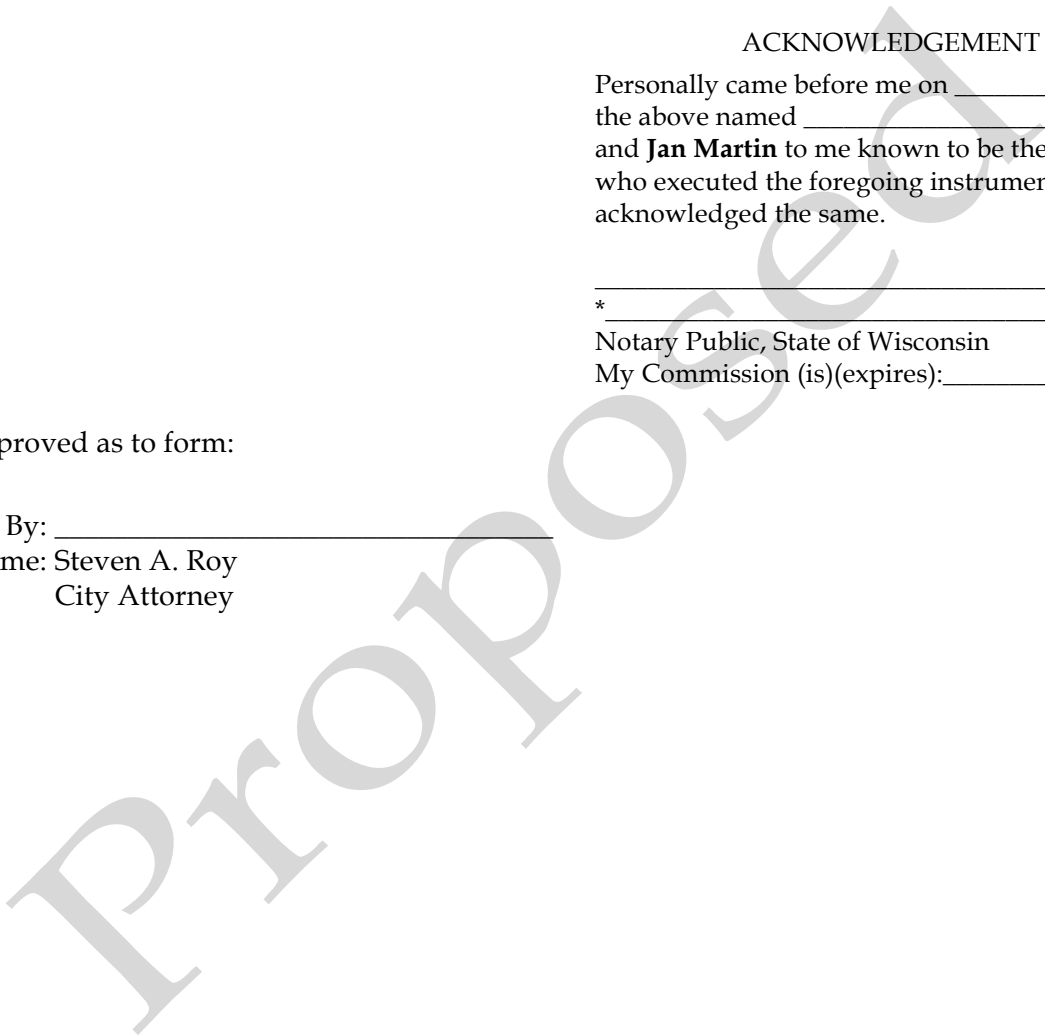
Personally came before me on _____
the above named _____
and **Jan Martin** to me known to be the persons
who executed the foregoing instrument and
acknowledged the same.

*

Notary Public, State of Wisconsin
My Commission (is)(expires): _____

Approved as to form:

By: _____
Name: Steven A. Roy
City Attorney



Proposed

EXHIBIT A

LEGAL DESCRIPTION OF "PROPERTY"

35 S. Elm - Daniel Anderson

Fifty (50) feet off the South end of Lot One (1) and Fifty (50) feet off the South end of the West Half (W.1/2) of Lot Two (2), all in Block Twenty-eight (28) of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

70 S. Chestnut - Michael and Brenda Kluck

Commencing at a point on Chestnut Street at the Southeasterly comer of Lot 4, Block 28, of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof; thence Southerly along the Western boundary of Chestnut Street 110 1/2 feet to the place of beginning; thence Westerly on a line parallel with Main Street 88 feet; thence Southerly on a line parallel with the Western boundary line of Chestnut Street 39 feet; thence Easterly 88 feet on a line parallel to Main Street to the Western boundary of said Chestnut Street; thence in a Northerly direction along the Western boundary of said Chestnut Street 39 feet to the place of beginning. The above-described land corresponds to Lot Five (5) of Block Forty-one (41) of the Assessment Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

60 S. Chestnut - Block Revocable Trust

Commence at a point on the Westerly side of Chestnut Street which is 66.0 feet Southwesterly from the Southeasterly corner of Lot Four (4) of Block Twenty Eight (28) of the Original Plat of the Village (now City) of Platteville, Wisconsin, thence run Westerly 88 feet on a line parallel to Main Street in said City, thence Southwesterly 44-1/2 feet on a line parallel to Chestnut Street, thence Easterly 88 feet on a line parallel to Main Street to Chestnut Street, thence Northeasterly along Chestnut Street to the place of beginning. The above-described land also described as Lot 6, Block 41, Assessment Plat, City of Platteville, Grant County, Wisconsin.

215 W. Main - Block Revocable Trust-

Lot Four (4), Lot Three (3) and the East Half (E.1/2) of Lot Two (2), all in Block Twenty-eight (28) of the Original Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

50 S. Chestnut - Bruce Shanley

The East Half (E 1/2) of the following described lot, to-wit:
Commencing at the Southeasterly comer of Lot Four (4) in Block Twenty-eight (28) of the Original Plat of the Village (now City) of Platteville, Grant County,

Proposed

Wisconsin; running thence Westwardly in a line parallel to Main Street in said City of Platteville, 176 feet, more or less, to Elm Street in said City; thence Southerly along the Eastern boundary of Elm Street 66 feet; thence Eastwardly on a line parallel with the South line of said Block 28, 176 feet, more or less, to Chestnut Street in said City of Platteville; thence North along said Chestnut Street 66 feet, more or less, to the place of beginning.

The above described land being Lot One (1), Block Forty-one (41) of the Assessment Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

Library Building - City of Platteville

Lots 2 and 3 of Block 41 of the Assessment Plat of the City of Platteville. Parcel Numbers: 271007150000; 271007170000; and 271007160000.

SWCAP

North 82 Feet of Lot 1 and North 82 Feet of West one-half of Lot 2, Block 28, Original Plat of the City of Platteville, located at 285 & 295 W Main Street, Platteville, WI 53818. Parcel Number: 271-00222-0000. Lot size: Approximately 7,000 square feet, more or less.

<u>Parcel Number</u>		<u>Owner</u>
271 00 222 0000		Southwest Community Action Program Inc
271 00 224 0000		Block Revocable Inter Vivos Trust 7/9/1998
271 00 223 0000		Anderson, Daniel E and Dee R
271 00 715 0000		City of Platteville (Library Parking Lot)
271 00 716 0000		City of Platteville (Public Library)
271 00 717 0000		City of Platteville (Public Library)
271 00 714 0000		Shanley, Bruce S and Elaine Shanley
271 00 720 0000		Block Revocable Inter Vivos Trust 7/9/1998
271 00 719 0000		Kluck, Michael G & Brenda L

EXHIBIT B

FINANCING AND EQUITY

Project Equity Cash	\$3,600,000.000
Project Equity NMTC	\$3,758,000.00
TIF Contribution	\$2,000,000.00
Total Equity	\$9,358,000.000
Total Equity	\$9,358,000.00
Bank Debt	\$6,818,000.00
Total Project Funding	\$16,176,000.00

Proposed

**EXHIBIT C
GUARANTEED TAX INCREMENTS**

TAX YEAR		Guaranteed Tax Increment		Guaranteed Tax Payment Due Date
2017		\$100,000		August 31, 2018
2018		\$155,000		August 31, 2019
2019		\$155,000		August 31, 2020
2020		\$155,000		August 31, 2021
2021		\$155,000		August 31, 2022
2022		\$155,000		August 31, 2023
2023		\$155,000		August 31, 2024
2024		\$155,000		August 31, 2025
2025		\$125,000		August 31, 2026
2026		\$125,000		August 31, 2027
2027		\$125,000		August 31, 2028
2028		\$125,000		August 31, 2029
2029		\$125,000		August 31, 2030
2030		\$125,000		August 31, 2031
2031		\$125,000		August 31, 2032
2032		\$125,000		August 31, 2033
2033		\$125,000		August 31, 2034
2034		\$125,000		August 31, 2035
2035		\$125,000		August 31, 2036
2036		\$125,000		August 31, 2037
Total Payments		\$2,685,000		

EXHIBIT D

GUARANTY FORM

The undersigned, for valuable consideration, hereby guarantees full and timely:

- (1) payment of all sums (including without limited principal, interest, fees, penalties, costs, and expenses for the preservation of any collateral and for enforcement and collection) due or to become due under the obligation described below; and
- (2) performance of all acts to be accomplished by the obligor under the obligation described below.

The undersigned may be joined in any action or proceeding commenced by Lender (hereinafter defined) against obligor in connection with or based upon the obligation and that recovery may be had against the undersigned in any such action or proceeding, or in any independent action or proceeding against the undersigned, without any requirement that Lender and its successors or assigns first assert, prosecute or exhaust any remedy or claim against obligor and its successor and assigns. The undersigned agrees that Lender and obligor may amend, renew, modify or extend the obligation without the undersigned's consent or notice to the undersigned, and this Guaranty shall remain in full force and effect as to any renewal, extension, modification or amendment of the obligation and may be enforced by any assignee of or successor to Lender. The validity of this Guaranty and the obligations of the undersigned hereunder shall not in any way be terminated, affected or impaired by reason of any action which Lender might take or be forced to take against obligor, or by reason of any waiver of or failure to enforce any of the rights or remedies of Lender, or by reason of any extension of time or other forbearance granted to obligor by Lender. This Guaranty is a continuing guaranty and shall not be revoked by the death of the undersigned. The undersigned hereby waives the right to notice of any and all notices or demands which may be given by Lender to obligor, whether or not required to be given under the obligation and hereby waives any notice of acceptance of this guaranty by Lender. The undersigned further waives all diligence of collection, presentment, protest and all rights of contribution or subrogation against the undersigned until Lender is made whole. The undersigned further waives all suretyship defenses generally, and the right to petition for the marshalling of assets.

The obligation subject to this Guaranty is the Guaranty Tax Payment and the transfer Future Underground Parking Property Conveyance obligations set forth in this Agreement.

The Lender is the City of Platteville, Grant County, Wisconsin. ("Lender")
 All individuals and entities executing this Guaranty are jointly and severally liable under it.

Dated: _____

_____(SEAL) _____(SEAL)
 * _____ *

EXHIBIT E

CERTIFICATE OF COMPLETION FORM

RE: Multi-story 72-room Holiday Inn Express and 22,000 square foot commercial space with approximately 55 underground parking stalls and approximately 38 surface parking stalls, with adjacent 6,750 square foot building for clinic and commercial space, and all appurtenant facilities, infrastructure, signs, and landscaping.

The City of Platteville, a Wisconsin municipal corporation ("City") entered into a Developer's Agreement with Miners Development LLC, a Wisconsin limited liability company ("Developer"), dated as of _____, 2015 (the "Agreement").

This Certificate of Completion certifies that Developer has constructed the Project as specified in the Construction Plans as those terms are defined in the Agreement, and all building construction and physical improvements have been completed in accordance with the Agreement and all applicable local and state building codes, laws, regulations, and ordinances, and that an Occupancy Permit has been issued for the Project.

