

## 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, December 8, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

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

- A. Council Minutes – 11-24-15 Special and Regular
- B. Payment of Bills
- C. Financial Report – (November)
- D. Appointments to Boards & Commissions
- E. Licenses –
  - 1. Change of Agent – Walgreens Co., Deerfield, (Gabriel B Graber, Agent), for premises at 675 S. Water Street (Walgreens #12498)
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Taxi Vehicle and Driver
- F. Permits – Street Closing to Platteville Regional Chamber for Southwest Music Festival on July 30, 2016
- G. Request for 6-Month Extension for Banking RFP

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

#### V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Police & Fire Commission (Denn) 10-06-15
  - 2. Commission on Aging (Kilian) 10-16-15
- B. Other Reports
  - 1. City Attorney – Itemized Report - November
  - 2. Water and Sewer Financial Report - November
  - 3. Airport Financial Report - November
  - 4. Department Progress Reports

#### VI. ACTION

- A. Resolution 15-31 Appointing Election Officials for Years 2016-2017
- B. Resolution 15-32 Appointment of Assessor for 2016
- C. Resolution 15-33 Authorizing the Issuance and Awarding the Sale of \$3,815,000 Taxable General Obligation Corporate Purpose Bonds, Series 2015B
- D. Consideration to Cancel December 22 Council Meeting
- E. Conditional Use Permit for Leased Parking – Browning Family Partnership and Darrel Browning

## **VII. INFORMATION AND DISCUSSION**

- A. Jones Street Discontinuation & Right-of-Way Encroachment
- B. Chapter 26 Amendments – Updated Floodplain Maps

## **VIII. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
NOVEMBER 24, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:30 PM in the Community Room of the Police Department.

ROLL CALL

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

WORK SESSION

*Meeting with University of Wisconsin-Platteville Chancellor and Staff* – The following topics were discussed in roundtable fashion:

- a. 2016 City Themes/Goals and Proposed Capital Improvements – City Manager Karen Kurt provided an overview of the City's guiding principles and themes/goals and touched on the capital improvement projects slated for 2016.
- b. UWP Budget – Chancellor Dennis Shields discussed the challenges the University is facing budget-wise with the largest reduction of State aid in the Country. Vice Chancellor of Administrative Services Robert Cramer noted that the Tri-State Initiative tuition generated more revenue than what was received from the State of WI and stressed how important third party advocates to state and local legislators were.
- c. New Development – CM Kurt provided an update on the Library Block Project and Community Planning & Development Director Joe Carroll provided an update on other developments in the City such as the City's acquisition of the downtown Pioneer Ford properties, Industry Park new development and veterinarian hospital, 34 unit low/moderate income apartment building by the swimming pool, sale of Chicago's Best building, planned restaurant and brewery addition to Steve's Pizza, A&W, and the proposed St Augustine building project near campus.
- d. Restructuring of External Relations – Interim Vice Chancellor Rose Smyrski provided an overview of the recent restructuring of External Relations which pulled together the departments of University Information and Communications, Alumni Services, Development and Alumni Engagement, Corporate Relations, Government Relations and the newly formed Event Services.
- e. Responsible Alcohol Use/Social Host Ordinance – Councilor Daus updated the UW Staff on the status of a social host ordinance proposed in April which since has had input from both the University and the School District.
- f. Housing – The lack of housing stock to keep University faculty and staff living in the City was discussed. Councilor Nall suggested a possibility with the Real Estate Association to get together with local banks to discuss flexibility in interest rates, etc. to provide incentives for staff to live in Platteville. Chancellor Shields stated that he will make the effort to organize such a meeting.

ADJOURNMENT

Motion by Denn, second by Daus to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 6:41 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
NOVEMBER 24, 2015**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 7:05 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.

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* – President Nickels called the public hearing to order. City Manager Karen Kurt and Finance Director Valerie Martin presented a comprehensive overview of the 2016 budget and CIP. Operating budget changes include a proposed 1% salary increase effective Jan 1, the equivalent of 1% effective July 1 has been set aside to start funding potential salary changes identified through a compensation study, health insurance increase, slight staffing increase in museum and library, and an added contingency fund of \$15,000. The 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. Public statements in favor included David Allen who spoke on behalf of the Museums, thanking the Council for their support of the museum budget. No public statements against or in general. Denn noted that he would like to have seen funding go toward 4<sup>th</sup> of July fireworks in the budget. Motion by Daus, second by Denn to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to adopt Resolution 15-27 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2016 in the amount of \$16,722,366 plus the proposed budget amendments of \$510,000 for a total 2016 City Budget of \$17,282,401. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Stockhausen to approve the consent calendar as follows: November 10, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$610,537.47; Class “B” Beer & “Class C” Wine License to Dollar Buddys LLC, Platteville (Linda McCormick, Agent) for premises at 50 W Main Street (Gabby’s Gyro & Sweets); One-Year Operator License to Lori K Gratz, Harry E Pothour, Konrad F Probst, and Mathew D Schliem; Two-Year Operator License to Mark S Hoffman, Greg G Larsen, and Morton E Stephens Jr; and Taxi Driver License to William R Beinborn and Charles T Bonin 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 Plan Commission, Airport Commission, Public Library, and Museum Board.

ACTION

- A. *Library Block Development Agreement* – City Manager Karen Kurt and Library Director Jessie Lee-Jones presented an overview of the proposed \$16,176,000 Library Block Project which was last presented to the Council at the October 27 meeting. The public/private partnership agreement provides for the redevelopment of the current public library block, demolition of 6 existing buildings, and provides for the construction of a new 22,000 sq ft public library and 72 room Holiday Inn Express. The current library building would be renovated to house the SWCAP health clinic and the project would have 55 underground and 42 surface parking spaces. The four financing components

include: 1) First Partner Equity of \$3,600,000; 2) New Market Tax Credits of \$3,758,000; 3) City TIF contribution of \$2,000,000; and 4) Developer Bank Loan of \$6,818,000. The City would also contribute the current library site conservatively valued at \$575,000. Kurt stressed that there was no guarantee that the library will be gifted to the City by the developer at the end of the agreement (not allowed with New Market Tax Credits), but that the developer had significant financial incentive to do so. Attorney Stephen Roy spoke about the specifics of the development agreement and the gifting of the library. Speaking against the development agreement included James Schneller Jr of 620 Ridge Ave, Moria Holl of 570 Pioneer Rd, and Darrel Browning of 325 Chestnut St all wanting the Council to wait for more public input before taking action. Comments included that they were not against the library, but the terms have changed (increased) for the taxpayers significantly over the past year, there is no guarantee that the library will be turned over to the City, and the belief that in order for this hotel to succeed the other hotels in the City will suffer. Speaking in favor included Marilyn Gottschalk of 235 Virgin Ave, Executive Director of Main Street Jack Luedtke, Executive Director of University of WI Real Estate Foundation Bill Kloster, and Molly Zuehlke of 235 E Dewey St. Registered in favor included Natasha and Christopher Geyer of 36 E Main St, Timothy and Aisha Durst of 840 Grant St, Deborah Rice of 975 Highbury Circle, Tim Ingram and Melissa Gormley of 27 W Main St, Morrissey Printing of 75 W Main St, Darin Shireman of 25 N<sup>4th</sup> St, Kip Schreck of 65 S<sup>4th</sup> St, Julie Loeffelholz of 450 Broadway St, Angie Wright of 910 Siemers St, Page Leahy, Katherine Burk and Dustin Westaby of 605 Pitt St, German Vasquez of 135 E Main St, Betsy Ralph-Tollefson of 460 Monroe St, John Patakos of 175 E Cedar St, Heidi Dyas McBeth and Jayne Dunnum of 95 W Main St, Kay Young of 950 Kelly St, Mark Ihm of 75 Maple Ct, Stephen Kleisath of 115 Maple Dr, Alice Rekstad of 845 Jefferson St, Joan Rekstad of 850 Jefferson St, and Alan Jentz of Beaver Dam. Speaking in general was James Rosemeyer of 1275 N 4th St who stated that he doesn't live in the City, but questioned if this was how the Council wanted to get a library and asked them to delay action for more public input. WHEDA Director of Business Development Farshad Maltas explained the New Market Tax Credits and stated that for the library to be a donation to be used by the developer for tax purposes, there can be no quid pro quo. Developer Troy Hoekstra spoke to the concern that he would turn the library over to the City at the end of the 7 years. Kilian and Denn spoke in favor of the development, but wanted more chance for public input. Daus, Seeboth-Wilson, Nall, and Stockhausen all spoke in favor of the project. President Nickels stated that this has been a long process and the Council talked to the public when they could talk to the public, there have been many articles in the local newspaper and Telegraph Herald, and yes the project changed when the residential portion came out of the mix. She agrees with Council members that this is an excellent project for the City of Platteville and moves it forward in a way that hasn't been seen before. Motion by Daus, second by Seeboth-Wilson to approve the amended Library Block Development Agreement with Miners Development LLC and Platteville Hotel Partners LLC as presented. Motion carried 6-1 on a roll call vote with Kilian voting against.

- 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* – Proposed resolution provides for a 1% wage increase for full and permanent part-time employees of the City, excluding the City Manager and Union and Library personnel. Motion by Daus, second by Stockhausen to adopt 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 as presented. Motion carried 7-0 on a roll call vote.
- C. *Resolution 15-29 Conditional Use Permit for 780 N Court Street* – Proposed resolution allows for a conditional use permit to operate an intensive home occupation for a massage therapy business out of the residence of 780 N Court Street. 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. Motion by Kilian, second by Stockhausen to adopt Resolution 15-29 Conditional Use Permit to operate a

massage therapy business out of the residence of 780 N Court Street as presented. Motion carried 7-0 on roll call vote.

- D. *Resolution 15-30 Transportation Investment Coalition* – Proposed resolution supports the League of Wisconsin Municipalities to advocate for a sustainable approach to transportation aids. Motion by Denn, second by Daus to adopt Resolution 15-30 Transportation Investment Coalition as presented. Motion carried 7-0 on a roll call vote.
- E. *City of Platteville Community Welcome Sign Second Location* – Motion by Daus, second by Denn to approve the following: 1) welcome sign location lease agreement with Walmart, sign cost, and installation expense estimates for a total estimated price of \$13,664.29; 2) to carry over the budget balance to the 2016 budget to complete the project when weather permits; 3) to remove any old signs; and 4) to use remaining funds for landscaping around the welcome signs as presented. Motion carried 7-0 on a roll call vote.
- F. *Move to Amend Petition for Direct Legislation* – On behalf of Platteville Move to Amend, Richard Rundell of 1270 Perry Dr and Charlie Clark of 875 W Main St explained the nationwide movement and explained that the group is seeking passage of a resolution at the 2016 Spring Election 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. Ray Spellman of Darlington and Marilyn Gottschalk of 235 Virgin Ave registered in favor. Motion by Denn, second by Seeboth-Wilson to refer the certified Move to Amend petition for direct legislation to the electors of the City of Platteville for referendum at the Spring Election on April 5, 2016. Motion carried 7-0 on a roll call vote.
- G. *Former Pioneer Ford Properties – Visioning Process/Timeline* – Motion by Seeboth-Wilson, second by Kilian to approve the Former Pioneer Ford Redevelopment Visioning Process and Timeline as presented. Motion carried 7-0 on a roll call vote.
- H. *Amendment to Offer to Purchase #2 – Former Pioneer Ford Properties* – To maintain compliance with the CDBG grant requirements, the amendment includes a statement (paragraph 4) that an appraisal was completed and that the seller acknowledges that the fair market value is more than the purchase price and that the seller agrees to the lesser price. The seller plans to make up the difference as a donation to get credit on his taxes. Closing of the properties is still scheduled for December 1st. Motion by Kilian, second by Denn to approve the Amendment to Offer to Purchase #2 for the Former Pioneer Ford properties (75 S Oak St, 70 S Water St, 50 S Water St, 45 S Oak St, and 70 S Oak St) as presented. Motion carried 7-0 on a roll call vote.
- I. *2016-2020 Capital Improvement Projects (CIP)* – Motion by Seeboth-Wilson, second by Stockhausen to approve the 2016-2020 Capital Improvement Projects plan as presented. Motion carried 7-0 on a roll call vote.

#### ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:47 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

11/25/2015	Schedule of Bills	(60379-60392)	\$	77,718.92
11/25/2015	Payroll (Check)	(60378 - 60377 VOID)	\$	510.35
11/25/2015	Payroll (ACH Deposits)	(141272-141393)	\$	104,230.28
11/30/2015	Schedule of Bills	(60393-60395)	\$	685,194.21
12/2/2015	Schedule of Bills	(60396-60498)	\$	445,944.55
	(W/S Bills now paid with City Bills)		\$	(52,381.50)
	Total		\$	<u>1,261,216.81</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
<b>60379</b>								
11/15	11/25/2015	60379	AFLAC	MONTHLY PREMIUMS N	PR1121151	1	312.75	312.75
11/15	11/25/2015	60379	AFLAC	MONTHLY PREMIUMS F	PR1121151	2	515.15	515.15
Total 60379:								827.90
<b>60380</b>								
11/15	11/25/2015	60380	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1121151	1	14,821.15	14,821.15
11/15	11/25/2015	60380	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1121151	2	9,531.81	9,531.81
11/15	11/25/2015	60380	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1121151	3	9,531.81	9,531.81
11/15	11/25/2015	60380	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1121151	4	2,229.18	2,229.18
11/15	11/25/2015	60380	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1121151	5	2,229.18	2,229.18
Total 60380:								38,343.13
<b>60381</b>								
11/15	11/25/2015	60381	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1121151	1	270.00	270.00
Total 60381:								270.00
<b>60382</b>								
11/15	11/25/2015	60382	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1121151	1	3,552.30	3,552.30
11/15	11/25/2015	60382	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1121151	2	260.00	260.00
Total 60382:								3,812.30
<b>60383</b>								
11/15	11/25/2015	60383	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR1121151	1	7,014.62	7,014.62
Total 60383:								7,014.62
<b>60384</b>								
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1121151	1	25.00	25.00
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1121151	2	6,143.52	6,143.52
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1121151	3	2,978.71	2,978.71
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1121151	4	1,641.62	1,641.62
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1121151	5	6,143.52	6,143.52
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1121151	6	4,218.38	4,218.38
11/15	11/25/2015	60384	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1121151	7	1,641.62	1,641.62
Total 60384:								22,792.37
<b>60385</b>								
11/15	11/25/2015	60385	WI SCTF	CHILD SUPPORT CHILD	PR1121151	1	218.00	218.00
Total 60385:								218.00
<b>60386</b>								
11/15	11/25/2015	60386	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	11/24/2015	1	144.13	144.13
11/15	11/25/2015	60386	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	11/24/2015	2	144.13	144.13



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60386:								288.26
<b>60387</b>								
11/15	11/25/2015	60387	GRANT CTY CLERK OF C	FORFEITURES	11/19/2015	1	451.40	451.40
11/15	11/25/2015	60387	GRANT CTY CLERK OF C	FORFEITURES	11/20/2015	1	318.50	318.50
11/15	11/25/2015	60387	GRANT CTY CLERK OF C	FORFEITURES	11/23/2015	1	175.30	175.30
Total 60387:								945.20
<b>60388</b>								
11/15	11/25/2015	60388	HALL, KEVIN	FINAL FLEX MEDICAL RE	11/25/2015	1	59.59	59.59
Total 60388:								59.59
<b>60389</b>								
11/15	11/25/2015	60389	MADISON RADIOLOGIST	ACCT #93834	10/08/2015	1	946.00	946.00
Total 60389:								946.00
<b>60390</b>								
11/15	11/25/2015	60390	MARTIN, JAN	FLEX MEDICAL CLAIM R	11/25/2015	1	75.00	75.00
Total 60390:								75.00
<b>60391</b>								
11/15	11/25/2015	60391	MEDICAL ASSOCIATES C	ACCT #10474	11/25/2015	1	15.85	15.85
11/15	11/25/2015	60391	MEDICAL ASSOCIATES C	ACCT #8512	11/25/2015	2	21.26	21.26
Total 60391:								37.11
<b>60392</b>								
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #844703	11/25/2015	1	42.74	42.74
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #844771	11/25/2015	2	22.57	22.57
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #1013808	11/25/2015	3	75.00	75.00
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #1013808	11/25/2015	4	75.00	75.00
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #868890	11/25/2015	5	89.29	89.29
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #845122	11/25/2015	6	201.65	201.65
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #853381	11/25/2015	7	411.61	411.61
11/15	11/25/2015	60392	SOUTHWEST HEALTH C	ACCT #880708	11/25/2015	8	1,171.58	1,171.58
Total 60392:								2,089.44
<b>60393</b>								
11/15	11/30/2015	60393	AFLAC	FLEX AFLAC-DAVE DUG	PR 11/25/20	1	13.07	13.07
11/15	11/30/2015	60393	AFLAC	NONFLEX AFLAC-DAVE	PR 11/25/20	2	37.03	37.03
Total 60393:								50.10
<b>60394</b>								
11/15	11/30/2015	60394	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	11/30/2015	1	734.05	734.05
11/15	11/30/2015	60394	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	11/30/2015	2	734.06	734.06
Total 60394:								1,468.11

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60395</b>								
11/15	11/30/2015	60395	MOUND CITY BANK	PURCHASE OF BOLDT P	11/30/2015	1	683,676.00	683,676.00
Total 60395:								683,676.00
<b>60396</b>								
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	12/2/2015	1	1,293.22	1,293.22
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	12/2/2015	2	2,843.68	2,843.68
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/2/2015	3	1.16	1.16
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/2/2015	4	494.80	494.80
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/2/2015	5	7,737.18	7,737.18
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/2/2015	6	520.28	520.28
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/2/2015	7	18.05	18.05
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	12/2/2015	8	413.50	413.50
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/2/2015	9	3,018.26	3,018.26
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/2/2015	10	3,588.25	3,588.25
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/2/2015	11	419.82	419.82
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/2/2015	12	3,844.49	3,844.49
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/2/2015	13	1,985.49	1,985.49
12/15	12/02/2015	60396	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/2/2015	14	151.42	151.42
Total 60396:								26,329.60
<b>60397</b>								
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	1	36.92	36.92
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	2	164.18	164.18
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	3	71.10	71.10
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	4	235.28	235.28
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	5	19.09	19.09
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	6	2,510.06	2,510.06
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	7	71.10	71.10
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	8	89.56	89.56
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	9	244.90	244.90
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	10	736.70	736.70
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	11	3.69	3.69
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	12	65.48	65.48
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	13	164.66	164.66
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	14	46.14	46.14
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	15	327.14	327.14
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	16	144.94	144.94
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	17	172.01	172.01
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	18	46.54	46.54
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	19	7.11	7.11
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	20	145.72	145.72
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	21	563.05	563.05
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	22	776.35	776.35
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	23	955.60	955.60
12/15	12/02/2015	60397	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 DE	24	228.52	228.52
Total 60397:								7,825.84
<b>60398</b>								
12/15	12/02/2015	60398	B L MURRAY CO INC	SUPPLIES-LIBRARY	89014	1	30.30	30.30
Total 60398:								30.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60399</b>								
12/15	12/02/2015	60399	BAKER & TAYLOR	LIBRARY CHARGES	NOV 2015	1	162.67	162.67
12/15	12/02/2015	60399	BAKER & TAYLOR	LIBRARY CHARGES	NOV 2015	2	35.03	35.03
12/15	12/02/2015	60399	BAKER & TAYLOR	LIBRARY CHARGES	NOV 2015	3	1,163.56	1,163.56
12/15	12/02/2015	60399	BAKER & TAYLOR	LIBRARY CHARGES	NOV 2015	4	98.64	98.64
Total 60399:								1,459.90
<b>60400</b>								
12/15	12/02/2015	60400	BUILDING PLATTEVILLE I	FLOWER BASKETS-MAIN	08/19/205	1	500.00	500.00
Total 60400:								500.00
<b>60401</b>								
12/15	12/02/2015	60401	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	86.20	86.20
Total 60401:								86.20
<b>60402</b>								
12/15	12/02/2015	60402	CHILDRENS PLUS INC	BOOKS-LIBRARY	116799	1	800.25	800.25
Total 60402:								800.25
<b>60403</b>								
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	12/2/2015	1	47.00	47.00
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #3753 DEAN HEAL	12/2/2015	2	188.00	188.00
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	12/2/2015	3	137.27	137.27
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	12/2/2015	4	9.40	9.40
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #17824-DEAN HEA	12/2/2015	5	31.00	31.00
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #17824-DEAN HEA	12/2/2015	6	31.00	31.00
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #9415-DEAN HEAL	12/2/2015	7	37.60	37.60
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	12/2/2015	8	28.20	28.20
12/15	12/02/2015	60403	CHIROPRACTIC ASSOCI	ACCT #12468 - DEAN HE	12/2/2015	9	94.00	94.00
Total 60403:								603.47
<b>60404</b>								
12/15	12/02/2015	60404	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446758963	1	171.24	171.24
12/15	12/02/2015	60404	CINTAS CORPORATION	BROWN MATS - POLICE	446758963	2	5.04	5.04
12/15	12/02/2015	60404	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446761555	1	105.29	105.29
12/15	12/02/2015	60404	CINTAS CORPORATION	BROWN MATS - POLICE	446761555	2	20.22	20.22
Total 60404:								301.79
<b>60405</b>								
12/15	12/02/2015	60405	CITY DIRECTORIES	DIRECTORIES-LIBRARY	83501439	1	400.00	400.00
Total 60405:								400.00
<b>60406</b>								
12/15	12/02/2015	60406	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	TAX DRAWE	1	317.50	317.50
Total 60406:								317.50
<b>60407</b>								
12/15	12/02/2015	60407	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	43.36	43.36

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Total 60407:								43.36
<b>60408</b>								
12/15	12/02/2015	60408	COMELEC SERVICES IN	POLICE DEPT CHARGE	441809-IN	1	456.88	456.88
Total 60408:								456.88
<b>60409</b>								
12/15	12/02/2015	60409	COMELEC SERVICES IN	RADIO-POLICE DEPT	441693-IN	1	4,915.00	4,915.00
12/15	12/02/2015	60409	COMELEC SERVICES IN	SIREN-POLICE DEPT	441693-IN	2	850.00	850.00
Total 60409:								5,765.00
<b>60410</b>								
12/15	12/02/2015	60410	COMPUNET INTERNATIO	IT SERVICES	44537	1	3,750.00	3,750.00
12/15	12/02/2015	60410	COMPUNET INTERNATIO	POLICE DEPT CHARGES	44544	1	1,474.99	1,474.99
Total 60410:								5,224.99
<b>60411</b>								
12/15	12/02/2015	60411	COOKS WOODS	X-MAS EXHIBIT - MUSEU	12/1/2015	1	238.50	238.50
Total 60411:								238.50
<b>60412</b>								
12/15	12/02/2015	60412	CUBA CITY CHIROPRACT	ACCT #3686-MEDI ASSO	12/02/2015	1	11.94	11.94
Total 60412:								11.94
<b>60413</b>								
12/15	12/02/2015	60413	DARENS SERVICES	CLEAN CARPETS-LIBRA	11/11/2015	1	635.00	635.00
Total 60413:								635.00
<b>60414</b>								
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	1	2,145.25	2,145.25
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	2	2,777.82	2,777.82
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	3	16,753.18	16,753.18
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	4	1,182.64	1,182.64
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	5	1,457.68	1,457.68
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	6	1,773.96	1,773.96
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	7	3,190.36	3,190.36
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	8	1,595.18	1,595.18
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	9	550.07	550.07
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	10	1,732.71	1,732.71
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	11	1,100.14	1,100.14
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	12	1,182.64	1,182.64
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	13	591.32	591.32
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	14	1,870.21	1,870.21
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	15	2,984.09	2,984.09
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	16	6,532.01	6,532.01
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 GE	17	7,368.07	7,368.07
12/15	12/02/2015	60414	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2710558 RE	1	1,250.14	1,250.14

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Total 60414:								56,037.47
<b>60415</b>								
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	11093 11/23/	1	8,486.63	8,486.63
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11228	1	246.33	246.33
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11228	2	246.33	246.33
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11228	3	246.34	246.34
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11228 4TH	1	2,396.40	2,396.40
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11228 4TH	2	2,396.41	2,396.41
12/15	12/02/2015	60415	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11228 4TH	3	4,792.82	4,792.82
Total 60415:								18,811.26
<b>60416</b>								
12/15	12/02/2015	60416	DEPT OF JUSTICE	TUITION-POLICE DEPT	#15TS-WCC	1	750.00	750.00
Total 60416:								750.00
<b>60417</b>								
12/15	12/02/2015	60417	DIGGERS HOTLINE INC	LOCATES-CITY	151 1 70801	1	90.40	90.40
12/15	12/02/2015	60417	DIGGERS HOTLINE INC	LOCATES-WATER	151 1 70801	2	45.20	45.20
12/15	12/02/2015	60417	DIGGERS HOTLINE INC	LOCATES-SEWER	151 1 70801	3	45.20	45.20
Total 60417:								180.80
<b>60418</b>								
12/15	12/02/2015	60418	EASTMAN CARTWRIGHT	NEW CARPET AND INST	11/13/2015	1	2,161.86	2,161.86
12/15	12/02/2015	60418	EASTMAN CARTWRIGHT	NEW CARPET AND INST	11/13/2015	2	500.00	500.00
12/15	12/02/2015	60418	EASTMAN CARTWRIGHT	SUPPLIES-WWTP	20014376	1	11.04	11.04
Total 60418:								2,672.90
<b>60419</b>								
12/15	12/02/2015	60419	FAHERTY INC	UWP GARBAGE SERVIC	112204	1	9,882.61	9,882.61
12/15	12/02/2015	60419	FAHERTY INC	DISPOSAL-CITY HALL	112207	1	3.00	3.00
12/15	12/02/2015	60419	FAHERTY INC	RECYCLING CHGS.	112207	2	9,153.48	9,153.48
12/15	12/02/2015	60419	FAHERTY INC	GARBAGE SERVICE	112207	3	16,050.64	16,050.64
12/15	12/02/2015	60419	FAHERTY INC	DISPOSAL-PARKS	112207	4	15.60	15.60
Total 60419:								35,105.33
<b>60420</b>								
12/15	12/02/2015	60420	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA77819	1	4.42	4.42
12/15	12/02/2015	60420	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA77829	1	187.84	187.84
12/15	12/02/2015	60420	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA77986	1	8.78	8.78
12/15	12/02/2015	60420	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA77998	1	6.28	6.28
12/15	12/02/2015	60420	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA78066	1	12.84	12.84
12/15	12/02/2015	60420	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA78079	1	4.28	4.28
Total 60420:								224.44
<b>60421</b>								
12/15	12/02/2015	60421	FINNEY IMPLEMENT INC	RENT ON SKID LOADER	T464876	1	1,300.00	1,300.00

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Total 60421:								1,300.00
<b>60422</b>								
12/15	12/02/2015	60422	FIRE & SAFETY EQUIP III	WWTP EXP.	46472	1	148.65	148.65
12/15	12/02/2015	60422	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	46473	1	122.90	122.90
Total 60422:								271.55
<b>60423</b>								
12/15	12/02/2015	60423	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	11/23/2015	1	2,882.00	2,882.00
Total 60423:								2,882.00
<b>60424</b>								
12/15	12/02/2015	60424	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	56645989	1	223.51	223.51
Total 60424:								223.51
<b>60425</b>								
12/15	12/02/2015	60425	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2545	1	5,940.00	5,940.00
Total 60425:								5,940.00
<b>60426</b>								
12/15	12/02/2015	60426	GENERAL COMMUNICAT	POLICE DEPT CHARGES	217861	1	150.00	150.00
Total 60426:								150.00
<b>60427</b>								
12/15	12/02/2015	60427	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11356164	1	1.29	1.29
12/15	12/02/2015	60427	GORDON FLESCH COMP	COPIES/LIBRARY	IN11365152	1	157.09	157.09
Total 60427:								158.38
<b>60428</b>								
12/15	12/02/2015	60428	GRANT CTY CLERK OF C	FORFEITURES	11/30/2015	1	200.00	200.00
12/15	12/02/2015	60428	GRANT CTY CLERK OF C	BOND-CHRISTOPHER R	15617867	1	121.50	121.50
12/15	12/02/2015	60428	GRANT CTY CLERK OF C	BOND-KAYLA M CLARK	15664370	1	273.50	273.50
Total 60428:								595.00
<b>60429</b>								
12/15	12/02/2015	60429	GRANT CTY HERALD IND	SUBSCRIPTION-LIBRARY	1867 LIBRA	1	39.00	39.00
Total 60429:								39.00
<b>60430</b>								
12/15	12/02/2015	60430	GRANT EQUIPMENT CO	PARTS-STREET DEPT.	120869	1	25.83	25.83
Total 60430:								25.83
<b>60431</b>								
12/15	12/02/2015	60431	HAAS, JEFFREY	TRAINING REIMB.	11/18-11/19/	1	8.22	8.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60431:								8.22
<b>60432</b>								
12/15	12/02/2015	60432	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	3625	1	80.00	80.00
Total 60432:								80.00
<b>60433</b>								
12/15	12/02/2015	60433	HD SUPPLY WATERWOR	METERS	E813398	1	1,452.67	1,452.67
Total 60433:								1,452.67
<b>60434</b>								
12/15	12/02/2015	60434	HEER OIL CO INC	MISC - STREET	4451	1	23.96	23.96
12/15	12/02/2015	60434	HEER OIL CO INC	DIESEL-STREET	4697	1	1,940.07	1,940.07
12/15	12/02/2015	60434	HEER OIL CO INC	FUEL - ST	4698	1	1,924.26	1,924.26
Total 60434:								3,888.29
<b>60435</b>								
12/15	12/02/2015	60435	HEISER HARDWARE	FIRE DEPT CHARGES	11/28/2015	1	63.66	63.66
12/15	12/02/2015	60435	HEISER HARDWARE	LIBRARY CHARGES	11/28/2015	2	7.19	7.19
12/15	12/02/2015	60435	HEISER HARDWARE	MUSEUM DEPT CHARGE	11/28/2015	3	29.98	29.98
12/15	12/02/2015	60435	HEISER HARDWARE	MUSEUM DEPT CHARGE	11/28/2015	4	8.99	8.99
12/15	12/02/2015	60435	HEISER HARDWARE	MAINTENANCE CHARGE	11/28/2015	5	7.98	7.98
12/15	12/02/2015	60435	HEISER HARDWARE	POLICE CHARGES	11/28/2015	6	279.96	279.96
12/15	12/02/2015	60435	HEISER HARDWARE	ENGINEERING CHARGE	11/28/2015	7	8.78	8.78
12/15	12/02/2015	60435	HEISER HARDWARE	ENGINEERING CHARGE	11/28/2015	8	53.91	53.91
12/15	12/02/2015	60435	HEISER HARDWARE	STREET DEPT CHARGES	11/28/2015	9	1.68	1.68
12/15	12/02/2015	60435	HEISER HARDWARE	STREET DEPT CHARGES	11/28/2015	10	76.86	76.86
12/15	12/02/2015	60435	HEISER HARDWARE	RECYCLING CHARGES	11/28/2015	11	53.91	53.91
12/15	12/02/2015	60435	HEISER HARDWARE	SENIOR CTR CHARGES	11/28/2015	12	29.98	29.98
12/15	12/02/2015	60435	HEISER HARDWARE	PARK DEPT CHARGES	11/28/2015	13	156.91	156.91
12/15	12/02/2015	60435	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2015	14	60.42	60.42
12/15	12/02/2015	60435	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2015	15	32.98	32.98
12/15	12/02/2015	60435	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2015	16	5.99	5.99
12/15	12/02/2015	60435	HEISER HARDWARE	WATER DEPT CHARGES	11/28/2015	17	143.94	143.94
12/15	12/02/2015	60435	HEISER HARDWARE	WWTP SUPPLIES	11/28/2015	18	9.98	9.98
12/15	12/02/2015	60435	HEISER HARDWARE	WWTP SUPPLIES	11/28/2015	19	27.53	27.53
12/15	12/02/2015	60435	HEISER HARDWARE	WWTP SUPPLIES	11/28/2015	20	17.98	17.98
12/15	12/02/2015	60435	HEISER HARDWARE	WWTP SUPPLIES	11/28/2015	21	23.14	23.14
Total 60435:								1,101.75
<b>60436</b>								
12/15	12/02/2015	60436	IIW PC	14-14 MPO TRAIL PAVIN	63592	1	11,320.00	11,320.00
Total 60436:								11,320.00
<b>60437</b>								
12/15	12/02/2015	60437	IOD INCORPORATED	POLICE DEPT CHARGES	33691312	1	280.97	280.97
Total 60437:								280.97

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<b>60438</b>								
12/15	12/02/2015	60438	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100007624	1	590.86	590.86
Total 60438:								590.86
<b>60439</b>								
12/15	12/02/2015	60439	J & T CONCRETE CONST	CONCRETE WORK	1044	1	1,140.00	1,140.00
Total 60439:								1,140.00
<b>60440</b>								
12/15	12/02/2015	60440	J & T SIDEWALK CONST	SIDEWALK REPAIRS	5-15 #3	1	1,117.20	1,117.20
Total 60440:								1,117.20
<b>60441</b>								
12/15	12/02/2015	60441	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017478815	1	4,672.79	4,672.79
Total 60441:								4,672.79
<b>60442</b>								
12/15	12/02/2015	60442	KRAEMERS WATER STO	WATER-WWTP	162818	1	25.40	25.40
12/15	12/02/2015	60442	KRAEMERS WATER STO	ENERGY CHARGE-WWT	162818	2	1.75	1.75
12/15	12/02/2015	60442	KRAEMERS WATER STO	WATER-WWTP	163054	1	25.40	25.40
Total 60442:								52.55
<b>60443</b>								
12/15	12/02/2015	60443	LAFAYETTE CTY CLERK	FORFEITURES	11/30/2015	1	213.10	213.10
Total 60443:								213.10
<b>60444</b>								
12/15	12/02/2015	60444	LAWRENCE, RICHARD	FINAL FLEX MEDICAL CL	12/02/2015	1	400.08	400.08
Total 60444:								400.08
<b>60445</b>								
12/15	12/02/2015	60445	LUNCH BUS LLC, THE	LIBRARY CHARGES	37	1	83.00	83.00
Total 60445:								83.00
<b>60446</b>								
12/15	12/02/2015	60446	LUPEE, IRVIN	REIMB MEDICAL COSTS	12/02/2015	1	11.39	11.39
12/15	12/02/2015	60446	LUPEE, IRVIN	REIMB MEDICAL COSTS	12/02/2015	2	11.39	11.39
12/15	12/02/2015	60446	LUPEE, IRVIN	FINAL FLEX MEDICAL RE	12/2/2015	1	400.08	400.08
Total 60446:								422.86
<b>60447</b>								
12/15	12/02/2015	60447	LV LABORATORIES LLC	BACTERIOLOGICAL TES	12657	1	125.00	125.00
Total 60447:								125.00
<b>60448</b>								
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	1	78.83	78.83



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	2	17.09	17.09
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	3	74.12	74.12
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	4	56.01	56.01
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	5	97.22	97.22
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	6	4.70	4.70
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	7	1,018.95	1,018.95
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	8	27.34	27.34
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	9	54.83	54.83
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	10	107.22	107.22
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	11	217.37	217.37
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	12	4.45	4.45
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	13	18.25	18.25
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	14	49.58	49.58
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	15	34.99	34.99
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	16	170.46	170.46
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	17	94.51	94.51
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	18	90.63	90.63
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	19	47.20	47.20
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	20	3.64	3.64
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	21	71.20	71.20
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	22	169.39	169.39
12/15	12/02/2015	60448	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 DEC	23	280.02	280.02
Total 60448:								2,788.00
<b>60449</b>								
12/15	12/02/2015	60449	MADISON RADIOLOGIST	ACCT #130963	12/02/2015	1	11.88	11.88
Total 60449:								11.88
<b>60450</b>								
12/15	12/02/2015	60450	MASKI & MASKI MD	ACCT #521	12/02/2015	1	68.66	68.66
12/15	12/02/2015	60450	MASKI & MASKI MD	ACCT #521	12/02/2015	2	68.65	68.65
Total 60450:								137.31
<b>60451</b>								
12/15	12/02/2015	60451	MCGRAW, BRIAN	MONTHLY LEGAL FEES	11/30/2015	1	525.00	525.00
12/15	12/02/2015	60451	MCGRAW, BRIAN	MONTHLY LEGAL FEES	11/30/2015	2	135.00	135.00
12/15	12/02/2015	60451	MCGRAW, BRIAN	MONTHLY LEGAL FEES	11/30/2015	3	2,631.68	2,631.68
Total 60451:								3,291.68
<b>60452</b>								
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #10585	12/02/2015	1	106.29	106.29
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #7418	12/02/2015	2	217.50	217.50
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #7418	12/02/2015	3	19.77	19.77
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #7418	12/02/2015	4	39.55	39.55
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #7418	12/02/2015	5	19.77	19.77
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #7418	12/02/2015	6	98.87	98.87
12/15	12/02/2015	60452	MEDICAL ASSOCIATES C	ACCT #10149	12/02/2015	7	78.30	78.30
Total 60452:								580.05
<b>60453</b>								
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	1	460.49	460.49

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	2	990.05	990.05
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	3	460.49	460.49
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	4	199.62	199.62
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	5	14,666.09	14,666.09
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	6	1,330.80	1,330.80
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	7	5,206.48	5,206.48
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	8	46.05	46.05
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	9	688.42	688.42
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	10	518.04	518.04
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	11	115.13	115.13
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	12	765.03	765.03
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	13	1,351.54	1,351.54
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	14	99.00	99.00
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	15	3,822.02	3,822.02
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	16	3,822.03	3,822.03
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189501	17	4,662.40	4,662.40
12/15	12/02/2015	60453	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101189502	1	523.27	523.27
Total 60453:								39,726.95
<b>60454</b>								
12/15	12/02/2015	60454	MENARDS	WWTP SUPPLIES	69570	1	23.47	23.47
Total 60454:								23.47
<b>60455</b>								
12/15	12/02/2015	60455	MICHAELS MASONRY IN	REPLACE BRICK POST 2	11/28/2015	1	1,200.00	1,200.00
Total 60455:								1,200.00
<b>60456</b>								
12/15	12/02/2015	60456	MIDWEST BUSINESS PR	COPIES - PD	310205	1	131.79	131.79
Total 60456:								131.79
<b>60457</b>								
12/15	12/02/2015	60457	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	#8-14 #4	1	43,996.81	43,996.81
Total 60457:								43,996.81
<b>60458</b>								
12/15	12/02/2015	60458	MOLO PETROLEUM LLC	STREET DEPT CHARGES	164387	1	828.75	828.75
Total 60458:								828.75
<b>60459</b>								
12/15	12/02/2015	60459	MORTON SALT	TONS OF ROAD SALT FO	5400917739	1	8,643.03	8,643.03
Total 60459:								8,643.03
<b>60460</b>								
12/15	12/02/2015	60460	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-262800	1	7.49	7.49
12/15	12/02/2015	60460	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-263681	1	22.48	22.48
Total 60460:								29.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60461</b>								
12/15	12/02/2015	60461	PETTY CASH LIBRARY	POSTAGE	12/01/2015	1	7.59	7.59
12/15	12/02/2015	60461	PETTY CASH LIBRARY	STAFF MEETING EXPEN	12/01/2015	2	15.36	15.36
12/15	12/02/2015	60461	PETTY CASH LIBRARY	MISC EXPENSES	12/01/2015	3	3.13	3.13
12/15	12/02/2015	60461	PETTY CASH LIBRARY	CHRISTMAS TREE	12/01/2015	4	72.30	72.30
Total 60461:								98.38
<b>60462</b>								
12/15	12/02/2015	60462	PIGGLY WIGGLY MIDWE	MUSEUM - CHARGE	4206	1	23.28	23.28
12/15	12/02/2015	60462	PIGGLY WIGGLY MIDWE	MUSEUM - CHARGE	5261	1	108.23	108.23
12/15	12/02/2015	60462	PIGGLY WIGGLY MIDWE	MUSEUM - CHARGE	5261	2	13.48	13.48
12/15	12/02/2015	60462	PIGGLY WIGGLY MIDWE	SUPPLIES-COUNCIL	531	1	29.75	29.75
Total 60462:								174.74
<b>60463</b>								
12/15	12/02/2015	60463	PIONEER FORD SALES L	VEHICLE EXPENSE-WWT	22530	1	11.50	11.50
Total 60463:								11.50
<b>60464</b>								
12/15	12/02/2015	60464	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	86037	1	125.00	125.00
Total 60464:								125.00
<b>60465</b>								
12/15	12/02/2015	60465	PLATTEVILLE POSTMAS	FIRST-CLASS PRESORT	11/20/2015	1	112.50	112.50
12/15	12/02/2015	60465	PLATTEVILLE POSTMAS	FIRST-CLASS PRESORT	11/20/2015	2	112.50	112.50
Total 60465:								225.00
<b>60466</b>								
12/15	12/02/2015	60466	PLATTEVILLE REGIONAL	FESTIVAL OF ARTS	08/19/2015	1	300.00	300.00
Total 60466:								300.00
<b>60467</b>								
12/15	12/02/2015	60467	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	11/26/2015	1	156.72	156.72
Total 60467:								156.72
<b>60468</b>								
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	11/25/2015	1	251.23	251.23
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-POLICE	11/25/2015	2	150.18	150.18
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	11/25/2015	3	91.94	91.94
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-STREET	11/25/2015	4	62.76	62.76
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	11/25/2015	5	18.80	18.80
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	11/25/2015	6	154.54	154.54
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	11/25/2015	7	190.93	190.93
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	11/25/2015	8	102.45	102.45
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-PARKS	11/25/2015	9	1,109.01	1,109.01
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-POOL	11/25/2015	10	617.44	617.44
12/15	12/02/2015	60468	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	11/25/2015	11	30.90	30.90

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Total 60468:								2,780.18
<b>60469</b>								
12/15	12/02/2015	60469	POLLER, GARY H	REFUND OVERPYMT W/	19-0790-02	1	1.39	1.39
Total 60469:								1.39
<b>60470</b>								
12/15	12/02/2015	60470	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23815	1	125.00	125.00
12/15	12/02/2015	60470	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23824	1	125.00	125.00
Total 60470:								250.00
<b>60471</b>								
12/15	12/02/2015	60471	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	9349018 CR	1	15.00	15.00
12/15	12/02/2015	60471	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	9351378	1	51.56	51.56
12/15	12/02/2015	60471	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	9609845	1	30.98	30.98
12/15	12/02/2015	60471	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	9609845	2	31.88	31.88
Total 60471:								99.42
<b>60472</b>								
12/15	12/02/2015	60472	RICOH USA INC	COPIES-HUMAN RESOU	5039159466	1	39.35	39.35
12/15	12/02/2015	60472	RICOH USA INC	COPIES-RECREATION	5039159466	2	60.90	60.90
12/15	12/02/2015	60472	RICOH USA INC	COPIES-ENGINEERING	5039159466	3	75.29	75.29
Total 60472:								175.54
<b>60473</b>								
12/15	12/02/2015	60473	RULE CONSTRUCTION L	MPO TRAIL PAVING & LI	#14-14 #4	1	98,644.95	98,644.95
Total 60473:								98,644.95
<b>60474</b>								
12/15	12/02/2015	60474	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	382540	1	146.97	146.97
12/15	12/02/2015	60474	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	386769	1	564.06	564.06
Total 60474:								711.03
<b>60475</b>								
12/15	12/02/2015	60475	RUNNING INC	MONTHLY SHARED RIDE	13726	1	18,211.72	18,211.72
Total 60475:								18,211.72
<b>60476</b>								
12/15	12/02/2015	60476	RURAL EXCAVATING LL	SKID LOADER-WWTP	5481	1	200.00	200.00
Total 60476:								200.00
<b>60477</b>								
12/15	12/02/2015	60477	S & A CLEANING	MONTHLY CLEANING SE	352525	1	86.00	86.00
12/15	12/02/2015	60477	S & A CLEANING	MONTHLY CLEANING SE	352525	2	1,712.20	1,712.20
12/15	12/02/2015	60477	S & A CLEANING	MONTHLY CLEANING SE	352525	3	1,311.52	1,311.52
12/15	12/02/2015	60477	S & A CLEANING	MONTHLY CLEANING SE	352525	4	233.10	233.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60477:								3,342.82
<b>60478</b>								
12/15	12/02/2015	60478	SHERWIN WILLIAMS	PAINT-STREET DEPT	511-0	1	57.59	57.59
12/15	12/02/2015	60478	SHERWIN WILLIAMS	PAINT-STREET DEPT	515-1	1	47.99-	47.99-
Total 60478:								9.60
<b>60479</b>								
12/15	12/02/2015	60479	SIGNS TO GO! INC	LETTERING TRUCK-WWT	21091	1	85.00	85.00
Total 60479:								85.00
<b>60480</b>								
12/15	12/02/2015	60480	SLOAN IMPLEMENT	PARTS - PARKS DEPT	522438	1	127.40	127.40
Total 60480:								127.40
<b>60481</b>								
12/15	12/02/2015	60481	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 11/2	1	56.00	56.00
Total 60481:								56.00
<b>60482</b>								
12/15	12/02/2015	60482	SOUTHWEST HEALTH C	ACCT #992794	12/02/2015	1	140.44	140.44
12/15	12/02/2015	60482	SOUTHWEST HEALTH C	ACCT #873085	12/02/2015	2	28.96	28.96
12/15	12/02/2015	60482	SOUTHWEST HEALTH C	ACCT #847253	12/02/2015	3	39.25	39.25
Total 60482:								208.65
<b>60483</b>								
12/15	12/02/2015	60483	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	16877	1	1,625.00	1,625.00
Total 60483:								1,625.00
<b>60484</b>								
12/15	12/02/2015	60484	SPEE-DEE	FREIGHT	2942389	1	10.53	10.53
Total 60484:								10.53
<b>60485</b>								
12/15	12/02/2015	60485	SW WI REGIONAL PLANN	EDA GRANT TIF 4	87	1	785.81	785.81
Total 60485:								785.81
<b>60486</b>								
12/15	12/02/2015	60486	SYNCB/AMAZON	LIBRARY SUPPLIES	11/10/2015	1	16.00	16.00
12/15	12/02/2015	60486	SYNCB/AMAZON	LIBRARY SUPPLIES	11/10/2015	2	12.54	12.54
12/15	12/02/2015	60486	SYNCB/AMAZON	LIBRARY SUPPLIES	11/10/2015	3	36.88	36.88
12/15	12/02/2015	60486	SYNCB/AMAZON	LIBRARY SUPPLIES	11/10/2015	4	623.63	623.63
Total 60486:								689.05
<b>60487</b>								
12/15	12/02/2015	60487	SYNCHRONY BANK	UNIFORM EXPENSE-WW	11/11/2015	1	129.99	129.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60487:								129.99
<b>60488</b>								
12/15	12/02/2015	60488	TAPCO	SUPPLIES FOR STREET	I509366	1	3,260.00	3,260.00
Total 60488:								3,260.00
<b>60489</b>								
12/15	12/02/2015	60489	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71105838	1	125.70	125.70
Total 60489:								125.70
<b>60490</b>								
12/15	12/02/2015	60490	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	26574	1	235.80	235.80
Total 60490:								235.80
<b>60491</b>								
12/15	12/02/2015	60491	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10314695	1	21.99	21.99
12/15	12/02/2015	60491	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10315243	1	29.99	29.99
Total 60491:								51.98
<b>60492</b>								
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS-PAR	109634399	1	24.27	24.27
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS-AIRP	109634399	2	24.27	24.27
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS. - FI	109634399	3	24.27	24.27
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS.-STR	109634399	4	48.55	48.55
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS. - PD	109634399	5	281.85	281.85
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS-WAT	109634399	6	101.94	101.94
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS-SEW	109634399	7	101.95	101.95
12/15	12/02/2015	60492	US CELLULAR	CELL PHONE CHGS. - PD	111206404	1	565.25	565.25
Total 60492:								1,172.35
<b>60493</b>								
12/15	12/02/2015	60493	W C STEWART CONSTR	REPLACE LIFT STATION	P 201	1	4,240.00	4,240.00
Total 60493:								4,240.00
<b>60494</b>								
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-MUSEUM	11/16/2015 G	1	28.78	28.78
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-SR CENTER	11/16/2015 G	2	41.95	41.95
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-SR CENTER	11/16/2015 G	3	12.42	12.42
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2015 L	1	26.96	26.96
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2015 L	2	9.94	9.94
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2015 L	3	34.08	34.08
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2015 L	4	29.86	29.86
12/15	12/02/2015	60494	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2015 L	5	68.17	68.17
12/15	12/02/2015	60494	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	11/22/2015	1	33.54	33.54
12/15	12/02/2015	60494	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	11/22/2015	2	50.31	50.31
Total 60494:								336.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60495</b>								
12/15	12/02/2015	60495	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	625505	1	48.06	48.06
Total 60495:								48.06
<b>60496</b>								
12/15	12/02/2015	60496	WESTPHAL & COMPANY	WWTP REPAIR	31651	1	151.28	151.28
Total 60496:								151.28
<b>60497</b>								
12/15	12/02/2015	60497	WI POLICE LEADERSHIP	REGISTRATION-POLICE	REG 2/7-2/1	1	135.00	135.00
Total 60497:								135.00
<b>60498</b>								
12/15	12/02/2015	60498	WINTER EQUIPMENT CO	PLOW GUARD CURBRUN	IV28332	1	2,215.93	2,215.93
Total 60498:								2,215.93
Grand Totals:								1,208,857.68

## Report Criteria:

Report type: GL detail  
Bank.Bank Number = 1

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**NOVEMBER 30, 2015**

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	71,016.68	( 2,134,114.26)	2,049,171.12	2,120,187.80
100-10091-000-000	PETTY CASH	1,148.00	.00	( 448.00)	700.00
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13	256,550.14	( 5,332,646.21)	3,138,848.92
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	.00	422.42	405,106.14
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	.00	147.01	141,671.88
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	( 1,000.00)	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	39,610.45	39,610.45
100-12111-000-000	TAXES RECEIVABLE	.00	747,807.84	1,572.29	1,572.29
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	( 446.38)	( 6,691.79)	1,966.53
100-12311-000-000	DELINQUENT PER. PROP. TAX	412.62	.00	855.19	1,267.81
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	( 30,000.00)	.00	.00	( 30,000.00)
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	344,500.84	3,067.88	( 341,007.35)	3,493.49
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08	( 11,309.54)	( 68,646.83)	68,455.25
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	( 560.00)	( 8,114.71)	5,563.96
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	8,854.54	.00	( 8,854.54)	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	251.59	597.14	597.14
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	593,515.59	.00	.00	593,515.59
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	60,000.00	.00	( 30,000.00)	30,000.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
<b>TOTAL ASSETS</b>		<b>70,164,254.40</b>	<b>( 1,138,752.73)</b>	<b>( 3,705,033.81)</b>	<b>66,459,220.59</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 327,061.30)	.00	327,061.30	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 131,027.08)	.00	131,027.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 4,486.57)	412.03	3,070.85	( 1,415.72)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	188.78	188.78
100-21521-000-000	W/S WRF EES	.00	.00	( 188.78)	( 188.78)
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	( 1,233.50)	( 1,233.50)
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	( 3.43)	( 3.43)
100-21529-000-000	ADDITIONAL LIFE	.00	.00	( 10.29)	( 10.29)
100-21530-000-000	DENTAL INS	.00	( 7.64)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	( 8.96)	37.50	37.50
100-21532-000-000	DEPENDENT LIFE INS. EES	( 3.50)	.00	.00	( 3.50)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	( 1,067.54)	( 1,265.68)	( 1,229.14)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	50.10	50.10	50.10
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 187.40)	( 413.10)	( 413.10)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 312.00)	( 4,222.18)	( 8,207.26)	( 8,519.26)
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	690,078.44	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	( 115.04)	.00	.00	( 115.04)
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	1,828,781.92	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	213,523.50	.00	.00
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838-000-000	S.UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21840-000-000 H. MCPHAIL	.00	.00	.00	.00
100-22211-000-000 ADVANCE TAX COLLECTIONS	( 4,369,839.04)	.00	4,369,839.04	.00
100-22215-000-000 ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141-000-000 MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000 PARKING SPACE FEES	( 6,540.00)	( 360.00)	( 3,560.00)	( 10,100.00)
100-23221-000-000 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23346-000-000 ORLO J. CLAYTON TRUST	.00	.00	.00	.00
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	( 650.00)	( 650.00)
100-23348-000-000 PARKS BEINING TRUST	( 29,855.48)	100.00	1,155.00	( 28,700.48)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	.00	( 224.90)
100-23350-000-000 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351-000-000 NEW PARK DONATIONS	( 7,205.11)	.00	( 90.00)	( 7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 18,991.63)	.00	210.42	( 18,781.21)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	( 300.00)	.00	.00	( 300.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 13,850.00)	.00	3,301.91	( 10,548.09)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 65,846.85)	( 107.84)	( 3,756.39)	( 69,603.24)
100-23372-000-000 MUSEUM TRUST FUND	( 33,774.09)	( 1,004.00)	( 5,820.52)	( 39,594.61)
100-23373-000-000 JAMISON FUND	( 2,111.88)	382.54	140.55	( 1,971.33)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	( 3,185.53)	480.00	1,920.00	( 1,265.53)
100-23377-000-000 FAMILY THEATRE DONATIONS	( 500.00)	.00	.00	( 500.00)
100-23378-000-000 EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	5,251.97	.00	( 5,251.97)	.00
100-23380-000-000 EMS DONATION/SUPPLY FUND	( 14,693.78)	.00	14,693.78	.00
100-23381-000-000 EMS MEMBERS FUND	( 1,968.85)	.00	2,001.79	32.94
100-23382-000-000 EMS AED FUND	( 1,376.51)	.00	155.20	( 1,221.31)
100-23383-000-000 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384-000-000 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385-000-000 FIREWORKS FUND	( 634.42)	.00	( 659.80)	( 1,294.22)
100-23386-000-000 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 110.06)	.00	103.61	( 6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	( 5,643.40)	482.00	2,699.29	( 2,944.11)
100-23389-000-000 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390-000-000 CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391-000-000 RECREATION SCHOLARSHIPS	( 2,100.36)	.00	( 463.00)	( 2,563.36)
100-23392-000-000 BLEACHER FUND	.00	.00	.00	.00
100-23393-000-000 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394-000-000 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395-000-000 IMPACT FEES FOR PARKS	( 102,019.92)	( 380.00)	( 14,950.00)	( 116,969.92)
100-23396-000-000 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 129,743.13)	.00	.00	( 129,743.13)
100-23398-000-000 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 152,298.32)	.00	.00	( 152,298.32)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 107,642.27)	.00	( 700.00)	( 108,342.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 135,834.15)	.00	( 2,153.92)	( 137,988.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23405-000-000 A. CLAYTON MEMORIAL ESTAT	( 1,000.00)	.00	1,000.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 12,709.58)	( 300.00)	( 284.56)	( 12,994.14)
100-23500-000-000 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505-000-000 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	( 121.50)	( 121.50)	( 121.50)
100-23520-000-000 POLICE DONATIONS	( 10,895.84)	.00	( 250.00)	( 11,145.84)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23521-000-000	POLICE EXPLORERS FUND	( 3,155.59)	( 285.50)	561.40	( 2,594.19)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000	AMBULANCE ACT 102 FUNDS	( 5,461.80)	5,523.36	5,461.80	.00
100-23531-000-000	AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532-000-000	AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533-000-000	AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534-000-000	AMBULANCE BEINING TRUST	( 36,526.35)	28,749.37	36,526.35	.00
100-23550-000-000	ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551-000-000	ARTS BOARD	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	( 5,782.95)	.00	( 200.00)	( 5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000	SENIOR CENTER TRIPS	.00	.00	( 939.00)	( 939.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	( 1,959.99)	.00	.00	( 1,959.99)
100-23576-000-000	SENIOR CENTER DONATIONS	( 2,299.15)	.00	( 1,000.00)	( 3,299.15)
100-23577-000-000	SENIOR CENTER PICNICS	( 2,206.11)	.00	( 1,988.50)	( 4,194.61)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	( 25,000.00)	.00	( 25,000.00)	( 50,000.00)
100-23610-000-000	RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626-000-000	COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700-000-000	TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000	POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000	FREUDENREICH ANIMAL CARE	.00	.00	( 3,609.22)	( 3,609.22)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	( 60,000.00)	.00	.00	( 60,000.00)
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 593,515.59)	.00	.00	( 593,515.59)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	( 179,162.04)	.00	.00	( 179,162.04)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	( 100.00)	180.00	( 100.00)	( 200.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	( 120.00)	.00	.00	( 120.00)
100-27315-000-000	PARKING FUND	.00	.00	.00	.00
100-27356-000-000	GRAHAM COMMUNITY FUND	.00	.00	( 38,108.84)	( 38,108.84)
100-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	( 466,834.10)	.00	.00	( 466,834.10)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES		( 7,191,822.18)	2,760,690.70	4,780,226.49	( 2,411,595.69)

FUND EQUITY

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	( 3,402,602.98)	.00	.00	( 3,402,602.98)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	( 100,000.00)	.00	.00	( 100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,622,608.03)	( 1,071,727.74)	( 1,071,727.74)
TOTAL FUND EQUITY	( 62,972,432.22)	( 1,622,608.03)	( 1,071,727.74)	( 64,044,159.96)
TOTAL LIABILITIES AND EQUITY	( 70,164,254.40)	1,138,082.67	3,708,498.75	( 66,455,755.65)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,229,111.91	2,228,914.00	197.91	100.01	.00 197.91
100-41100-101-000	OMITTED TAXES	.00	30,913.24	.00	30,913.24	.00	.00 30,913.24
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	13,906.71	92,577.93	98,438.00	( 5,860.07)	94.05	.00 ( 5,860.07)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.84	360,666.16	415,000.00	( 54,333.84)	86.91	.00 ( 54,333.84)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	76,300.00	78,520.00	( 2,220.00)	97.17	.00 ( 2,220.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	82.74	.00	82.74	.00	.00 82.74
100-41800-160-000	INTEREST ON TAXES	63.61	1,527.34	400.00	1,127.34	381.84	.00 1,127.34
	<b>TOTAL TAXES</b>	<b>46,758.16</b>	<b>2,791,179.32</b>	<b>2,821,272.00</b>	<b>( 30,092.68)</b>	<b>98.93</b>	<b>.00 ( 30,092.68)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	12,786.60	7,000.00	5,786.60	182.67	.00 5,786.60
100-42000-601-000	WEED CONTROL	.00	1,459.00	2,000.00	( 541.00)	72.95	.00 ( 541.00)
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	.00	280.00	200.00	80.00	140.00	.00 80.00
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>18,205.60</b>	<b>12,700.00</b>	<b>5,505.60</b>	<b>143.35</b>	<b>.00 5,505.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INTERGOVERNMENTAL REVENU</b>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,700.88	.00	1,700.88	.00	1,700.88
100-43229-225-000	FEDERAL TAXI GRANT	.00	( 2,943.00)	.00	( 2,943.00)	.00	( 2,943.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	2,100,464.64	2,471,381.53	2,472,779.00	( 1,397.47)	99.94	.00 ( 1,397.47)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	100,887.40	100,887.00	.40	100.00	.00 40
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	9,494.00	9,491.00	3.00	100.03	.00 3.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	26,435.16	23,500.00	2,935.16	112.49	.00 2,935.16
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	7,040.00	.00	7,040.00	.00	.00 7,040.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	773,519.42	775,019.00	( 1,499.58)	99.81	.00 ( 1,499.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,443.00	45,443.00	.00	100.00	.00
100-43537-226-000	STATE TAXI GRANT	( 20,963.00)	.00	.00	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	.00	43,943.00	43,871.00	72.00	100.16	.00 72.00
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRA	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	19,493.42	19,493.00	.42	100.00	.00 42
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRA	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	203,702.32	204,400.00	( 697.68)	99.66	.00 ( 697.68)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	4,000.00	4,000.00	4,000.00	.00	100.00	.00
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	131,456.61	131,456.00	.61	100.00	.00 .61
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURV	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL R</b>		<b>2,083,501.64</b>	<b>3,850,592.85</b>	<b>3,833,378.00</b>	<b>17,214.85</b>	<b>100.45</b>	<b>.00 17,214.85</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>LICENSES &amp; PERMITS</b>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	23,555.15	23,000.00	555.15	102.41	.00 555.15
100-44100-611-000	OPERATOR'S LICENSES	240.00	5,945.00	6,000.00	( 55.00)	99.08	.00 ( 55.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	90.00	390.00	60.00	330.00	650.00	.00 330.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,500.00	100.00	106.67	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	22,648.15	32,000.00	( 9,351.85)	70.78	.00 ( 9,351.85)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	10.00	( 10.00)	.00	.00 ( 10.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	7,150.00	83,485.00	55,000.00	28,485.00	151.79	.00 28,485.00
100-44200-620-000	BICYCLE LICENSES	.00	33.00	25.00	8.00	132.00	.00 8.00
100-44200-621-000	DOG LICENSES	( 162.75)	1,125.75	800.00	325.75	140.72	.00 325.75
100-44300-630-000	BUILDING INSPECTION PERMI	3,200.00	78,178.52	135,000.00	( 56,821.48)	57.91	.00 ( 56,821.48)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	30.00	270.00	.00	270.00	.00	.00 270.00
100-44300-633-000	PLANNING COMMISSION	.00	2,550.00	2,000.00	550.00	127.50	.00 550.00
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,547.25</b>	<b>219,780.57</b>	<b>255,395.00</b>	<b>( 35,614.43)</b>	<b>86.06</b>	<b>.00 ( 35,614.43)</b>
<b>FINES &amp; FORFEITURES</b>							
100-45100-640-000	COURT PENALTIES & COSTS	4,818.18	57,433.94	75,000.00	( 17,566.06)	76.58	.00 ( 17,566.06)
100-45100-641-000	PARKING VIOLATIONS	4,810.00	63,479.40	85,000.00	( 21,520.60)	74.68	.00 ( 21,520.60)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	2,060.00	2,060.00	3,500.00	( 1,440.00)	58.86	.00 ( 1,440.00)
100-45190-642-000	RENTAL LICENSE FINES(KAL.PRO	.00	.00	.00	.00	.00	.00 .00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	.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
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,688.18</b>	<b>122,973.34</b>	<b>163,500.00</b>	<b>( 40,526.66)</b>	<b>75.21</b>	<b>.00 ( 40,526.66)</b>
<b>PUBLIC CHARGES FOR SERVICE</b>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	36.25	20.00	16.25	181.25	.00 16.25
100-46100-646-000	CLERK DEPT. FEES	10.00	10.00	10.00	.00	100.00	.00 .00
100-46100-647-000	FINANCE DEPT. FEES	.00	.00	.00	.00	.00	.00 .00
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	1,075.00	1,800.00	( 725.00)	59.72	.00 ( 725.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	700.00	655.00	45.00	106.87	.00 45.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	( 1.91)	75.91	.00	75.91	.00	.00 75.91
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	193.87	.00	193.87	.00	.00 193.87
100-46100-656-000	SALE OF GARBAGE BAGS	20.00	1,839.00	1,000.00	839.00	183.90	.00 839.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	850.00	.00	850.00	.00	.00 850.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	( 5.02)	99.85	.00	99.85	.00	.00 99.85
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	575.00	3,500.00	1,400.00	2,100.00	250.00	.00 2,100.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	197.50	2,879.87	5,000.00	( 2,120.13)	57.60	.00 ( 2,120.13)
100-46210-660-000	POLICE COPIES	96.43	707.70	1,000.00	( 292.30)	70.77	.00 ( 292.30)
100-46210-661-000	TOWING	205.00	1,860.00	4,000.00	( 2,140.00)	46.50	.00 ( 2,140.00)
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