Dated: _____

CITY OF PLATTEVILLE

City Building Inspector

City Mayor

ATTEST:

City Clerk

EXHIBIT F

TIF ELIGIBLE EXPENSE CATEGORIES

LIBRARY BLOCK PROJECT: TIF EXPENSES

Project Expense

Hazardous Materials Evaluation

Hazardous Materials Abatement

Building Demolition

Earthwork/erosion control/storm water retention

Landscaping/Retaining Walls

Surface Parking Improvements

Underground Parking Improvements

Utility Improvements

Sidewalk/Terrace Improvements

Blighted Property Acquisition and Removal of Blight

Underground Parking Construction

Total

\$2,000,000

Proposed

EXHIBIT G
COMMITMENT LETTERS

Proposed

Proposed

EXHIBIT H
PRELIMINARY PLANS

Proposed

Library Block Redevelopment Frequently Asked Questions

<p>Q. What is the Library Block Project?</p>	<p>A. The Library Block project is a public-private partnership to redevelop the “Library Block” on Main (north), Pine (south), Elm (west) and Chestnut (east) Streets. The project will consist of a new 22,000sq.ft. commercial space which will house the Platteville Public Library, a 43,000sq.ft. 72-room Holiday Inn Express hotel and the renovation of the current public Library for the Neighborhood Health Partners Clinic. There will be 55 underground and 42 surface parking spaces.</p>
<p>Q. Why is a larger library important/necessary?</p>	<p>A. Our library serves over 17,148 people each year and is the largest public library in Southwestern Wisconsin. The high demand for services has placed a significant strain on the current facility. Examples of challenges with the current space include:</p> <ul style="list-style-type: none"> -Lack of space for programming -Lack of space for community meetings and group study -Lack of space for technology -Lack of space for growing material needs (books, magazines, DVDs, etc.) -Lack of space for families and community members to collaborate, learn and socialize together -Children's shelving units are too tall for children to reach
<p>Q. How will the new building resolve issues with the current library?</p>	<p>A. Our current library is 10,459sq.ft. (6,879 upstairs/3,580 downstairs). The new library will be 22,000sq. ft. close to double in size. In addition to a community room that will accommodate 100 individuals, the library will offer two small group meeting rooms, a meeting room for up to 12 individuals, a board meeting room and a dedicated children’s programming space. Dedicated spaces for technology, print and media collections, and quiet reading areas will enhance library services for the residents and other users.</p>
<p>Q. What will happen to the existing buildings?</p>	<p>A. Pending an agreement between the developer and the Neighborhood Health Partners Clinic, the current library would be remodeled into space for the clinic. The remaining buildings will be demolished. The existing First English Lutheran Church parking lot (corner of Pine and Chestnut Streets) is not included in the project.</p>
<p>Q. How will the project be financed?</p>	<p>A. This project, being led by Miners Development, LLC, will be financed through four sources: Miners Development, LLC Partner Equity (\$3,600,000) City Contribution (\$2,000,000), New Market Tax Credits (\$3,758,000) and a bank loan (\$6,818,000). The City is also contributing the current library building and land, which is conservatively valued at \$575,000.</p>
<p>Q. Why does the City need to contribute to the project?</p>	<p>A. Redevelopment often requires public investment because associated costs for land acquisition, building demolition and site clean-up are higher when compared to “green field” development. In this case, the City has a much bigger stake because the project includes a \$6 million commercial building that will house a new public library.</p>

<p>Q. How will the City pay for its contribution to the project?</p>	<p>A. For the City’s initial investment of \$2,000,000, the City will recoup \$3,000,000 over a period of 20 years. The development agreement includes a schedule of guaranteed tax increment payments. This means that the developer agrees to a minimum tax payment each year regardless of the assessed value of the property. The total value of the guaranteed tax increment payments is \$2,685,000 (20 payments from 2017 through 2036). The remaining \$315,000 will be captured through additional project taxes (if supported by the assessed value) or from TIF revenue generated in the district or donor district. None of the initial investment is expected to be repaid with property taxes.</p>
<p>Q. Why is a lease for the library part of the agreement?</p>	<p>A. Part of this project is funded with new market tax credits (NMTC). NMTC require that the project is privately owned for the duration of the credits (7 years) and that a market-rate lease is in place for the commercial space. As a result, the City’s lease payments will be \$18,333/month for an anticipated total of \$1.5 million over 7 years. The agreement allows up to one year of additional lease time, if necessary, to allow for the closing out of the NMTC.</p>
<p>Q. How will the lease payments be financed?</p>	<p>A. The City’s lease payments will be paid for with general tax revenue and/or potential TIF revenue from the project, district or donor district. For the first few years of the lease, payments are likely to be supported through general tax revenue.</p>
<p>Q. What happens when the lease ends?</p>	<p>A. At the end of 7 years, Miners Development, LLC intends to gift the library to the City. There are strong financial incentives for the developers to make this gift. If for some reason the library is not gifted, the City will have the option to continue leasing or to purchase the property.</p>
<p>Q. How will the new library’s furnishings and equipment be paid for?</p>	<p>A. The Platteville Library Foundation will raise funds for furnishings, fixtures, equipment and technology through community support and grants. You can be a part of the Platteville Public Library Block Redevelopment project and ensure the library has the resources it needs to serve our growing region by making a tax-deductible donation to the Platteville Library Foundation.</p> <p>Checks may be made to Platteville Library Foundation, PO Box 358. Platteville 53818.</p>
<p>Q. Why did the agreement take so long to be finalized?</p>	<p>A. This was a large redevelopment project with complex financing requirements and it took more time than anticipated to complete the process. Since this is a privately led project, it was in the City’s best interest to wait until the financing requirements were complete before finalizing the development agreement.</p>
<p>Q. What is the timeline for the project?</p>	<p>A. The developer has shared the following tentative schedule:</p> <ul style="list-style-type: none"> • November 2015-January 2016: approvals completed; hazardous materials abated; existing building demolished • February 2016-November 2016: hotel and commercial space (library) constructed • December 2016-February 2017: current library remodeled for Neighborhood Health Partner Clinic.



November 23, 2015

Karen Kurt, City Manager
City of Platteville

RE: Library Block Development Project

Dear Karen,

As part of the City of Platteville's due diligence in reviewing a request for public assistance by the developer of the Library Block, Ehlers was engaged by the City of Platteville to undertake an independent review of the developer's proposed project sources, uses and cash flows to assess financial feasibility and identify the "gap", if any, between expected performance and the performance required to achieve a reasonable rate of return.

Prior to Ehlers' engagement, the City had entered into an agreement with the developer to provide \$2 million of upfront public assistance to this project and had modified the request to include a seven-year lease on the parking structure amounting to an additional \$1.5 Million over the seven year period.

In order to examine the financial need (the "but for" test required by law) for TIF participation, we were provided summarized sources and uses of funds for the construction of a 46,000 square foot/72 unit Holiday Inn Express, 22,000 square feet of commercial space for the Library and the renovation of the current public library space to be used by the SWCAP clinic comprising 6,250 square feet as well as below grade and surface parking. This information was provided by Troy Hoekstra, Owner of United Development Solutions and Managing Partner of Miners Development LLC.

Troy Hoekstra also provided Ehlers with 10 year projections of occupancy, room rates, operating and other revenues, operating expenses and financing costs. We replicated the cash flow using our own mathematical models to verify the Net Operating Income and the Net Cash Flow after financing.

We analyzed several scenarios with two of the major outcomes summarized below:

Up Front Contributions

\$2Million up front contribution to the project

- Based upon the data provided and the assumptions used, this contribution to the development would not generate a hotel standard level of return on investment to the developer and investors.



Combination up front and 7 Year Lease Payment

\$2 Million up front and \$1.5 Million Lease Payment, Total of \$3,500,000

- Based upon the data provided and the assumptions used, this level of contribution provided with a combination of up front and lease basis would generate a return on investment that falls within the hotel industry standard.

As an Independent Municipal Advisor, engaged by the City of Platteville and not the developer, we have a fiduciary responsibility to the City. We understand the City has incorporated a guarantee of tax increment payment on the property to ensure that any debt service costs associated with upfront support into the project will be covered if the taxes generated as a result of the development do not provide sufficient revenue to cover the debt service payments. In our view, this does assist in protecting the City on its exposure to providing the upfront assistance.

Please let us know if there is anything further analysis you would like us to perform.

Kind Regards,



Dawn R. Gunderson, CPFO, CIPMA
Senior Municipal Advisor/Vice President

Cc: Philip Cosson, Ehlers

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

Original Update

Title: Resolution 15-28 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager for the Year 2016

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Effective January 1, 2016, this Resolution includes a 1.0% increase for all permanent staff 20 hours and above, excluding Union Personnel, Library Personnel, and City Manager for the Year 2016.

Recommendation:

Approve the Salary Resolution 15-28.

Impact Of Adopting Proposal:

Council takes formal action on the 2016 pay rates of part-time and full-time permanent employees excluding union personnel, library personnel, and the city manager.

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:

2016 Rates of Pay are formally adopted.

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: Finance

Prepared By: Valerie I. Martin, Finance Director

Date: November 18, 2015

RESOLUTION NO. 15-28

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF THE OFFICERS AND PERMANENT EMPLOYEES, EXCLUDING UNION AND LIBRARY PERSONNEL AND CITY MANAGER, FOR THE YEAR 2016.

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of the officers and permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2016.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2016 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Title</u>	<u>Salary</u>
Police Chief	\$85,351.51
Public Works Director	\$79,141.31
Director of Administration	\$78,929.23
Community Planning Director	\$75,580.50
Police Lieutenants	\$67,116.81 - \$70,023.89
Utility Superintendent	\$65,727.46
Street Superintendent	\$62,739.18
City Clerk	\$61,509.00
Police Office Manager	\$55,843.39
Finance Director	\$52,436.42
Museum Director	\$50,500.00
Recreation Coordinator/ Forester	\$45,519.29
Fire Chief	\$22,353.08

Hourly Employees

<u>Title</u>	<u>Hourly Wage</u>
Police Sergeants	\$27.41 - \$28.80
Building Inspector	\$25.15
Parks Foreman	\$24.55
Assistant Street Superintendent	\$24.41
Assistant to Director of Public Works	\$24.41
Zoning Coordinator	\$23.71
Street Mechanic	\$22.50
Street Equipment Operators	\$21.15 - \$22.05
Parks Maintenance Operator	\$21.96
Deputy Treasurer	\$21.16
Deputy Clerk/Insurance Clerk	\$20.56
Telecommunicators	\$18.95 - \$20.49
Engineering/Recreation Secretary	\$20.11
Museum Curator	\$19.81
Museum Education Coordinator	\$19.81
Benefit Specialist/Accounting Assistant	\$19.34
Fire Inspector	\$18.45
Communications Specialist	\$18.01
Police Secretary/Typists	\$16.33 - \$17.54

<u>Title</u>	<u>Hourly Wage</u>
Senior Center Director	\$17.30
Parks Light Equipment Operator	\$17.12
Cemetery Maintenance	\$16.11
City Manager Administrative Assistant	\$13.38
Senior Center Aides	\$9.09 - \$9.23
Wastewater Treatment Plant Foreman	\$27.63
Utility Maintenance Foreman	\$27.14
Lab Technician	\$23.35
Meter Technician/Cross Connection Inspector	\$22.85
Wastewater Treatment Plant Operators	\$22.42 - \$22.85
Water Plant Operators	\$21.11 - \$21.57
Utility Maintenance Operators	\$21.11 - \$21.57
Utility Billing Clerk	\$18.69

<u>Title</u>	<u>Salary</u>
Council President	\$300 / month
Alderspersons	\$200 / month

Passed by the Common Council of the City of Platteville this 24th day of November, 2015.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title:
Conditional Use Permit: 780 N. Court Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The applicant is requesting a conditional use permit to operate an intensive home occupation for a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday through Friday – 9:00 a.m. to 5:00 p.m. and Saturday – 12:00 p.m. to 5:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. Parking is available in the driveway, and no physical changes are proposed to the property or the structure. The applicant will be the only employee.

Recommendation:

The Plan Commission considered this request at their November 2nd meeting and recommended approval.

Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 780 N. Court Street.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the home occupation as requested.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will have no fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: November 3, 2015

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - November 2, 2015
Common Council - November 10, 2015 (Information)
November 24, 2015 (Action)

Re: Conditional Use Permit

Case #: PC15-CU05-25

Applicant: Nicholas Baker - Baker Bodyworks

Location: 780 N. Court Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The applicant is requesting a conditional use permit to operate an intensive home occupation at 780 N. Court Street.

II. PROJECT DESCRIPTION

2. The applicant wants to operate a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday to Friday - 9:00 a.m. to 5:00 p.m. and Saturday - noon to 5:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. The applicant will be the only employee. There may some limited retail sales of related therapeutic items for clients in the future, but it would be very minor.
3. The location has off-street parking available in the driveway of the residence. The applicant has designated an existing room in the house for business space, and there will be no modifications to the structure. The applicant may install a small sign on the front porch of the house to assist new clients with identifying the business location.

III. STAFF ANALYSIS

4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” The proposed business use appears to be in compliance with these requirements.
5. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements of the district in which the use is located, and also to the requirements of Section 22.06 of the Zoning Ordinance. The proposed business would be in compliance with these requirements.

IV. STAFF RECOMMENDATION

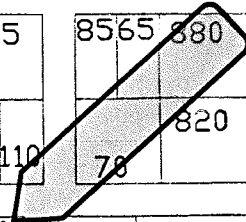
6. Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 780 N. Court Street.

ATTACHMENTS:

1. Location Map



SMITH
PARK



COURT

MIDD
SCHE

RESOLUTION NO. 15-29

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Nicholas Baker has applied for a Conditional Use Permit to operate a massage therapy business in his home at 780 N. Court Street; and,

WHEREAS, this type of business is considered an intensive home occupation according to Section 22.06 of the Zoning Ordinance; and

WHEREAS, the property is zoned R-2 One & Two Family Residential, which allows intensive home occupations of this type with an approved Conditional Use Permit; and

WHEREAS, the primary hours of operation for the business would be Monday thru Friday from 9:00 AM to 5:00 PM and Saturday from Noon to 5:00 PM; and

WHEREAS, the applicant will be the only employee of the business; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their November 2, 2015 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an intensive home occupation for a massage therapy business at 780 N. Court Street.

Approved and adopted by the Common Council of the City of Platteville this 24th day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

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

Title: Transportation Investment Coalition Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

A major objective of the League of Wisconsin Municipalities in 2016 is to advocate for a sustainable approach to transportation aids. As you are aware, our road system is a key component of our economic development strategy but has been under-funded at the state level.

The Common Council has been asked to consider the attached resolution to support the League efforts.

Recommendation:

Proposed to adopt Resolution in support of Transportation Investment Coalition as proposed.

Impact Of Adopting Proposal:

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By

Department:	
Prepared By: Karen Kurt, City Manager	Date: November 10, 2015

RESOLUTION NO. 15-30

TRANSPORTATION INVESTMENT COALITION

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances.

According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the Common Council of the City of Platteville recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville urges the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution, one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the Common Council of the City of Platteville directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

Approved and adopted by the Common Council of the City of Platteville this 24th day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: City of Platteville Welcome Sign - Second Location

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City has budgeted \$30,000 to fund the design, purchase, and installation of new welcome signs in 2015.

A sign committee consisting of community members had been developed by the former City Manager. The committee consisted of: Barbara Daus and Eileen Nickels, Platteville Common Council; Jack Luedtke, Main Street Program; Jaime Collins, Southwest Health; Julie Klein, Benvenutos Restaurant; Kathy Kopp, Platteville Regional Chamber; Katie Weigel and Johanna Belken, University of Wisconsin-Platteville; Jodie Richards, City of Platteville Communications Specialist.

The overall sign design was approved by the Common Council on November 11, 2014.

Currently one sign has been installed on Hwy 80 (Alliant Energy property) and is fully functional. See information below for the completed sign:

Photo of installed sign	
Lease agreement/Cost	(\$255.00)
Concrete Base and Sign Installation Invoice	(\$8484.00)
Masonry Cap Only Invoice	(\$680.00)
Masonry Stone and Total Installation Invoice	(\$1800.00)
Electrical (Estimate Only)	(\$1410.56)

	\$12,629.56 - \$1,000.00 CFSW grant = \$11,629.56

The committee felt that an ideal location for a second welcome sign would be on Business Hwy 151, between the exit ramp and Commercial Drive on the Wal-Mart property. Furthermore, the sign would be located on the right side of the road, making it easily visible to those traveling into the city. This location also coincides with the Wisconsin DOT annual average daily traffic (AADT) count map as being the most used entrance to Platteville (last updated on May 8, 2014).

Please review the attached proposed information including: specific location photo, lease agreement, sign cost, and installation expense estimates.

- a. **Location Photo** – Business 151 on Wal-Mart property.
- b. **Lease agreement**
- c. **Sign and Concrete Estimate** – Cost on estimate is for two signs. One sign = \$5999 plus concrete for one = \$2269. (Cost has increased to \$8484.00 total).
- d. **Masonry Cap Estimate** – \$680
- e. **Masonry Stone and Total Installation Estimate** – \$1800
- f. **Electrical Estimate** – Contains quotes for two locations - Hwy 151 Business quote is for \$2699.29

Recommendation:

Staff recommends approval of the proposed Business Hwy 151 sign location lease agreement, sign cost and installation expense estimates for a total estimated price of \$13,664.29. Staff also recommends carrying remaining balance of approximately \$18,370.44 to the 2016 budget to complete the project when weather permits.

Lease Agreement:	\$1.00
Sign Materials and Concrete:	\$8484.00
Masonry Caps:	\$680.00
Masonry Stone and Installation:	\$1800.00
Electrical:	\$2699.29

\$13,664.29

Impact Of Adopting Proposal:

Approval would allow the construction process to begin for a second new "Platteville Welcomes You" sign. If funds are carried over to 2016, construction would begin in Spring of 2016.

[attachment a.]



[attachment b.]

**MONUMENT SIGN
LEASE AGREEMENT**

Document Number

Title of Document

**SEE ATTACHED EXHIBIT A FOR THE LEGAL DESCRIPTION OF THE PROPERTY
SUBJECT TO THIS MONUMENT SIGN LEASE AGREEMENT**

Record this document with the Register of Deeds

Name and Return Address:

**Brian C. McGraw
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619**

271-03100-0040

(Parcel Identification Number)

THIS INSTRUMENT DRAFTED BY:

**Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619
(608) 739-4234**

MONUMENT SIGN LICENSE AGREEMENT

THIS AGREEMENT made on the _____ day of October, 2015 (Commencement Date), and entered into by and between **WAL-MART REAL ESTATE BUSINESS TRUST**, a Delaware Statutory trust of 702 S. W. 8th Street, with offices at 2001 S. E. 10th Street, Bentonville, Arkansas 72716-0550, c/o Realty Management #44-9384 (Wal-Mart), and City of Platteville, Wisconsin, with an address of 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818 (Licensee).

WHEREAS, Wal-Mart is the owner of that certain tract or parcel of land identified as Tract 1 situated in the City of Platteville, as shown on Exhibit "A" attached hereto and made part hereof; and

WHEREAS, Licensee has requested from Wal-Mart and Wal-Mart has agreed to allow Licensee to place a monument sign, as depicted on Exhibit "C", located on Tract 1 and more particularly on Exhibit "B" and identified as the Monument Sign (hereinafter "the Monument Sign") attached hereto and made a part hereof; and

NOW THEREFORE, in consideration of one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Wal-Mart and Licensee agree to the following:

1. **USE.** Licensee shall have the right to erect its Monument Sign in the location shown on Exhibit B attached hereto and made a part hereof.
2. **RENT.** The monthly rent for the license shall be \$ -0- per month.
3. **MAINTENANCE.** The said Monument Sign is to have its own power source separate from Wal-Mart's Tract 1, is to be separately metered and billed, and will remain the sole responsibility of Licensee with regard to erection, repairs, maintenance and removal. Licensee also agrees that if any erosion of the land occurs due to the erection or maintenance of Licensee's Monument Sign, Licensee will immediately correct same to Wal-Mart's specifications at Licensee's sole cost and expense.
4. **DEFAULT CLAUSE.** If default shall at any time be made by Licensee in the performance of any covenant, agreement, or condition contained herein, and such default shall continue for thirty (30) days after Licensee's receipt of written notice by Wal-Mart, Wal-Mart may immediately terminate this License Agreement and Licensee shall be required to immediately remove its Monument Sign. In the event of default and written notification having been made to Licensee in which the default remains unsatisfied, Wal-Mart shall have the right to immediately remove Licensee's Monument Sign, dispose of same and have no further obligation toward Licensee.
5. **LEASED PROPERTY.** The Property is leased for the purpose of construction, operation, and maintenance of a Monument Sign. Licensee shall be responsible for all necessary permitting and governmental approvals of the Monument Sign. Wal-Mart hereby grants to

Licensee the right to erect a Monument Sign on the Property. Wal-Mart further grants Licensee, including the local electric company; a non-exclusive easement to construct, maintain, operate, or remove said Monument Sign, the right to ingress and egress over the Property, and the right to maintain the approach to the Monument Sign free of obstructive vegetation, for the term hereof. However, Wal-Mart reserves the right to approve the location of the utility easement necessary for the operation of the Monument Sign.

6. EXPENSES. Licensee shall pay all expenses in regards to permitting, building, maintaining, illuminating, servicing, and relocating the subject Monument Sign.
7. INDEMNITY AND INSURANCE. Licensee agrees to indemnify, defend and hold harmless Wal-Mart from any and all claims or demands on account of bodily injury or physical property damage caused by or resulting from the negligence or willful acts or omissions of Licensee or its agents, employees, contractors or suppliers, subject to the limitations on the amount recoverable against a municipality under Wis. Stat. Section 893.80. Licensee agrees to carry, at its own cost and expense, a commercial general liability insurance in the amount of Two Million Dollars (\$2,000,000.00) covering any such contingency during the term of this License Agreement.
8. CONVEYANCE. This License Agreement is assignable by Wal-Mart and shall be binding on the heirs, executors, personal representatives, successors and assigns of both Wal-Mart and Licensee. If Licensee shall desire to assign this License Agreement, prior written notice shall be given by Licensee and Licensee shall obtain Wal-Mart's prior written consent, which may not be unreasonably withheld by Wal-Mart.
9. CONDEMNATION. In the event the Property shall become the subject matter of condemnation proceedings, Licensee shall be entitled to compensation from the condemning authority for all elements of its separate compensable interest, including, but not limited to the loss of the Monument Sign for the unexpired term of this License Agreement provided that Licensee's claim does not diminish Wal-Mart's interest in said condemnation. Wal-Mart shall not be responsible for notifying Licensee of the institution of any condemnation proceedings upon the Property except as otherwise provided within this License Agreement. Wal-Mart shall have no authority whatsoever to release the governmental authority from the payment of condemnation proceeds to Licensee for losses sustained by Licensee as a result of the institution of said condemnation proceedings.
10. IMPROVEMENTS. The Monument Sign shall be constructed, operated, maintained and removed in compliance with all local and state requirements. The Monument Sign structure, pole, materials, and equipment on the Property are and shall remain the property of Licensee and may be removed by Licensee within thirty (30) days after the termination of this License Agreement or any extended term of this License Agreement. Licensee agrees to remove the Monument Sign structure and restore the surface to its same or better condition immediately following the termination of this License Agreement. Should Licensee fail to remove its Monument Sign within the allowed thirty (30) day period, Wal-Mart shall have the right to remove Licensee's property, dispose of same, and have no further obligation toward Licensee.