**CITY OF PLATTEVILLE**  
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000.00	20,000.00	20,000.00	.00	100.00	.00
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATIO	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.00	18,920.00	32,060.00	( 13,140.00)	59.01	.00
100-46230-662-000	AMBULANCE	.00	360,731.96	468,288.00	( 107,556.04)	77.03	.00
100-46230-663-000	E. M. T. SERVICES	.00	4,192.23	5,500.00	( 1,307.77)	76.22	.00
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	1,885.53	17,613.32	2,500.00	15,113.32	704.53	.00
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,840.00	154,200.00	( 360.00)	99.77	.00
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	2,100.00	3,000.00	( 900.00)	70.00	.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	800.00	14,950.00	11,300.00	3,650.00	132.30	.00
100-46540-010-000	HILLSIDE CEM. LOT SALES	800.00	11,500.00	7,300.00	4,200.00	157.53	.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,575.00	3,000.00	( 1,425.00)	52.50	.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00
100-46710-450-000	LIBRARY	449.91	6,020.70	4,000.00	2,020.70	150.52	.00
100-46710-451-000	LIBRARY TAXABLE	234.20	3,050.84	4,200.00	( 1,149.16)	72.64	.00
100-46720-670-000	PARK CAMPING FEES	15.00	3,617.25	600.00	3,017.25	602.88	.00
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	466.00	29,005.85	25,000.00	4,005.85	116.02	.00
100-46750-673-000	SWIMMING POOL	103.00	75,500.74	76,550.00	( 1,049.26)	98.63	.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	500.00	2,000.00	( 1,500.00)	25.00	.00
100-46750-675-000	SUMMER RECREATION	65.00	23,131.25	17,550.00	5,581.25	131.80	.00
100-46750-676-000	WINTER RECREATION	125.00	8,471.09	9,700.00	( 1,228.91)	87.33	.00
100-46750-677-000	RECREATION TAXABLE	332.74	13,139.74	12,850.00	289.74	102.25	.00
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	2,584.00	.00	2,584.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	180.00	1,150.00	1,500.00	( 350.00)	76.67	.00
100-46750-685-000	RECREATION DONATIONS	.00	9,941.00	.00	9,941.00	.00	.00
100-46750-686-000	PARK DONATIONS	.00	4,090.00	.00	4,090.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>26,553.38</b>	<b>799,909.92</b>	<b>876,408.00</b>	<b>( 76,498.08)</b>	<b>91.27</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	250.00	.00	250.00	.00	250.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	747.95	8,997.31	8,000.00	997.31	112.47	997.31
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,282.00	( 2,282.00)	.00	( 2,282.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	27,500.00	( 27,500.00)	.00	( 27,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	3,600.00	3,300.00	300.00	109.09	300.00
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REI	.00	.00	2,600.00	( 2,600.00)	.00	( 2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	159.10	.00	159.10	.00	159.10
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	324.00	715.00	750.00	( 35.00)	95.33	( 35.00)
<b>TOTAL INTERGOVERNMENTAL C</b>		<b>1,546.95</b>	<b>13,721.41</b>	<b>44,432.00</b>	<b>( 30,710.59)</b>	<b>30.88</b>	<b>( 30,710.59)</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	519.93	12,554.10	13,250.00	( 695.90)	94.75	.00 ( 695.90)
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	( 110.00)	.00	.00 ( 110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	422.42	305.00	117.42	138.50	.00 117.42
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	151.01	110.00	41.01	137.28	.00 41.01
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00 .00
100-48130-822-000	INTEREST ON SNOW BILLS	.00	410.50	300.00	110.50	136.83	.00 110.50
100-48130-823-000	INTEREST ON WEED BILLS	.00	7.17	.00	7.17	.00	.00 7.17
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.60	.00	.60	.00	.00 .60
100-48200-830-000	RENT OF CITY PROPERTIES	1,190.00	13,964.25	12,138.00	1,826.25	115.05	.00 1,826.25
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00 .00
100-48200-841-000	SHELTER, ART HALL RENT	.00	6,005.00	6,000.00	5.00	100.08	.00 5.00
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00 .00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00 .00
100-48309-682-000	SALE OF RECYCLING BINS	27.00	678.00	300.00	378.00	226.00	.00 378.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 2.39)	669.45	.00	669.45	.00	.00 669.45
100-48309-883-000	SALE OF POLICE VEHICLES	.00	11,291.17	.00	11,291.17	.00	.00 11,291.17
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00 .00
100-48400-410-000	INSURANCE-STREET PROP. LOS	.00	11,963.90	.00	11,963.90	.00	.00 11,963.90
100-48400-415-000	INSURANCE-AMBULANCE PROP L	.00	.00	.00	.00	.00	.00 .00
100-48400-417-000	INSURANCE-FIRE DEPT PROP LO	.00	1,618.20	.00	1,618.20	.00	.00 1,618.20
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.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	.00	.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	.00	.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 REIM	.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 DONATION	.00	.00	.00	.00	.00	.00 .00
100-48500-847-000	SENIOR CENTER DONATIONS	685.46	1,903.93	10,000.00	( 8,096.07)	19.04	.00 ( 8,096.07)
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	.00	.00	.00	.00 .00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00 .00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00 .00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00 .00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	( 224,000.00)	.00	.00 ( 224,000.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>2,420.00</b>	<b>61,639.70</b>	<b>266,513.00</b>	<b>( 204,873.30)</b>	<b>23.13</b>	<b>.00 ( 204,873.30)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	.00	.00	.00	.00
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	.00	.00	.00	.00
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	.00	3,141.21	.00	3,141.21
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSF	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	10,000.00 (	10,000.00)	.00	.00 (
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>3,141.21</b>	<b>16,000.00 (</b>	<b>12,858.79)</b>	<b>19.63</b>	<b>.00 (</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,184,062.63</b>	<b>7,881,143.92</b>	<b>8,289,598.00 (</b>	<b>408,454.08)</b>	<b>95.07</b>	<b>.00 (</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	16,500.00	18,000.00	1,500.00	91.67	.00	1,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,023.00	1,116.00	93.00	91.67	.00	93.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	239.25	261.00	21.75	91.67	.00	21.75
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	1.94	157.31	250.00	92.69	62.92	.00	92.69
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,952.44	2,600.00	( 352.44)	113.56	.00	( 352.44)
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	250.00	945.93	1,000.00	54.07	94.59	.00	54.07
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	54.96	396.94	900.00	503.06	44.10	.00	503.06
100-51100-341-000	COUNCIL: ADV & PUB	108.75	1,430.32	3,900.00	2,469.68	36.67	.00	2,469.68
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,030.40	23,645.19	29,027.00	5,381.81	81.46	.00	5,381.81
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,750.72	53,145.79	50,000.00	( 3,145.79)	106.29	.00	( 3,145.79)
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,547.00	15,000.00	13,453.00	10.31	.00	13,453.00
TOTAL ATTORNEY		4,750.72	54,692.79	65,000.00	10,307.21	84.14	.00	10,307.21

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>CITY MANAGER'S OFFICE</b>							
100-51410-110-000	CITY MGR: SALARIES	8,429.11	79,198.87	98,980.00	19,781.13	80.02	.00 19,781.13
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	896.61	1,200.00	303.39	74.72	.00 303.39
100-51410-120-000	CITY MGR: OTHER WAGES	1,046.75	10,511.31	13,781.00	3,269.69	76.27	.00 3,269.69
100-51410-124-000	CITY MGR: OVERTIME	.00	.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)	573.18	5,385.56	6,731.00	1,345.44	80.01	.00 1,345.44
100-51410-132-000	CITY MGR: SOC SEC	589.00	5,573.38	7,065.00	1,491.62	78.89	.00 1,491.62
100-51410-133-000	CITY MGR: MEDICARE	137.76	1,303.55	1,652.00	348.45	78.91	.00 348.45
100-51410-134-000	CITY MGR: LIFE INS	.00	41.60	107.00	65.40	38.88	.00 65.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	460.49	4,592.31	6,601.00	2,008.69	69.57	.00 2,008.69
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	303.76	1,403.75	900.00	( 503.75)	155.97	.00 ( 503.75)
100-51410-138-000	CITY MGR: DENTAL INS	36.92	332.28	444.00	111.72	74.84	.00 111.72
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	599.18	862.00	262.82	69.51	.00 262.82
100-51410-210-000	CITY MGR: PROF SERVICES	.00	10,583.55	.00	( 10,583.55)	.00	.00 ( 10,583.55)
100-51410-300-000	CITY MGR: TELEPHONE	.04	.49	150.00	149.51	.33	.00 149.51
100-51410-309-000	CITY MGR: POSTAGE	20.81	98.70	1,000.00	901.30	9.87	.00 901.30
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	838.82	500.00	( 338.82)	167.76	.00 ( 338.82)
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,231.97	1,280.00	48.03	96.25	.00 48.03
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00 .00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	7,955.20	10,000.00	2,044.80	79.55	.00 2,044.80
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	45.15	4,352.63	5,000.00	647.37	87.05	.00 647.37
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51410-346-000	CITY MGR: COPY MACHINES	480.22	2,297.33	1,000.00	( 1,297.33)	229.73	.00 ( 1,297.33)
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	2,982.88	.00	( 2,982.88)	.00	.00 ( 2,982.88)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	5,000.00	5,000.00	10,000.00	5,000.00	50.00	.00 5,000.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	671.08	2,500.00	1,828.92	26.84	.00 1,828.92
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	.00 .00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>17,293.98</b>	<b>145,851.05</b>	<b>169,753.00</b>	<b>23,901.95</b>	<b>85.92</b>	<b>.00 23,901.95</b>
<b>COMMUNICATIONS</b>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,867.60	21,516.28	25,304.00	3,787.72	85.03	.00 3,787.72
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	124.28	1,435.43	1,622.00	186.57	88.50	.00 186.57
100-51411-132-000	COMMUNICATIONS: SOC SEC	115.80	1,334.12	1,569.00	234.88	85.03	.00 234.88
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.08	312.00	367.00	55.00	85.01	.00 55.00
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	22.11	27.00	4.89	81.89	.00 4.89
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	17.09	187.99	205.00	17.01	91.70	.00 17.01
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	2,512.30	6,500.00	3,987.70	38.65	.00 3,987.70
<b>TOTAL COMMUNICATIONS</b>		<b>2,153.86</b>	<b>27,320.23</b>	<b>35,594.00</b>	<b>8,273.77</b>	<b>76.76</b>	<b>.00 8,273.77</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	54,155.27	60,900.00	6,744.73	88.92	.00	6,744.73
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	35,538.38	42,512.00	6,973.62	83.60	.00	6,973.62
100-51420-124-000	CITY CLERK: OVERTIME	.00	519.18	.00	( 519.18)	.00	.00	( 519.18)
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	538.86	6,134.57	7,032.00	897.43	87.24	.00	897.43
100-51420-132-000	CITY CLERK: SOC SEC	452.40	5,165.32	6,412.00	1,246.68	80.56	.00	1,246.68
100-51420-133-000	CITY CLERK: MEDICARE	105.80	1,208.00	1,499.00	291.00	80.59	1,499.00	291.00
100-51420-134-000	CITY CLERK: LIFE INS	37.83	409.53	478.00	68.47	85.68	.00	68.47
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	23,597.75	25,744.00	2,146.25	91.66	.00	2,146.25
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	147.78	6,021.44	5,850.00	( 171.44)	102.93	.00	( 171.44)
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,805.98	1,972.00	166.02	91.58	.00	166.02
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	815.32	890.00	74.68	91.61	.00	74.68
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51420-300-000	CITY CLERK: TELEPHONE	.03	.50	5.00	4.50	10.00	.00	4.50
100-51420-309-000	CITY CLERK: POSTAGE	26.68	447.05	400.00	( 47.05)	111.76	.00	( 47.05)
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	132.00	( 28.00)	121.21	.00	( 28.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	351.13	1,503.08	1,500.00	( 3.08)	100.21	.00	( 3.08)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	130.86	641.77	560.00	( 81.77)	114.60	.00	( 81.77)
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	308.86	360.00	51.14	85.79	.00	51.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	322.88	300.00	( 22.88)	107.63	.00	( 22.88)
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>12,129.19</b>	<b>138,754.88</b>	<b>166,546.00</b>	<b>27,791.12</b>	<b>83.31</b>	<b>.00</b>	<b>27,791.12</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	145.00	4,299.12	4,500.00	200.88	95.54	.00	200.88
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	7.20	7.20	55.00	47.80	13.09	.00	47.80
100-51440-133-000	ELECTIONS: MEDICARE	1.68	1.68	13.00	11.32	12.92	.00	11.32
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	24.74	275.93	.00	( 275.93)	.00	.00	( 275.93)
100-51440-311-000	ELECTIONS:VOTING MACH. MAIN	.00	2,200.00	2,200.00	.00	100.00	.00	.00
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	.00	367.78	200.00	( 167.78)	183.89	.00	( 167.78)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	4,409.10	3,500.00	( 909.10)	125.97	.00	( 909.10)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	630.38	1,345.00	714.62	46.87	.00	714.62
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>		<b>178.62</b>	<b>12,191.19</b>	<b>11,813.00</b>	<b>( 378.19)</b>	<b>103.20</b>	<b>.00</b>	<b>( 378.19)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000							
100-51450-130-000							
100-51450-131-000							
100-51450-132-000							
100-51450-133-000							
100-51450-210-000	3,750.00	46,099.95	45,000.00	( 1,099.95)	102.44	.00	( 1,099.95)
100-51450-345-000	64.46	18,505.41	30,000.00	11,494.59	61.68	.00	11,494.59
100-51450-500-000	.00	4,065.01	15,000.00	10,934.99	27.10	.00	10,934.99
TOTAL INFORMATION TECHNOLO	3,814.46	68,670.37	90,000.00	21,329.63	76.30	.00	21,329.63
<u>ADMINISTRATION</u>							
100-51451-110-000	5,988.33	69,408.51	78,148.00	8,739.49	88.82	.00	8,739.49
100-51451-131-000	407.20	4,719.70	5,314.00	594.30	88.82	.00	594.30
100-51451-132-000	357.34	4,154.04	4,845.00	690.96	85.74	.00	690.96
100-51451-133-000	83.58	971.59	1,133.00	161.41	85.75	.00	161.41
100-51451-134-000	45.28	492.18	586.00	93.82	83.99	.00	93.82
100-51451-135-000	990.05	10,890.55	11,881.00	990.45	91.66	.00	990.45
100-51451-137-000	15.85	1,924.03	3,600.00	1,675.97	53.45	.00	1,675.97
100-51451-138-000	71.10	782.10	854.00	71.90	91.58	.00	71.90
100-51451-139-000	56.01	616.11	672.00	55.89	91.68	.00	55.89
100-51451-320-000	.00	601.96	600.00	( 1.96)	100.33	.00	( 1.96)
100-51451-330-000	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	1,380.20	5,885.93	10,000.00	4,114.07	58.86	.00	4,114.07
100-51451-740-000	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	9,394.94	100,446.70	117,983.00	17,536.30	85.14	.00	17,536.30
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	632.99	6,888.33	7,800.00	911.67	88.31	.00	911.67
TOTAL ADMINISTRATIVE TELEPH	632.99	6,888.33	7,800.00	911.67	88.31	.00	911.67



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,978.34	46,049.28	51,917.00	5,867.72	88.70	.00	5,867.72
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.01	73,669.31	83,129.00	9,459.69	88.62	.00	9,459.69
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	706.82	8,171.51	9,238.00	1,066.49	88.46	.00	1,066.49
100-51510-132-000	CITY TREAS: SOC SEC	575.82	6,695.51	8,422.00	1,726.49	79.50	.00	1,726.49
100-51510-133-000	CITY TREAS: MEDICARE	134.68	1,565.99	1,970.00	404.01	79.49	.00	404.01
100-51510-134-000	CITY TREAS: LIFE INS	32.54	357.64	433.00	75.36	82.60	.00	75.36
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	35,621.41	38,861.00	3,239.59	91.66	.00	3,239.59
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	9.40	4,713.81	5,940.00	1,226.19	79.36	.00	1,226.19
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	2,588.08	2,826.00	237.92	91.58	.00	237.92
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	1,069.42	1,166.00	96.58	91.72	.00	96.58
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	14,700.00	14,650.00	( 50.00)	100.34	.00	( 50.00)
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000	CITY TREAS: POSTAGE	136.59	1,896.04	4,000.00	2,103.96	47.40	.00	2,103.96
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	50.00	1,500.00	1,450.00	3.33	.00	1,450.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	8,288.00	9,211.00	923.00	89.98	.00	923.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	29.90	1,575.64	2,000.00	424.36	78.78	.00	424.36
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	73.30	1,443.26	3,000.00	1,556.74	48.11	.00	1,556.74
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	306.14	600.00	293.86	51.02	.00	293.86
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	.00	.00	.00
<b>TOTAL CITY TREASURER</b>		<b>15,664.21</b>	<b>208,761.04</b>	<b>239,078.00</b>	<b>30,316.96</b>	<b>87.32</b>	<b>.00</b>	<b>30,316.96</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	9.67	15.00	5.33	64.47	.00	5.33
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DU	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	100.00	100.00	.00	100.00	.00	.00
100-51530-341-000	ASSESSOR: ADV & PUB	166.60	497.23	175.00	( 322.23)	284.13	.00	( 322.23)
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. MANUFACTURING	.00	363.89	1,000.00	636.11	36.39	.00	636.11
<b>TOTAL ASSESSOR</b>		<b>166.60</b>	<b>15,902.01</b>	<b>16,658.00</b>	<b>755.99</b>	<b>95.46</b>	<b>.00</b>	<b>755.99</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	295.98	2,051.58	6,554.00	4,502.42	31.30	.00	4,502.42
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)	20.12	146.91	446.00	299.09	32.94	.00	299.09
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	16.49	124.34	406.00	281.66	30.63	.00	281.66
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	3.85	29.09	95.00	65.91	30.62	.00	65.91
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	4.30	7.00	2.70	61.43	.00	2.70
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	2,195.82	2,396.00	200.18	91.65	.00	200.18
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	119.26	592.20	288.00	( 304.20)	205.63	.00	( 304.20)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	209.99	230.00	20.01	91.30	.00	20.01
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	51.70	56.00	4.30	92.32	.00	4.30
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,712.20	25,499.48	35,000.00	9,500.52	72.86	.00	9,500.52
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,048.21	18,982.24	24,000.00	5,017.76	79.09	.00	5,017.76
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	174.71	500.30	1,000.00	499.70	50.03	.00	499.70
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	383.21	7,222.58	7,500.00	277.42	96.30	.00	277.42
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	2,474.50	7,500.00	5,025.50	32.99	.00	5,025.50
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>3,997.88</b>	<b>60,085.03</b>	<b>85,478.00</b>	<b>25,392.97</b>	<b>70.29</b>	<b>.00</b>	<b>25,392.97</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 178.99)	3,000.00	3,178.99	( 5.97)	.00	3,178.99
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 178.99)</b>	<b>3,000.00</b>	<b>3,178.99</b>	<b>( 5.97)</b>	<b>.00</b>	<b>3,178.99</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	78,405.50	84,000.00	5,594.50	93.34	.00	5,594.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,128.00	55,000.00	( 6,128.00)	111.14	.00	( 6,128.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,556.75	1,900.00	343.25	81.93	.00	343.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>141,957.25</b>	<b>141,800.00</b>	<b>( 157.25)</b>	<b>100.11</b>	<b>.00</b>	<b>( 157.25)</b>
<u>POLICE DEPARTMENT</u>								

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-52100-110-000	POLICE: SALARIES	14,817.56	171,758.37	194,628.00	22,869.63	88.25	.00	22,869.63
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	2,044.38	2,300.00	255.62	88.89	.00	255.62
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	79,000.96	902,047.31	1,039,369.00	137,321.69	86.79	.00	137,321.69
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,950.21	20,929.66	24,250.00	3,320.34	86.31	.00	3,320.34
100-52100-117-000	POLICE: DISPATCHER WAGES	17,449.87	191,332.82	204,489.00	13,156.18	93.57	.00	13,156.18
100-52100-118-000	POLICE: DISPATCHER OVERTIME	410.84	8,208.21	7,000.00	( 1,208.21)	117.26	.00	( 1,208.21)
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	529.15	4,408.57	5,000.00	591.43	88.17	.00	591.43
100-52100-120-000	POLICE: OTHER WAGES	1,351.53	15,967.69	18,507.00	2,539.31	86.28	.00	2,539.31
100-52100-124-000	POLICE: OVERTIME	.00	262.54	500.00	237.46	52.51	.00	237.46
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)	8,419.23	95,555.64	110,564.00	15,008.36	86.43	.00	15,008.36
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,781.78	20,650.06	23,125.00	2,474.94	89.30	.00	2,474.94
100-52100-132-000	POLICE: SOC SEC	6,636.14	76,602.55	93,866.00	17,263.45	81.61	.00	17,263.45
100-52100-133-000	POLICE: MEDICARE	1,551.96	17,914.78	21,950.00	4,035.22	81.62	.00	4,035.22
100-52100-134-000	POLICE: LIFE INS	199.30	2,141.28	2,652.00	510.72	80.74	.00	510.72
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,419.27	345,414.51	400,270.00	54,855.49	86.30	.00	54,855.49
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,480.78	43,050.37	50,685.00	7,634.63	84.94	.00	7,634.63
100-52100-138-000	POLICE: DENTAL INS	2,510.06	28,083.73	33,848.00	5,764.27	82.97	.00	5,764.27
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.83	10,824.73	12,279.00	1,454.27	88.16	.00	1,454.27
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRU	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVIC	594.98	28,503.11	27,000.00	( 1,503.11)	105.57	.00	( 1,503.11)
100-52100-221-000	POLICE: GAS & OIL	1,513.98	18,715.65	54,000.00	35,284.35	34.66	.00	35,284.35
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,191.64	7,161.00	14,500.00	7,339.00	49.39	.00	7,339.00
100-52100-259-000	POLICE: WITNESS FEES	.00	138.00	500.00	362.00	27.60	.00	362.00
100-52100-260-000	POLICE: MISCELLANEOUS	167.00	3,937.44	5,000.00	1,062.56	78.75	.00	1,062.56
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	137.81	5,584.40	4,000.00	( 1,584.40)	139.61	.00	( 1,584.40)
100-52100-300-000	POLICE: TELEPHONE	1,477.23	18,809.75	20,000.00	1,190.25	94.05	.00	1,190.25
100-52100-310-000	POLICE: OFFICE SUPPLIES	370.60	6,941.67	9,000.00	2,058.33	77.13	.00	2,058.33
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,979.65	14,500.00	4,520.35	68.83	.00	4,520.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	196.00	11,092.00	16,000.00	4,908.00	69.33	.00	4,908.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,124.46	34,901.90	43,000.00	8,098.10	81.17	.00	8,098.10
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	1,119.45	10,510.39	14,500.00	3,989.61	72.49	.00	3,989.61
100-52100-334-000	POLICE: ORDNANCE/MUNITION	771.40	1,391.40	8,000.00	6,608.60	17.39	.00	6,608.60
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	445.32	10,129.78	14,000.00	3,870.22	72.36	.00	3,870.22
100-52100-340-000	POLICE: OPERATING SUPPLIES	216.57	6,478.48	10,000.00	3,521.52	64.78	.00	3,521.52
100-52100-345-000	POLICE: DATA PROCESSING	103.91	4,943.89	10,000.00	5,056.11	49.44	.00	5,056.11
100-52100-350-000	POLICE:BUILDING,GROUND	424.99	6,003.56	10,000.00	3,996.44	60.04	.00	3,996.44
100-52100-360-000	POLICE: TOWING	.00	1,262.00	5,000.00	3,738.00	25.24	.00	3,738.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	56.00	1,704.46	4,000.00	2,295.54	42.61	.00	2,295.54
100-52100-380-000	POLICE: VEHICLE INSURANCE	( 345.00)	7,005.00	7,200.00	195.00	97.29	.00	195.00
100-52100-401-000	POLICE: ANIMAL CONTROL	241.92	1,872.09	2,000.00	127.91	93.60	.00	127.91
100-52100-409-000	POLICE: COMMUNITY POLICING	130.94	130.94	1,000.00	869.06	13.09	.00	869.06
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	.00	7,384.50	16,500.00	9,115.50	44.75	.00	9,115.50
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		184,640.91	2,161,778.26	2,554,982.00	393,203.74	84.61	.00	393,203.74

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PROJECT D.A.R.E.</u>							
100-52150-120-000	DARE: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-52150-230-000	DARE: REPAIR OF VEHICLES	.00	.00	.00	.00	.00	.00
100-52150-330-000	DARE: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-52150-340-000	DARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL PROJECT D.A.R.E.		.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,619.12	53,438.90	72,278.00	18,839.10	73.94	.00	18,839.10
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	( 27.41)	.00	.00	( 27.41)
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)	.00	.00	.00	.00	.00	.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)	198.78	2,300.88	2,594.00	293.12	88.70	.00	293.12
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	3,136.86	4,482.00	1,345.14	69.99	.00	1,345.14
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	733.71	1,048.00	314.29	70.01	.00	314.29
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	252.23	290.00	37.77	86.98	.00	37.77
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	13,009.04	14,192.00	1,182.96	91.66	.00	1,182.96
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	137.88	2,399.48	3,875.00	1,475.52	61.92	.00	1,475.52
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	782.10	854.00	71.90	91.58	.00	71.90
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	300.74	328.00	27.26	91.69	.00	27.26
100-52200-205-000	FIRE DEPT: CONTRACTUAL	938.25	14,631.21	14,000.00	( 631.21)	104.51	.00	( 631.21)
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	.00	2,618.06	2,500.00	( 118.06)	104.72	.00	( 118.06)
100-52200-221-000	FIRE DEPT: GAS & OIL	197.93	5,353.25	7,500.00	2,146.75	71.38	.00	2,146.75
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	2,161.89	7,426.41	6,500.00	( 926.41)	114.25	.00	( 926.41)
100-52200-300-000	FIRE DEPT: TELEPHONE	150.89	1,875.11	2,500.00	624.89	75.00	.00	624.89
100-52200-308-000	FIRE DEPT: PUBLICATIONS	96.00	162.07	500.00	337.93	32.41	.00	337.93
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	816.84	800.00	( 16.84)	102.11	.00	( 16.84)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	93.96	1,578.46	3,000.00	1,421.54	52.62	.00	1,421.54
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	561.60	8,729.08	13,500.00	4,770.92	64.66	.00	4,770.92
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	640.52	2,584.89	3,000.00	415.11	86.16	.00	415.11
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	17.41	802.14	1,000.00	197.86	80.21	.00	197.86
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	209.95	2,933.36	4,500.00	1,566.64	65.19	.00	1,566.64
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,032.25	800.00	( 232.25)	129.03	.00	( 232.25)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	4,203.41	3,500.00	( 703.41)	120.10	.00	( 703.41)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	800.00	800.00	.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	( 906.00)	111.72	.00	( 906.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	( 200.00)	116.67	.00	( 200.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	621.00	621.00	1,200.00	579.00	51.75	.00	579.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	2,421.98	3,500.00	1,078.02	69.20	.00	1,078.02
100-52200-500-000	FIRE DEPT: OUTLAY	557.80	5,808.34	12,000.00	6,191.66	48.40	.00	6,191.66
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	5,690.19	10,644.28	13,000.00	2,355.72	81.88	.00	2,355.72
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>18,530.58</b>	<b>176,159.49</b>	<b>224,671.00</b>	<b>48,511.51</b>	<b>78.41</b>	<b>.00</b>	<b>48,511.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC FIRE PROTECTION</u>							
100-52210-339-000	PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC FIRE PROTECTIO	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	.00	108,381.83	140,161.00	31,779.17	77.33	.00	31,779.17
100-52300-110-000	AMBULANCE: SALARIES	.00	38,133.35	49,401.00	11,267.65	77.19	.00	11,267.65
100-52300-120-000	AMBULANCE: OTHER WAGES	.00	27,547.51	34,752.00	7,204.49	79.27	.00	7,204.49
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)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	.00	5,091.66	9,226.00	4,134.34	55.19	.00	4,134.34
100-52300-132-000	AMBULANCE: SOC SEC	.00	9,903.42	12,757.00	2,853.58	77.63	.00	2,853.58
100-52300-133-000	AMBULANCE: MEDICARE	.00	2,316.13	2,984.00	667.87	77.62	.00	667.87
100-52300-134-000	AMBULANCE: LIFE INS	.00	168.46	254.00	85.54	66.32	.00	85.54
100-52300-135-000	AMBULANCE: HEALTH INS PREMI	.00	2,762.94	6,601.00	3,838.06	41.86	.00	3,838.06
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIM	.00	87.92	1,875.00	1,787.08	4.69	.00	1,787.08
100-52300-138-000	AMBULANCE: DENTAL INS	.00	221.52	444.00	222.48	49.89	.00	222.48
100-52300-139-000	AMBULANCE: LONG TERM DISABI	.00	318.60	425.00	106.40	74.96	.00	106.40
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	.00	29,734.99	35,000.00	5,265.01	84.96	.00	5,265.01
100-52300-221-000	AMBULANCE: GAS & OIL	.00	5,978.88	8,500.00	2,521.12	70.34	.00	2,521.12
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	.00	6,224.89	3,000.00	( 3,224.89)	207.50	.00	( 3,224.89)
100-52300-235-000	AMBULANCE: TB & VACCINATION	.00	.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	.00	332.25	2,300.00	1,967.75	14.45	.00	1,967.75
100-52300-300-000	AMBULANCE: TELEPHONE	.07	619.01	1,500.00	880.99	41.27	.00	880.99
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	2.84	1,392.07	500.00	( 892.07)	278.41	.00	( 892.07)
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	215.25	1,630.26	1,500.00	( 130.26)	108.68	.00	( 130.26)
100-52300-313-000	AMBULANCE: OFFICE EQUIPMEN	.00	358.34	1,000.00	641.66	35.83	.00	641.66
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	.00	3,157.89	5,000.00	1,842.11	63.16	.00	1,842.11
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	.00	926.28	2,000.00	1,073.72	46.31	.00	1,073.72
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00	945.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	( 200.00)	2,718.13	6,000.00	3,281.87	45.30	.00	3,281.87
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	.00	215.45	3,000.00	2,784.55	7.18	.00	2,784.55
100-52300-340-000	AMBULANCE: OPERATING SUPPL	.00	8,830.45	19,500.00	10,669.55	45.28	.00	10,669.55
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	800.00	3,000.00	2,200.00	26.67	.00	2,200.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	.00	1,143.38	3,000.00	1,856.62	38.11	.00	1,856.62
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE R	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABI	( 746.00)	15,611.00	18,000.00	2,389.00	86.73	.00	2,389.00
100-52300-407-000	AMBULANCE: MOVING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE	.00	.00	67,108.00	67,108.00	.00	.00	67,108.00
100-52300-740-000	AMBULANCE: TORNADO EXPENS	.00	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL AMBULANCE</b>		<b>( 727.84)</b>	<b>274,661.61</b>	<b>475,288.00</b>	<b>200,626.39</b>	<b>57.79</b>	<b>.00</b>	<b>200,626.39</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AMBULANCE ACT 102</u>						
100-52301-601-000	ACT 102 EXP. (2011 GRANT)	.00	.00	.00	.00	.00
100-52301-602-000	ACT 102 EXP. (2002 GRANT)	.00	.00	.00	.00	.00
100-52301-603-000	ACT 102 EXP. (2003 GRANT)	.00	.00	.00	.00	.00
100-52301-604-000	ACT 102 EXP. (2004 GRANT)	.00	.00	.00	.00	.00
100-52301-605-000	ACT 102 EXP. (2005 GRANT)	.00	.00	.00	.00	.00
100-52301-606-000	ACT 102 EXP. (2006 GRANT)	.00	.00	.00	.00	.00
100-52301-607-000	ACT 102 EXP. (2007 GRANT)	.00	.00	.00	.00	.00
100-52301-609-000	ACT 102 EXP. (2009 GRANT)	.00	.00	.00	.00	.00
100-52301-610-000	ACT 102 EXP. (2010 GRANT)	.00	.00	.00	.00	.00
	<b>TOTAL AMBULANCE ACT 102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>AMB UNITED WAY</u>						
100-52302-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	<b>TOTAL AMB UNITED WAY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>AMB GRIBBLE TRUST</u>						
100-52303-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	<b>TOTAL AMB GRIBBLE TRUST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>AMB LOVELAND TRUST</u>						
100-52304-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	<b>TOTAL AMB LOVELAND TRUST</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>AMERICAN TRAUMA GRANT</u>						
100-52305-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	<b>TOTAL AMERICAN TRAUMA GRAN</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>HARTSHORN: OPERATING SUPP</u>						
100-52306-340-000	HARTSHORN: OPERATING SUPPL	.00	.00	.00	.00	.00
	<b>TOTAL HARTSHORN: OPERATING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	1,070.68	1,200.00	129.32	89.22	.00	129.32
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.42	67,725.41	76,504.00	8,778.59	88.53	.00	8,778.59
100-52400-124-000	BLDG INSP: OVERTIME	.00	2,390.41	4,000.00	1,609.59	59.76	.00	1,609.59
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	398.66	4,767.94	5,474.00	706.06	87.10	.00	706.06
100-52400-132-000	BLDG INSP: SOC SEC	350.96	4,212.87	5,065.00	852.13	83.18	.00	852.13
100-52400-133-000	BLDG INSP: MEDICARE	82.08	985.22	1,184.00	198.78	83.21	.00	198.78
100-52400-134-000	BLDG INSP: LIFE INS	52.32	502.08	658.00	155.92	76.30	.00	155.92
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	16,081.52	17,493.00	1,411.48	91.93	.00	1,411.48
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	582.92	1,562.79	3,225.00	1,662.21	48.46	.00	1,662.21
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	985.16	1,076.00	90.84	91.56	.00	90.84
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	603.13	668.00	64.87	90.29	.00	64.87
100-52400-210-000	BLDG INSP: PROFESSIONAL SERV	.00	50,555.00	55,000.00	4,445.00	91.92	.00	4,445.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	120.00	300.00	180.00	40.00	.00	180.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	133.98	778.75	1,000.00	221.25	77.88	.00	221.25
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	204.27	1,239.04	700.00	( 539.04)	177.01	( 539.04)	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	150.00	500.00	350.00	30.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	36.41	1,000.00	963.59	3.64	.00	963.59
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	332.00	.00	( 332.00)	.00	( 332.00)	
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
<b>TOTAL BUILDING INSPECTION</b>		<b>9,361.98</b>	<b>154,098.41</b>	<b>175,597.00</b>	<b>21,498.59</b>	<b>87.76</b>	<b>.00</b>	<b>21,498.59</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<b>TOTAL SEALER WEIGHTS/MEASU</b>		<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	141.76	1,537.94	1,700.00	162.06	90.47	.00	162.06
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.65	90.38	110.00	19.62	82.16	.00	19.62
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,805.02	2,890.00	1,084.98	62.46	.00	1,084.98
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL EMERGENCY MANAGEME</b>		<b>151.41</b>	<b>3,433.34</b>	<b>4,700.00</b>	<b>1,266.66</b>	<b>73.05</b>	<b>.00</b>	<b>1,266.66</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>DEPARTMENT 100</b>								
100-53100-110-000	STR ADMIN: SALARIES	6,004.42	69,538.69	78,358.00	8,819.31	88.74	.00	8,819.31
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,266.29	1,427.00	160.71	88.74	.00	160.71
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.21	63,093.67	71,253.00	8,159.33	88.55	.00	8,159.33
100-53100-124-000	STR ADMIN: OVERTIME	.00	.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)	779.58	9,018.87	10,173.00	1,154.13	88.65	.00	1,154.13
100-53100-132-000	STR ADMIN: SOC SEC	666.80	7,742.99	9,364.00	1,621.01	82.69	.00	1,621.01
100-53100-133-000	STR ADMIN: MEDICARE	155.94	1,810.77	2,190.00	379.23	82.68	.00	379.23
100-53100-134-000	STR ADMIN: LIFE INS	67.63	690.28	928.00	237.72	74.38	.00	237.72
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	34,152.36	37,258.00	3,105.64	91.66	.00	3,105.64
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	36.24	4,696.70	5,400.00	703.30	86.98	.00	703.30
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	2,693.90	2,941.00	247.10	91.60	.00	247.10
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.22	1,179.42	1,299.00	119.58	90.79	.00	119.58
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	661.51	400.00	( 261.51)	165.38	.00	( 261.51)
100-53100-300-000	STR ADMIN: TELEPHONE	.07	1.14	20.00	18.86	5.70	.00	18.86
100-53100-309-000	STR ADMIN: POSTAGE	9.74	167.31	400.00	232.69	41.83	.00	232.69
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	245.70	300.00	54.30	81.90	.00	54.30
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	262.45	1,000.00	737.55	26.25	.00	737.55
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	50.00	14.00	72.00	.00	14.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	393.00	1,760.33	2,500.00	739.67	70.41	.00	739.67
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	1,188.08	2,400.00	1,211.92	49.50	.00	1,211.92
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	498.89	1,000.00	501.11	49.89	.00	501.11
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	( 464.00)	1,238.00	600.00	( 638.00)	206.33	.00	( 638.00)
100-53100-500-000	STR ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-53100-740-000	STREET ADMIN: TORNADO EXPE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL DEPARTMENT 100</b>		<b>16,675.85</b>	<b>204,941.35</b>	<b>232,761.00</b>	<b>27,819.65</b>	<b>88.05</b>	<b>.00</b>	<b>27,819.65</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>STREET MAINTENANCE</b>								
100-53301-110-000	STR MAINT: SALARIES	2,618.00	30,368.73	34,153.00	3,784.27	88.92	.00	3,784.27
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	13,913.47	242,433.30	269,843.00	27,409.70	89.84	.00	27,409.70
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	868.92	2,500.00	1,631.08	34.76	.00	1,631.08
100-53301-124-000	STR MAINT: OVERTIME	1,613.11	3,820.65	12,798.00	8,977.35	29.85	.00	8,977.35
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,218.95	18,538.97	22,289.00	3,750.03	83.18	.00	3,750.03
100-53301-132-000	STR MAINT: SOC SEC	1,056.34	15,808.55	20,322.00	4,513.45	77.79	.00	4,513.45
100-53301-133-000	STR MAINT: MEDICARE	247.05	3,697.19	4,753.00	1,055.81	77.79	.00	1,055.81
100-53301-134-000	STR MAINT: LIFE INS	78.69	855.73	1,108.00	252.27	77.23	.00	252.27
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,396.84	92,365.24	102,513.00	10,147.76	90.10	.00	10,147.76
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,723.62	16,010.47	12,753.00	( 3,257.47)	125.54	.00	( 3,257.47)
100-53301-138-000	STR MAINT: DENTAL INS	736.70	7,932.80	8,435.00	502.20	94.05	.00	502.20
100-53301-139-000	STR MAINT: LONG TERM DISABILI	217.37	2,391.07	2,608.00	216.93	91.68	.00	216.93
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	3,595.47	11,589.01	6,000.00	( 5,589.01)	193.15	.00	( 5,589.01)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,960.78	30,834.34	38,000.00	7,165.66	81.14	.00	7,165.66
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	1,671.20	2,000.00	328.80	83.56	.00	328.80
100-53301-203-000	STR MAINT: SALT	.00	47,438.59	105,000.00	57,561.41	45.18	60,356.40	( 2,794.99)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	6,699.38	.00	( 6,699.38)	.00	.00	( 6,699.38)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,308.99	2,000.00	691.01	65.45	.00	691.01
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	27.40	2,000.00	1,972.60	1.37	.00	1,972.60
100-53301-208-000	STR MAINT: STREET SIGNS	734.32	6,535.11	12,000.00	5,464.89	54.46	.00	5,464.89
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,491.93	6,058.65	8,500.00	2,441.35	71.28	.00	2,441.35
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	3,367.18	33,336.31	60,000.00	26,663.69	55.56	.00	26,663.69
100-53301-300-000	STR MAINT: TELEPHONE	96.03	1,521.96	1,500.00	( 21.96)	101.46	.00	( 21.96)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	464.43	7,124.27	10,000.00	2,875.73	71.24	.00	2,875.73
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	647.00	600.00	( 47.00)	107.83	.00	( 47.00)
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	.00	889.05	1,500.00	610.95	59.27	.00	610.95
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	70.73	5,000.00	4,929.27	1.41	.00	4,929.27
100-53301-380-000	STREETS: VEHICLE INSURANCE	( 380.00)	9,272.00	10,414.00	1,142.00	89.03	.00	1,142.00
100-53301-444-000	STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	10,767.60	5,000.00	( 5,767.60)	215.35	.00	( 5,767.60)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	7,884.03	7,982.00	97.97	98.77	.00	97.97
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000	STR MAINT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>44,150.28</b>	<b>626,767.24</b>	<b>798,571.00</b>	<b>171,803.76</b>	<b>78.49</b>	<b>60,356.40</b>	<b>111,447.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	476.00	5,521.60	6,218.00	696.40	88.80	.00	696.40
100-53320-119-000	STATE HWY: CONSTRUCT. WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAG	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	32.36	388.83	457.00	68.17	85.08	.00	68.17
100-53320-132-000	STATE HWY: SOC SEC	28.84	347.22	417.00	69.78	83.27	.00	69.78
100-53320-133-000	STATE HWY: MEDICARE	6.74	81.15	97.00	15.85	83.66	.00	15.85
100-53320-134-000	STATE HWY: LIFE INS	2.86	31.21	54.00	22.79	57.80	.00	22.79
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	506.55	660.00	153.45	76.75	.00	153.45
100-53320-137-000	STATE HWY: HEALTH CLAIMS	( 10.46)	( 10.46)	90.00	100.46	( 11.62)	.00	100.46
100-53320-138-000	STATE HWY: DENTAL INS	3.69	40.59	44.00	3.41	92.25	.00	3.41
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	48.95	53.00	4.05	92.36	.00	4.05
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	2,625.03	2,500.00	( 125.03)	105.00	.00	( 125.03)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	.00	2,403.32	5,000.00	2,596.68	48.07	.00	2,596.68
<b>TOTAL STATE HIGHWAYS</b>		<b>590.53</b>	<b>11,983.99</b>	<b>16,090.00</b>	<b>4,106.01</b>	<b>74.48</b>	<b>.00</b>	<b>4,106.01</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	.00	2,102.42	1,000.00	( 1,102.42)	210.24	.00	( 1,102.42)
100-53420-502-000	STR LTG: STREET LIGHTING	8,617.49	85,007.71	97,000.00	11,992.29	87.64	.00	11,992.29
100-53420-503-000	STR LTG: STOP LIGHTS	966.49	9,374.15	12,000.00	2,625.85	78.12	.00	2,625.85
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	18,064.33	10,000.00	( 8,064.33)	180.64	.00	( 8,064.33)
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET LIGHTING</b>		<b>9,583.98</b>	<b>114,548.61</b>	<b>121,000.00</b>	<b>6,451.39</b>	<b>94.67</b>	<b>.00</b>	<b>6,451.39</b>
<u>SIDEWALKS W/O STREET</u>								
100-53432-551-000	REPAIRED SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SIDEWALKS W/O STREET</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	238.00	2,760.83	3,094.00	333.17	89.23	.00	333.17
100-53441-119-000	STM SWR MAINT: CONSTRUCT.W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	.00	19,352.00	19,352.00	.00	.00	19,352.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
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	16.18	194.42	2,191.00	1,996.58	8.87	.00	1,996.58
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	173.61	1,999.00	1,825.39	8.68	.00	1,825.39
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	40.69	467.00	426.31	8.71	.00	426.31
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	96.55	109.00	12.45	88.58	.00	12.45
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	7,572.62	8,315.00	742.38	91.07	.00	742.38
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL (	5.23)	1,850.32	1,853.00	2.68	99.86	.00	2.68
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	720.28	786.00	65.72	91.64	.00	65.72
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	200.75	219.00	18.25	91.67	.00	18.25
100-53441-145-000	STM SWR MAINT: MATERIAL & SU	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: HEALTH INS. P	.00	943.20	2,000.00	1,056.80	47.16	.00	1,056.80
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	<b>TOTAL STORM SEWER MAINTEN</b>	<b>1,047.70</b>	<b>16,053.27</b>	<b>67,171.00</b>	<b>51,117.73</b>	<b>23.90</b>	<b>.00</b>	<b>51,117.73</b>
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	16,050.64	160,636.40	195,600.00	34,963.60	82.12	.00	34,963.60
100-53620-309-000	REFUSE POSTAGE	.00	8.69	150.00	141.31	5.79	.00	141.31
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,050.64</b>	<b>160,645.09</b>	<b>195,750.00</b>	<b>35,104.91</b>	<b>82.07</b>	<b>.00</b>	<b>35,104.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	238.00	2,760.83	3,094.00	333.17	89.23	.00 333.17
100-53635-120-000	RECYCLE: OTHER WAGES	13,872.20	72,161.41	66,075.00	( 6,086.41)	109.21	.00 ( 6,086.41)
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-130-000	RECYCLE: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-53635-131-000	RECYCLE: WRS (ERS)	952.31	5,192.73	4,867.00	( 325.73)	106.69	.00 ( 325.73)
100-53635-132-000	RECYCLE: SOC SEC	810.45	4,420.99	4,438.00	17.01	99.62	.00 17.01
100-53635-133-000	RECYCLE: MEDICARE	189.55	1,034.03	1,038.00	3.97	99.62	.00 3.97
100-53635-134-000	RECYCLE: LIFE INS	14.65	161.00	258.00	97.00	62.40	.00 97.00
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,113.22	23,245.42	26,569.00	3,323.58	87.49	.00 3,323.58
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	( 5.23)	( 3.59)	2,440.00	2,443.59	( .15)	.00 2,443.59
100-53635-138-000	RECYCLE: DENTAL INS	164.66	1,811.26	1,977.00	165.74	91.62	.00 165.74
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.58	545.38	595.00	49.62	91.66	.00 49.62
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TR	.00	.00	.00	.00	.00	.00 .00
100-53635-205-000	RECYCLE: CONTRACTUAL	15,653.48	98,074.80	111,500.00	13,425.20	87.96	1,200.00 12,225.20
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	177.54	1,000.00	822.46	17.75	.00 822.46
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	740.33	6,371.96	7,000.00	628.04	91.03	.00 628.04
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00 500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,759.00	1,000.00	( 759.00)	175.90	.00 ( 759.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	572.50	2,000.00	1,427.50	28.63	.00 1,427.50
100-53635-501-000	CLEAN SWEEP GRANT EXPENSE	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>34,793.20</b>	<b>218,285.26</b>	<b>236,860.00</b>	<b>18,574.74</b>	<b>92.16</b>	<b>1,200.00 17,374.74</b>
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	.00	98.03	50.00	( 48.03)	196.06	.00 ( 48.03)
100-53640-531-000	WEED CONTRACTUAL	.00	964.46	500.00	( 464.46)	192.89	.00 ( 464.46)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>1,062.49</b>	<b>550.00</b>	<b>( 512.49)</b>	<b>193.18</b>	<b>.00 ( 512.49)</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
100-54100-375-000	ANIMAL: PETPOURRI	.00	313.95	200.00	( 113.95)	156.98	.00 ( 113.95)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	65.00	434.53	500.00	65.47	86.91	.00 65.47
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	ANIMAL: DONATIONS	100.00	100.00	100.00	.00	100.00	.00 .00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST RE	.00	125.00	125.00	.00	100.00	.00 .00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>165.00</b>	<b>973.48</b>	<b>1,000.00</b>	<b>26.52</b>	<b>97.35</b>	<b>.00 26.52</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ANIMAL CONTROL: PIGEON CONT</u>							
100-54111-408-000 ANIMAL CONTROL: PIGEON CONT	.00	.00	.00	.00	.00	.00	.00
TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
<u>FOOD PANTRY</u>							
100-54420-110-000 FOOD PANTRY: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-54420-130-000 FOOD PANTRY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54420-131-000 FOOD PANTRY: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-54420-132-000 FOOD PANTRY: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-54420-133-000 FOOD PANTRY: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-54420-139-000 FOOD PANTRY: LONG TERM DISA	.00	.00	.00	.00	.00	.00	.00
100-54420-340-000 FOOD PANTRY: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00
<u>CEMETERIES</u>							
100-54910-110-000 CEMETERIES: SALARIES	1,190.00	13,804.08	15,529.00	1,724.92	88.89	.00	1,724.92
100-54910-119-000 CEMETERIES: CONSTRUCT WAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000 CEMETERIES: MAINTENAN WAGE	1,492.35	44,800.93	54,545.00	9,744.07	82.14	.00	9,744.07
100-54910-124-000 CEMETERIES: OVERTIME	.00	14.00	653.00	639.00	2.14	.00	639.00
100-54910-130-000 CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000 CEMETERIES: WRS (ERS	120.09	3,352.61	4,843.00	1,490.39	69.23	.00	1,490.39
100-54910-132-000 CEMETERIES: SOC SEC	157.98	3,663.40	4,416.00	752.60	82.96	.00	752.60
100-54910-133-000 CEMETERIES: MEDICARE	36.93	856.66	1,032.00	175.34	83.01	.00	175.34
100-54910-134-000 CEMETERIES: LIFE INS	9.43	103.18	155.00	51.82	66.57	.00	51.82
100-54910-135-000 CEMETERIES: HEALTH INS PREMI	665.20	7,317.20	8,251.00	933.80	88.68	.00	933.80
100-54910-137-000 CEMETERIES: HEALTH INS. CLAI	465.13	466.13	1,073.00	606.87	43.44	.00	606.87
100-54910-138-000 CEMETERIES: DENTAL INS	46.14	507.54	555.00	47.46	91.45	.00	47.46
100-54910-139-000 CEMETERIES: LONG TERM DISAB	34.99	384.89	420.00	35.11	91.64	.00	35.11
100-54910-200-000 CEMETERIES: MATERIAL & SUPP	33.58	4,354.53	2,500.00	( 1,854.53)	174.18	.00	( 1,854.53)
100-54910-220-000 CEMETERIES: GAS, OIL, & REPAI	36.90	2,913.69	3,300.00	386.31	88.29	.00	386.31
100-54910-300-000 CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000 CEMETERIES: UTILITIES & REFUS	20.44	263.16	300.00	36.84	87.72	.00	36.84
100-54910-340-000 CEMETERIES: OPERATING SUPP	.00	46.97	400.00	353.03	11.74	.00	353.03
100-54910-444-000 CEMETERIES: UNEMP COMP	.00	1,248.00	.00	( 1,248.00)	.00	.00	( 1,248.00)
100-54910-500-000 CEMETERIES: OUTLAY	.00	4,000.00	4,000.00	.00	100.00	.00	.00
100-54910-585-000 CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000 CEMETERY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL CEMETERIES	4,309.16	88,096.97	103,472.00	15,375.03	85.14	.00	15,375.03

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	4,666.68	54,133.48	60,900.00	6,766.52	88.89	.00	6,766.52
100-55110-120-000	LIBRARY: OTHER WAGES	19,759.26	246,397.37	300,996.00	54,598.63	81.86	.00	54,598.63
100-55110-124-000	LIBRARY: OVERTIME	.00	.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	1,531.77	18,952.80	23,883.00	4,930.20	79.36	.00	4,930.20
100-55110-132-000	LIBRARY: SOC SEC	1,454.24	17,913.98	22,437.00	4,523.02	79.84	.00	4,523.02
100-55110-133-000	LIBRARY: MEDICARE	340.07	4,189.19	5,250.00	1,060.81	79.79	.00	1,060.81
100-55110-134-000	LIBRARY: LIFE INS	( 37.72)	630.90	1,185.00	554.10	53.24	.00	554.10
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,497.74	31,875.70	45,586.00	13,710.30	69.92	.00	13,710.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	301.97	3,988.89	6,810.00	2,821.11	58.57	.00	2,821.11
100-55110-138-000	LIBRARY: DENTAL INS	290.22	3,487.78	4,844.00	1,356.22	72.00	.00	1,356.22
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	170.46	2,104.52	2,438.00	333.48	86.32	.00	333.48
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	260.00	260.00	.00	.00	260.00
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 ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LIB	74.37	540.90	3,000.00	2,459.10	18.03	.00	2,459.10
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	486.01	486.01	500.00	13.99	97.20	.00	13.99
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	132.09	132.09	225.00	92.91	58.71	.00	92.91
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,163.85	4,090.08	2,275.00	( 1,815.08)	179.78	( 1,815.08)	
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	394.05	541.55	1,068.00	526.45	50.71	.00	526.45
100-55110-300-000	LIBRARY: TELEPHONE	144.98	1,557.58	2,000.00	442.42	77.88	.00	442.42
100-55110-309-000	LIBRARY: POSTAGE	22.80	666.85	2,000.00	1,333.15	33.34	.00	1,333.15
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	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,125.33	15,023.28	17,000.00	1,976.72	88.37	.00	1,976.72
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADU	.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	.00	1,082.94	1,700.00	617.06	63.70	.00	617.06
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERI	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRI	.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	5,691.00	7,000.00	1,309.00	81.30	.00	1,309.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	14.58	818.59	10,000.00	9,181.41	8.19	.00	9,181.41
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,671.52	39,860.27	46,825.00	6,964.73	85.13	.00	6,964.73