- 11. FORCE MAJEURE. If, by reason of Acts of God, fires, strikes, shortages of labor or material, present or future governmental laws, ordinances, orders, rules or regulations, or any cause or contingency whatsoever beyond Wal-Mart's or Licensee's control, Licensee shall be unable to construct the contemplated outdoor advertising display, this License Agreement may be terminated by either party.
- 12. TAXES. Wal-Mart shall pay when due all real property, use and occupancy, and transfer taxes and all other fees and assessments attributable to the Property. However, any tax or assessment levied against the Property which is directly or indirectly attributable to Licensee's use and/or structure on the Property shall be the sole responsibility of the Licensee.
- 13. ENTIRE AGREEMENT. The parties agree that there are no prior or contemporaneous agreements and Wal-Mart acknowledges that this License Agreement and the rights contained herein, run with the land. The License Agreement embodies the entire agreement of the parties and may not be modified in any respect, except in writing, signed by the parties hereto.
- 14. CONSTRUCTION. The parties agree that this License Agreement shall be construed in accordance with the laws of the state of Wisconsin.
- 15. NOTICE. All notices are effective upon dispatch and must be in writing and delivered by mail, personal delivery or commercial courier to Wal-Mart and Licensee at the respective addresses set forth above.
- 13. SEVERABILITY. Wal-Mart and Licensee agree that each paragraph of this License Agreement is severable from the remainder, and if any portion of this License Agreement is declared to be void or unenforceable, the remainder of the License Agreement shall continue in full force and effect.

ATTEST:

WAL-MART REAL ESTATE BUSINESS TRUST,

Signature

By:

Title:

ACKNOWLEDGMENT

STATE OF _____)
)ss.
_____ COUNTY)

Personally came before me on _____, 2015, the above-named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*

(type name here)
Notary Public, State of _____
My commission expires: _____

WITNESS FOR THE LICENSEE

CITY OF PLATTEVILLE,

Signature

By: Karen Kurt
Title: City Manager

ACKNOWLEDGMENT

STATE OF WISCONSIN)
)ss.
GRANT COUNTY)

Personally came before me on _____, 2015, the above-named Karen Kurt, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*

(type name here)
Notary Public, State of Wisconsin
My commission expires: _____

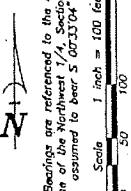
[attachment b.]

Outlot One (1) of Certified Survey Map Number 1161 recorded May 5, 2005 in Volume 10 of CSM's, Page 18-21, as Document No. 677736, as amended by an Affidavit of Correction recorded May 11, 2005 in Volume 1061 of Records, Page 423 as Document No. 677919 and being located in the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 13, T3N, R1W, City of Platteville, Grant County, Wisconsin.

Exhibit "A"

Page 19

CERTIFIED SURVEY MAP NO. 116.1
Enlargement of Lot 2 and Outlot 1



Bearings are referenced to the east line of the Highway 1/4 Section 15, assumed to bear S 00°33'04" E.

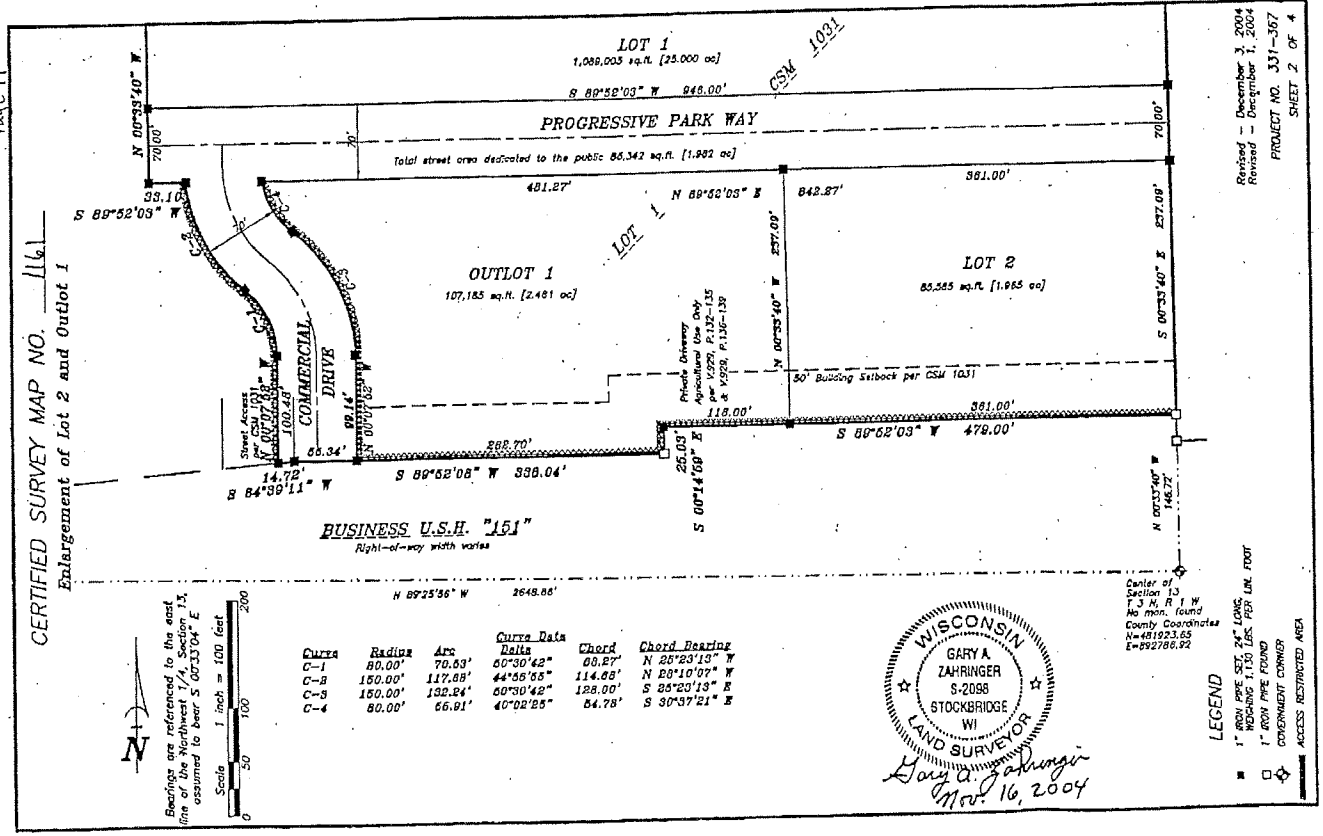
Curve	Radius	Arc	Chord	Chord Bearing
C-1	80.00'	70.53'	00.27'	N 25°23'13" W
C-2	150.00'	117.88'	114.85'	N 25°10'07" W
C-3	150.00'	132.24'	128.00'	S 25°23'13" E
C-4	80.00'	66.91'	84.78'	S 30°37'21" E



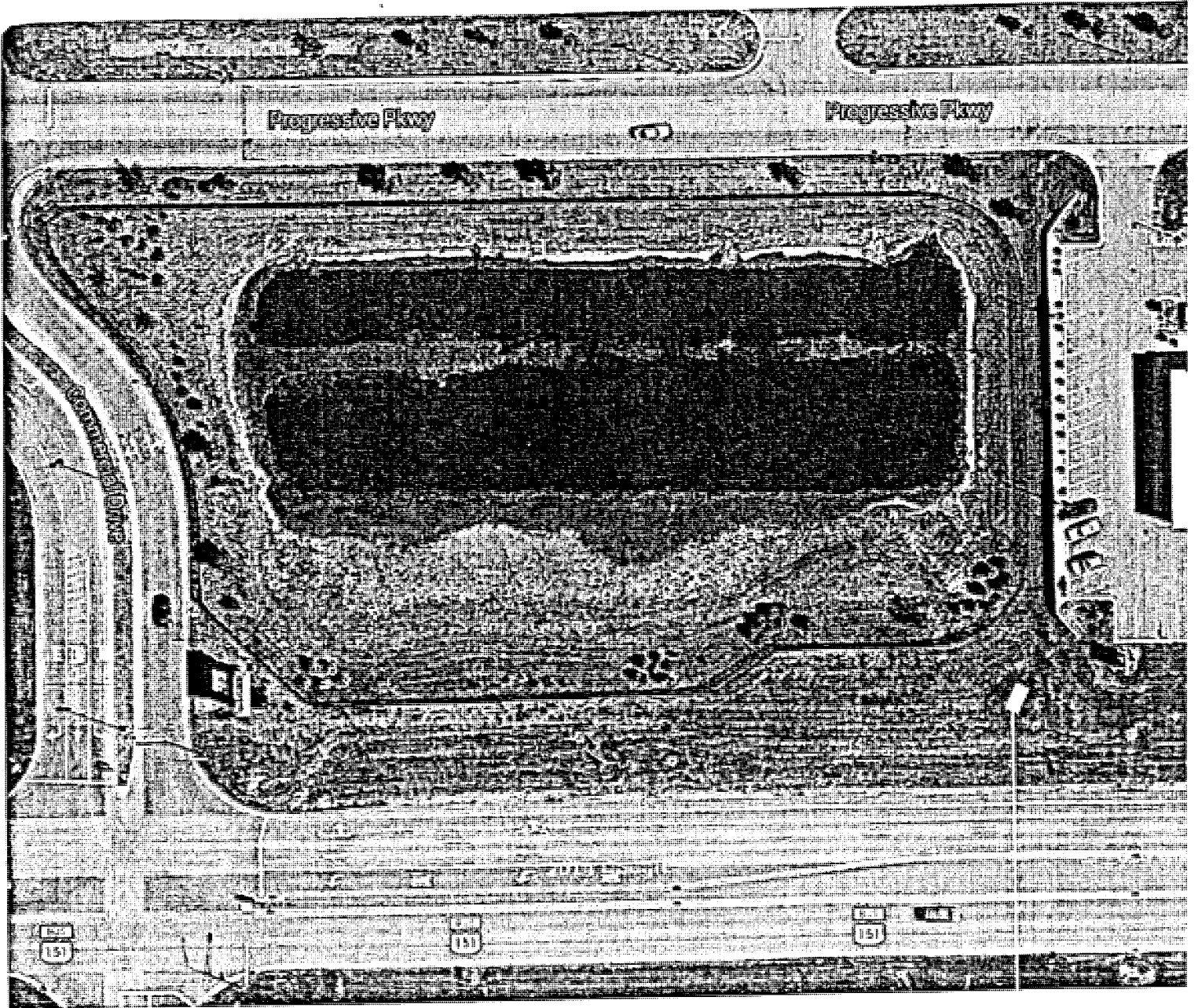
Gary A. Zahringer
Nov. 16, 2004

LEGEND
1" IRON PIPE SET 24" LONG
1" IRON PIPE FOUND
CONCREMENT CORNER
ACCESS RESTRICTED AREA

Center of Section 13
T 3 N, R 1 W
No Mon. found
County Coordinates
N=481923.65
E=892786.92



Revised - December 7, 2004
Retraced - December 7, 2004
PROJECT NO. 331-387
SHEET 2 OF 4



20' x 10' proposed sign
location on southeast
corner of property



www.langesign.com

Client: City of Platteville

Approved:

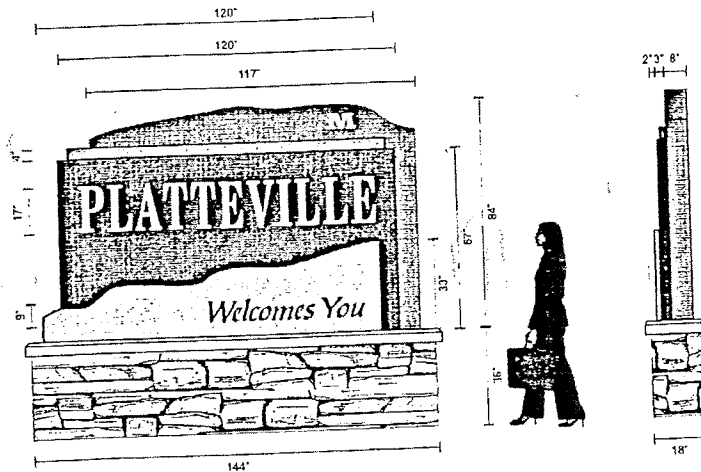
Scale: 3/8"=1'-0"
Date: 05/17/14
Sketches: completed
Drawn: Steve K
Sales: M