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	809.14	8,400.13	11,000.00		2,599.87	76.36	.00	2,599.87
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	75.68	1,183.58	2,500.00		1,316.42	47.34	.00	1,316.42
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,087.25	9,667.11	11,000.00		1,332.89	87.88	.00	1,332.89
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	352.76	6,254.67	11,000.00		4,745.33	56.86	.00	4,745.33
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	16.00	17.00	175.00		158.00	9.71	.00	158.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	246.91	3,198.12	7,000.00		3,801.88	45.69	.00	3,801.88
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	207.73	2,544.82	3,000.00		455.18	84.83	.00	455.18
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	579.00	800.00		221.00	72.38	.00	221.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	117.24	1,650.23	2,000.00		349.77	82.51	.00	349.77
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	43.75	438.44	800.00		361.56	54.81	.00	361.56
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	14.14	324.02	800.00		475.98	40.50	.00	475.98
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	547.20	1,500.00		952.80	36.48	.00	952.80
100-55110-600-070	CTY FUND-JUVENILE AV	87.85	917.86	2,000.00		1,082.14	45.89	.00	1,082.14
100-55110-600-075	CTY FUND-ADULT AV	844.20	4,223.65	7,000.00		2,776.35	60.34	.00	2,776.35
100-55110-600-080	CTY FUND-DATA PROCESSING	5,510.74	19,439.54	19,300.00	(	139.54)	100.72	.00	( 139.54)
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00		.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	694.12	3,000.00		2,305.88	23.14	.00	2,305.88
100-55110-600-095	CTY FUND-TRAVEL & CONF	161.34	862.89	1,756.00		893.11	49.14	.00	893.11
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00		.00	.00	.00	.00
	<b>TOTAL LIBRARY</b>	<b>47,779.00</b>	<b>515,108.13</b>	<b>653,313.00</b>		<b>138,204.87</b>	<b>78.85</b>	<b>.00</b>	<b>138,204.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,831.42	64,357.01	78,919.00	14,561.99	81.55	.00 14,561.99
100-55120-120-000	MUSEUM: OTHER WAGES	8,244.78	107,381.09	116,607.00	9,225.91	92.09	.00 9,225.91
100-55120-124-000	MUSEUM: OVERTIME	37.13	259.16	100.00	( 159.16)	259.16	.00 ( 159.16)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00 599.00
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55120-131-000	MUSEUM: WRS (ERS	793.27	9,292.76	11,288.00	1,995.24	82.32	.00 1,995.24
100-55120-132-000	MUSEUM: SOC SEC	728.02	10,467.59	12,129.00	1,661.41	86.30	.00 1,661.41
100-55120-133-000	MUSEUM: MEDICARE	170.29	2,448.23	2,838.00	389.77	86.27	.00 389.77
100-55120-134-000	MUSEUM: LIFE INS	49.92	674.62	910.00	235.38	74.13	.00 235.38
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	14,851.89	26,075.00	11,223.11	56.96	.00 11,223.11
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,010.65	2,202.66	3,300.00	1,097.34	66.75	.00 1,097.34
100-55120-138-000	MUSEUM: DENTAL INS	144.94	1,838.22	2,621.00	782.78	70.13	.00 782.78
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	991.43	1,041.00	49.57	95.24	.00 49.57
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	( 41.25)	804.11	800.00	( 4.11)	100.51	.00 ( 4.11)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	45.31	1,293.99	2,500.00	1,206.01	51.76	.00 1,206.01
100-55120-300-000	MUSEUM: TELEPHONE	49.17	527.74	720.00	192.26	73.30	.00 192.26
100-55120-309-000	MUSEUM: POSTAGE	8.21	169.77	300.00	130.23	56.59	.00 130.23
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	66.97	866.57	975.00	108.43	88.88	.00 108.43
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,012.46	12,613.60	15,774.00	3,160.40	79.96	.00 3,160.40
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00 231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	180.00	180.00	300.00	120.00	60.00	.00 120.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	489.92	1,408.09	2,000.00	591.91	70.40	.00 591.91
100-55120-341-000	MUSEUM: ADV & PUB	1,489.00	5,198.20	4,671.00	( 527.20)	111.29	.00 ( 527.20)
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	120.00	1,000.00	880.00	12.00	.00 880.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	550.80	7,208.74	6,500.00	( 708.74)	110.90	.00 ( 708.74)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	708.00	688.00	( 20.00)	102.91	.00 ( 20.00)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55120-500-000	MUSEUM: OUTLAY	.00	4,027.40	.00	( 4,027.40)	.00	.00 ( 4,027.40)
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL MUSEUM</b>	<b>20,055.66</b>	<b>255,200.87</b>	<b>298,196.00</b>	<b>42,995.13</b>	<b>85.58</b>	<b>.00 42,995.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	377.42	8,442.91	10,189.00	1,746.09	82.86	.00	1,746.09
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
100-55151-132-000	ART: SOC SEC	23.39	523.41	632.00	108.59	82.82	.00	108.59
100-55151-133-000	ART: MEDICARE	5.46	122.41	147.00	24.59	83.27	.00	24.59
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	38.85	415.41	470.00	54.59	88.39	.00	54.59
100-55151-310-000	ART: OFFICE SUPPLIES	4.83	244.35	500.00	255.65	48.87	.00	255.65
100-55151-340-000	ART: OPERATING SUPPLIES	9.83	2,300.26	1,750.00	( 550.26)	131.44	.00	( 550.26)
100-55151-341-000	ART: CLASS FEES	.00	302.31	750.00	447.69	40.31	.00	447.69
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	383.00	650.00	267.00	58.92	.00	267.00
100-55151-501-000	ART: STATE GRANT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>459.78</b>	<b>12,734.06</b>	<b>15,088.00</b>	<b>2,353.94</b>	<b>84.40</b>	<b>.00</b>	<b>2,353.94</b>
<b>TOTAL ARTS BOARD</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,201.07	45,998.25	50,176.00	4,177.75	91.67	.00	4,177.75
100-55190-124-000	SR CTR: OVERTIME	211.98	211.98	.00	( 211.98)	.00	.00	( 211.98)
100-55190-130-000	SR CTR: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS)	249.92	2,603.72	2,773.00	169.28	93.90	.00	169.28
100-55190-132-000	SR CTR: SOC SEC	273.60	2,864.98	3,112.00	247.02	92.06	.00	247.02
100-55190-133-000	SR CTR: MEDICARE	63.98	670.04	727.00	56.96	92.17	.00	56.96
100-55190-134-000	SR CTR: LIFE INS	21.64	208.80	286.00	77.20	73.01	.00	77.20
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 CU	.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 DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	257.10	3,697.86	5,000.00	1,302.14	73.96	.00	1,302.14
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	162.90	3,057.25	4,776.00	1,718.75	64.01	.00	1,718.75
100-55190-300-000	SR CTR: TELEPHONE	39.99	430.83	475.00	44.17	90.70	.00	44.17
100-55190-310-000	SR CTR: OFFICE SUPPLIES	7.29	512.41	1,250.00	737.59	40.99	.00	737.59
100-55190-314-000	SR CTR: UTILITIES & REFUSE	737.72	8,111.96	7,925.00	( 186.96)	102.36	.00	( 186.96)
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,000.00	.00	( 2,000.00)	.00	.00	( 2,000.00)
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	535.00	800.00	265.00	66.88	.00	265.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	69.83	1,733.97	1,750.00	16.03	99.08	.00	16.03
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	7.99	1,022.13	1,000.00	( 22.13)	102.21	.00	( 22.13)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,138.00	938.00	( 200.00)	121.32	.00	( 200.00)
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	185.56	2,193.32	.00	( 2,193.32)	.00	.00	( 2,193.32)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL SENIOR CITIZENS CENTE</b>		<b>6,490.57</b>	<b>76,990.50</b>	<b>81,988.00</b>	<b>4,997.50</b>	<b>93.90</b>	<b>.00</b>	<b>4,997.50</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<b>PARKS DEPARTMENT</b>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00		
100-55200-120-000	PARKS: OTHER WAGES	11,447.59	135,501.68	151,661.00	16,159.32	89.35	.00	16,159.32
100-55200-124-000	PARKS: OVERTIME	273.19	1,907.67	4,552.00	2,644.33	41.91	.00	2,644.33
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)	774.83	8,526.60	10,623.00	2,096.40	80.27	.00	2,096.40
100-55200-132-000	PARKS: SOC SEC	699.48	8,219.52	9,684.00	1,464.48	84.88	.00	1,464.48
100-55200-133-000	PARKS: MEDICARE	163.59	1,922.35	2,264.00	341.65	84.91	.00	341.65
100-55200-134-000	PARKS: LIFE INS	63.66	652.56	827.00	174.44	78.91	.00	174.44
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	27,875.98	30,411.00	2,535.02	91.66	.00	2,535.02
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	.00	1,883.28	3,675.00	1,791.72	51.25	.00	1,791.72
100-55200-138-000	PARKS: DENTAL INS	172.01	1,892.11	2,067.00	174.89	91.54	.00	174.89
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	996.93	1,087.00	90.07	91.71	.00	90.07
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	413.91	8,428.06	12,000.00	3,571.94	70.23	.00	3,571.94
100-55200-300-000	PARKS: TELEPHONE	52.03	817.51	1,000.00	182.49	81.75	.00	182.49
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,948.84	21,919.55	22,000.00	80.45	99.63	.00	80.45
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	.00	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	540.11	13,639.05	12,000.00	( 1,639.05)	113.66	.00	( 1,639.05)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,492.00	2,211.00	719.00	67.48	.00	719.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,541.30	2,550.00	1,008.70	60.44	.00	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	12,630.67	21,700.00	9,069.33	58.21	.00	9,069.33
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>19,174.05</b>	<b>251,478.81</b>	<b>296,037.00</b>	<b>44,558.19</b>	<b>84.95</b>	<b>.00</b>	<b>44,558.19</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	3,185.32	36,894.97	41,569.00	4,674.03	88.76	.00	4,674.03
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,592.99	18,397.06	20,786.00	2,388.94	88.51	.00	2,388.94
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC ADMIN: WRS (ERS)	324.92	3,759.83	4,274.00	514.17	87.97	.00	514.17
100-55300-132-000	REC ADMIN: SOC SEC	287.74	3,334.55	3,897.00	562.45	85.57	.00	562.45
100-55300-133-000	REC ADMIN: MEDICARE	67.28	779.80	911.00	131.20	85.60	.00	131.20
100-55300-134-000	REC ADMIN: LIFE INS	12.36	136.56	194.00	57.44	70.39	.00	57.44
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	591.32	6,504.52	7,096.00	591.48	91.66	.00	591.48
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	32.62	888.10	1,440.00	551.90	61.67	.00	551.90
100-55300-138-000	REC ADMIN: DENTAL INS	46.54	511.94	559.00	47.06	91.58	.00	47.06
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.20	519.20	536.00	16.80	96.87	.00	16.80
100-55300-210-000	REC ADMIN: PROF SERVICES	24.99	2,825.53	3,200.00	374.47	88.30	.00	374.47
100-55300-300-000	REC ADMIN: TELEPHONE	48.18	509.33	600.00	90.67	84.89	.00	90.67
100-55300-309-000	REC ADMIN: POSTAGE	4.85	252.39	350.00	97.61	72.11	.00	97.61
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	457.36	1,000.00	542.64	45.74	.00	542.64
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	150.00	220.00	70.00	68.18	.00	70.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	35.00	35.00	800.00	765.00	4.38	.00	765.00
100-55300-340-000	REC ADMIN: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55300-341-000	REC ADMIN: ADV & PUB	.00	2,690.60	3,000.00	309.40	89.69	.00	309.40
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALE	.00	2,584.00	.00	( 2,584.00)	.00	.00	( 2,584.00)
<b>TOTAL RECREATION DEPARTME</b>		<b>6,301.31</b>	<b>84,228.74</b>	<b>93,932.00</b>	<b>9,703.26</b>	<b>89.67</b>	<b>.00</b>	<b>9,703.26</b>
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	321.20	7,933.55	16,000.00	8,066.45	49.58	.00	8,066.45
100-55301-131-000	REC PRGM: WRS (ERS)	1.49	2.98	.00	( 2.98)	.00	.00	( 2.98)
100-55301-132-000	REC PRGM: SOC SEC	19.92	491.87	992.00	500.13	49.58	.00	500.13
100-55301-133-000	REC PRGM: MEDICARE	4.67	115.03	232.00	116.97	49.58	.00	116.97
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,412.55	1,000.00	( 412.55)	141.26	.00	( 412.55)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	15.00	1,688.96	3,000.00	1,311.04	56.30	.00	1,311.04
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	180.00	100.00	( 80.00)	180.00	.00	( 80.00)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	205.81	1,500.00	1,294.19	13.72	.00	1,294.19
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	85.00	250.00	165.00	34.00	.00	165.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	715.58	500.00	( 215.58)	143.12	.00	( 215.58)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	.00	.00	.00	.00	.00	.00	.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	99.82	100.00	.18	99.82	.00	.18
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	2,115.00	500.00	( 1,615.00)	423.00	.00	( 1,615.00)
<b>TOTAL SUMMER RECREATION</b>		<b>362.28</b>	<b>15,216.15</b>	<b>24,424.00</b>	<b>9,207.85</b>	<b>62.30</b>	<b>.00</b>	<b>9,207.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	.00	1,891.44	5,570.00	3,678.56	33.96	.00	3,678.56
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	.00	24.46	.00	( 24.46)	.00	.00	( 24.46)
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	122.35	345.00	222.65	35.46	.00	222.65
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	28.61	81.00	52.39	35.32	.00	52.39
100-55302-314-000	FALL/WTR REC: UTILITY, REFUSE	.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 SO	.00	314.02	250.00	( 64.02)	125.61	.00	( 64.02)
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	66.80	150.00	83.20	44.53	.00	83.20
100-55302-340-000	FALL/WTR REC: OPERATING SUP	120.81	220.81	500.00	279.19	44.16	.00	279.19
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	2,009.23	2,000.00	( 9.23)	100.46	.00	( 9.23)
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	.00	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLE	.00	420.00	250.00	( 170.00)	168.00	.00	( 170.00)
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.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 THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL FALL/WINTER RECREATIO</b>	<b>120.81</b>	<b>5,097.72</b>	<b>9,396.00</b>	<b>4,298.28</b>	<b>54.25</b>	<b>.00</b>	<b>4,298.28</b>
<u>CARE</u>								
100-55303-340-000	CARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CARE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY G</u>								
100-55304-400-000	NUTRITION, PHYS. ACT. OBESITY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL PHYSICAL ACTIVITY &amp; OB</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<b>SWIMMING POOL</b>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	58,940.09	64,000.00	5,059.91	92.09	.00	5,059.91
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,687.50	5,200.00	512.50	90.14	.00	512.50
100-55420-120-000	POOL: OTHER WAGES	388.96	4,502.23	5,081.00	578.77	88.61	.00	578.77
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	26.44	340.87	1,013.00	672.13	33.65	.00	672.13
100-55420-132-000	POOL: SOC SEC	22.90	4,210.83	4,605.00	394.17	91.44	.00	394.17
100-55420-133-000	POOL: MEDICARE	5.36	984.82	1,077.00	92.18	91.44	.00	92.18
100-55420-134-000	POOL: LIFE INS	2.38	2.44	107.00	104.56	2.28	.00	104.56
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	1,089.00	1,188.00	99.00	91.67	.00	99.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	203.03	276.00	72.97	73.56	.00	72.97
100-55420-138-000	POOL: DENTAL INS	7.11	78.21	85.00	6.79	92.01	.00	6.79
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	40.04	44.00	3.96	91.00	.00	3.96
100-55420-201-000	POOL: POOL CHEMICALS	4.25	7,949.75	9,000.00	1,050.25	88.33	.00	1,050.25
100-55420-300-000	POOL: TELEPHONE	35.31	901.20	1,000.00	98.80	90.12	.00	98.80
100-55420-314-000	POOL: UTILITIES & REFUSE	929.64	34,258.80	30,000.00	( 4,258.80)	114.20	.00	( 4,258.80)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	6,045.25	4,000.00	( 2,045.25)	151.13	.00	( 2,045.25)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	480.00	480.00	3,000.00	2,520.00	16.00	.00	2,520.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	432.00	2,000.00	1,568.00	21.60	.00	1,568.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SWIMMING POOL</b>		<b>2,004.99</b>	<b>125,146.06</b>	<b>131,676.00</b>	<b>6,529.94</b>	<b>95.04</b>	<b>.00</b>	<b>6,529.94</b>
<b>FORESTRY</b>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	3,111.12	3,500.00	388.88	88.89	.00	388.88
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)	18.24	211.59	238.00	26.41	88.90	.00	26.41
100-56110-132-000	FORESTRY: SOC SEC	16.64	193.03	217.00	23.97	88.95	.00	23.97
100-56110-133-000	FORESTRY: MEDICARE	3.90	45.24	51.00	5.76	88.71	.00	5.76
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 DISABILI	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	300.00	700.00	400.00	42.86	.00	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	449.98	3,000.00	2,550.02	15.00	.00	2,550.02
100-56110-341-000	FORESTRY: STUMP GRINDING	1,627.00	1,627.00	2,000.00	373.00	81.35	.00	373.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	18,129.57	19,493.00	1,363.43	93.01	.00	1,363.43
100-56110-740-000	FORESTRY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FORESTRY</b>		<b>1,933.98</b>	<b>24,067.53</b>	<b>31,949.00</b>	<b>7,881.47</b>	<b>75.33</b>	<b>.00</b>	<b>7,881.47</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,178.00	7,100.00	( 78.00)	101.10	.00 ( 78.00)
	TOTAL PCAN	.00	7,178.00	7,100.00	( 78.00)	101.10	.00 ( 78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-305-000	COORDINATION COSTS	.00	.00	.00	.00	.00	.00
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00
100-56600-650-000	ROOM TAX ENTITY	29,304.89	66,127.01	70,313.00	4,185.99	94.05	.00 4,185.99
	TOTAL ROOM TAXES	29,304.89	66,127.01	70,313.00	4,185.99	94.05	.00 4,185.99
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	309.00	.00	( 309.00)	.00	.00 ( 309.00)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00
	TOTAL URBAN DEVELOPMENT	30.90	309.00	.00	( 309.00)	.00	.00 ( 309.00)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	( .21)	100.24	.00 ( .21)
	TOTAL ANNEXED PROPERTY (TA	.00	87.21	87.00	( .21)	100.24	.00 ( .21)
	TOTAL PLATTEVILLE AREA IND D	.00	.00	.00	.00	.00	.00
<u>INDUSTRIAL DEVELOPMENT</u>							
100-56720-500-000	IND DEV: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUB	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL GRANT CO ECONOMIC DE	.00	.00	.00		.00	.00	.00
TOTAL MAIN STREET PROGRAM	.00	.00	.00		.00	.00	.00
<u>HOUSING DIVISION</u>							
100-56800-110-000 HSG DIV: SALARIES	.00	.00	.00		.00	.00	.00
100-56800-120-000 HSG DIV: OTHER WAGES	.00	.00	.00		.00	.00	.00
100-56800-124-000 HSG DIV: OVERTIME	.00	.00	.00		.00	.00	.00
100-56800-125-000 HSG DIV: WORK STUDY	.00	.00	.00		.00	.00	.00
100-56800-130-000 HSG DIV: WRS (EES	.00	.00	.00		.00	.00	.00
100-56800-131-000 HSG DIV: WRS (ERS	.00	.00	.00		.00	.00	.00
100-56800-132-000 HSG DIV: SOC SEC	.00	.00	.00		.00	.00	.00
100-56800-133-000 HSG DIV: MEDICARE	.00	.00	.00		.00	.00	.00
100-56800-134-000 HSG DIV: LIFE INS	.00	.00	.00		.00	.00	.00
100-56800-135-000 HSG DIV: HEALTH INS PREMIUMS	.00	.00	.00		.00	.00	.00
100-56800-137-000 HSG DIV: HEALTH INS. CLAIMS C	.00	.00	.00		.00	.00	.00
100-56800-138-000 HSG DIV: DENTAL INS	.00	.00	.00		.00	.00	.00
100-56800-139-000 HSG DIV: LONG TERM DISABILITY	.00	.00	.00		.00	.00	.00
100-56800-210-000 HSG DIV: PROF SERVICES	4,399.97	19,090.48	15,000.00	( 4,090.48)	127.27	.00	( 4,090.48)
100-56800-330-000 HSG DIV: TRAVEL & CONFERENC	.00	.00	.00		.00	.00	.00
100-56800-340-000 HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000 HSG DIV: HOUSING PROGRAMS I	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-500-000 HSG DIV: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL HOUSING DIVISION	4,399.97	19,090.48	15,500.00	( 3,590.48)	123.16	.00	( 3,590.48)
TOTAL HOUSING AUTHORITY SE	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,734.28	66,517.59	74,832.00	8,314.41	88.89	.00	8,314.41
100-56900-120-000	COMM P&D: OTHER WAGES	1,878.40	21,710.06	24,513.00	2,802.94	88.57	.00	2,802.94
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
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	517.66	5,999.51	6,790.00	790.49	88.36	.00	790.49
100-56900-132-000	COMM P&D: SOC SEC	449.24	5,220.00	6,191.00	971.00	84.32	.00	971.00
100-56900-133-000	COMM P&D: MEDICARE	105.06	1,220.84	1,447.00	226.16	84.37	.00	226.16
100-56900-134-000	COMM P&D: LIFE INS	34.23	330.73	434.00	103.27	76.21	.00	103.27
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,870.21	20,572.31	22,444.00	1,871.69	91.66	.00	1,871.69
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	224.91	2,327.60	3,600.00	1,272.40	64.66	.00	1,272.40
100-56900-138-000	COMM P&D: DENTAL INS	145.72	1,602.92	1,750.00	147.08	91.60	.00	147.08
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.20	783.20	855.00	71.80	91.60	.00	71.80
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-309-000	COMM P&D: POSTAGE	51.84	348.65	2,000.00	1,651.35	17.43	.00	1,651.35
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	148.27	280.06	2,500.00	2,219.94	11.20	.00	2,219.94
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.00	200.00	182.00	9.00	.00	182.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	35.00	292.85	500.00	207.15	58.57	.00	207.15
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	186.88	1,582.50	2,000.00	417.50	79.13	.00	417.50
100-56900-403-000	COMM P&D: ZONING & PLANNING	52.28	740.34	2,500.00	1,759.66	29.61	.00	1,759.66
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.00	132.82	500.00	367.18	26.56	.00	367.18
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC ST	.00	.00	.00	.00	.00	.00	.00
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>11,505.18</b>	<b>129,679.98</b>	<b>168,806.00</b>	<b>39,126.02</b>	<b>76.82</b>	<b>.00</b>	<b>39,126.02</b>
<u>ASSISTED RESIDENTIAL DEV</u>								
100-57100-500-000	ASSISTED RESIDENTIAL DEV.	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ASSISTED RESIDENTIAL D</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>LAND/BUILDING ACQUISITION</u>								
100-57140-515-000	LAND/BUILDING ACQUISITION	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL LAND/BUILDING ACQUISITI</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00
<u>CONTINGENT FUND</u>							
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		561,454.60	6,809,416.18	8,289,598.00	1,480,181.82	82.14	61,556.40
NET REV OVER EXP		1,622,608.03	1,071,727.74	.00	1,071,727.74	.00	( 61,556.40)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	.00	50,388.50	( 126,635.87)	( 126,635.87)
101-11111-000-000	GENERAL INVESTMENTS	.00	20,963.00	62,877.00	62,877.00
101-12111-000-000	TAXES RECEIVABLE	.00	( 40,783.00)	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>30,568.50</b>	<b>( 63,758.87)</b>	<b>( 63,758.87)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 30,568.50)</b>	<b>63,758.87</b>	<b>63,758.87</b>
	<b>TOTAL FUND EQUITY</b>	<b>.00</b>	<b>( 30,568.50)</b>	<b>63,758.87</b>	<b>63,758.87</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>( 30,568.50)</b>	<b>63,758.87</b>	<b>63,758.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	40,783.00	40,783.00	.00	100.00	.00
	TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENU</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	57,687.00	57,687.00	198,300.00	( 140,613.00)	29.09	.00 ( 140,613.00)
101-43537-226-000	STATE TAXI/BUS GRANT	20,963.00	64,983.32	82,768.00	( 17,784.68)	78.51	.00 ( 17,784.68)
	TOTAL INTERGOVERNMENTAL R	78,650.00	122,670.32	281,068.00	( 158,397.68)	43.64	.00 ( 158,397.68)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	175.00	.00	175.00	.00	.00 175.00
	TOTAL PUBLIC CHARGES FOR SE	.00	175.00	.00	175.00	.00	.00 175.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
101-47230-621-000	UWP SHARE OF TAXI/BUS	9,343.63	65,405.37	74,749.00	( 9,343.63)	87.50	.00 ( 9,343.63)
	TOTAL INTERGOVERNMENTAL C	9,343.63	77,405.37	74,749.00	2,656.37	103.55	.00 2,656.37
<u>MISCELLANEOUS REVENUES</u>							
101-48500-100-000	AD REVENUE	.00	( 768.00)	.00	( 768.00)	.00	.00 ( 768.00)
	TOTAL MISCELLANEOUS REVENU	.00	( 768.00)	.00	( 768.00)	.00	.00 ( 768.00)
	TOTAL FUND REVENUE	87,993.63	240,265.69	396,600.00	( 156,334.31)	60.58	.00 ( 156,334.31)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>TAXI SERVICE EXPENSES</u>								
101-53521-621-000	TAXI SERVICE EXPENSES	20,313.18	198,525.03	396,600.00	198,074.97	50.06	.00	198,074.97
101-53521-622-000	BUS SERVICE EXPENSES	37,043.45	102,965.80	.00	( 102,965.80)	.00	.00	( 102,965.80)
101-53521-623-000	BUS PASS PRINTING EXPENSES	68.50	167.17	.00	( 167.17)	.00	.00	( 167.17)
101-53521-624-000	BUS ADMIN EXPENSES	.00	2,366.56	.00	( 2,366.56)	.00	.00	( 2,366.56)
TOTAL TAXI SERVICE EXPENSES		57,425.13	304,024.56	396,600.00	92,575.44	76.66	.00	92,575.44
TOTAL FUND EXPENDITURES		57,425.13	304,024.56	396,600.00	92,575.44	76.66	.00	92,575.44
NET REV OVER EXP		30,568.50	( 63,758.87)	.00	( 63,758.87)	.00	.00	( 63,758.87)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 30,471.76)	956,873.53	( 1,120.23)	( 31,591.99)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	.00	.00	.48	.48
105-12111-000-000	.00	( 816,952.00)	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	127,148.29	.00	.00	127,148.29
TOTAL ASSETS	96,676.53	139,921.53	( 1,119.75)	95,556.78
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 127,148.29)	.00	.00	( 127,148.29)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 127,148.29)	.00	.00	( 127,148.29)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	30,471.76	.00	.00	30,471.76
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 139,921.53)	1,119.75	1,119.75
TOTAL FUND EQUITY	30,471.76	( 139,921.53)	1,119.75	31,591.51
TOTAL LIABILITIES AND EQUITY	( 96,676.53)	( 139,921.53)	1,119.75	( 95,556.78)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>816,952.00</b>	<b>816,952.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.00	.48	.00	.48	.00	.48
105-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	189,434.03	189,434.03	189,130.00	304.03	100.16	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>189,434.03</b>	<b>189,434.51</b>	<b>189,130.00</b>	<b>304.51</b>	<b>100.16</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	15,675.00	17,100.00	( 1,425.00)	91.67	( 1,425.00)
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,425.00</b>	<b>15,675.00</b>	<b>17,100.00</b>	<b>( 1,425.00)</b>	<b>91.67</b>	<b>( 1,425.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>190,859.03</b>	<b>1,022,061.51</b>	<b>1,023,182.00</b>	<b>( 1,120.49)</b>	<b>99.89</b>	<b>( 1,120.49)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PLATTEVILLE BUSINESS INCUBA</u>							
105-56721-509-000	PLATTEVILLE BUS. INCUB. TIF#3	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUSINESS I	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	50,000.00	760,000.00	750,000.00 ( 10,000.00)	101.33	.00 ( 10,000.00)	
	TOTAL PRINCIPAL ON NOTES	50,000.00	760,000.00	750,000.00 ( 10,000.00)	101.33	.00 ( 10,000.00)	
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	937.50	263,181.26	273,182.00	10,000.74	96.34	.00 10,000.74
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CH	937.50	263,181.26	273,182.00	10,000.74	96.34	.00 10,000.74
<u>TRANSFER TO OTHER FUNDS</u>							
105-59200-750-000	WRF PRIOR SERV. LOAN TRUS	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO OTHER FU	.00	.00	.00	.00	.00	.00
<u>TRANSFER TO GENERAL FUND</u>							
105-59210-020-000	ADVANCE REPAYMENT (TIF #3	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00
<u>TIF #3 - INFRASTRUCTURE</u>							
105-60005-700-000	TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
	TOTAL TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	50,937.50	1,023,181.26	1,023,182.00	.74	100.00	.00 .74
	NET REV OVER EXP	139,921.53	( 1,119.75)	.00 ( 1,119.75)	.00	.00 ( 1,119.75)	

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	TREASURER'S CASH	708,557.02	165,124.25	( 1,910,498.31) ( 1,201,941.29)
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00 464.21
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	178,402.77 178,402.77
110-12111-000-000	TAXES RECEIVABLE	.00	( 839,545.00)	.00 .00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,759.66	.00	( 29,400.00) 6,359.66
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00 .00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00 .00
110-17104-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
	<b>TOTAL ASSETS</b>	<b>744,780.89</b>	<b>( 674,420.75)</b>	<b>( 1,761,495.54) ( 1,016,714.65)</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	VOUCHERS PAYABLE	( 258,476.02)	1,210.90	179,353.28 ( 79,122.74)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00 .00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00 .00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00 .00
110-27014-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00 .00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00 .00
	<b>TOTAL LIABILITIES</b>	<b>( 258,476.02)</b>	<b>1,210.90</b>	<b>179,353.28 ( 79,122.74)</b>
<u>FUND EQUITY</u>				
110-31000-000-000	FUND BALANCE	( 486,304.87)	.00	.00 ( 486,304.87)
110-32004-000-000	TIF #4 FUND BALANCE	.00	.00	.00 .00
	NET INCOME/LOSS	.00	673,209.85	1,582,142.26 1,582,142.26
	<b>TOTAL FUND EQUITY</b>	<b>( 486,304.87)</b>	<b>673,209.85</b>	<b>1,582,142.26 1,095,837.39</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 744,780.89)</b>	<b>674,420.75</b>	<b>1,761,495.54 1,016,714.65</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	839,545.00	839,545.00	.00	100.00	.00
110-41120-113-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>839,545.00</b>	<b>839,545.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENU</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43100-217-000	E.D.A. GRANT (IN TIF DIST	.00	.00	.00	.00	.00	.00
110-43100-218-000	E.D.A. GRANT (NOT IN TIF	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00
110-43410-233-000	TIF#3 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43522-253-000	STATE FIRE DEPT. GRANT	.00	.00	.00	.00	.00	.00
110-43529-259-000	BROADBAND GRANT	.00	.00	.00	.00	.00	.00
110-43530-255-000	STATE AIRPORT GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43534-277-000	STATE RADIO GRANT	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	321,346.00	642,692.00	( 321,346.00)	50.00	.00 ( 321,346.00)
110-43570-554-000	STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-293-000	GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00
110-43581-294-000	CDBG DOWNTOWN STREETSCAP	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00
110-43581-296-000	STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL R</b>		<b>.00</b>	<b>321,346.00</b>	<b>642,692.00</b>	<b>( 321,346.00)</b>	<b>50.00</b>	<b>.00 ( 321,346.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	151.66	.00	151.66	.00	151.66
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-800-000	DAIRY QUEEN PAYMENT	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATION	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATI	.00	.00	.00	.00	.00	.00
110-48500-839-000	POLICE STORAGE FACILITY D	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATION	.00	.00	.00	.00	.00	.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	13,608.86	.00	13,608.86	.00	13,608.86
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	492,692.00	( 492,692.00)	.00	( 492,692.00)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>.00</b>	<b>13,760.52</b>	<b>492,692.00</b>	<b>( 478,931.48)</b>	<b>2.79</b>	<b>( 478,931.48)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	459,447.00	( 459,447.00)	.00	.00 ( 459,447.00)
110-49200-718-000	TRANS. AMBULANCE SINKING FU	.00	.00	.00	.00	.00	.00 .00
110-49200-722-000	CEMETERY TRUST FUND TRANS	.00	.00	.00	.00	.00	.00 .00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	105,000.00	( 105,000.00)	.00	.00 ( 105,000.00)
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00 .00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	110,000.00	( 110,000.00)	.00	.00 ( 110,000.00)
110-49400-962-000	SALE OF INVESTMENT BUILDI	.00	.00	.00	.00	.00	.00 .00
110-49500-495-000	TRANSFER FROM PARKING FUND	.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
110-49600-506-000	TRANS. FROM W/S SAFETY PROJ	.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(PARKS	.00	.00	23,000.00	( 23,000.00)	.00	.00 ( 23,000.00)
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEAT	.00	.00	16,600.00	( 16,600.00)	.00	.00 ( 16,600.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	.00	.00	.00	.00 .00
110-49600-551-000	TRANS. FR. COUNTY LIBRARY FU	.00	.00	.00	.00	.00	.00 .00
110-49800-800-000	TRANSFER FROM CONT. RESERV	.00	.00	.00	.00	.00	.00 .00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	486,304.00	( 486,304.00)	.00	.00 ( 486,304.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00	(1,063,408.00)	.00	.00 (1,063,408.00)
TOTAL OTHER FINANCING SOUR		.00	.00	2,263,759.00	(2,263,759.00)	.00	.00 (2,263,759.00)
TOTAL FUND REVENUE		.00	1,174,651.52	4,238,688.00	(3,064,036.48)	27.71	.00 (3,064,036.48)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING</u>							
110-56700-005-000	INT. ON SPEC BLDG (TIF #4)	.00	.00	.00	.00	.00	.00
110-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMMUNITY PLANNING</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PRINCIPAL ON NOTES</u>							
110-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	<b>TOTAL PRINCIPAL ON NOTES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>INTEREST ON NOTES</u>							
110-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTEREST ON NOTES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>TRANSFERS</u>							
110-59200-110-000	TRANSFER TO GEN. FUND FROM	.00	.00	.00	.00	.00	.00
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	7,967.21	104,600.00	96,632.79	7.62	96,632.79
110-60001-521-000	CAP PRJ: POLICE	.00	25,962.49	30,000.00	4,037.51	86.54	4,037.51
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	7,374.00	86,000.00	78,626.00	8.57	78,626.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	26,000.00	29,500.00	3,500.00	88.14	3,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	34,479.00	61,679.79	108,500.00	46,820.21	56.85	39,160.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	201,539.34	250,000.00	48,460.66	80.62	48,460.66
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	9,357.64	37,766.36	40,000.00	2,233.64	94.42	2,233.64
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	5,000.68	123,207.35	155,000.00	31,792.65	79.49	31,792.65
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJE	272,598.85	628,547.96	1,420,384.00	791,836.04	44.25	791,836.04
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	1,935.00	101,300.00	99,365.00	1.91	99,365.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	1,800.00	11,219.00	30,000.00	18,781.00	37.40	.00	18,781.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETS	.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 STUD	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRA	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2	.00	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.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 RESIDENTIAL D	.00	.00	.00	.00	.00	.00	.00
110-60001-572-000	OLD ACCT TIF #7 (DOWNTOWN)	.00	.00	.00	.00	.00	.00	.00
110-60001-573-000	OLD ACCT TIF #6 (MIXED USE)	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPRTIE	.00	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	265,000.00	265,000.00	.00	100.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SY	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	321,431.32	946,853.19	903,297.00	( 43,556.19)	104.82	.00	( 43,556.19)
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	28,542.36	371,742.09	496,980.00	125,237.91	74.80	.00	125,237.91
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.00
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVAT	.00	.00	.00	.00	.00	.00	.00
110-60001-995-000	CAP PRJ: PRIOR SERVICE (WRF)	.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
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		673,209.85	2,756,793.78	4,238,688.00	1,481,894.22	65.04	39,160.00	1,442,734.22
110-60004-210-000	TIF #4 - PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
110-60004-500-000	TIF #4 - SIREN	.00	.00	.00	.00	.00	.00	.00
110-60004-506-000	TIF #4 - GRANT CO. ECON. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-567-000	TIF #4 - PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #4		.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6		.00	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	673,209.85	2,756,793.78	4,238,688.00	1,481,894.22	65.04	39,160.00	1,442,734.22
NET REV OVER EXP	( 673,209.85)	(1,582,142.26)	.00	(1,582,142.26)	.00	( 39,160.00)	(1,621,302.26)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	( 161,227.72)	( 266,782.79)	( 471,807.42)	( 633,035.14)
124-11111-000-000	GENERAL INVESTMENTS	980,917.75	.00	( 648,763.37)	332,154.38
124-12111-000-000	TAXES RECEIVABLE	.00	( 182,096.15)	.00	.00
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	31,980.25	.00	.00	31,980.25
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>851,670.28</b>	<b>( 448,878.94)</b>	<b>( 1,120,570.79)</b>	<b>( 268,900.51)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 33,135.25)	.00	33,135.25	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 33,135.25)</b>	<b>.00</b>	<b>33,135.25</b>	<b>.00</b>
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 818,535.03)	.00	.00	( 818,535.03)
	NET INCOME/LOSS	.00	448,878.94	1,087,435.54	1,087,435.54
	<b>TOTAL FUND EQUITY</b>	<b>( 818,535.03)</b>	<b>448,878.94</b>	<b>1,087,435.54</b>	<b>268,900.51</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 851,670.28)</b>	<b>448,878.94</b>	<b>1,120,570.79</b>	<b>268,900.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000	TIF #4 DISTRICT TAXES	.00	182,096.15	182,116.00	( 19.85)	99.99	.00 ( 19.85)
	TOTAL TAXES	.00	182,096.15	182,116.00	( 19.85)	99.99	.00 ( 19.85)
<u>INTERGOVERNMENTAL REVENU</u>							
124-43100-217-000	E.D.A. GRANT	.00	.00	800,000.00	( 800,000.00)	.00	.00 ( 800,000.00)
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	537.00	537.00	.00	100.00	.00 .00
	TOTAL INTERGOVERNMENTAL R	.00	537.00	800,537.00	( 800,000.00)	.07	.00 ( 800,000.00)
<u>SOURCE 48</u>							
124-48110-816-000	INTEREST FROM TIF#4 BOND	.00	1,236.63	.00	1,236.63	.00	.00 1,236.63
	TOTAL SOURCE 48	.00	1,236.63	.00	1,236.63	.00	.00 1,236.63
<u>SOURCE 49</u>							
124-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00 .00
124-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	816,761.00	( 816,761.00)	.00	.00 ( 816,761.00)
	TOTAL SOURCE 49	.00	.00	816,761.00	( 816,761.00)	.00	.00 ( 816,761.00)
	TOTAL FUND REVENUE	.00	183,869.78	1,799,414.00	(1,615,544.22)	10.22	.00 (1,615,544.22)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	364.00	.00 ( 364.00)	.00	.00 ( 364.00)	
	TOTAL ATTORNEY	.00	364.00	.00 ( 364.00)	.00	.00 ( 364.00)	
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00 ( 61.17)	.00	.00 ( 61.17)	
	TOTAL DEPARTMENT 530	.00	61.17	.00 ( 61.17)	.00	.00 ( 61.17)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00 .00	.00	.00 .00	
	TOTAL BUSINESS INCUBATOR	.00	.00	.00 .00	.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	150,000.00	150,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	.00	150,000.00	150,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	18,000.00	18,000.00 .00	100.00	.00 .00	
	TOTAL INTEREST ON NOTES	.00	18,000.00	18,000.00 .00	100.00	.00 .00	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	13,581.75	99,413.35	175,400.00	75,986.65	56.68	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	435,297.19	1,003,316.80	1,455,864.00	452,547.20	68.92	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		448,878.94	1,102,730.15	1,631,264.00	528,533.85	67.60	.00
TOTAL FUND EXPENDITURES		448,878.94	1,271,305.32	1,799,414.00	528,108.68	70.65	.00
NET REV OVER EXP		( 448,878.94)	(1,087,435.54)	.00	(1,087,435.54)	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	29,797.27	925,549.04	199,114.81	228,912.08
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	( 925,549.04)	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>29,797.27</u>	<u>.00</u>	<u>199,114.81</u>	<u>228,912.08</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	( 245,955.63)	.00	.00	( 245,955.63)
	<b>TOTAL LIABILITIES</b>	<u>( 245,955.63)</u>	<u>.00</u>	<u>.00</u>	<u>( 245,955.63)</u>
 <u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	216,158.36	.00	.00	216,158.36
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	( 199,114.81)	( 199,114.81)
	<b>TOTAL FUND EQUITY</b>	<u>216,158.36</u>	<u>.00</u>	<u>( 199,114.81)</u>	<u>17,043.55</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 29,797.27)</u>	<u>.00</u>	<u>( 199,114.81)</u>	<u>( 228,912.08)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	925,549.04	925,651.00	( 101.96)	99.99	.00	( 101.96)
TOTAL TAXES	.00	925,549.04	925,651.00	( 101.96)	99.99	.00	( 101.96)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	8,387.00	8,388.00	( 1.00)	99.99	.00	( 1.00)
TOTAL INTERGOVERNMENTAL R	.00	8,387.00	8,388.00	( 1.00)	99.99	.00	( 1.00)
<u>LICENSES &amp; PERMITS</u>							
125-44300-635-000 TIF #5 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>SOURCE 49</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 49	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	933,936.04	934,039.00	( 102.96)	99.99	.00	( 102.96)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>CITY MANAGER'S OFFICE</u>							
125-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
125-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00
125-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00
125-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
125-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
125-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
125-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
125-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM.PLAN. &amp; DEVELOPMENT</u>							
125-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
125-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
125-56900-131-000	COMM P&D: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
125-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
125-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
125-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
125-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMM.PLAN. &amp; DEVELOP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<hr/>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	390,000.00	390,000.00	.00	100.00	.00
	<b>TOTAL DEPARTMENT 100</b>	<b>.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
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<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	97,510.42	101,728.00	4,217.58	95.85	.00
	<b>TOTAL INTEREST ON NOTES</b>	<b>.00</b>	<b>97,510.42</b>	<b>101,728.00</b>	<b>4,217.58</b>	<b>95.85</b>	<b>4,217.58</b>
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<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJE	.00	.00	105,000.00	105,000.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	80,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.19
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	<b>TOTAL TIF #5 - CAPITAL PROJECT</b>	<b>.00</b>	<b>247,160.81</b>	<b>442,161.00</b>	<b>195,000.19</b>	<b>55.90</b>	<b>195,000.19</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>734,821.23</b>	<b>934,039.00</b>	<b>199,217.77</b>	<b>78.67</b>	<b>199,217.77</b>
	<b>NET REV OVER EXP</b>	<b>.00</b>	<b>199,114.81</b>	<b>.00</b>	<b>199,114.81</b>	<b>.00</b>	<b>199,114.81</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00	496,738.01 (	191,888.37) (
126-11111-000-000	GENERAL INVESTMENTS	259,736.86	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00 (	629,175.51)	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>259,736.86 (</b>	<b>132,437.50) (</b>	<b>191,888.37) 67,848.49</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	(	75.00)	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(	65,552.30)	.00 (
	<b>TOTAL LIABILITIES</b>	<b>(</b>	<b>65,627.30)</b>	<b>.00 75.00 (</b>
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	(	194,109.56)	.00 (
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	132,437.50	191,813.37
	<b>TOTAL FUND EQUITY</b>	<b>(</b>	<b>194,109.56)</b>	<b>132,437.50 191,813.37 (</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>(</b>	<b>259,736.86)</b>	<b>132,437.50 191,888.37 (</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	629,175.51	629,245.00	( 69.49)	99.99	.00 ( 69.49)
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>629,175.51</b>	<b>629,245.00</b>	<b>( 69.49)</b>	<b>99.99</b>	<b>.00 ( 69.49)</b>
<u>INTERGOVERNMENTAL REVENU</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRA	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	74.00	74.00	.00	100.00	.00
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
126-49125-950-000	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	190,944.00	( 190,944.00)	.00	.00 ( 190,944.00)
126-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>190,944.00</b>	<b>( 190,944.00)</b>	<b>.00</b>	<b>.00 ( 190,944.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>629,249.51</b>	<b>820,263.00</b>	<b>( 191,013.49)</b>	<b>76.71</b>	<b>.00 ( 191,013.49)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	90.00	.00 (	90.00)	.00	.00 ( 90.00)
	TOTAL ATTORNEY	.00	90.00	.00 (	90.00)	.00	.00 ( 90.00)
<u>CITY MANAGER'S OFFICE</u>							
126-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
126-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00
126-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00
126-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
126-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
126-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
126-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
126-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
126-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
126-51510-130-000	CITY TREAS: WRS(EES)	.00	.00	.00	.00	.00	.00
126-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
126-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
126-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
126-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
126-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
126-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
126-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,390.90	.00 ( 1,390.90)	.00	.00 ( 1,390.90)	
	TOTAL DEPARTMENT 530	.00	1,390.90	.00 ( 1,390.90)	.00	.00 ( 1,390.90)	
<u>DEPT. PUBLIC WORKS</u>							
126-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
126-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00
126-53100-131-000	STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00
126-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
126-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
126-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
126-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
126-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
126-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	TOTAL DEPT. PUBLIC WORKS	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM.PLAN. &amp; DEVELOPMENT</u>							
126-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
126-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
126-56900-131-000	COMM P&D: WRS (ERS)	.00	.00	.00	.00	.00	.00
126-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
126-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
126-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
126-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
126-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
126-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMM.PLAN. &amp; DEVELOP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	130,000.00	293,089.28	293,089.00	( .28)	100.00	.00 ( .28)
	<b>TOTAL PRINCIPAL ON NOTES</b>	<b>130,000.00</b>	<b>293,089.28</b>	<b>293,089.00</b>	<b>( .28)</b>	<b>100.00</b>	<b>.00 ( .28)</b>
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	2,437.50	178,188.22	178,189.00	.78	100.00	.00 .78
	<b>TOTAL INTEREST ON NOTES</b>	<b>2,437.50</b>	<b>178,188.22</b>	<b>178,189.00</b>	<b>.78</b>	<b>100.00</b>	<b>.00 .78</b>
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	81,050.00	81,050.00	.00	100.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARING	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	76,982.30	77,153.00	170.70	99.78	.00 170.70
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	140,963.18	141,473.00	509.82	99.64	.00 509.82
	<b>TOTAL TIF #6 CAPITAL PROJECTS</b>	<b>.00</b>	<b>298,995.48</b>	<b>299,676.00</b>	<b>680.52</b>	<b>99.77</b>	<b>.00 680.52</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>132,437.50</b>	<b>821,062.88</b>	<b>820,263.00</b>	<b>( 799.88)</b>	<b>100.10</b>	<b>.00 ( 799.88)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 132,437.50)	( 191,813.37)	.00 ( 191,813.37)	.00	.00	( 191,813.37)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	TREASURER'S CASH	.00 (	677,149.51) (	863,305.79) (
127-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
127-12111-000-000	TAXES RECEIVABLE	.00 (	46,453.99)	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00
<hr/>				
	TOTAL ASSETS	.00 (	723,603.50) (	863,305.79) (
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<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	VOUCHERS PAYABLE	(	3,913.84)	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	(	593,515.59)	.00 (
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018-000-000	ADVANCE DU TO UTILITIES	(	855,447.51)	.00 (
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	TOTAL LIABILITIES	(	1,452,876.94)	.00
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<u>FUND EQUITY</u>				
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00
127-31000-000-000	FUND BALANCE	1,452,876.94	.00	.00
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	723,603.50	859,391.95
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	TOTAL FUND EQUITY	1,452,876.94	723,603.50	859,391.95
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	TOTAL LIABILITIES AND EQUITY	.00	723,603.50	863,305.79
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 127 - TIF DISTRICT #7 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	46,453.99	46,459.00	( 5.01)	99.99	.00	( 5.01)
TOTAL TAXES	.00	46,453.99	46,459.00	( 5.01)	99.99	.00	( 5.01)
<u>INTERGOVERNMENTAL REVENU</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,499.00	3,499.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL R	.00	3,499.00	3,499.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48500-850-000 WANGARD DEV. AGREE. PMT.	.00	26,059.57	.00	26,059.57	.00	.00	26,059.57
TOTAL MISCELLANEOUS REVENU	.00	26,059.57	.00	26,059.57	.00	.00	26,059.57
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00	(1,000,000.00)
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	( 96,567.00)	.00	.00	( 96,567.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,096,567.00	(1,096,567.00)	.00	.00	(1,096,567.00)
TOTAL FUND REVENUE	.00	76,012.56	1,146,525.00	(1,070,512.44)	6.63	.00	(1,070,512.44)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	345.00	1,965.00	.00 ( 1,965.00)	.00	.00 ( 1,965.00)	
	TOTAL ATTORNEY	345.00	1,965.00	.00 ( 1,965.00)	.00	.00 ( 1,965.00)	
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.58	.00 ( 15.58)	.00	.00 ( 15.58)	
	TOTAL DEPARTMENT 530	.00	15.58	.00 ( 15.58)	.00	.00 ( 15.58)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00 100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00 100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00 100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00 100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	30,000.00	30,000.00	30,000.00	.00 100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	30,000.00	30,000.00	30,000.00	.00 100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	562.50	53,875.00	53,875.00	.00 100.00	.00	.00
	TOTAL INTEREST ON NOTES	562.50	53,875.00	53,875.00	.00 100.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000 TIF #7 - PROF SERVICES	9,020.00	127,144.18	25,000.00	( 102,144.18)	508.58	.00	( 102,144.18)
127-60007-700-000 TIF #7 - INFRASTRUCTURE	.00	78.75	.00	( 78.75)	.00	.00	( 78.75)
127-60007-701-000 TIF #7 INFRA-LAND ACQUISITION	683,676.00	684,676.00	.00	( 684,676.00)	.00	.00	( 684,676.00)
127-60007-810-000 DEVELOPMENT INCENTIVE	.00	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
TOTAL TIF #7 CAPITAL PROJECTS	692,696.00	811,898.93	1,025,000.00	213,101.07	79.21	.00	213,101.07
TOTAL FUND EXPENDITURES	723,603.50	935,404.51	1,146,525.00	211,120.49	81.59	.00	211,120.49
NET REV OVER EXP	( 723,603.50)	( 859,391.95)	.00	( 859,391.95)	.00	.00	( 859,391.95)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	215,867.44	23,229.46	79,130.05	294,997.49
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	438,838.26	.00	283,671.38	722,509.64
	<b>TOTAL ASSETS</b>	654,705.70	23,229.46	362,801.43	1,017,507.13
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 1,210.00)	.00	1,210.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 438,838.26)	.00	( 283,671.38)	( 722,509.64)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	( 440,048.26)	.00	( 282,461.38)	( 722,509.64)
 <u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 214,657.44)	.00	.00	( 214,657.44)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 23,229.46)	( 80,340.05)	( 80,340.05)
	<b>TOTAL FUND EQUITY</b>	( 214,657.44)	( 23,229.46)	( 80,340.05)	( 294,997.49)
	<b>TOTAL LIABILITIES AND EQUITY</b>	( 654,705.70)	( 23,229.46)	( 362,801.43)	( 1,017,507.13)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	172,000.00	260,920.00	( 88,920.00)	65.92	.00	( 88,920.00)
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	17,503.42	19,094.00	( 1,590.58)	91.67	.00	( 1,590.58)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	21,734.81	21,734.81	.00	21,734.81	.00	.00	21,734.81
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	548.71	3,899.11	1,456.00	2,443.11	267.80	.00	2,443.11
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,210.86	3,171.00	39.86	101.26	.00	39.86
130-49210-928-000 STATE THEATRES LLC	2,331.66	25,648.26	27,980.00	( 2,331.74)	91.67	.00	( 2,331.74)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	379.26	2,275.56	.00	2,275.56	.00	.00	2,275.56
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	7,930.98	.00	7,930.98	.00	.00	7,930.98
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.PENALT	.00	1,589.67	.00	1,589.67	.00	.00	1,589.67
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 TRANS	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	27,907.49	255,792.67	312,621.00	( 56,828.33)	81.82	.00	( 56,828.33)
TOTAL FUND REVENUE	27,907.49	255,792.67	312,621.00	( 56,828.33)	81.82	.00	( 56,828.33)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	255.00	3,282.81	1,000.00	( 2,282.81)	328.28	.00 ( 2,282.81)
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	75,000.00	10,000.00	( 65,000.00)	750.00	.00 ( 65,000.00)
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00 .00
130-56900-714-000	RDA LOAN-LMN INVESTMENTS P	.00	50,000.00	.00	( 50,000.00)	.00	.00 ( 50,000.00)
130-56900-800-000	RDA GRANTS	.00	2,000.00	4,576.00	2,576.00	43.71	.00 2,576.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00 .00
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00 .00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROU	1,300.00	14,300.00	270,019.00	255,719.00	5.30	.00 255,719.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	24,773.65	27,026.00	2,252.35	91.67	.00 2,252.35
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	6,096.16	.00	( 6,096.16)	.00	.00 ( 6,096.16)
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL COMM. PLAN &amp; DEVELOP</b>		<b>4,678.03</b>	<b>175,452.62</b>	<b>312,621.00</b>	<b>137,168.38</b>	<b>56.12</b>	<b>.00 137,168.38</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>4,678.03</b>	<b>175,452.62</b>	<b>312,621.00</b>	<b>137,168.38</b>	<b>56.12</b>	<b>.00 137,168.38</b>
<b>NET REV OVER EXP</b>		<b>23,229.46</b>	<b>80,340.05</b>	<b>.00</b>	<b>80,340.05</b>	<b>.00</b>	<b>.00 80,340.05</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**NOVEMBER 30 2015**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>OCTOBER</u>			<u>NOVEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts--Annual percentage yield earned .39%:</i>							
CITY	\$363,733.69	\$2,613,378.22	\$3,114,637.22	(\$137,525.31)	\$635,985.66	\$204,533.44	\$293,926.91
AIRPORT	\$145,576.84	\$14,813.99	\$11,346.25	\$149,044.58	\$66.23	\$0.00	\$149,110.81
WHNCP	\$14,122.73	\$4.67	\$0.00	\$14,127.40	\$0.00	\$0.00	\$14,127.40
COMMUNITY DEVELOPMENT	\$95,381.86	\$10,026.45	\$10,000.00	\$95,408.31	\$0.00	\$0.00	\$95,408.31
WATER & SEWER	\$52,309.78	\$2,256.79	\$0.00	\$54,566.57	\$0.00	\$0.00	\$54,566.57