PDF COPY
MAY NOT BE TO SCALE

TRI-STATE AREA
1780 L. Route 50 N.
E. Unionville, IL 62525
815-741-7460
(FAX) 815-747-3245
(Cell) 815-551-5973

QUAD CITIES AREA
3555 Chen Ave.
Des Moines, IA 50321
563-389-9636
FAX: 563-388-6564
Cell: 844-952-8025

These plans are the exclusive property of the Lange Sign Group and are the result of the original work of its employees, they are submitted to your company for the sole purpose of your consideration of whether to purchase from Lange Sign Group. A sign manufactured according to these plans, distribution, or exhibition of these plans to anyone other than the employees of your company or use of these plans to construct a sign similar to the one embodied herein is expressly forbidden. ©COPYRIGHT 2013 LSG



Quantity (2)



Night View

Furnish and install S/F illuminated multi-layer fabricated aluminum sign, sprayed (4) colors with copy routed from aluminum, backed with white acrylic. "Welcomes You" overlaid with perforated black vinyl and illuminated with white LED's. Sign mounted on limestone base with cap (by others)



SIGN GROUP

1780 Hwy 35N East Dubuque, IL 61025 phone - 815.747.2448 fax - 815-747-3049 toll free - 888.582.6979

Quotation and Purchase Agreement

Salesperson: Mike Lange Date Written 9/18/14
Job # Deadline

Customer Job Location
City of Platteville
75 North Bonson Street
Platteville, WI 53818
Contact: Jodie Richards Contact
Phone: 608-348-9741 Ex 2257 Phone:
Fax: Fax:

DESCRIPTION

Sketch: coplattv4

Set the pipes and footings for two freestanding entrance signs.
Base Size: 3'6" deep x 12'long x 2'wide
Pipes: Two 4" square, 1/8" wall steel tubes set 6' center to center. The pipes will be 13'3" long each with 3'6" embedded in the concrete footing
Pad: A concrete pad formed by 2x4 form is included.
Brickwork and cap show on the sketch are not included and will be by others.
Lange Sign will run conduit through the concrete and up one of the steel pipes.
Customer will bring the primary electrical service to the signs. Each sign will pull approximately 3 amps, 120 volt.
Purchase Price \$4,538.00 (for 2 signs)

Furnish and install two single faced illuminated signs on the pipes above per sketch.
Overall size: 84" high x 13" deep, x 136" wide
Construction: Frame will be made of 1" and 2" square aluminum tubing. Sides and back will be .063 aluminum.
Finish: Sprayed polyurethane
Faces: .080 aluminum
Copy: Routed from the face and backed with white lexan. This will be back lit with white LEDs. The colors will be translucent vinyls.
Installation is included
Purchase Price \$11,998.00 (for 2 signs)

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature: _____ Date: _____

PROPOSAL



MICHAEL'S MASONRY
MICHAEL DROESSLER
2283 Airport Rd.
PLATTEVILLE, WI 53818
(608) 568-3099

cell #
(608) 778-4861

PROPOSAL SUBMITTED TO <i>City of Platteville Wi.</i>		PHONE	DATE <i>Oct. 2-2014</i>
STREET		JOB NAME <i>New Signs</i>	
CITY, STATE and ZIP CODE <i>Platteville Wi. 53818</i>		JOB LOCATION <i>Platteville</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Per Sign

Price to place stone under new sign for Platteville, with cement block on inside of stone to support precast Cap & Sign. Labor & Materials . 1800.⁰⁰

Price of Edwards Precast cap 23" X 12'5"

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____ Signature _____

Quote # : [attachment d.]

273666R1

Bid Date: 7/14/2015

Project: PLATTVILLE MUNICIPAL SIGN

Contractor: CITY OF PLATTEVILLE

Contact Person: JODIE Richards

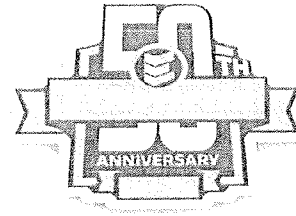
Plan or Specs Date:

Section: 04720 CAST STONE

EDCSTONE.COM

(563) 556-0535

FAX (563) 556-8906



WE PROPOSE TO FURNISH THE FOLLOWING QUANTITIES OF MATERIAL REQUIRED FOR THE ABOVE PROJECT, IN

BASE BID	\$680	+TAX	(Circle one)	
INCLUDES DELIVERY TO: FOB EDWARDS		Base Bid Hardware	Accepted	
BASE BID: LOOSE CONNECTION HARDWARE (Optional)			YES	NO

PROJECT ALTERNATES		Alternate Pricing	Accepted	
Alternate			YES	NO
	Loose Connection Hardware (Optional)		YES	NO
Alternate			YES	NO
	Loose Connection Hardware (Optional)		YES	NO
Alternate			YES	NO
	Loose Connection Hardware (Optional)		YES	NO
Alternate			YES	NO
	Loose Connection Hardware (Optional)		YES	NO

SPECIAL CONDITIONS
 PRICE BASE UPON ITEMS & QTY'S LISTED UNDER DESCRIPTION ONLY.
 PRICE IS BASED ON 8.5 x 11 SHOP TICKET ONLY. NO LAYOUT DRAWINGS
 PRICE DOES NOT INCLUDE FREIGHT.
 PRICE IS BASED ON EDWARDS STANDARD FINISH UNLESS OTHERWISE NOTED.

# of Loads	<input type="checkbox"/> 1	Lead Time :	CALL
Complete Plans	<input type="checkbox"/>	Addenda's:	NONE
Specs	<input type="checkbox"/>		
Partial Plans (PG. 2)	<input type="checkbox"/>		
Verbal Info	<input type="checkbox"/>		
Faxed Info	<input type="checkbox"/>		
E-mailed Info	<input checked="" type="checkbox"/>		

Base Bid Product Description				
Item	Detail	LF	Pieces	Lbs / LF
FREIGHT / SHOP DRAWINGS				
3 1/2"x23" Cap		13	4	81
TOTAL =		13	4	

Prepared By: Jeff Edwards

For prices based on partial plans, faxed or verbal information, Edwards reserves the right to charge for additional items or services required.

Price does not include unloading, installation, connection hardware, Field measuring, sales tax or items listed under special conditions listed above.

Quote is based on using Edwards standard colors unless Edwards has been provided with desired color prior to bid date. Edwards reserves the right to charge for special pigments or aggregates required to match desired color.

The price was based on a partial set of plans listed below:

PLATTVILLE MUNICIPAL SIGN

Sheets:

Dated:

Quote: 273666R1



Member of Cast Stone Institute

TERMS and CONDITIONS

PAYMENT TERMS:

Invoices will be submitted monthly. Payment is net 30 days from date of invoice. Invoices will be based on finished goods produced through the last day of the month and stored in our yard in Dubuque, Iowa or delivered to the job site. If material being invoiced is stored in our yard, we will furnish a bill of sale, certificate of insurance and partial lien waiver at the time, if required. You may inspect or request pictures of your product at any time. By sending your check, please be aware that you are authorizing Edwards to use the information on your check to make a one-time electronic debit from your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check; no additional amount will be added to the amount. Please contact the Billing Department to learn about other payment options should you prefer to not have your payment handled in this manner.

COLLECTION COSTS:

Buyer agrees to pay all of Edwards costs of collection, including, but not limited to, attorneys fees and legal expenses, in the event Edwards invoice(s) is not paid when due, whether or not formal legal proceedings are filled or commenced by Edwards.

SHOP DRAWINGS:

Shop drawings will be billed for upon submittal, prior to product being produced and must be paid for the same basis as product.

TAXES:

All Federal, State and Local taxes imposed on the sale or use of any products of the furnishing of any services shall be charged to and paid by the owner.

RETAIN AGE:

A maximum of 5% retain age is allowed on any invoice for material stored at Edwards's yard. There will be no retain age allowed on material delivered to the job site. All retain age payments are due within thirty (30) days of billing.

UNLOADING:

Unloading by the Buyer. Unloading time allowed is one (1) hour. The carrier charges Edwards after one (1) hour and time spent unloading over one (1) hour will be billed at \$ 50.00 per hour. Please pass this on to your project superintendent.

PROTECTION:

Once the Cast Stone is delivered and signed for, it shall be the responsibility of the Buyer.

CONNECTION HARDWARE:

Edwards will detail the recommended connection hardware on our drawings for your convenience. If you decide to order the connection hardware from Edwards please note the mechanical fastening devices such as screws, expansion anchors, threaded rod, nuts & bolts are **NOT** supplied by Edwards. Also **NOT** supplied by Edwards are any structural elements such as lintels, clip angles, plates or other componets required to connect the cast stone. Edwards will supply lifting handles if required on project but will require return of said handles at completion of project. You will be billed for all handles not returned.

CUSTOM PRODUCTS:

When it becomes an order, it cannot be cancelled except at the Buyer's expense. The quotation is based upon current cost, and is subject to revision, if not accepted in thirty (30) days from date of bid.

PALLETS:

All pallets must be kept in good condition and set aside for pick up by Edwards. If not, you will be billed for all missing or damaged pallets @ \$ 12.00 each. If Edwards decides not to pick up the pallets, it shall be the responsibility of the Buyer to dispose of the pallets.

COMMENCEMENT:

No shop drawings will begin until a signed copy of this quote has been returned to Edwards. No production will begin until an approved set of shop drawings have been returned and written acceptance of color has been received.

BACK CHARGES:

Edwards will not pay any extra charges incurred during installation without prior written notification and acceptance of such charges by Edwards.

Edwards Cast Stone is not P.C.I. plant certified or a member of the P.C.I. - Price is good for 30 days from bid date.

This quotation shall become a binding part of any contract or purchase order awarded to Edwards Cast Stone Company.

ACCEPTANCE

The undersigned Purchaser hereby accepts the prices and terms of the above quotation, together with the terms and conditions set forth on page 1 and 2.

Company: _____

Name: _____
PLEASE PRINT

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Signature: _____ DATE : _____

SIGNATURE OF OFFICER OR PROPRIETOR

Proposal

Schmidt Electrical Construction LLC

72 Means Drive Platteville WI 53818
WI Master Electrician #242843 IA Master Electrician EL9768MA
Schmidtelec.com Email;mark@schmidtelec.com
608-348-7713 fax 608-348-7728

TO:

City Of Platteville
Community Development
75N Bonson St. Box 780
Platteville, WI 53818

PHONE	DATE October 29, 2014
JOB NAME / LOCATION City Of Platteville Community Development 75N Bonson St. Box 780 Platteville, WI 53818	
Proposal 1402-3423	

We hereby submit specifications and estimates for:

To install power for the monument sign on HWY 151 business. Power to be supplied from the traffic signal pedestal, wiring to be pulled under the road thru existing conduits. Includes, disconnect, photo controller, trenching/backfilling up too 500ft. Finishing and seeding by others.
\$2699.29

To install a metering pedestal, up to 20 ft. of trenching. photo controller and wiring for the monument sign on HWY 80.
\$1410.56

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:
Four Thousand One Hundred -nine Dollars and Eighty-two Cents (\$ 4,109.82).

All work installed in accordance with the NEC. Any alterations will result in a cost change..
This proposal is valid only if accepted by the due date.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date .