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/16	\$250,000.00	Graham Fund	\$39,615.12	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00			
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,264.58	State Investment Fund #2
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$405,106.14	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$141,671.88	State Investment Fund #8
State Investment Fund #1	\$1,715,540.97			
State Investment Fund ('13 Borrowing) #11	\$464.69	Library	\$178,402.77	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$0.00		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 6/4/16	\$230,000.00			

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,486,698.98	(Replacement-Sewer)
State Investment Pool #6	\$175,255.49	(Holding-Water & Sewer)
State Investment Pool #12	\$1,160,197.38	(Depreciation-Water CIP)
State Investment Pool #13	\$900,221.17	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,036,847.89	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/16
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/16

Respectfully Submitted,

Valerie Martin  
 Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 12/2/15

**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](http://www.platteville.org). Please note that most positions require City residency.



## PROPOSED LICENSES

December 8, 2015

### Change of Agent

- Walgreens Co., Deerfield (Gabriel B Graber, Agent) for premises at 675 S Water Street (Walgreens #12498)

### Two-Year Operator License

- Jesikah L Becker
- Alex J Mijal
- Brockton M Russell

### Taxi Vehicle License - 2016

- Platteville Transit, 1250 E Bus Hwy 151, Suite I, Platteville
  - o 2010 Dodge Grand Caravan, Municipal Plate # 79709
  - o 2011 Dodge Caravan, Municipal Plate #82781
  - o 2014 Dodge Caravan, Municipal Plate #89064

### Taxi Driver License - 2016

- Norman L Guild
- Gordon L Hellwig
- Angela L Rice
- Kyle W Thiel

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed: <sup>(north of Mound City Bank)</sup>  
 Second street - Pine to main and main to  
 mineral street - Oak to third street

Date(s): Saturday, July 30th, 2016 Beginning Time: Noon Ending Time: 2:30 AM

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

ELK's Lodge 50 S. Oak Street	<input checked="" type="radio"/>	or	N
Mound City Bank, 25 E. Pine Street	<input checked="" type="radio"/>	or	N
Nick's Bar, 74 N. Second Street	<input checked="" type="radio"/>	or	N
Owl Cafe, 80 N. Second Street	<input checked="" type="radio"/>	or	N
Brothers, 90 N. Second Street	<input checked="" type="radio"/>	or	N
School Girls, 55 N. Second Street	<input checked="" type="radio"/>	or	N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor: Platteville Regional Chamber  
 Address of Requestor: 275 Business Hwy. 151 West, Platteville  
 Requestor's Contact Number: 608-348-8888  
 Reason for Request: Southwest Music Festival

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

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

Signature: Kathy Kapp Date: 12/1/15

**Do Not Write Below this Line - For Office Use Only**

Police Department Review: TDFM #300  
 Street Department Review: Bill John  
 Common Council Review Date: 12-8-15  
 Decision:      Approved      or      Denied

City Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Second street - Pine to main and main to  
 Mineral Street - Oak to Third Street

Date(s):

Saturday, July 30th, 2016

Beginning Time:

Noon

Ending Time:

2:30 AM

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

Approval

Camraderie, 65 N. Second

or N

Cold Fusion, 96 E. main street

or N

O'T's, 30 N. Second

or N

The Char Bar, 60 N. Second

or N

Chicago's Best, 95 N. Second

or N

VFW Post #5274, 110 E. Mineral

or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

Platteville Regional Chamber

Address of Requestor:

275 Business Hwy. 151 West, Platteville

Requestor's Contact Number:

608-348-8888

Reason for Request:

Southwest Music Festival

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

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

Signature:

Date:

**Do Not Write Below this Line – For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

## City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Second street - Pine to main and main to  
Mineral Street - Oak to Third Street

Date(s):

Saturday, July 30th, 2016

Beginning Time:

Noon

Ending Time:

2:30 AM

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

Approval

Players, 50 E. Mineral

Y or N

Avalon Theater, 95 main Street

Y or N

Red N Deb's, 60 E. Mineral

Y or N

Former Milios, 90 E. Mineral

Y or N

100 E. main, Michael Mooney

Y or N

Boondocks Saloon, 70 N. Second

Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

Platteville Regional Chamber

Address of Requestor:

275 Business Hwy. 151 West, Platteville

Requestor's Contact Number:

608-348-8888

Reason for Request:

Southwest Music Festival

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

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

Signature:

Date:

**Do Not Write Below this Line – For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:

## City of Platteville

### Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s): Saturday, July 30, 2016 Beginning Time: Noon Ending Time: 2:30 AM

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
<u>A-C Service, 150 N. Second</u>	<input checked="" type="radio"/> Y or N
<u>Badger Bar, 35 N. Second</u>	<input checked="" type="radio"/> Y or N
<u>Gina's Restaurant, 45 N. Second</u>	Y or N
<u>Jimmy Johns, 105 E. main</u>	Y or N
	Y or N
	Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request: Southwest Music Festival

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

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

Signature:

Date:

**Do Not Write Below this Line – For Office Use Only**

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision:      Approved      or      Denied

City Clerk:

Date:



## **SOUTHWEST MUSIC FESTIVAL**

**JULY 30, 2016**

**Presentation to Licensing Committee 11/18/15**

The Platteville Regional Chamber is changing the format of our Hometown Festival's annual Hometown Hog Roast. In the past, we have co-hosted it with John Utley at The Annex's Back Bar. Other businesses have asked to be able to participate so in 2016 the Chamber will be changing our event from the Hometown Hog Roast to Southwest Music Festival. This is one of the Chamber's major fundraisers. The basics of our event are:

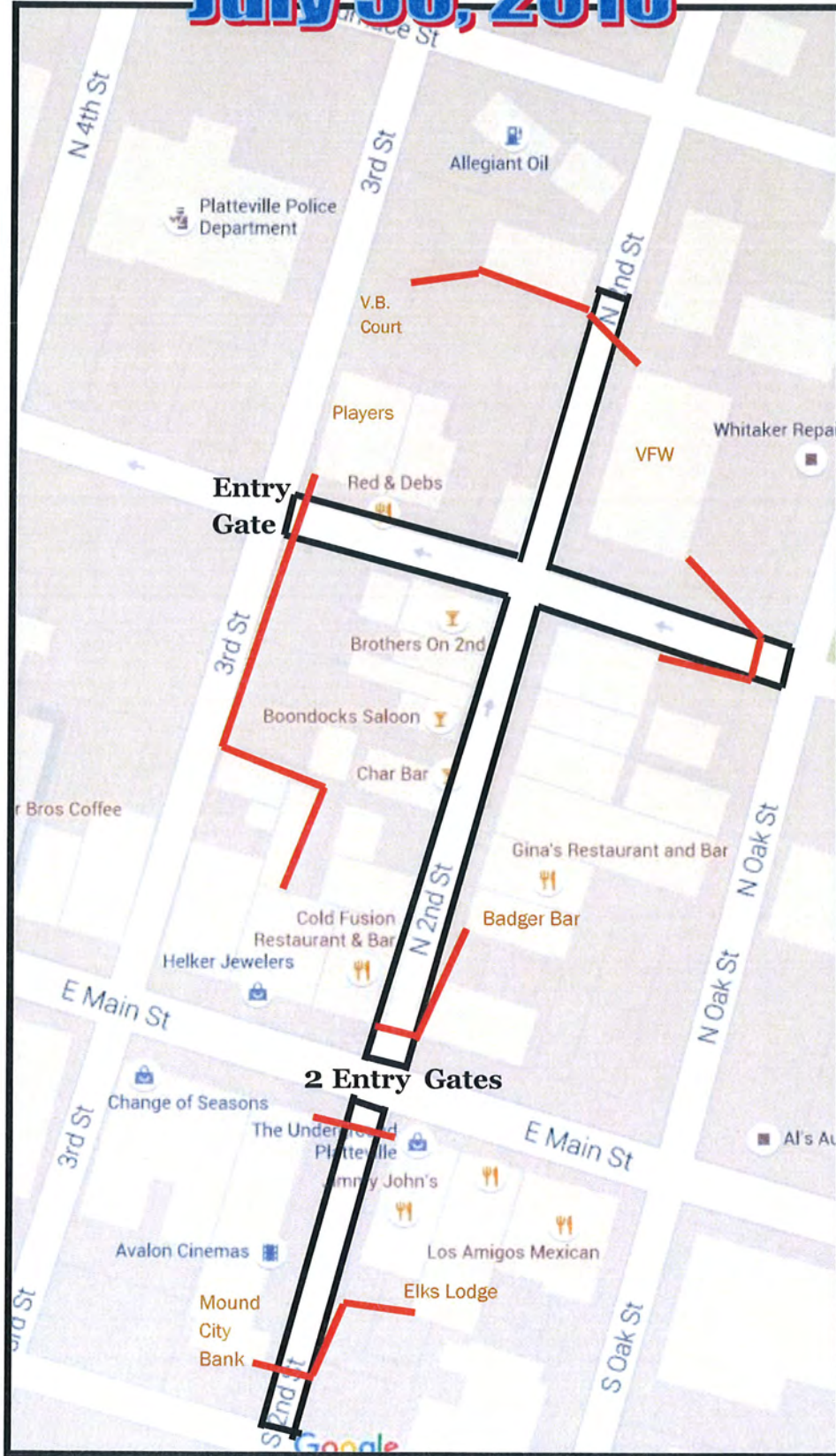
- One-day event – July 30, 2016 (from 8AM-2:30AM)
- Location will be in the downtown area and include food and music
- It will be a "moving music" event in that any bar/restaurant can participate as long as they provide live music at some point during the day
- Event will include a large craft fair/entertainment in City Park (8-3)
- Mini "Independent Film Festival" at the Avalon Theater
- We wish to close the following streets from noon-2:30AM:
  - Second Street – Pine to Main & Second Street Main to A-C Motors
  - Mineral Street – from Oak to Third Street
- The enclosed area will be fenced off (see attached map for details)
- There will be 3 entry locations to the area that will be staffed with volunteers
- Persons entering the area will pay a \$10 fee and receive a wristband; however, each bar/restaurant shall be responsible for verifying ID's
- We wish to have open intoxicants within the fenced area
- We will not allow outside vendors inside the fenced area
- Staging for a headliner will be in the fenced in area (live music until midnight)

- We will be utilizing off-duty Grant County deputies for security measures and work in conjunction the Platteville PD to ensure all bases are covered.

The Chamber's Southwest Music Festival committee will get the necessary signatures of those businesses/individuals within the fenced off area for the appropriate permits from the City Council.

# Southwest Music Fest

## July 30, 2016



Black ——— = Street Closure      Red ——— = Fenced Area



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

X Original \_\_\_\_\_ Update

**Title: Request for 6-Month Extension for Banking RFP**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville is due to go out for RFPs for banking services at the end of 2015. Because the finance office is still getting acclimated to the new financial software and is currently taking steps to make the office more efficient electronically, we ask that you extend the current banking contract with Mound City Bank for at least 6 months. This will allow the finance staff time to make the appropriate changes to the RFP document, as a lot of things have changed since the last proposal.

Mound City Bank has agreed to the extension of this contract and will keep all terms as until June 2016.

**Recommendation:**

Extend the current banking contract with Mound City Bank and delay the RFP for banking service for at least 6 months.

**Impact Of Adopting Proposal:**

Gives finance staff more time to adequately update documentation so it addresses all business needs.

**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					
<b>Totals</b>								

**Prepared By:**

Department: Finance  
Prepared By: Valerie Martin

Date: 12/1/2015

Police & Fire Commission  
Meeting Minutes  
Oct. 6, 2015

- The Meeting was called to order at 5:00 p.m. by President Mike Myers.
- Roll Call: Mike Myers, Rosalyn Broussard, Bob Weier, Council Liaison Mike Denn, Fire Chief Ryan Simmons and Chief of Police Doug McKinley
- The Meeting Minutes from the June 2, 2015 PFC Meeting were approved unanimously (motion by Broussard, 2<sup>nd</sup> by Weier).
- There were no Citizen Comments or Observations
- Fire Department Update: membership is currently at 54, they have recently had 3 new members sign up-1 local person and 2 trained college students, so far the FD has responded to 130 calls this year, the FD is working on their budget and the Capital Improvement Plan, the FD has been assisting with several UW-P Homecoming events.
- Police Department Update: the PD has been investigating two recent high profile incidents-a bicycle vs. truck accident in which the bicyclist was killed and a domestic incident in which the suspect barricaded himself in a home and threatened to harm himself and an 8 month old child, the PD has also been assisting with numerous community events, the PD Sergeants and Officers hosted a community picnic on 9/22, the PD and the Street Dept. have been receiving a lot of media attention for their efforts to deter the thefts of street signs, Coree Lee and Devin Malott are progressing well during their Field Training, the PD Dept. is currently working on the budget and Capital Improvement Plan.
- At approximately 5:20 p.m. the PFC went into Closed Session per 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility-specifically to consider the probationary status of a Police Sergeant. The PFC voted unanimously to go into Closed Session (motion by Broussard, 2<sup>nd</sup> by Weier). Council Liaison Denn and Chief of Police McKinley were allowed to remain during the Closed Session.
- The PFC came out of the Closed Session at 5:27 p.m. on a unanimous vote (motion by Weier, 2<sup>nd</sup> by Broussard).
- The PFC unanimously passed a motion stating that Sergeant Ryan Knoernschild has successfully completed his year of probation. The motion was made by Broussard and seconded by Weier.
- The meeting adjourned at 5:28 p.m. (motion by Broussard, 2<sup>nd</sup> by Weier).
- The next meeting of the PFC is scheduled for Tuesday, Nov. 3, 2015 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted,

Doug McKinley  
Chief of Police

**Commission on Aging  
October 16, 2015  
Platteville Senior Center**

**Present:** Linda Appenzeller, Ken Kilian, Arlene Lee, Joyce McDermott, Dolores Moen, Dick Bonin, Senior Center Director Connie Steinhoff

**Excused:** Pauline Gerhardt, Janet Sudmeier

- I. Meeting is called to order by Dick Bonin at 9:00 a.m.
- II. Motion to accept Minutes of September 25, 2015 COA meeting by Arlene, second by Dolores. Motion carried.
- III. Reports:
  1. Senior Center: Connie
    - Soup, Sandwich, & Bingo! Oct. 24<sup>th</sup> @ 11:30am. Cost: \$3.50. Bus will run. Bingo prizes and door prizes provided by the Senior Citizens Association.
    - End of Life Workshop is scheduled for October 20 & 21.
    - UW-P Cross Country Team will be raking leaves for seniors the weekend of Nov. 7&8. Sign up at the Senior Center.
    - Flu Shots will be available at the center on October 27<sup>th</sup> from 10:30-11:30am
    - Awesome Auction is scheduled for October 26<sup>th</sup> @ 11:00. This event sponsored by Bell Tower Retirement Village.
    - Halloween Party will be held on Friday, October 30 @ 11am. Janet Stasko will entertain. Costumes encouraged.
    - Meal Site Manager, Marlene Hying is leaving. Her husband has a new job in Monroe. She will be missed.
  2. Council: Ken
    - The City Manager has proposed a position and wage compensation study. This will begin yet this year. She has also asked the Council to consider a Market Analysis position and wage study in 2016.
    - Ken shared Howard Crofoot's numbers on public transportation for this year.
    - The Council went ahead with the purchase of the Pioneer Ford site. Site assessment revealed the property relatively clean of hazardous materials and pollutants. Looking for a developer to purchase and develop the property.
    - Discussion regarding renaming a section of the Rountree branch trail after Dr. David Canny, founder of Friends of the Rountree Branch and active member until his death.
    - Library Block Project close to agreement. Discussion regarding placing a marker in the new building in memory of the Cunningham Hospital.

- Section 8 Voucher Program Increased Jurisdiction request from the Platteville Housing Authority. They would like to include all of the 53818 zip code.
- Budget Meetings: CIP 9/29, CIP & Budget 10/20 & 10/26. Public Hearing on the budget scheduled for 11/17.

IV. Business:

1. Bus Schedules: Janet Sudmeier had a citizen ask where they can get a copy of the bus routes and schedule. She suggested we offer copies here at the center and put some bus information in the newsletter. All agreed. Connie will publish transportation information in the Nov. newsletter.
2. Dementia Friendly Communities Update – Connie explained the effort to the commission. The DFC is working on training trainers to present the program to local businesses. Good progress made to date. This effort should be rolling out in December 2015.

V. Comments:

- The Journal has our meeting date wrong for public notification. Connie will contact them to correct this.

VI. Agenda items for next meeting:

VII. Motion by Linda/Pauline to adjourn.

Next meeting is on Friday, Nov. 20<sup>th</sup>, 9:00 a.m. @ Platteville Senior Center.

Submitted by Connie Steinhoff

**CITY ATTORNEY - 2015 ITEMIZED STATEMENTS**

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0.9	7.3	12.2	20.4	\$ 3,060.00	\$ 1.85	\$ 14.83	\$ 210.00	\$ 5.00	\$ 3,291.68
October	1.2	16.7	16	33.9	\$ 5,085.00	\$ 7.70	\$ 38.02	\$ 210.00	\$ 85.00	\$ 5,425.72
September	1.2	13.9	28.1	43.2	\$ 6,480.00	\$ 17.90	\$ 31.74	\$ 315.00	\$ 169.00	\$ 7,013.64
August	7.8	9.6	14.7	32.1	\$ 4,815.00	\$ 3.45	\$ 10.73	\$ 105.00	\$ 90.00	\$ 5,024.18
July	0.4	7.1	6.8	14.3	\$ 2,145.00	\$ 0.90	\$ 4.74	\$ 630.00	\$ 30.00	\$ 2,810.64
June	0.4	7.1	15.5	23	\$ 3,450.00	\$ 3.85	\$ 15.70	\$ 420.00	\$ 40.00	\$ 3,929.55
May	1.9	7.9	17.5	27.3	\$ 4,095.00	\$ 5.55	\$ 13.65	\$ 735.00	\$ 110.00	\$ 4,959.20
April	3.2	13.3	42.9	59.4	\$ 8,910.00	\$ 7.86	\$ 15.75	\$ 525.00	\$ 78.00	\$ 9,536.61
March	2.1	10.4	34.3	46.8	\$ 7,020.00	\$ 8.33	\$ 20.63	\$ 210.00	\$ 5.00	\$ 7,263.96
February	2.4	11.5	31	44.9	\$ 6,735.00	\$ 10.60	\$ 16.66	\$ 840.00	\$ 42.00	\$ 7,644.26
January	2	8	28.9	38.9	\$ 5,835.00	\$ 20.60	\$ 9.94	\$ 210.00	\$ 8.00	\$ 6,083.54
<b>Totals</b>	<b>23.5</b>	<b>112.8</b>	<b>247.9</b>	<b>384.2</b>	<b>\$ 57,630.00</b>	<b>\$ 88.59</b>	<b>\$ 192.39</b>	<b>\$ 4,410.00</b>	<b>\$ 662.00</b>	<b>\$ 62,982.98</b>
	\$3,525	\$16,920	\$37,185							

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	40.10	3,337.42	2,000.00	( 1,337.42) 166.9
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	858.93	.00	( 858.93) .0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	69,982.03	648,683.06	650,000.00	1,316.94 99.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,684.09	212,688.15	250,000.00	37,311.85 85.1
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,141.89	52,741.87	55,000.00	2,258.13 95.9
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	24,000.11	200,067.71	215,000.00	14,932.29 93.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,091.93	109,758.47	115,000.00	5,241.53 95.4
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	69,393.09	70,000.00	606.91 99.1
600-61463-000-00	PUBLIC FIRE PROTECTION	51,283.33	539,979.38	550,000.00	10,020.62 98.2
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,072.71	7,415.09	6,250.00	( 1,165.09) 118.6
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,200.07	78,502.64	78,000.00	( 502.64) 100.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,370.40	37,263.16	45,000.00	7,736.84 82.8
TOTAL INTEREST INCOME		203,086.46	1,960,688.97	2,041,850.00	81,161.03 96.0
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	323.66	7,504.86	4,500.00	( 3,004.86) 166.8
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	189,084.92	1,706,167.14	1,750,000.00	43,832.86 97.5
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	398.72	3,831.23	7,500.00	3,668.77 51.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	921.02	7,742.41	6,250.00	( 1,492.41) 123.9
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	70.00	838.61	1,000.00	161.39 83.9
TOTAL INTEREST INCOME		190,798.32	1,726,084.25	1,770,200.00	44,115.75 97.5
TOTAL FUND REVENUE		393,884.78	3,686,773.22	3,812,050.00	125,276.78 96.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,497.57	20,156.77	445,357.00	425,200.23	4.5
TOTAL TAXES	1,497.57	20,156.77	445,357.00	425,200.23	4.5
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPLE	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
TOTAL INCOME DEDUCTION	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	204,571.65	233,701.02	29,129.37	87.5
TOTAL LONG TERM DEBT	.00	204,571.65	233,701.02	29,129.37	87.5
<u>DEBT TO MUNICIPALITY</u>					
600-61430-000-00 INTEREST ON DEBT MUNICIPALITY	890.63	1,634.85	1,781.25	146.40	91.8
TOTAL DEBT TO MUNICIPALITY	890.63	1,634.85	1,781.25	146.40	91.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	654.91	7,754.09	8,000.00	245.91	96.9
TOTAL PUMPING SUPERVISION	654.91	7,754.09	8,000.00	245.91	96.9
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,137.00	29,496.00	41,000.00	11,504.00	71.9
600-61623-300-00 ELECTRICITY-WELL #4	3,310.95	26,552.30	55,000.00	28,447.70	48.3
600-61623-400-00 ELECTRICITY-WELL #5	3,769.64	37,438.04	42,000.00	4,561.96	89.1
TOTAL ELECTRICITY	9,217.59	93,486.34	138,000.00	44,513.66	67.7
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,968.32	27,449.33	45,000.00	17,550.67	61.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,968.32	27,449.33	45,500.00	18,050.67	60.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	2,028.68	1,500.00	( 528.68)	135.3
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	207.44	7,495.81	20,000.00	12,504.19	37.5
	TOTAL PUMPING	207.44	9,724.49	21,700.00	11,975.51	44.8
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	654.91	7,754.13	8,300.00	545.87	93.4
	TOTAL MAINTENANCE SUPERVISION	654.91	7,754.13	8,300.00	545.87	93.4
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	2,450.52	2,000.00	( 450.52)	122.5
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,355.81	4,967.40	7,000.00	2,032.60	71.0
	TOTAL MAINTENANCE OF STRUCTURES	1,355.81	7,417.92	9,000.00	1,582.08	82.4
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	LABOR - MAINT. OF POWER EQUIP	.00	104.50	.00	( 104.50)	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,065.65	4,532.17	5,000.00	467.83	90.6
	TOTAL MAINTENANCE OF POWER EQUIP	1,065.65	4,636.67	5,000.00	363.33	92.7
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	74.76	2,000.00	1,925.24	3.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	11.98	2,332.65	4,500.00	2,167.35	51.8
	TOTAL MAINTENANCE OF PUMPING EQUIP	11.98	2,407.41	6,500.00	4,092.59	37.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	654.91	7,754.20	8,300.00	545.80	93.4
	TOTAL WATER TREATMENT SUPERVISION	654.91	7,754.20	8,300.00	545.80	93.4



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	467.00	3,575.40	8,000.00	4,424.60	44.7
600-61641-800-00	CHEMICALS-FLOURIDE	274.22	2,425.50	8,000.00	5,574.50	30.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	848.00	12,848.80	20,000.00	7,151.20	64.2
	<b>TOTAL CHEMICALS</b>	<b>1,589.22</b>	<b>18,849.70</b>	<b>36,000.00</b>	<b>17,150.30</b>	<b>52.4</b>
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,386.65	44,560.60	52,000.00	7,439.40	85.7
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	392.96	5,132.02	7,000.00	1,867.98	73.3
	<b>TOTAL TREATMENT</b>	<b>3,779.61</b>	<b>49,692.62</b>	<b>59,000.00</b>	<b>9,307.38</b>	<b>84.2</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	552.60	1,200.00	647.40	46.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	200.00	200.00	.00	100.0
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>752.60</b>	<b>2,400.00</b>	<b>1,647.40</b>	<b>31.4</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	654.91	7,754.11	8,300.00	545.89	93.4
	<b>TOTAL WATER TREATMENT</b>	<b>654.91</b>	<b>7,754.11</b>	<b>8,300.00</b>	<b>545.89</b>	<b>93.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	62.70	62.70	1,000.00	937.30	6.3
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	.00	5,212.29	4,500.00	( 712.29)	115.8
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>62.70</b>	<b>5,274.99</b>	<b>5,500.00</b>	<b>225.01</b>	<b>95.9</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	42.72	549.38	1,500.00	950.62	36.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	4.49	4,199.55	3,500.00	( 699.55)	120.0
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>47.21</b>	<b>4,748.93</b>	<b>5,000.00</b>	<b>251.07</b>	<b>95.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATIONS</u>					
600-61660-000-00 OPERATIONS-SUPERVISION/ENG LAB	654.91	7,754.10	8,000.00	245.90	96.9
TOTAL OPERATIONS	654.91	7,754.10	8,000.00	245.90	96.9
<u>STORAGE FACILITIES</u>					
600-61661-100-00 STORAGE FACILITIES-LABOR	.00	334.40	400.00	65.60	83.6
600-61661-200-00 STORAGE FACILITIES-SUPPLIES &	.00	19.63	100.00	80.37	19.6
TOTAL STORAGE FACILITIES	.00	354.03	500.00	145.97	70.8
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00 TRANS & DISTRIBUTION-LABOR	167.20	1,204.40	2,500.00	1,295.60	48.2
600-61662-200-00 TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL TRANSMISSION & DISTRIBUTION	167.20	1,204.40	2,600.00	1,395.60	46.3
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	478.94	10,755.94	10,000.00	( 755.94)	107.6
600-61663-200-00 METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL METERS	478.94	10,755.94	11,500.00	744.06	93.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	2,556.06	18,627.57	22,500.00	3,872.43	82.8
600-61664-200-00 CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
TOTAL CUSTOMER INSTALLATION	2,556.06	18,627.57	22,700.00	4,072.43	82.1
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	1,245.56	17,955.47	20,000.00	2,044.53	89.8
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	85.20	831.97	2,000.00	1,168.03	41.6
TOTAL MISCELLANEOUS	1,330.76	18,787.44	22,000.00	3,212.56	85.4

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	655.64	7,755.77	8,300.00	544.23	93.4
TOTAL MAINTENANCE	655.64	7,755.77	8,300.00	544.23	93.4
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00 MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61672-200-00 MAINT RESERVOIR/TOWER-SUPPLIES	.00	602.32	2,000.00	1,397.68	30.1
600-61672-300-00 MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
TOTAL MAINT OF RESERVOIR/TOWER	.00	602.32	6,000.00	5,397.68	10.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00 MAINT OF MAINS-LABOR	2,077.13	29,200.30	32,500.00	3,299.70	89.9
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	1,100.69	30,920.05	30,000.00	( 920.05)	103.1
TOTAL MAINTENANCE OF MAINS	3,177.82	60,120.35	62,500.00	2,379.65	96.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	1,206.48	8,645.67	9,000.00	354.33	96.1
600-61675-200-00 MAINT OF SERVICES-SUPPLIES & E	502.75	4,188.00	9,000.00	4,812.00	46.5
TOTAL MAINTENANCE OF SERVICES	1,709.23	12,833.67	18,000.00	5,166.33	71.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00 MAINT OF METERS-LABOR	21.36	1,443.16	5,000.00	3,556.84	28.9
600-61676-200-00 MAINT OF METERS-SUPPLIES & EXP	18.19	4,298.61	3,500.00	( 798.61)	122.8
TOTAL MAINTENANCE OF METERS	39.55	5,741.77	8,500.00	2,758.23	67.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00 MAINT OF HYDRANTS-LABOR	41.80	7,170.61	12,500.00	5,329.39	57.4
600-61677-200-00 MAINT OF HYDRANTS-SUPPLIES & E	224.02	4,548.14	5,000.00	451.86	91.0
TOTAL MAINTENANCE OF HYDRANTS	265.82	11,718.75	17,500.00	5,781.25	67.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>400.00</b>	<b>.0</b>
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	655.64	7,755.75	8,000.00	244.25	97.0
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>655.64</b>	<b>7,755.75</b>	<b>8,000.00</b>	<b>244.25</b>	<b>97.0</b>
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	22.62	373.23	250.00	( 123.23)	149.3
	<b>TOTAL METER READING</b>	<b>22.62</b>	<b>373.23</b>	<b>250.00</b>	<b>( 123.23)</b>	<b>149.3</b>
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	904.33	17,005.71	30,000.00	12,994.29	56.7
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	829.40	10,090.69	9,700.00	( 390.69)	104.0
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	( 3,200.00)	( 3,200.00)	.0
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>1,733.73</b>	<b>27,096.40</b>	<b>36,500.00</b>	<b>9,403.60</b>	<b>74.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	829.40	10,090.68	9,700.00	( 390.68)	104.0
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>829.40</b>	<b>10,090.68</b>	<b>79,050.00</b>	<b>68,959.32</b>	<b>12.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	271.65	3,937.23	5,000.00	1,062.77 78.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	73.88	716.27	2,000.00	1,283.73 35.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	35.04	349.77	2,000.00	1,650.23 17.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>380.57</b>	<b>5,003.27</b>	<b>12,000.00</b>	<b>6,996.73 41.7</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	3,700.00	4,500.00	800.00 82.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	181.50	3,000.00	2,818.50 6.1
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</b>	<b>3,881.50</b>	<b>9,500.00</b>	<b>5,618.50 40.9</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,134.75	14,000.00	1,865.25 86.7
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,134.75</b>	<b>14,000.00</b>	<b>1,865.25 86.7</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	5,843.90	20,000.00	14,156.10 29.2
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>5,843.90</b>	<b>20,000.00</b>	<b>14,156.10 29.2</b>
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	7,703.05	112,774.20	170,000.00	57,225.80 66.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,713.98	18,172.92	30,000.00	11,827.08 60.6
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	1,289.92	3,200.00	1,910.08 40.3
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>9,417.03</b>	<b>132,237.04</b>	<b>213,000.00</b>	<b>80,762.96 62.1</b>
<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	24.97	543.10	500.00	( 43.10)	108.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	58.66	250.00	191.34	23.5
600-61930-300-00	MISC GENERAL-CONFERENCES	25.00	2,654.95	3,000.00	345.05	88.5
	TOTAL MISCELLANEOUS GENERAL	49.97	3,256.71	3,750.00	493.29	86.9
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
	TOTAL RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.7
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,605.16	9,982.65	.00	( 9,982.65)	.0
	TOTAL TRANSPORTATION CLEARING	1,605.16	9,982.65	.00	( 9,982.65)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,974.90	26,010.77	50,000.00	23,989.23	52.0
	TOTAL TAX EXPENSE	1,974.90	26,010.77	50,000.00	23,989.23	52.0
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPLE	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
	TOTAL INCOME DEDUCTION	.00	2,050,000.00	2,292,970.96	242,970.96	89.4
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	204,571.63	233,701.02	29,129.39	87.5
	TOTAL LONG TERM DEBT	.00	204,571.63	233,701.02	29,129.39	87.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>DEBT TO MUNICIPALITY</u>						
600-62430-000-00	INTEREST ON DEBT MUNICIPALITY	890.62	1,634.84	1,781.25	146.41	91.8
	TOTAL DEBT TO MUNICIPALITY	890.62	1,634.84	1,781.25	146.41	91.8
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,022.36	219,923.17	225,000.00	5,076.83	97.7
	TOTAL SUPERVISION & LABOR	19,022.36	219,923.17	225,000.00	5,076.83	97.7
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,214.24	42,698.49	50,000.00	7,301.51	85.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	79.17	5,459.81	12,000.00	6,540.19	45.5
	TOTAL PUMPING & HEAT/LIGHTS	4,293.41	48,158.30	62,000.00	13,841.70	77.7
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,111.14	18,713.05	28,000.00	9,286.95	66.8
	TOTAL AERATION EQUIPMENT	2,111.14	18,713.05	28,000.00	9,286.95	66.8
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	367.50	2,000.00	1,632.50	18.4
	TOTAL CHLORINE	.00	367.50	2,000.00	1,632.50	18.4
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,425.30	28,089.24	30,000.00	1,910.76	93.6
	TOTAL PHOSPHORUS	4,425.30	28,089.24	30,000.00	1,910.76	93.6
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	2,893.18	8,634.82	10,000.00	1,365.18	86.4
	TOTAL SLUDGE CHEMICALS	2,893.18	8,634.82	10,000.00	1,365.18	86.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OTHER CHEMICALS</u>					
600-62826-000-00	.00	510.00	1,500.00	990.00	34.0
	.00	510.00	1,500.00	990.00	34.0
<u>SUPPLIES</u>					
600-62827-400-00	937.64	7,013.49	8,000.00	986.51	87.7
600-62827-600-00	.00	1,284.20	500.00	( 784.20)	256.8
	937.64	8,297.69	8,500.00	202.31	97.6
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	1,501.18	17,779.42	24,000.00	6,220.58	74.1
	1,501.18	17,779.42	25,000.00	7,220.58	71.1
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	2,454.99	20,936.31	15,000.00	( 5,936.31)	139.6
600-62831-200-00	.00	18,249.57	8,000.00	( 10,249.57)	228.1
600-62831-300-00	.00	1,783.33	2,000.00	216.67	89.2
	2,454.99	40,969.21	25,000.00	( 15,969.21)	163.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	.00	2,220.83	5,000.00	2,779.17	44.4
600-62832-200-00	3,744.00	4,558.77	10,000.00	5,441.23	45.6
	3,744.00	6,779.60	15,000.00	8,220.40	45.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	1,168.07	13,488.32	20,000.00	6,511.68	67.4
600-62833-200-00	2,577.72	81,038.34	25,000.00	( 56,038.34)	324.2
600-62833-300-00	.00	.00	1,000.00	1,000.00	.0
	3,745.79	94,526.66	46,000.00	( 48,526.66)	205.5



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	753.50	11,698.85	15,000.00	3,301.15 78.0
600-62834-200-00	METER REPAIR-LABOR	479.40	11,635.55	15,000.00	3,364.45 77.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,070.71	19,251.40	20,000.00	748.60 96.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,303.61</b>	<b>42,585.80</b>	<b>50,000.00</b>	<b>7,414.20 85.2</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	929.30	17,377.86	25,000.00	7,622.14 69.5
600-62840-600-00	ACCOUNT CLERK	829.30	10,090.46	9,700.00	( 390.46) 104.0
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>1,758.60</b>	<b>27,468.32</b>	<b>41,200.00</b>	<b>13,731.68 66.7</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	22.62	327.99	200.00	( 127.99) 164.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>22.62</b>	<b>327.99</b>	<b>200.00</b>	<b>( 127.99) 164.0</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00 .0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00 .0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00 .0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00 .0
600-62850-600-00	ACCOUNT CLERK	829.40	10,090.52	9,700.00	( 390.52) 104.0
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00 .0
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>829.40</b>	<b>10,090.52</b>	<b>79,050.00</b>	<b>68,959.48 12.8</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	282.27	3,691.64	5,000.00	1,308.36 73.8
600-62851-600-00	OP EXPENSES-POSTAGE	73.88	716.24	2,000.00	1,283.76 35.8
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	114.75	442.11	1,500.00	1,057.89 29.5
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL OPERATING EXPENSES</b>	<b>470.90</b>	<b>4,849.99</b>	<b>11,500.00</b>	<b>6,650.01 42.2</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.00	3,700.00	4,000.00	300.00 92.5
600-62852-200-00	CONSULTANTS EXPENSES	.00	181.50	5,000.00	4,818.50 3.6
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00 .0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>.00</b>	<b>3,881.50</b>	<b>11,000.00</b>	<b>7,118.50 35.3</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,056.25	40,000.00	6,943.75 82.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,982.60	14,000.00	7,017.40 49.9
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>40,038.85</b>	<b>54,000.00</b>	<b>13,961.15 74.2</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	13,110.71	127,967.79	170,000.00	42,032.21 75.3
600-62854-400-00	RETIREMENT EXPENSE	1,561.48	22,388.14	30,000.00	7,611.86 74.6
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-800-00	UNIFORM EXPENSE	.00	1,596.26	3,200.00	1,603.74 49.9
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>14,672.19</b>	<b>151,952.19</b>	<b>213,000.00</b>	<b>61,047.81 71.3</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00 MISCELLANEOUS-LABOR	1,240.00	18,120.80	15,000.00	( 3,120.80)	120.8
600-62856-200-00 MISCELLANEOUS-SUPPLIES & EXP	332.20	18,043.30	30,000.00	11,956.70	60.1
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,572.20</b>	<b>36,164.10</b>	<b>45,000.00</b>	<b>8,835.90</b>	<b>80.4</b>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	990.00	4,700.00	3,710.00	21.1
<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>990.00</b>	<b>4,700.00</b>	<b>3,710.00</b>	<b>21.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,847.45</b>	<b>6,000,037.95</b>	<b>7,495,893.46</b>	<b>1,495,855.51</b>	<b>80.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>272,037.33</b>	<b>(2,313,264.73)</b>	<b>(3,683,843.46)</b>	<b>(1,370,578.73)</b>	<b>( 62.8)</b>

**CITY OF PLATTEVILLE AIRPORT COMMISSION**

**FINANCIAL REPORT**

**NOVEMBER 30, 2015**

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2015

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	106,493.67	3,467.74	42,550.91	149,044.58
200-11110-000-000	AIRPORT INVESTMENTS	8,255.94	.00	8.64	8,264.58
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	2,047.89	.00	( 2,924.39)	( 876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>116,797.50</b>	<b>3,467.74</b>	<b>39,635.16</b>	<b>156,432.66</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 34,555.12)	.00	34,555.12	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	( 1,220.00)	( 1,674.98)	( 2,269.46)	( 3,489.46)
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 127,148.29)	.00	.00	( 127,148.29)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	( 60,000.00)	.00	30,000.00	( 30,000.00)
	<b>TOTAL LIABILITIES</b>	<b>( 222,923.41)</b>	<b>( 1,674.98)</b>	<b>62,285.66</b>	<b>( 160,637.75)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	106,125.91	.00	( 30,000.00)	76,125.91
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,792.76)	( 71,920.82)	( 71,920.82)
	<b>TOTAL FUND EQUITY</b>	<b>106,125.91</b>	<b>( 1,792.76)</b>	<b>( 101,920.82)</b>	<b>4,205.09</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 116,797.50)</b>	<b>( 3,467.74)</b>	<b>( 39,635.16)</b>	<b>( 156,432.66)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	3,517.84	78,764.09	100,000.00	( 21,235.91)	78.76	.00	( 21,235.91)
200-46340-461-000 AVIATION FUEL CREDIT CARD	3,049.94	76,534.30	125,000.00	( 48,465.70)	61.23	.00	( 48,465.70)
200-46340-463-000 LAND RENT FOR PRIVATE HANGA	1,282.50	1,708.50	1,240.00	468.50	137.78	.00	468.50
200-46340-464-000 HANGAR RENT	2,140.27	34,660.87	38,500.00	( 3,839.13)	90.03	.00	( 3,839.13)
200-46340-466-000 INTEREST AT INVEST. POOL	.00	8.64	10.00	( 1.36)	86.40	.00	( 1.36)
200-46340-467-000 INTEREST - NOW ACCOUNT	47.91	538.68	400.00	138.68	134.67	.00	138.68
200-46340-468-000 LANDRENT PARCELS 1,2	.00	93,577.00	187,154.00	( 93,577.00)	50.00	.00	( 93,577.00)
200-46340-470-000 LAND RENTAL PARCEL 3	2,653.50	5,307.00	5,307.00	.00	100.00	.00	.00
200-46340-471-000 LAND RENTAL PARCEL 4	323.30	646.60	644.00	2.60	100.40	.00	2.60
200-46340-473-000 MISCELLANEOUS	.00	2,420.88	.00	2,420.88	.00	.00	2,420.88
200-46340-480-000 A & A HANGAR RENT	123.75	1,361.25	1,408.00	( 46.75)	96.68	.00	( 46.75)
200-46340-481-000 A & A PROPANE PURCHASES	.00	.00	1,000.00	( 1,000.00)	.00	.00	( 1,000.00)
200-46340-485-000 CIP PAYMENT FROM CITY	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>13,139.01</b>	<b>335,527.81</b>	<b>460,663.00</b>	<b>( 125,135.19)</b>	<b>72.84</b>	<b>.00</b>	<b>( 125,135.19)</b>
<b>TOTAL FUND REVENUE</b>	<b>13,139.01</b>	<b>335,527.81</b>	<b>460,663.00</b>	<b>( 125,135.19)</b>	<b>72.84</b>	<b>.00</b>	<b>( 125,135.19)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2015

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>AIRPORT</b>							
200-53510-802-000	AIRPORT:A & A AVIATION	.00	5,833.31	5,833.00	( .31)	100.01	.00 ( .31)
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	.00	1,863.75	.00	( 1,863.75)	.00	.00 ( 1,863.75)
200-53510-804-000	AIRPORT:ATTORNEY FEES	75.00	705.70	1,000.00	294.30	70.57	.00 294.30
200-53510-805-000	AIRPORT: FUEL 100LL	.00	70,880.74	100,000.00	29,119.26	70.88	.00 29,119.26
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	31,807.38	95,000.00	63,192.62	33.48	.00 63,192.62
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	45.57	659.07	1,000.00	340.93	65.91	.00 340.93
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	45.93	1,494.05	1,000.00	( 494.05)	149.41	.00 ( 494.05)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	565.50	500.00	( 65.50)	113.10	.00 ( 65.50)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	85.49	5,036.19	20,000.00	14,963.81	25.18	.00 14,963.81
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	494.47	.00	( 494.47)	.00	.00 ( 494.47)
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	15,675.00	17,100.00	1,425.00	91.67	.00 1,425.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	2,319.23	5,000.00	2,680.77	46.38	.00 2,680.77
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	885.52	7,757.29	12,000.00	4,242.71	64.64	.00 4,242.71
200-53510-817-000	AIRPORT: CREDIT CARD FEES	120.38	2,362.48	3,500.00	1,137.52	67.50	.00 1,137.52
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	81.79	2,540.76	2,000.00	( 540.76)	127.04	.00 ( 540.76)
200-53510-821-000	AIRPORT: PROPANE	.00	( 465.51)	4,000.00	4,465.51	( 11.64)	.00 4,465.51
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,605.47	6,500.00	( 105.47)	101.62	.00 ( 105.47)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	54,166.60	65,000.00	10,833.40	83.33	.00 10,833.40
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	5,211.82	2,000.00	( 3,211.82)	260.59	.00 ( 3,211.82)
200-53510-827-000	AIRPORT: POSTAGE	.00	130.75	150.00	19.25	87.17	.00 19.25
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	880.40	500.00	( 380.40)	176.08	.00 ( 380.40)
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	39.15	39.15	1,000.00	960.85	3.92	.00 960.85
200-53510-830-000	AIRPORT: SALES TAX	.00	1,508.02	1,500.00	( 8.02)	100.53	.00 ( 8.02)
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00 40,080.00
200-53510-833-000	AIRPORT: TELEPHONE	39.17	2,965.58	3,000.00	34.42	98.85	.00 34.42
200-53510-834-000	AIRPORT: SNOW BLOWING	29.83	216.22	.00	( 216.22)	.00	.00 ( 216.22)
200-53510-835-000	AIRPORT: MOWER TORO/RINO	.00	83.11	500.00	416.89	16.62	.00 416.89
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	95.10	1,026.44	1,000.00	( 26.44)	102.64	.00 ( 26.44)
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	128.10	1,907.57	2,000.00	92.43	95.38	.00 92.43
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	319.16	3,120.41	2,800.00	( 320.41)	111.44	.00 ( 320.41)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	962.45	300.00	( 662.45)	320.82	.00 ( 662.45)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	14.05	137.11	200.00	62.89	68.56	.00 62.89
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	19.01	171.75	200.00	28.25	85.88	.00 28.25
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	2,293.80	3,000.00	706.20	76.46	.00 706.20
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	.00	223.64	3,000.00	2,776.36	7.45	.00 2,776.36
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	30,000.00	60,000.00	30,000.00	50.00	.00 30,000.00
200-53510-861-000	AIRPORT: TERMINAL REMODEL	2,427.29	2,427.29	.00	( 2,427.29)	.00	.00 ( 2,427.29)
<b>TOTAL AIRPORT</b>		<b>11,346.25</b>	<b>263,606.99</b>	<b>460,663.00</b>	<b>197,056.01</b>	<b>57.22</b>	<b>.00 197,056.01</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>11,346.25</b>	<b>263,606.99</b>	<b>460,663.00</b>	<b>197,056.01</b>	<b>57.22</b>	<b>.00 197,056.01</b>
<b>NET REV OVER EXP</b>		<b>1,792.76</b>	<b>71,920.82</b>	<b>.00</b>	<b>71,920.82</b>	<b>.00</b>	<b>.00 71,920.82</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Director of Administration**

**December 1, 2015**

**ACCOMPLISHMENTS**

- 2016 City Budget Public Hearing
- 2016 City Budget Resolution, 2016 Salary Resolution, and 2016-2020 CIP Approved
- Assessor Contract Approved
- Unpaid Special Charges, Assessments, and W&S Bills Sent to County for Tax Roll
- Received Taxing Entity Levies and Calculated Tax Rates
- Wired December 1 Loan Payments
- Council Agendas and Council Packets Compiled
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Loan to Purchase Pioneer Ford Downtown Properties
- Loan to Library Block Developer per Developer Agreement
- Continue Process of Old Records Disposition
- Adopt 2016 Water & Sewer Commission Budget
- Adopt 2016 Airport Commission Budget
- Mail Tax Bills
- Employee Flex Amounts for 2016
- Continue Personal Property Taxes Collection Process

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- Monday, December 28 – Last day for incumbents not seeking reelection to file Notification of Noncandidacy (Failure to notify will extend the nomination paper deadline 72 hours for that office)
- Tuesday, January 5 – Deadline for candidates to file nomination papers

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- N/A

**COMMITTEE REPORT**

- N/A

# NOTICE OF SPRING ELECTION

## CITY OF PLATTEVILLE

April 5, 2016

NOTICE IS HEREBY GIVEN that at an election to be held in the City of Platteville on Tuesday, April 5, 2016, the following offices are to be elected to succeed the present incumbents listed. The term for alderperson begins on Tuesday, April 19, 2016. All terms are for three years unless otherwise indicated.

Office

Aldersperson, District 1 (Wards 1-2)

Aldersperson, At Large (Wards 1-9)

Incumbent

Barbara Stockhausen

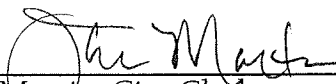
Michael Denn

Information concerning aldermanic district boundaries may be obtained from Jan Martin, City Clerk at 75 N Bonson Street, Platteville, WI, or [www.platteville.org](http://www.platteville.org).

NOTICE IS FURTHER GIVEN, that the first day to circulate nomination papers is December 1, 2015, and the final day for filing nomination papers is 5:00 p.m., on Tuesday, January 5, 2016, in the office of the city clerk.

NOTICE IS FURTHER GIVEN, that if a primary is necessary, the primary will be held on Tuesday, February 16, 2016.

Given under my hand in the City of Platteville, on  
November 16, 2015.

  
\_\_\_\_\_  
Jan Martin, City Clerk

**City of Platteville**  
**Department Progress Report**  
**City Manager**

**Period: November 1-30, 2015**

**Accomplishments:**

- Assisted with preparation of 2016 budget presentation for public. Hosted public information session. Presented budget with Finance Manager Martin at November 24<sup>th</sup> council meeting.
- Held multiple meetings to promote forward progress on the Library Block Project. Responded to questions regarding development agreement. Met with local hotel owners. Presented development agreement At November 24<sup>th</sup> council meeting.
- Prepared for Standard and Poor's rating call regarding bonding for both the library block agreement and Pioneer Ford site. Reviewed POS statement for bond sale.
- Attended multiple meetings related to Pioneer Ford site sale and related grant requirements.
- Worked with UWP staff to plan for joint work session with Council.
- Attended League Lobby Day hosted by League of Wisconsin Municipalities.
- Assisted staff with coordinating benefit enrollment for City staff
- Meet with staff to discuss redesigning the City's Activity Directory, inboarding/outboarding procedures and City employment application.
- Met with two economic development prospects for Industrial Park, toured current facility of one prospect.
- Participated in hospital tour hosted by Southwest Health Foundation; toured Platteville Incubator with Ed White
- Guest speaker at Rotary, attended Good Morning Platteville, museum annual meeting,

**Major Objectives For The Coming Month:**

- Continue work related to finalizing library block agreement/project.
- Facilitate financing for library block and Pioneer Ford acquisition.
- Host community visioning session for Pioneer Ford site and issue RFP. Begin to make contacts in development community to build interest in the project.
- Launch compensation study.
- Economic development work related to a possible new industrial park tenants.
- Begin to draft RFP for website redevelopment
- Plan for Senior Center staff transition
- Host holiday breakfast for City staff

**Things Need City Council Attention:** No items to report.

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: November 27, 2015**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in November and December, 2015 and January, 2016.
- Continued work on acquisition of Pioneer Ford property. Attended conference call with Karen Kurt, Joe Carroll, Myron Tranel, Ron Boldt and Tim Boldt; drafted 2nd Amendment to Offer and reviewed Closing Statements for the December 1, 2015 closing.
- Attended Council meeting on November 10, 2015.
- Researched and drafted Memo to Council on processing Move to Amend Petition for Direct Legislation; conferred with City Clerk on same.
- Attended hearing on Motion to Suppress Evidence on November 2, 2015.
- Reviewed pleadings filed by Leonard Kallembach with the U.S. Supreme Court.
- Conferred with City Manager and DPW regarding lease of old police facility to Platteville Main Street, Inc. and Clinic; drafted Amendment to Lease Agreement.
- Reviewed Closing Statement on sale of Grimes property to Utley and drafted Satisfaction of Mortgage for loan from RDA to Grimes.
- Drafted and filed a Request for Surplus Proceeds in foreclosure action, Wells Fargo v. Jones.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

**PUBLIC INFORMATION ITEMS**

None

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

None

**COMMITTEE REPORT**

N/A

**Library Director's Report**  
**November 3, 2015**

**LIBRARY NEWS:**

Kudos to all of the staff at the Platteville Public Library for their ongoing hardwork. The Community Survey that circulated during October revealed that the public is overwhelmingly fond of our librarians and support staff. I recently received an email that highlighted Karina's skills with teaching technology "After a frustrating weekend, we came to Platteville library and sought out Karina's desk. She very graciously worked with us ...And Karina was as professional and personable throughout the frustration of technology issues..." The entire staff works together with flexibility and humor, and their commitment to library service is unwavering.

**FOUNDATION:**

Nancy Kies has joined the Foundation as their Capital Campaign Coordinator. She can be reached via email at [foundation@plattevillepubliclibrary.org](mailto:foundation@plattevillepubliclibrary.org). She will be hosting a volunteer information session on Tuesday, November 3 at 6pm, here at the library.

Angie Wright has submitted two grants on behalf of the Foundation. The Dreyfus Foundation\$20,000 and the Socrates Foundation \$20,000.

**BUILDINGS & GROUNDS**

Ingersoll conducted their quarterly inspection of our HVAC system.  
Carpets will be cleaned on Nov. 11.

**SWLS NEWS:**

The director's council voted last week to adopt a fee for out of state residents using SWLS libraries. For a non-WI resident to utilize SWLS services, there will be a standard fee of \$80 which would be sent to the System's reserve fund. The Platteville Public Library will also have to determine whether we would like to charge separately for local-only service, we will discuss this at our December meeting.

**PROGRAMMING:**

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

1000 books before kindergarten registration began Oct. 1- 30 (5 have completed 100 books so far)

Oct. 2- CCBC advisory board meeting- Erin

Oct. 2- No school movie day- 22

Oct. 4- PECA Fall program- 15

Oct. 5, 12, 19, 26- Supercharged storytime webinar- Erin

Oct. 9- SWAL- presentations on book clubs and school visits- Erin & Lydia

Oct. 11- PECA Halloween program- 16

Oct. 12- Great Beginnings library visit- 10

Oct. 24- Sweet treats on Main- 105

Oct. 25- Circle K Halloween program- 11

Oct. 27- Book club- 9

Oct. 31- Infant/Toddler storytime- 155 (9 sessions)

Oct. 31- Halloween trick or treating- 2

Preschool storytime- 66 you (4 sessions)

School visits- 323 (13 sessions)

**Adult/Young Adult (Karina Zidon / Nancy Sagehorn)**

09/30/2015 Intro to Excel II: 4 adults

10/01/2015 Intro to Excel II: 1 adult

10/06/2015 Intro to Excel III: 3 adults  
10/07/2015 Intro to Excel III: 3 adults  
10/14/2015 Organizing Files and Folders: 2 adults  
10/17/2015 Star Wars Treasure Hunt: 9 adults, 4 teens, 45 children  
10/19/2015 In Stitches: 5 adults, 1 teen, 1 child, 1 volunteer  
10/21/2015 Pre Pub Book Club: 12 teens  
10/22/2015 1-on-1 computer with Dan: 1 adult  
10/23/2015 Movie - Jurassic Park: 3 adults, 2 children  
10/26/2015 Movie - Jurassic World: 1 adult  
10/28/2015 Microsoft Word: 2 adults  
10/29/2015 Microsoft Word: 3 adults

**Director Meetings:**

10/1 Fire alarm test  
10/2 SWAL Planning in Dodgeville  
10/2 Deb Rice- phone, Foundation  
10/6 Nancy Kies- Fundraising  
10/6 Foundation  
10/8 Clare Bank, CD withdrawal  
10/9 Southwest Wisconsin Association of Libraries (SWAL) annual conference  
10/12 Common Council  
10/13 Budget and Compensation Study meeting  
10/13 Broadening the Scope of Small Foundations webinar  
10/14 Dept. Heads  
10/16 vacation day  
10/19 vacation day  
10/20 interview  
10/20 interview  
10/20 interview  
10/20 Budget work session  
10/21 Community enrichment planning  
10/22 interview  
10/22 Quota Club presentation  
10/22 interview  
10/23 PLAC/NetSW  
10/23 interview  
10/26 Block Redevelopment meeting  
10/26 Nancy Kies and Betsy Tollefson- Fundraising  
10/26 Budget Work Session  
10/27 Library Board meeting  
10/27 Common Council  
10/28 Diana Bolander  
10/28 2<sup>nd</sup> interview  
10/28 2<sup>nd</sup> interview  
10/30 Kelly Francis- Building Committee

City of Platteville  
DEPARTMENT PROGRESS REPORT  
**MUSEUM DEPARTMENT**  
December 2, 2015

ACCOMPLISHMENTS

**Museum**

- **Programming**
  - Sixty-five people attended the Jamison Museum Association Annual Meeting on Thursday, November 5<sup>th</sup> with speaker Terese Allen.
  - The Christmas exhibits are almost fully installed. Over 30 classes have registered for school programming this December for the *Coming Home for Christmas* exhibit.
- **Fundraising**
  - On Thursday, November 12, 2015 the Museum Director and Curator attended a Grant Awards presentation by the Platteville Community Fund. The Museum was awarded an \$1825 grant from the Carmen & Eva Beining Community Endowment to purchase collections management software. The Jamison Museum Association received a \$2000 award from the Robert & Marian Graham Community Endowment to support the 2016 Historic Re-Enactment. Both endowments are administered through the Platteville Community Fund, a component of the Community Foundation of Southern Wisconsin.
  - The Museums applied for a Museums for America Institute of Museum and Library Sciences grant for collections care. This is a very competitive grant, we will find out in October 2016 if we receive the grant.
- **Strategic Planning**
  - Strategic planning sessions on November 20<sup>th</sup> and 21<sup>st</sup> were thought provoking and productive. The Museum Board will vote on approving the 3 year plan at the December board meeting. A presentation for City Council on the plan is forthcoming.
- **Collections Management**
  - Staff attended a webinar, "The Deaccessioning Dilemma: Laws, Ethics, and Actions," by the American Institute for Conservation of Historic and Artistic Works (AIC).
- **Affiliation**
  - The Museum Director and Museum Board president met with Rick Bernstein of the Wisconsin Historical Society to talk about affiliation and opportunities for partnership.

**Rountree Gallery**

- The Gallery is closed for the winter season.

MAJOR OBJECTIVES FOR THE COMING MONTH

## Museum

- Create implementation schedule for strategic plan.
- Host successful Christmas Concerts for various Platteville chorales and choirs.
- Have a successful Christmas exhibition and program as we have in years past.
- Continue work to make museum more accessible and welcoming to all visitors and community members.
- Finalize Programming Details for 2016.

## Rountree Gallery

- Work with Gallery Board to update job description for Gallery Director.

## PUBLIC INFORMATION ITEMS

### Museum

- The holiday exhibit, *Coming Home for Christmas*, features children's toys, a Victorian Christmas Tree, toy trains, and the opportunity to create your own ornament. Open December 4 -31, 2015 with the exception of December 24<sup>th</sup> and 25<sup>th</sup>. Hours: Monday through Friday 9:00 am – 4:00 pm, Saturdays 10:00 am – 5:00 pm, and Sundays 12:00 – 5:00 pm. FREE ADMISSION for this exhibit.
- The Rollo Jamison Museum invites you to *Come Home for Christmas* this December with free Holiday performances by Platteville Choral groups.
  - Monday, December 7, 2015, 7:30 pm: Platteville Children's Choir Apprentices
  - Tuesday, December 8, 2015: 7:30 pm: Platteville Children's Choir Choristers
  - Wednesday, December 9, 2015, 7:30 pm: Platteville Children's Choir Cantabile
  - Sunday, December 13, 2015, 3:00 pm: The Platteville Chorale
  - Thursday, December 17, 7:30 pm: Platteville High School Blue Notes
- **General Information:** The Mining and Rollo Jamison Museums' galleries are open 9:00 am to 4:00 pm Mondays through Fridays between November and April. Tickets are \$5/Adults and seniors, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. Mine tours are available by appointment only November through April. [www.mining.jamison.museum](http://www.mining.jamison.museum)



## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

Week Ending: Saturday, November 28, 2015

#### ACCOMPLISHMENTS

- Officer Coree Lee has completed her field training and she is now counted as part of the shift minimum and working in a solo capacity
- Officer Devin Malott is progressing through his field training and nearing completion.
- Sergeant Andrea Droessler presented at a Black Student Union (BSU) meeting on Campus and took part in a question and answer session.
- The PD completed our involvement in a DOT grant requiring extra traffic enforcement along the Bus. Hwy 151 corridor. The grant will reimburse officer and dispatcher O.T. incurred during the project and allow the PD to make a \$5,000 equipment purchase.
- The PD is now participating in a DOT Distracted Driving grant which will reimburse officer overtime during the project. Impacted areas will be around the University and the schools in the city.
- PD Staff assisted with planning for the Southwest Music Festival which is scheduled for July 30, 2016.