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

BRIAN C. McGRAW

Attorney at Law

106 North Wisconsin Avenue

P.O. Box 619

Muscoda, Wisconsin 53573-0619

608-739-4234/348-4236

Fax 739-4355

MEMO

TO: City of Platteville Common Council
Attn: Eileen Nickels

FROM: Brian C. McGraw
City Attorney

RE: Move to Amend Petition for Direct Legislation

DATE: November 4, 2015

A Petition (“the Petition”) under Wis. Stat. Section 9.20 was filed with the City Clerk on October 28, 2015. The Petition seeks the passage of a resolution which states:

Whereas the Supreme Court’s decision in Citizens United v. Federal Elections Commission and related case law allows unlimited political campaign spending to influence local, state, and federal elections; now, therefore, be it

Resolved, that “We the People” of the City of Platteville, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with the Move to Amend campaign and communities across the country to support passage of an amendment to the United States Constitution stating:

1. Only human beings – not corporations, unions, non-profits or similar associations – are endowed with constitutional rights, and
2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.

Be it Further Resolved, that the City of Platteville Clerk is directed to forward a copy of this resolution to our state and federal representatives with instructions to enact resolutions and legislation to advance this effort.

Pursuant to Section 9.20 if the City Clerk determines the Petition to be sufficient and in proper form and so certifies, the Clerk “ ... shall forward it to the Common Council...” within 15 days from the date the Petition is filed. Wis. Stat. Section 9.20 (3).

Once certified and forwarded by the Clerk, the Common Council

“... shall, without alteration, either pass the ordinance or resolution within 30 days following the date of the Clerk’s final certificate, or submit it to the electors at the next spring or general election, if the election is more than 6 weeks after the date of the Council’s ... action on the petition or the expiration of the 30-day period, whichever first occurs. If there are 6 weeks or less before the election, the ordinance or resolution shall be voted on at the next election thereafter. The Council or Board by a three-fourths vote of the members-elect may order a special election for the purpose of voting on the ordinance or resolution at any time prior to the next election, but not more than one special election for direct legislation may be ordered in any 6-month period.” Wis. Stat. Section 9.20 (3).

The Clerk determined the Petition to be sufficient and in proper form. Once forwarded to the Common Council, the 30-day period referenced above will begin to run. During the 30-day period following the Clerk’s certification, the Common Council needs to determine whether the resolution proposed complies with the requirements of Wis. Stat. Section 9.20 and certain judicially imposed limitations on the use of petitions for direct legislation. The judicially imposed limitations are set forth in State ex rel. Althouse v. City of Madison, 255 N.W. 2d 449 (Wis. 1977) as follows:

1. Whether the ordinance or resolution is legislative in nature;
2. Whether the ordinance or resolution proposes new legislation and does not repeal existing legislation;
3. Whether the ordinance or resolution exceeds the legislative powers conferred upon the governing body; and
4. Whether the ordinance or resolution modifies statutorily prescribed procedures or standards.

The issue of whether the Petition is “sufficient” concerns whether the requisite number of eligible electors signed the Petition. The issue of whether the Petition is in a proper form concerns the form of the question. The question must be posed in a manner such that a negative vote is

interpreted to disapprove of the proposition or an affirmative vote is interpreted to approve the proposition, and use the proper GAB (Government Accountability Board) form. The Petition satisfies these two requirements. It has been signed by more than the required number of electors and the question is posed properly using the proper form.

The next issue for the Common Council to address is whether the Petition violates any of the four judicially imposed limitations on the use of direct legislation.

With respect to limitation #1, a resolution is legislative if it relates to subjects of a permanent and general character or if it prescribes a new policy or plan. Heider v. City of Milwaukee, 305 N.W. 2d 178, 181 (Ct. App. 1981). The Petition satisfies this requirement as it proposes a new policy or plan.

With respect to limitation #2, the Petition proposes new legislation and does not repeal an existing ordinance or resolution.

With respect to limitation #3, this is perhaps a more difficult issue to address given that the process for amending the U.S. Constitution is wholly outside of any matter which the Council could effect. Yet, the Council can and does occasionally take positions on issues of public importance and communicates those positions to the legislature or other decision makers to make them aware of that position. Given this fact, the Petition arguably does not exceed the legislative powers conferred upon the Common Council and satisfies this third limitation.

With respect to limitation #4, the Petition does not seek to modify statutorily prescribed procedures or standards.

My opinion is the Common Council must either pass the proposed resolution without alteration within 30 days following the Clerk's certification or submit the resolution to the electors at the next spring or general election.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brian C. McGraw". The signature is written in a cursive style with a large, stylized initial "B".

Brian C. McGraw

BCM/pls

1270 Perry Drive
Platteville, WI 53818

October 28, 2015

Platteville Common Council
75 North Bonson Street
Platteville, WI 53818

RE: PETITION FOR DIRECT LEGISLATION

Dear Common Council Members:

On behalf of Platteville Move to Amend, please find enclosed a petition for direct legislation bearing the signatures of 835 individuals, a number of electors equal to at least 15% of the votes cast for governor at the last general election in Platteville. Although the Board could itself pass the proposed resolution, pursuant to Wisconsin Statute § 9.20(4), we request that it refer the attached proposed resolution, without alteration, to a vote of the Electors on the April 5, 2016 ballot in Platteville. We believe that the voters of Platteville should have the opportunity to directly and democratically express themselves on this matter.


This resolution calls for a Constitutional Amendment declaring that:

- 1) Only human beings - not corporations, unions, nonprofit organizations, or similar associations - are endowed with constitutional rights; and
- 2) Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech under the First Amendment.

A "Yes" vote on this resolution would indicate support for a Constitutional Amendment, while a "No" vote would indicate opposition to an Amendment.

As the individual filing on behalf of Platteville Move to Amend, please contact me directly should you have any questions or concerns about the validity or sufficiency of our petition.

Sincerely,



Richard Rundell
Citizen of Platteville
Platteville Move to Amend Member
608-348-5583

Enclosures

cc: Jan Martin, City Clerk

STATE OF WISCONSIN}

GRANT COUNTY}

CITY OF PLATTEVILLE}

I, Jan Martin, the duly appointed City Clerk for the City of Platteville, County of Grant, State of Wisconsin, do hereby certify that the petition filed in my office on October 28, 2015 by Platteville Move to Amend has sufficient numbers of signatures and is in a proper form per Wisconsin Statute §9.20(3).

Dated this 4th day of November, 2015:



Jan Martin, City Clerk

RESOLUTION NO. _____

RESOLUTION SUPPORTING A UNITED STATES CONSTITUTIONAL AMENDMENT

Introduced by PETITION FOR DIRECT LEGISLATION:

WHEREAS, the Supreme Court's decision in *Citizens United v. Federal Elections Commission* and related case law allows unlimited political campaign spending to influence local, state, and federal elections; and

BE IT RESOLVED, that "We the People" of the City of Platteville, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with the Move to Amend campaign and communities across the country to support passage of an amendment to the United States Constitution stating:

1. *Only human beings – not corporations, unions, non-profits or similar associations – are endowed with constitutional rights, and*
2. *Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.*

BE IT FURTHER RESOLVED, that the City of Platteville Clerk is directed to forward a copy of this resolution to our state and federal representatives with instructions to enact resolutions and legislation to advance this effort.

Approved and adopted by the Common Council of the City of Platteville this _____ day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

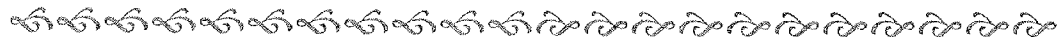
PLATTEVILLE

MOVE TO AMEND

A LOCAL CIVIC ACTION ORGANIZATION



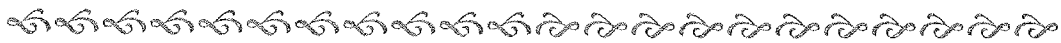
Working to Get the Money out of Politics



“Corporations are not people and money is not speech.”

Join us in working to overcome the Supreme Court’s rulings in “Citizens United” and related cases which allow unlimited spending to influence local, state and federal elections.

We can do this by establishing a U.S. Constitutional Amendment.



This September and October we are collecting the necessary signatures to place a referendum on the April 2016 ballot in Platteville, WI. The referendum will say that the citizens of Platteville want Wisconsin’s Congressional delegation to support, and the Wisconsin Legislature to ratify, an amendment to the U.S. Constitution stating:

- 1. Only human beings — not corporations, unions, non-profits or similar associations — are endowed with constitutional rights;**
- 2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.**



In a **democracy** leaders represent the public-at-large. In an **aristocracy** (or **oligarchy**), mostly the desires of the richest citizens end up being reflected in governmental actions. In the past several decades, especially at the federal and state levels, we have moved away from a democracy and much closer to an oligarchy.

A constitutional amendment is the first and extremely important step — and perhaps the only step — to reverse this situation and to make our politicians and government once again responsive to *We the People* rather than to those who provide huge campaign donations.

This is a **non-partisan issue**, since every single citizen, no matter what party they support, is equally affected by the issue of money in politics. Eighty-three percent of Americans -- 81% of Republicans, 78% of Independents, and 85% of Democrats -- want limits on the amount of money that corporations, unions, other organizations, and wealthy individuals can spend to influence our elections. *(An AP poll reported in the Los Angeles Times, Sept. 16, 2012)*



“Politics ought to be the part-time profession of every citizen who would protect the rights and privileges of free men.” Dwight D. Eisenhower

How we got to now (with the "help" of the Supreme Court)

The events that brought us to the oligarchical conditions of today evolved from an 1886 court case of **Santa Clara County v. Southern Pacific Railroad**, which gave birth to the fiction of corporate personhood. The Supreme Court case of **Buckley v. Valeo** in 1976 created another fiction, making money equivalent to free speech.

Citizens United was the lobbying group that was the plaintiff in a Supreme Court case which began as a challenge to various statutory provisions of the *Bipartisan Campaign Reform Act of 2002*, known as the "**McCain-Feingold**" law. A provision of this law barred corporations and unions from paying for political ads made independently of candidate campaigns. On January 21, 2010, in **Citizens United vs. F.E.C.**, the Supreme Court overturned this provision, declaring that corporations, as "persons," cannot have their "speech" limited by government. This opened the floodgates of big money contributions from corporations in the election process.

As a result, even well-meaning politicians are trapped by the current system. If their campaigns don't accept the huge amounts of money, it's extremely difficult to get elected. If they do accept the money and get elected, there is an unspoken expectation to promote the legislation desired by their wealthy donors (an oligarchy) and not of the general citizenry whom they should be representing (a democracy).

Our Representatives in Congress and the Senate spend approximately 50% of their time doing their own lobbying with billionaires and for corporate money. Of their remaining time spent legislating, it's often to the advantage of their campaign funders, even if the legislation is not in the best interests of the general public. The end result is that our national government and state governments are heavily influenced by corporations and billionaires instead of government that is of the people, by the people, for the people. Democracy, and the very sovereignty of our nation, now needs to be restored.

The needed change is well underway!!

At the national level, **sixteen state legislatures** have already called on Congress, requesting an amendment to the U.S. Constitution for ratification: Connecticut, California, Hawaii, Maryland, Massachusetts, New Mexico, Rhode Island, Delaware, Illinois, New Jersey, Oregon, Vermont, Colorado, Montana, West Virginia and Maine. In Wisconsin, **sixty communities** have already passed either a referendum or a resolution asking for a Constitutional Amendment, and now **Platteville and several other SW communities** are working on their own referendum to join with those sixty communities already on record as supporting a *move to amend*.

To learn about Move To Amend efforts at the state and national level, visit the national MTA website, MoveToAmend.org, the state MTA website, WiMTA.org, and www.storyofstuff.org to watch a 9 minute video, "Story of Citizens United v. FEC." For more information on how you can participate in this local movement to get money out of politics by creating a 28th Amendment to the United States Constitution, contact Dick Rundell 348-5583 or Charlie Clark 778-8435.



"Liberty cannot be preserved without a general knowledge among the people, who have a right...and a desire to know." John Adams

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

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

Title:
Former Pioneer Ford Properties: Visioning Process/Timeline

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Due to the upcoming acquisition of the former Pioneer Ford properties, Staff has begun preparing for the future redevelopment of the land. It has been previously discussed that the City would likely due some form of a Request for Proposals process to find a developer that is interested in completing the redevelopment of the properties. However, there has been limited discussions regarding what the preferred outcome is for the actual redevelopment. To address this issue, Staff is recommending the City develop a process for obtaining input into the preferred redevelopment of the site, and then proceed with selecting a developer. Attached is a memo which outlines a tentative timeline and process for completing a visioning session to obtain public input, which would then be used to complete a Request for Proposal process to select a developer.

Recommendation:

The RDA discussed the proposed process and timeline at their October 26th meeting and was in favor of the recommended process.

Staff recommends moving forward with the proposed process and timeline.

Impact Of Adopting Proposal:

The impact of adopting the request will allow provide a process for the City to obtain input into the redevelopment of the properties, and work toward finding a developer to complete the project.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will have no fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: November 3, 2015

STAFF MEMO

CITY OF PLATTEVILLE

Community Planning & Development Department



Date: October 26, 2015
To: Redevelopment Authority
From: Karen Kurt, City Manager
Joe Carroll, Community Planning & Development Director
Request: Former Pioneer Ford Redevelopment Project – Visioning Process

Timeline/Process:

- October 26 - RDA discuss visioning/RFP process
- November 10 - Council approves visioning/RFP process
- December 1 - Visioning Session (Mound City Bank drive-thru)
- December 8 – Council approve RFP and Review committee members (5 members?)
- December 9 - Send out RFP's
- February 22 - RFP's due
- Feb 23 to March 10 - Review Committee meet
- March 22 – Council review draft Committee recommendations
- April 12 - Council selection/approval of a proposal/developer
- April/May - Council approve development agreement
- May/June – Council approve sale of property

Visioning Group/Attendees:

- Council
- RDA
- Main Street
- Plan Commission
- Historic Preservation Commission
- Chamber
- General Public Notice

Visioning Questions:

- What types of features would help establish this site as a gateway to downtown?
- What types of uses should be considered for this site?
- What don't we want to see on this site?
- What else should be considered?
- When the project is done I hope we can say _____ about the project.
- Other potential discussion issue: What types of incentives should the City be providing?
- Review Committee Members: 2 Staff, 2 Council, 1 RDA, _____?

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

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

Title: Purchase of the former Pioneer Ford properties

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Common Council previously approved an Offer to Purchase document regarding the acquisition of the former Pioneer Ford properties in the downtown area. The accepted offer is to acquire the properties listed below for \$982,426:

- 75 S. Oak Street (main dealer building)
- 70 W. Water Street (arched roof building)
- 50 S. Water Street (former drycleaner building)
- 45 S. Oak Street (apartment building)
- 70 S. Oak Street (parking lot property)

The Council had also previously voted to proceed with the purchase of the properties and had directed Staff to complete the transaction on or before December 1, 2015. If any substantial modifications to the Offer to Purchase were required, the sale would be delayed and the issue would be brought back to the Council for further action.

Staff has been waiting for clarification regarding several of the potential requirements and regulations related to the CDBG grant. This information was needed before we could complete the purchase documents. We have now been provided with the necessary information that will allow us to complete the transaction in compliance with the Federal and State requirements. Attached is an amended Offer to Purchase document for Council consideration. The offer is substantially the same as what was previously approved by the Council. The modified language is included in paragraph #4 on page two of the offer. The language provides an indication of the estimated fair market value of the property based on an appraisal, and indicates that the seller is aware of this value and is willing to accept an offer that is less than this amount. As previously discussed with the Council, the seller will claim the difference between the estimated fair market value and the actual sale amount as a donation.

Recommendation:

Staff is recommending that the Council approve the amended Offer To Purchase, which will allow acquisition of the properties on December 1, 2015.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the Council to purchase the properties for redevelopment purposes.

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:

Approval will allow the property to be purchased.

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: Community Planning & Development
Prepared By: Joe Carroll

Date: November 23, 2015

WB-40 AMENDMENT TO OFFER TO PURCHASE #2

**Caution: Use A WB-40 Amendment If Both Parties Will Be Agreeing To Modify The Terms Of The Offer.
Use A WB-41 Notice If A Party Is Giving A Notice Which Does Not Require The Other Party's Agreement.**

1 Buyer and Seller agree to amend the Offer dated April 9, 2015, and accepted April 9, 2015, for
2 the purchase and sale of real estate at 45 Oak Street, 75 Oak Street, 50 S. Water Street, 70 S. Water Street, and
3 85 S. 2nd Street, Platteville, Wisconsin as follows:

- 4 Closing date is changed from December 1, 2015, to December 31, 2015.
- 5 Purchase price is changed from \$ _____ to \$ _____.
- 6 Occupancy date is changed from _____, _____ to _____, _____.
- 7 Occupancy charge is changed from \$ _____ to \$ _____.
- 8 Other: _____

9 1. The parties agree the parcels described above and in the Offer as "the Property" are also known as 75 S. Oak Street,
10 70 S. Water Street, 50 S. Water Street, 45 S. Oak Street and 70 S. Oak Street.

- 12 2. The parties agree the purchase price of \$982,426.00 shall be allocated as follows:
- 13 a) 75 S. Oak Street (main dealer building property) \$318,000.00
- 14 b) 70 S. Water Street (arched roof building property) \$394,000.00
- 15 c) 50 S. Water Street (dry cleaner building property) \$63,000.00
- 16 d) 45 S. Oak Street (apartment building property) \$107,000.00
- 17 e) 70 S. Oak Street (parking lot property) \$100,426.00

19 See attached

23 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.
 24 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the
 25 Party offering the Amendment on or before November 25, 2015 (Time is of the Essence).
 26 Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless
 27 Otherwise provided in this Amendment.
 28 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**
 29 **delivery as provided at lines 24-27.**

30 This Amendment was drafted by Buyer, City of Platteville on November 20, 2015
31 Licensee and Firm ^ Date ^

32 This Amendment was delivered by Brian C. McGraw on behalf of Buyer on November 20, 2015
33 Licensee and Firm ^ Date ^

34 This Amendment was presented by Myron Tranel, Century 21 on November 20, 2015
35 Licensee and Firm ^ Date ^

36 (x) _____ 11- _____ -2015
 37 Buyer's Signature ^ Date ^
 38 Print name ^ City of Platteville by Karen Kurt

(x) _____ 11- _____ -2015
 Seller's Signature ^ Date ^
 Print name ^ Boldt Properties, LLP by Ron Boldt

39 (x) _____
 40 Buyer's Signature ^ Date ^
 41 Print name ^

(x) _____
 Seller's Signature ^ Date ^
 Print name ^

42 This Amendment was rejected by _____ on _____
43 Party Name ^ Date ^

AMENDMENT TO OFFER TO PURCHASE #2 (continued)

3. The parties agree the closings on the Property shall be on or before December 31, 2015. There shall be a separate and simultaneous closing for each of the parcels including separate conveyances and closing statements for each parcel. At the closings the purchase price for each parcel shall be paid in full except with respect to the parcel located at 75 S. Oak Street (2 a) above). With respect to the parcel listed as 2. a) above, the purchase price shall be paid as follows: \$20,000.00 (including Buyer's earnest money of \$1,000.00 previously paid) at the time of closing and the balance of \$298,000.00 on land contract utilizing the Standard Bar Form with interest at the rate of 0% per annum and with a final payment due on or after January 1, 2016 but in any event before January 8, 2016. Buyer acknowledges Seller will be executing a 1031 exchange for the parcel list as 2. b) above and agrees to cooperate with same.
4. Seller acknowledges receipt of a copy of an Appraisal dated June 21, 2015 for the Property prepared by Tom Kane, Certified Appraiser of Kane Appraisal Services, Inc., indicating the Fair Market Value to be \$1,642,000.00. Seller further acknowledges Seller understands this estimate of Fair Market Value is more than the purchase price set forth in this Offer of \$982,426.00; that the methodology used by the appraiser to determine the Fair Market Value was sales comparison approach and income approach where applicable; and Seller, understanding the above, nonetheless accepts the Buyers' offer despite the amount of the purchase price being less than the estimated Fair Market Value.
5. Seller acknowledges Buyer is the recipient of a Community Development Block Grant (CDBG) of up to \$500,000.00 which Buyer intends to use in connection with the acquisition of the Property. Seller agrees to cooperate in Buyer's efforts to qualify for and receive the CDBG for this acquisition and will execute such documentation as is necessary, convenient or incident to Buyer's efforts in this regard.

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

Original Update

Title: 2016-2020 Capital Improvement Plan

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The proposed 2016-2020 Capital Improvement Plan includes expenses totaling \$42,494,716 (includes all Water and Sewer and Airports capital projects) to be spent over the next five years. The breakdown is as follow: 2016 - \$4,987,678, 2017- \$9,949,738, 2018 - \$8,943,000, 2019 - \$9,734,500 and 2020 - \$8,879,800.

In 2016, only \$3,075,678 of the \$4,987,678 requested is being allocated in the 2016 Budget for City capital projects. The City plans to borrow \$1,684,000 for street reconstruction and fire truck expenses. One of the street construction projects, Bonson Street, is a TID eligible expense and will be paid for by TID #7 borrowing.

City staff adjusted the CIP requests for years 2017-2020 to reflect:

- Council feedback during the budget work sessions,
- 2016 projects that were not included in the proposed budget. Delaying these projects had a ripple effect for project recommendations for subsequent years, and
- Increased cost estimates for projects for projects pushed out additional years.

Please note that CIP items for years 2017-2020 are placeholders for planning purposes. The recommendations will change during future budging cycles based on updated information, available funding and Council preferences. Staff intends to include the five year CIP as part of the operating budget rather than creating a separate document.

Recommendation:

City Council to make a motion to approve the 2016-2020 Capital Improvement Plan in the amount of \$42,494,716.

Impact Of Adopting Proposal:

Adopts a 2016-2020 Capital Improvement Plan

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 Creates new expenditure account
 Creates new revenue account
 Creates 2016-2020 CIP
 Increases revenues
 Increases/decreases fund balance - _____ Fund

Budget Effect:

- Implements 2016-2020 Capital Improvement Plan
 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:

Creates a plan for CIP items for the next five years.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Finance

Prepared By: Valerie I. Martin, Finance Director

Date: November 18, 2014

**CITY OF PLATTEVILLE
CAPITAL IMPROVEMENT PROGRAM SUMMARY**

EXPENDITURES	Year	2016	2017	2018	2019	2020	Summary	Percent of Total
Administration	\$	25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.06%
Airport	\$	470,000	\$ 1,968,600	\$ 100,000	\$ -	\$ 2,000,000	\$ 4,538,600	10.68%
Fire Department	\$	525,000	\$ 484,000	\$ 145,000	\$ 3,500,000	\$ 250,000	\$ 4,904,000	11.54%
Library	\$	700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	1.65%
City Hall	\$	-	\$ 2,250,000	\$ 2,250,000	\$ -	\$ -	\$ 4,500,000	10.59%
Museum	\$	-	\$ 46,638	\$ 350,000	\$ -	\$ -	\$ 396,638	0.93%
Parks Department	\$	86,000	\$ 73,000	\$ 280,000	\$ 90,000	\$ 75,000	\$ 604,000	1.42%
Police Department	\$	48,678	\$ 66,000	\$ 51,000	\$ 68,000	\$ 46,000	\$ 279,678	0.66%
Public Works Equipment	\$	227,000	\$ 242,500	\$ 268,000	\$ 152,500	\$ 224,800	\$ 1,114,800	2.62%
Public Works, Water & Sewer Utilities	\$	2,906,000	\$ 4,819,000	\$ 5,499,000	\$ 5,924,000	\$ 6,284,000	\$ 25,432,000	59.85%
Total	\$	<u>4,987,678</u>	<u>\$ 9,949,738</u>	<u>\$ 8,943,000</u>	<u>\$ 9,734,500</u>	<u>\$ 8,879,800</u>	<u>\$ 42,494,716</u>	<u>100.00%</u>

REVENUES	Year	2016	2017	2018	2019	2020	Summary	
Tax Levy	\$	184,678	\$ 1,247,638	\$ 1,264,000	\$ 560,500	\$ 973,300	\$ 4,230,116	9.95%
GO Notes	\$	1,684,000	\$ 4,674,000	\$ 4,709,000	\$ 6,398,000	\$ 3,061,000	\$ 20,526,000	48.30%
TID Taxes	\$	490,000	\$ -	\$ -	\$ -	\$ -	\$ 490,000	1.15%
Other Revenues (Inc. Gen. Fund Trans	\$	1,677,000	\$ 1,898,100	\$ 650,000	\$ 45,000	\$ 1,957,500	\$ 6,227,600	14.65%
Sewer Bonds	\$	375,000	\$ 818,000	\$ 914,000	\$ 1,076,000	\$ 1,138,000	\$ 4,321,000	10.17%
Water Bonds	\$	577,000	\$ 1,312,000	\$ 1,406,000	\$ 1,655,000	\$ 1,750,000	\$ 6,700,000	15.77%
Total	\$	<u>4,987,678</u>	<u>\$ 9,949,738</u>	<u>\$ 8,943,000</u>	<u>\$ 9,734,500</u>	<u>\$ 8,879,800</u>	<u>\$ 42,494,716</u>	<u>100.00%</u>

**2017
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT							
Runway 7-25 and Ramp Resurface (Airport - \$18,430)(Fed - \$1,870,170)	\$ 1,968,600	\$ 80,000	\$ -	\$ 1,888,600	\$ -	\$ -	\$ -
Total	<u>\$ 1,968,600</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 1,888,600</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Acquisition of Land Adjacent to Fire Station	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department Command Vehicle	\$ 47,000	\$ 47,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Fire Inspector's Vehicle	\$ 37,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 484,000</u>	<u>\$ 484,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Rehabilitation - Phase 1	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Museum Landscaping (\$1,000 Grants, \$1,000 Donations)	\$ 30,638	\$ 28,638	\$ -	\$ 2,000	\$ -	\$ -	\$ -
Museum Handicap Accessible Doors	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 46,638</u>	<u>\$ 44,638</u>	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Highland Playground	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Naturalization (7,500 Impact Fees)	\$ 15,000	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ -	\$ -
Parks Tractor	\$ 29,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 73,000</u>	<u>\$ 65,500</u>	<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Mobile Radios	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Radios	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 66,000</u>	<u>\$ 66,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2017
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
Sweeper	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Backhoe	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 242,500</u>	<u>\$ 242,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PUBLIC WORKS, WATER & SEWER UTILITIES							
Ellen Street (Main to Business 151) 2,112 feet	\$ 1,584,000	-	815,000	-	303,000	-	466,000
Elm Street (Pine to Furnace) 1,003 feet	\$ 752,000	-	387,000	-	144,000	-	221,000
Laura Street (Lilly to West End) 581 feet	\$ 279,000	-	224,000	-	-	-	55,000
Lewis Street (Water to Court) 1,584 feet	\$ 1,187,000	-	611,000	-	227,000	-	349,000
Mason Street (Hollman to Lancaster) 1,003 feet	\$ 752,000	-	387,000	-	144,000	-	221,000
	\$ -	-	-	-	-	-	-
Street & Utility Program Subtotal	\$ 4,554,000	\$ -	\$ 2,424,000	\$ -	\$ 818,000	\$ -	\$ 1,312,000
Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-
Street Repairs & Maintenance Program	\$ 200,000	200,000	-	-	-	-	-
Highway Striping	\$ 25,000	25,000	-	-	-	-	-
Subtotal	<u>\$ 4,819,000</u>	<u>\$ 265,000</u>	<u>\$ 2,424,000</u>	<u>\$ -</u>	<u>\$ 818,000</u>	<u>\$ -</u>	<u>\$ 1,312,000</u>
				\$ 2,689,000			\$ 2,130,000
GRAND TOTAL	\$ 9,949,738	\$ 1,247,638	\$ 4,674,000	\$ 1,898,100	\$ 818,000	\$ -	\$ 1,312,000
	\$ 9,949,738			\$ 7,819,738			\$ 2,130,000

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION							
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AIRPORT							
Runway 15-33 Extension to 5000 feet (Airport - \$10,000) (Federal \$90,000)	100,000	-	-	100,000	-	-	-
Total	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT							
Replace Quick Attack Mini-Pumper	\$ 145,000	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL							
City Hall Rehabilitation - Phase 2	\$ 2,250,000	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ 2,250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
MUSEUM							
Mining Museum Elevator	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 350,000</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT							
Art Hall (\$125,000 Endowments)	250,000	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Parks Tractor	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 280,000</u>	<u>\$ 155,000</u>	<u>\$ -</u>	<u>\$ 125,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT							
Portable Radios	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ 51,000</u>	<u>\$ 51,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2018
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
End Loader	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -
	145,000	145,000	-	-	-	-	-
	45,000	45,000	-	-	-	-	-
	26,000	26,000	-	-	-	-	-
Total	\$ 268,000	\$ 268,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Court Street (Madison to Lewis) 897 feet	\$ 706,000	-	363,000	-	135,000	-	208,000
Dewey Street (Water to Elm) 2,218 feet	\$ 1,747,000	-	899,000	-	334,000	-	514,000
Pine St.(Water to Virgin) 528 feet (TID #7)	\$ 425,000	-	-	425,000	-	-	-
Virgin Avenue (Main to Bus. 151) 1,953 feet	\$ 1,537,000	-	791,000	-	294,000	-	452,000
Williams Street (Hathaway to Hollman) 1,003 feet	\$ 789,000	-	406,000	-	151,000	-	232,000
Street & Utility Program Subtotal	\$ 5,204,000	\$ -	\$ 2,459,000	\$ 425,000	\$ 914,000	\$ -	\$ 1,406,000
Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-
Street Repairs & Maintenance Program	\$ 225,000	225,000	-	-	-	-	-
Highway Striping	\$ 30,000	30,000	-	-	-	-	-
Subtotal	\$ 5,499,000	\$ 295,000	\$ 2,459,000	\$ 425,000	\$ 914,000	\$ -	\$ 1,406,000
				\$ 3,179,000			\$ 2,320,000
GRAND TOTAL	\$ 8,943,000	\$ 1,264,000	\$ 4,709,000	\$ 650,000	\$ 914,000	\$ -	\$ 1,406,000
	\$ 8,943,000			\$ 6,623,000			\$ 2,320,000

**2019
CAPITAL PROJECT SUMMARY**

		TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AIRPORT								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRE DEPARTMENT								
	Renovate and Expand Fire Station	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
	Total	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -
		<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CITY HALL								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PARKS DEPARTMENT								
	Legion Field Playground (\$20,000 Endow.)	\$ 40,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -
	Legion Field Parking Lot (\$25,000 Endow.)	\$ 50,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	Total	\$ 90,000	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -
		<u>\$ 90,000</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
POLICE DEPARTMENT								
	Detective Car Replacement	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Two Portable Radios	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ 68,000</u>	<u>\$ 68,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**2019
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
End Loader	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
2.5 Ton Dump Truck (Plow Truck)	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 152,500	\$ 152,500	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS, WATER & SEWER UTILITIES							
Bradford Street (Main to Irene) 1,161 feet	\$ 959,000	\$ -	\$ 494,000	\$ -	\$ 183,000	\$ -	\$ 282,000
Irene Street (Hickory to Bradford) 317 feet	\$ 262,000	\$ -	\$ 135,000	\$ -	\$ 50,000	\$ -	\$ 77,000
Jefferson Street (Cedar to North cul-de-sac) 2,692 feet	\$ 2,224,000	\$ -	\$ 1,145,000	\$ -	\$ 425,000	\$ -	\$ 654,000
Market Street (Chestnut to Hickory) 1,320 feet	\$ 1,092,000	\$ -	\$ 562,000	\$ -	\$ 209,000	\$ -	\$ 321,000
Perry Drive (Main to Union) 1,320 feet	\$ 1,092,000	\$ -	\$ 562,000	\$ -	\$ 209,000	\$ -	\$ 321,000
Street & Utility Program Subtotal	\$ 5,629,000	\$ -	\$ 2,898,000	\$ -	\$ 1,076,000	\$ -	\$ 1,655,000
Sidewalk Repair	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,924,000	\$ 295,000	\$ 2,898,000	\$ -	\$ 1,076,000	\$ -	\$ 1,655,000
				\$ 3,193,000			\$ 2,731,000
GRAND TOTAL	\$ 9,734,500	\$ 560,500	\$ 6,398,000	\$ 45,000	\$ 1,076,000	\$ -	\$ 1,655,000
	\$ 9,734,500			\$ 7,003,500			\$ 2,731,000

**2020
CAPITAL PROJECT SUMMARY**

		TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
ADMINISTRATION								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
AIRPORT								
	Extension of Runway 15/33 (Airport \$20,000) (Fed. \$1,900,000)	2,000,000	80,000	-	1,920,000	-	-	-
	Total	<u>\$ 2,000,000</u>	<u>80,000</u>	<u>-</u>	<u>1,920,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE DEPARTMENT								
	Upgrade/Expansion of Severe Weather Warning System	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	<u>\$ 250,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MUNICIPAL FACILITIES								
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PARKS DEPARTMENT								
	Smith Park Community Playground (\$37,500 Endowments)	\$ 75,000	\$ 37,500	\$ -	\$ 37,500	\$ -	\$ -	\$ -
	Total	<u>\$ 75,000</u>	<u>37,500</u>	<u>-</u>	<u>37,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
POLICE DEPARTMENT								
	Two Portable Radios	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Squad Replacement	\$ 36,000	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	<u>\$ 46,000</u>	<u>46,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**2020
CAPITAL PROJECT SUMMARY**

	TOTAL	Tax Levy	GO NOTES	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
PUBLIC WORKS/W&S EQUIPMENT							
Backhoe	\$ 18,800	\$ 18,800	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,800	224,800	-	-	-	-	-
PUBLIC WORKS, WATER & SEWER UTILITIES							
Greenwood Avenue (College Avenue to Longhorn Drive) 739 feet	\$ 642,000	\$ -	\$ 330,000	\$ -	\$ 123,000	\$ -	\$ 189,000
Madison Street (Water to Second) 1,426 feet	\$ 1,238,000	\$ -	\$ 637,000	\$ -	\$ 237,000	\$ -	\$ 364,000
Pitt Street (Water to Second) 1,848 feet	\$ 1,604,000	\$ -	\$ 825,000	\$ -	\$ 307,000	\$ -	\$ 472,000
Seventh Avenue (Jewett to Lewis) 2,417 feet	\$ 2,098,000	\$ -	\$ 1,080,000	\$ -	\$ 401,000	\$ -	\$ 617,000
University Plaza Reconstruction (College Drive to end of street)422 feet	\$ 367,000	\$ -	\$ 189,000	\$ -	\$ 70,000	\$ -	\$ 108,000
Street & Utility Program Subtotal	\$ 5,949,000	\$ -	\$ 3,061,000	\$ -	\$ 1,138,000	\$ -	\$ 1,750,000
Sidewalk Repair	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Street Repairs & Maintenance Program	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Striping	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 6,284,000	\$ 335,000	\$ 3,061,000	\$ -	\$ 1,138,000	\$ -	\$ 1,750,000
				\$ 3,396,000			\$ 2,888,000
GRAND TOTAL	\$ 8,879,800	\$ 973,300	\$ 3,061,000	\$ 1,957,500	\$ 1,138,000	\$ -	\$ 1,750,000
	\$ 8,879,800			\$ 5,991,800			\$ 2,888,000