#### MAJOR OBJECTIVES FOR THE COMING MONTH.

- Gather information and costs and research options for 911 software. We are continuing to seek more information regarding the transition to a new system.
- Continue the Field Training Process for our newest officer.
- Begin preparations for Shop w/ a Cop and other holiday relief efforts.
- Attend a Student Senate meeting (on Campus) and a Unified Greek Council meeting to present on the proposed Social Host Ordinance and answer questions.

#### PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Alternate side and emergency route parking enforcement has begun.

#### THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing.

#### COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC will be on Dec. 1<sup>st</sup> at 5:00 p.m. at the Police Department.

# AMBULANCE CALLS

	NOV 2014	NOV 2014 YTD	NOV 2015	NOV 2015 YTD
AMBULANCE CALL	71	740	83	863
AMBULANCE TRANSFER DISPATCH	16	202	31	259
<b>TOTAL AMBULANCE CALLS</b>	<b>87</b>	<b>942</b>	<b>114</b>	<b>1122</b>

# CRIME CALLS

AGGRAVATED ASSAULT (HANDS, FIST, FEET)	0	12	1	17
AGGRAVATED ASSAULT (KNIFE)	0	2	0	0
AGGRAVATED ASSAULT (OTHER WEAPON)	1	2	0	3
ALL OTHER -CRIMINAL	10	52	4	78
ANIMAL COMPLAINTS (ALL OTHER)	1	29	1	48
ANIMAL COMPLAINTS (CATS)	1	45	9	69
ANIMAL COMPLAINTS (DOGS)	20	246	18	243
BURGLARY (ATTEMPTS)	0	3	0	0
BURGLARY (FORCED ENTRY)	0	10	0	5
BURGLARY (UNLAWFUL ENTRY)	1	4	0	8
CRIMINAL DAMAGE TO PROPERTY	1	114	15	128
CURFEW VIOLATIONS	0	3	0	2
DISORDERLY CONDUCT (ALL OTHER)	17	304	38	319
DISORDERLY CONDUCT (FIGHTS)	3	68	4	71
DISORDERLY CONDUCT (NOISE)	3	157	7	183
DISORDERLY CONDUCT (PHONE CALLS)	4	50	9	63
DRUG POSSESSION	1	12	3	12
DRUGS -ALL OTHER	5	34	1	22
FORGERY,COUNTERFEITING	0	7	0	6
FRAUD	5	45	8	56
LIQUOR VIOLATION	6	161	7	153
LOITERING	0	1	0	0
MOTOR VEHICLE THEFT	2	13	1	16
OFFENSES AGAINST FAMILY, CHILDREN	1	25	3	40
PROSTITUTION OR COMMERCIALIZED VICE	0	1	0	0
ROBBERY (FIREARM)	0	0	0	3
ROBBERY (KNIFE)	0	0	0	1
RUNAWAYS	1	3	0	5
SEX OFFENDER REGISTRATION	0	0	0	3
SEX OFFENSES (EXCEPT RAPE)	0	3	0	4
SEXUAL ASSAULT	2	18	1	16
SEXUAL ASSAULT (ATTEMPTED)	0	0	1	1
SIMPLE ASSAULT	0	5	0	1
SUICIDES (ATTEMPTED)	2	17	0	11
SUICIDES (THREATS)	5	51	5	42
SUSPICION	21	481	39	482
THEFT (ALL OTHER)	13	92	1	90
THEFT (BICYCLE)	1	15	0	12
THEFT (COIN OPERATED MACHINE)	0	0	0	1
THEFT (FROM A BUILDING)	2	19	4	35
THEFT (FROM VEHICLE)	2	20	2	21
THEFT (POCKET PICKING)	0	0	1	1
THEFT (PURSE SNATCHING)	0	0	0	2
THEFT (SHOPLIFTING)	11	53	8	56
THEFT (VEHICLE PARTS)	0	3	1	10
TOBACCO VIOLATION	0	1	0	2
TRUANCY	0	16	6	34
WARRANT PICK UPS	22	115	7	104
WEAPON VIOLATION	0	4	0	0
<b>TOTAL CRIME CALLS</b>	<b>164</b>	<b>2316</b>	<b>205</b>	<b>2479</b>

## FIRE CALLS

	NOV 2014	NOV 2014 YTD	NOV 2015	NOV 2015 YTD
FIRE CALL DISPATCH -CITY	5	79	11	85
FIRE CALL DISPATCH -OUT OF DISTRICT	2	13	0	7
FIRE CALL DISPATCH -RURAL	6	46	4	48
FIRE CALL -FALSE ALARM	2	13	3	11
<b>TOTAL FIRE CALLS</b>	<b>15</b>	<b>151</b>	<b>18</b>	<b>151</b>

## PARKING CALLS

ALTERNATE SIDE PARKING	1	34	9	43
EXCUSED PERMIT PARKING	0	1	0	0
HANDICAPPED PARKING	1	3	2	16
MISCELLANEOUS PARKING	55	541	33	482
MISCELLANEOUS PARKING (UW-P)	0	2	0	0
OVERTIME PARKING	1	8	1	13
PARKING 2AM TO 6 AM	9	103	9	130
ALARM	11	112	6	99
<b>TOTAL PARKING CALLS</b>	<b>78</b>	<b>804</b>	<b>60</b>	<b>783</b>

## SERVICE CALLS

ALARM TEST	0	0	0	3
ALL OTHER -SERVICE	74	931	71	878
ATTEMPT TO LOCATE	3	32	2	35
BICYCLE PATROL	0	3	0	3
CIVIL ASSIST -CHILD EXCHANGE	0	8	5	19
CIVIL ASSIST -CODE VIOLATIONS	1	43	4	38
CIVIL ASSIST -OTHER	4	181	12	164
CIVIL ASSIST -OTHER CITY DEPARTMENT	14	282	26	268
CIVIL ASSIST -PAPER SERVICE	1	52	5	68
CIVIL ASSIST -PROBATION & PAROLE	1	15	0	14
CIVIL ASSIST -SOCIAL SERVICES	30	50	0	83
COMMUNITY POLICING	34	474	15	317
COMMUNITY POLICING SCHOOLS	7	93	20	85
DEFERRED PROSECUTION AGREEMENT	0	1	0	0
E911 HANG-UP / MIS DIAL	14	162	11	145
ELEVATOR ASSISTANCE CALL	1	4	0	2
FALSE ALARM	2	16	3	31
FOOT PATROL	11	205	8	198
FOUND ARTICLE	10	160	19	181
LAW ENFORCEMENT ASSIST	21	251	21	248
LOCKED VEHICLE/RESIDENCE ASSIST	55	534	44	455
LOST ARTICLE	8	141	12	129
MOTORIST ASSIST	15	108	11	110
OPEN DOOR	4	55	2	45
POLICE ESCORT	10	58	0	58
RIDE ALONG	3	51	3	42
SALVATION ARMY REQUEST	0	36	1	28
SECURITY CHECKS	34	488	54	682
SPECIAL PATROL	10	133	19	214
SQUAD/EQUIPMENT MAINTENANCE	0	111	0	2
TAVERN CHECKS	7	113	8	72
TOWING	2	12	0	7
TRAFFIC DIRECTION	8	159	41	201
WARRANT ENTRY	17	430	5	208
<b>TOTAL SERVICE CALLS</b>	<b>401</b>	<b>5392</b>	<b>422</b>	<b>5033</b>

# TRAFFIC CALLS

	NOV 2014	NOV 2014 YTD	NOV 2015	NOV 2015 YTD
ALL OTHER -TRAFFIC	66	1099	145	1216
EQUIPMENT WARNING	75	761	67	550
FATAL ACCIDENT -OTHER HAZARDOUS CITATION	0	0	0	1
MOVING WARNING	85	686	76	604
NON-HAZARDOUS VIOLATION -NO ACCIDENT	7	124	17	230
OMVI -NO ACCIDENT	1	26	4	22
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	0	76	20	116
PDO ACCIDENT -NO CITATIONS	42	260	16	235
PDO ACCIDENT -NON-HAZARDOUS CITATION	0	6	0	6
PDO ACCIDENT -OMVI ARREST	1	2	0	8
PDO ACCIDENT -OTHER HAZARDOUS CITATION	3	31	7	47
PI ACCIDENT -NO CITATIONS	0	8	0	12
PI ACCIDENT -NON-HAZARDOUS CITATION	0	1	0	3
PI ACCIDENT -OMVI ARREST	0	1	0	3
PI ACCIDENT -OTHER HAZARDOUS CITATION	0	10	1	10
RADAR/LIDAR OPERATION	37	303	28	251
TRAFFIC COMPLAINT	17	198	23	248
<b>TOTAL TRAFFIC CALLS</b>	<b>334</b>	<b>3592</b>	<b>404</b>	<b>3562</b>
<b>GRAND TOTAL POLICE CALLS</b>	<b>1079</b>	<b>13197</b>	<b>1223</b>	<b>13130</b>

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period Ending: December 2, 2015**

**ACCOMPLISHMENTS**

- MPO project is done for the year except for installing lights upon receipt. They will install lights from Mineral Street to the east end behind Wal-Mart.
- Attended APWA meeting in Green Lake Nov 5 – 6.
- Met with Grant Co Traffic Safety re overhead lighting at STH 80/81 and Enterprise Drive for Hospital access.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Re-establish Platteville Public Transportation Committee.

**PUBLIC INFORMATION ITEMS**

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on October 19, 2015. The next meeting will be December 21, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on October 19, 2015. Next meeting will be on December 21, 2015.
- **Platteville Transit System Committee:** They held meetings on February 5 and 19, March 5 and 12, 2015. The Committee recommended a follow up meeting in early December to review the program.
- **Water & Sewer Commission:** See minutes.

## Project Update

12/02/2015

**Industry Park Expansion:** This project is on hold until spring. They have completed the storm water ponds, all underground work and installed curb & gutter. We need to install sidewalk and paving, plus final landscaping in the spring.

**Wastewater Treatment Plant Studies:** The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity. The Phosphorous report has been submitted to and has been approved by DNR. We are reviewing the draft of the capacity study. MSA recommends additional verification testing, but thinks we can administratively increase our limits for BOD and TSS. Additional testing is ongoing.

**Moving Platteville Outdoors (MPO) Paving & Lighting:** The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17 starting from east to west. The portion of the trail behind Wal-Mart/Menards to East Mineral Street Bridge has been paved. Light pole bases have been installed on the paved portion and in additional areas. The contractor is done for the winter, except for installing lights when they arrive.

**Platteville - Belmont Trail:** This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled to begin in late summer of **2016**. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. There was a meeting on October 20 to determine what can be done with funding on hand. The recommendation is to do as much as we can with a gravel surface. IIW believes the trail can be done, but not completely surfaced with funds at hand.

### **2016 Projects**

**2016 Street Reconstruction Projects:** Delta 3 Engineering has begun survey work on the list of 2016 projects approved in the budget.





November  
September 2015

35 Circle	0	0	0	0	0	0	0	189	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
36 College & Main	0	0	0	0	0	0	0	8	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
37 West Main	0	0	0	0	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
38 Rountree & Alden	0	0	0	0	0	0	0	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	
39 Madison & Lancaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	
40 Uno's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
41 Culver's	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	
42 Pioneer Lanes	0	0	0	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	7	
43 Benvenuto's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	
44 Millennium Cinema	0	0	0	0	0	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Under 18	55
UW-P	5630
Adult	400
Over 65	3
HDCP	0
Total	6088

6088

November 2014 5724 Riders (UW-P)

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

**Month: November**

**ACCOMPLISHMENTS**

- Pickleball has now started. We will also be adding a new program Sunday nights from 7:00pm to 9:00pm at the Platteville Middle School.
- We have started to advertise the Pool Manager position.
- Awarded \$2,250 from the Platteville Community Fund for the installation of artistic bike racks along the David Canney Rountree Branch Trail.
- Produced a distributed a press release and RFP for artistic bike racks.
- Started the application process for Tree City USA. This year we will also be applying for the Growth Award.
- Met with Lifeline Audio to discuss the possibility of adding a sound system to the pool. This system could be used for daily announcements, emergency communication, and music.
- Baseball canopies bids have been opened. The low bidder was Lee Recreation with a total cost of \$10,285. This is \$4,715 under budget.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work on options for the replacement of our failed pool boiler.
- Mail out bills for the Outfield Signs.
- Mail out Sponsorship Brochures

**PUBLIC INFORMATION ITEMS**

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Dec 21, 2015 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Dec 21, 2015 at 7:00 p.m. in the GAR Room of City Hall.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Senior Center**

**Month Ending November 30, 2015**

**ACCOMPLISHMENTS**

**Programs:**

- Painted the first level of the center 11/3, 11/5
- Senior Reading Club 11/4
- Senior Bingo 11/4
- Just Ask Judy: Common Bone Breaks in the Elderly 11/6
- Coordinated with UW-P Cross Country Team raked leaves for seniors 11/7
- Medicare Open Enrollment Period – Part D, Marcia Gore, Benefits Specialist ADRC 11/9
- New Carpet installed in first level of the center 11/10-11/11
- Closed 11/11
- Music with Larry Droessler and friends 11/13
- Coordinated with UW-P instructor Pam Connolly to have student led exercise 11/16 & 11/19
- BP/Sugar Level Checks 11/17
- November Birthday Party & Bingo 11/18
- PHS Musical Cast performed 11/25
- Craft Workshop 11/25
- Closed 11/26 for Thanksgiving
- Meal Site Lunch only 11/27
- Let's Make a Deal! 11/30 Sponsored by Manor Care

**Meetings:**

- Dementia Friendly Communities 11/3
- Senior Citizens Association 11/12
- Commission on Aging 11/20
- Department Head 11/18
- Community Programming 11/9
- WASC Board 11/13

Regular Activities: Music w/Vera 11/4, 11/18 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What's in the Bag? Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Connecting Broadband to center computers - waiting on Compunet
- Coordinated Putting up Christmas Trees at SC and City Hall, and stuffing SC goodie Bags with UW-P Criminal Justice Majors
- ACES program development – ongoing
  - Holiday Gala UW-P 12/4
  - Nohr Gallery visit and scavenger hunt 12/8
  - The Unexpected Gift 12/13
  - Christmas Light Tour & Museum Visist 12/15
  - Take home craft projects
- Coordinate Trip to Epione Pavilion 12/9
- SC Christmas Party 12/11
- Kick off Dementia Friendly Communities
- Compensation Study Homework
- Prepare for next Director

### **PUBLIC INFORMATION ITEMS**

- See our monthly newsletter for a full list of activities and events, as well as a meal site menu. Newsletters available the last Monday of each month and are distributed at the Senior Center, City Hall, and various business locations.

### **THINGS THAT NEED ATTENTION (City Manager/City Council)**

Senior Center Director, Connie Steinhoff, has announce her resingation/retirement effective the end of the 2015.

### **COMMITTEE REPORT**

The Commission on Aging (COA) was formed by resolution of the Common Council. The Commission's function is to determine the needs of Platteville senior citizens, to create community awareness of these needs, and to develop resources and services to meet these needs. This is accomplished by working with other area agencies and organizations.

Next meeting will be held on Friday, December 18, 2015 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging) .

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

Original       Update

**Title: Resolution 15-31 Appointment of Election Officials for Years 2016-2017**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

As per Wisconsin Statute §7.30(4), I am submitting the attached list names of citizens for appointment by the Council as election officials for the City of Platteville for the 2016-2017 election cycle. Chief inspectors and Special Voting Deputies are noted. This appointment list is nonpartisan in nature.

FYI - Wisconsin Statute §7.30 allows for political parties to submit candidates to the City Clerk by November 30 of the appointment year. These candidates shall be considered for appointment and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. No candidate names were received from either political party.

**Recommendation:**

Propose to have the Council adopt Resolution 15-31 Appointing Election Officials for Years 2016-2017 as presented for the 2016-2017 election term and give the City Clerk the authority to hire additional election officials if needed.

**Impact Of Adopting Proposal:**

Ensures that the City of Platteville complies with Wisconsin State Statutes regarding election laws.

**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:**

No long range fiscal effect

**Expenditure/Revenue Changes: N/A**

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					
<b>Totals</b>								

**Prepared By:**

Department: Clerk	
Prepared By: Jan Martin	Date: December 1, 2015

**RESOLUTION NO. 15-31**

**RESOLUTION APPOINTING ELECTION OFFICIALS FOR YEARS 2016-2017**

WHEREAS, Wisconsin Statute §7.30 require that the dominant political parties submit a list of names of election workers from which appointees shall be chosen to serve for a period of two years at the various aldermanic district election polls; and

WHEREAS, the following names are being submitted, noting that the Republican Party and the Democratic Party have submitted none, for consideration and confirmation by the Common Council of the City of Platteville. The names as submitted are as follows:

**Chief Inspectors**

Max Anderson  
Carol Balbach  
Ray Banfi  
Nancy Bongers  
Louise Brockman  
Catherine Brooks  
Beverly Johansen  
Gary Munson  
Thomas Osting  
Judy Pearce  
Rebecca Welter

**Special Voting Deputies**

Catherine Brooks  
Wilma Stanton  
Ann Schwingle

**Election Officials**

Sarah Allen	Andrea Custer	Susan Munson
Grace Ann Bakken	Karen Forseth	Barbara Peterson
Dale Bernhardt	Maggie Kleisath	Carl Peterson
Linda Bernhardt	Steve Kleisath	Marcia Pufahl
Shirley Bowden	Carol Lange	Fern Reinstein
Robert Brodbeck	Donna Lawinger	Leanne Rewey
Lori Busch	James Lawinger	Karen Rundell
Elaine Cline	Tom Lindahl	Richard Rundell
John Cottingham	Kathryn Lomas	Ann Schwingle
Katherine Cottingham	Cindy Martens	Wilma Stanton
Josie Craugh	Vincent Martin	Judith Stephens
Cheryl Cushman	Marian Masbruch	Joyce Wisnewski
	Norma Meisel	

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above named Election Workers for the years 2016 - 2017.

BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2016 and 2017.

Adopted by the Common Council of the City of Platteville on this 8<sup>th</sup> day of December, 2015.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
Jan Martin, City Clerk

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

Original       Update

**Title: Resolution 15-32 Appointment of Assessor for 2016**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Section 3.05 of the City of Platteville Municipal Code states that the City Assessor shall be appointed by the Council for a period of one year commencing on January 1 of each year in accordance with a charter ordinance adoption by the Council on July 22, 1986.

The Council took action on November 10, 2015 to contract assessing services with Accurate Appraisal LLC for the years 2016, 2017, and 2018. Senior Appraiser Brad Cupp has been assigned to our account.

**Recommendation:**

Propose that the Council adopt Resolution 15-32 Official Appointment of City Assessor which appoints Brad Cupp of Accurate Appraisal LLC as the 2016 Assessor for the City of Platteville.

**Impact Of Adopting Proposal:**

Ensures that the City of Platteville has an assessor in place at the start of the year.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes: N/A**

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

**Prepared By:**

<p>Department: Clerk</p> <p>Prepared By: Jan Martin</p>	<p>Date: December 1, 2015</p>
---	-------------------------------

**RESOLUTION NO. 15-32**

**OFFICIAL APPOINTMENT OF CITY ASSESSOR**

**BE IT RESOLVED**, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that Brad Cupp of Accurate Appraisal LLC be appointed as the 2016 official assessor per Section 3.05 Assessor of the City of Platteville Municipal Code.

PASSED BY THE COMMON COUNCIL on the 8<sup>th</sup> day of December, 2015.

\_\_\_\_\_  
Eileen Nickels, Common 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:** RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDING THE SALE OF \$3,815,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2015B

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville has two projects that the City needs to borrow money for before the end of the year. The first project is for the purchase and demolition of the downtown Pioneer Ford properties. The estimated amount to borrow for this project is approximately \$655,000, with the rest of the project to be paid from a SAG grant and a CDBG grant.

The second project is for the amount owed to the developer of the Library Block project. With the Council approving the Library Block Development Agreement at the November 24th Council meeting, the amount owed to the developer would be in the amount of \$2,000,000.

The City also has an opportunity to refinance a \$1,070,000 Taxable Note Anticipation Note that has a balloon payment coming due in 2016. In order to save money on legal fees/issuance costs and receive a lower interest rate with a larger borrowing, this money will be refinanced also.

Dawn Gunderson, Senior Municipal Advisor from Ehlers will be making a presentation on the results of the sale of the \$3,815,000 General Obligation Corporate Purpose Bonds.

**Recommendation:**

Council to approve the "Resolution Authorizing The Issuance And Awarding The Sale Of \$3,815,000 Taxable General Obligation Corporate Purpose Bonds, Series 2015B.

**Impact Of Adopting Proposal:**

The City of Platteville debt will have a net increase of \$2,745,000 (\$3,815,000 - \$1,070,000), with this borrowing to be included in calculating our City borrowing capacity.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

Budget Amendment No. <u>4</u>				No Budget Amendment Required			
Account Number				Account Name	Budget	Increase	Amended Budget
Fund	CC	Account	Object				
105		49120	940	Long-Term Loans	0	1,090,000	1,090,000
105		58100	013	Principal Long-Term Loans	750,000	1,070,000	1,820,000
105		58200	005	Interest on Long-Term Loan	273,182	7,193	280,375
105		58200	625	Legal & Issuance Costs	0	12,807	12,807
127		49120	940	Long-Term Loans	1,000,000	1,725,000	2,725,000
127		60007	701	Infra-Land Acquisition	0	655,000	655,000
127		60007	810	Development Incentive	1,000,000	1,000,000	2,000,000
127		60007	625	Legal & Issuance Costs	0	70,000	70,000
<b>Totals</b>					<b>3,023,182</b>	<b>5,630,000</b>	<b>8,653,182</b>

**Department:** Director of Administration

**Prepared By:** Duane Borgen

**Date:** December 2, 2015

RESOLUTION NO. 15-33

RESOLUTION AUTHORIZING THE ISSUANCE AND AWARDED THE SALE OF  
\$3,815,000 TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BONDS,  
SERIES 2015B

WHEREAS, on November 10, 2015, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$2,725,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7 (the "Project");

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

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on December 10, 2015;

WHEREAS, the City is also presently in need of the sum of \$1,090,000 for the public purpose of refunding obligations of the City, including interest on them, specifically, the Taxable Note Anticipation Notes, dated October 1, 2013 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS the Common Council of the City deems it necessary and in the best interest of the City that the amounts needed to finance the Project and the Refunding be borrowed pursuant to the provisions of Section 67.04, Wis. Stats., upon the terms and conditions hereinafter provided;

WHEREAS, the general obligations bonds authorized by the Initial Resolution and this Resolution shall be combined into one issue of "Taxable General Obligation Corporate Purpose Bonds, Series 2015B" (the "Bonds") in the aggregate principal amount of \$3,815,000;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue the Bonds on a taxable rather than tax-exempt basis;

WHEREAS, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Bonds;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on December 8, 2015;

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

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

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City that the City borrow an amount not to exceed \$1,090,000 by issuing its general obligation bonds for the public purpose of refunding obligations of the City, including interest on them; and

BE IT FURTHER RESOLVED that:

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

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by December 10, 2015 in connection with the Initial Resolution). The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "Taxable General Obligation Corporate Purpose Bonds, Series 2015B"; shall be issued in the aggregate principal amount of \$3,815,000; shall be dated December 29, 2015; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on March 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on March 1, 2025 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on March 1, 2024 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from

maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2032 for the payments due in the years 2016 through 2033 in the amounts set forth on the Schedule. The amount of tax levied in the year 2016 shall be the total amount of debt service due on the Bonds in the years 2016 and 2017; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2016.

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

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

(D) Appropriation. The City hereby appropriates from proceeds of the Bonds or other funds of the City on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay the interest on the Bonds coming due on September 1, 2016 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

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

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for Taxable General Obligation Corporate Purpose Bonds, Series 2015B" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

Section 8. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the

Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 9. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 12. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 13. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 14. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or Final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or Final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or Final Official Statement to be distributed to the Purchaser.

Section 15. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 16. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on January 13, 2016 at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to work with Ehlers to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. All actions heretofore taken by the officers and agents of the City to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 17. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond

insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 8th day of December, 2015.

\_\_\_\_\_  
Eileen Nickels  
Council President

ATTEST:

\_\_\_\_\_  
Jan Martin  
City Clerk

(SEAL)



EXHIBIT A

Notice of Sale

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

(See Attached)

EXHIBIT B

Bid Tabulation

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

(See Attached)

*[Faint, large, diagonal watermark text, possibly reading "DRAFT" or similar, is visible across the page.]*

EXHIBIT C

Winning Bid

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

(See Attached)

EXHIBIT D-1

Pricing Summary

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

(See Attached)

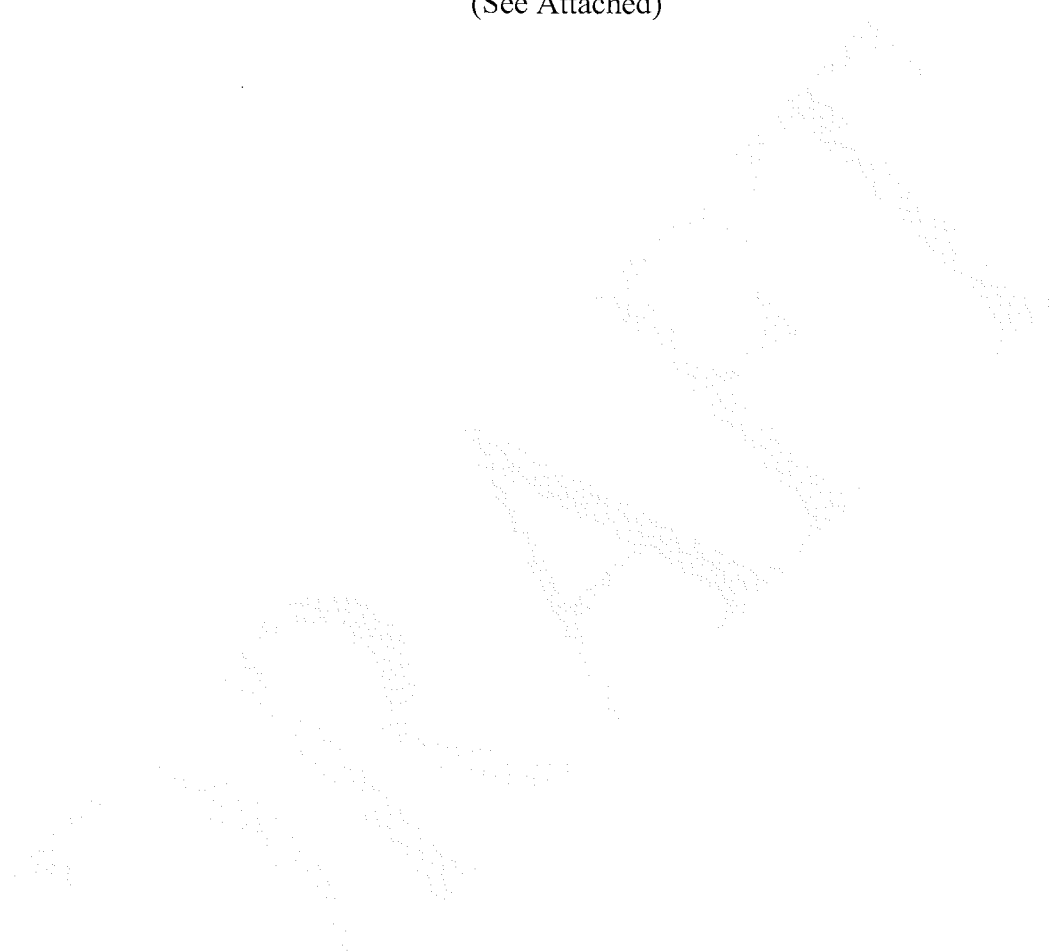
EXHIBIT D-1

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)



[EXHIBIT MRP

Mandatory Redemption Provision

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

For the Term Bonds Maturing on March 1, \_\_\_\_\_

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

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
GRANT COUNTY  
NO. R-\_\_\_\_ CITY OF PLATTEVILLE \$\_\_\_\_\_  
TAXABLE GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2015B

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
March 1, \_\_\_\_\_ December 29, 2015 \_\_\_\_\_% \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on September 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$3,815,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: \$2,725,000 for the purpose of providing financial

assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7 and \$1,090,000 for the purpose of refunding certain outstanding obligations of the City, all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on November 10, 2015 and December 8, 2015. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on March 1, 1025 and thereafter are subject to redemption prior to maturity, at the option of the City, on March 1, 2024 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond



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

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

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

CITY OF PLATTEVILLE,  
GRANT COUNTY, WISCONSIN

By: \_\_\_\_\_  
Karen Kurt  
City Manager

(SEAL)

By: \_\_\_\_\_  
Jan Martin  
City Clerk

ASSIGNMENT

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

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed:

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

\_\_\_\_\_  
(Depository or Nominee Name)

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

\_\_\_\_\_  
(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL\*

Regarding

CITY OF PLATTEVILLE  
GRANT COUNTY, WISCONSIN  
TAXABLE NOTE ANTICIPATION NOTES  
DATED OCTOBER 1, 2013

NOTICE IS HEREBY GIVEN that the Notes of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have the CUSIP No. as set forth below have been called by the City for prior payment on January 13, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
10/01/2016	\$1,070,000	2.75%	727873JP7

The City shall deposit federal or other immediately available funds sufficient for such redemption at the office of The Depository Trust Company on or before January 13, 2016.

Said Notes will cease to bear interest on January 13, 2016.

By Order of the  
Common Council  
City of Platteville  
City Clerk

Dated \_\_\_\_\_

\* To be provided by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to January 13, 2016 and to the MSRB.

In addition, if the Notes are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).



**EHLERS**  
LEADERS IN PUBLIC FINANCE

December 8, 2015

## Sale Day Report for

City of Platteville, Wisconsin  
\$3,790,000 Taxable General Obligation Corporate  
Purpose Bonds, Series 2015B



Prepared by:

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

and

Philip Cosson, CIPMA  
Senior Municipal Advisor/Director



# Sale Day Report – December 8, 2015

City of Platteville, Wisconsin

\$3,790,000 Taxable General Obligation Corporate Purpose Bonds,  
Series 2015B

**Purpose:** For the public purposes of financing TID 7 projects and current refunding certain outstanding obligations of the City.

**Rating:** Standard & Poor's Credit Markets "AA-"

**Number of Bids:** 3

**Low Bidder:** BOSCO, Inc., A Subsidiary of BOK Financial Corporation,  
Milwaukee, Wisconsin

Comparison from Lowest to Highest Bid: (TIC as bid)	<b>Low Bid</b>	<b>High Bid</b>	<b>Interest Difference</b>
	3.2082%	3.4139%	\$75,846

<b>Summary of Results:</b>	<b>Results of Sale</b>
Principal Amount*:	\$3,790,000
Underwriter's Discount:	\$17,301
Reoffering Premium:	\$0
True Interest Cost:	3.2066%
Costs of Issuance:	\$42,673
Yield:	1.00% - 3.80%
Future Value Savings (Cost):	(\$135,524)
Present Value Savings:	\$19,425
Savings Percentage:	1.815%
Total Net P&I	\$4,986,687

**Notes:** Cost/Savings related to take out of 2013 Taxable NAN

**Closing Date:** December 29, 2015

**Common Council Action:** Resolution authorizing issuance, awarding the sale, prescribing the form and details and providing for the payment of \$3,790,000 Taxable General Obligation Corporate Purpose Bonds, Series 2015B.

**Attachments:**

- A. Bid Tabulation
- B. Sources and Uses of Funds
- C. Updated Debt Service Schedules/Tax Impact
- D. Refunding Savings Analysis
- E. TID #7 Cashflow
- F. Rating Report
- G. BBI Graph



Sale Day Report

City of Platteville, Wisconsin

\$3,790,000 Taxable General Obligation Corporate Purpose Bonds,  
Series 2015B

December 8, 2015



## BID TABULATION

**\$3,815,000\*** Taxable General Obligation Corporate Purpose Bonds, Series 2015B

City of Platteville, Wisconsin

**SALE:** December 8, 2015

**AWARD:** BOSC, INC.

**Rating:** Standard & Poor's Credit Markets "AA-"

**BBI:** 3.57%

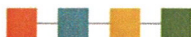
NAME OF BIDDER	MATURITY (March 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOSC, Inc., A Subsidiary of BOK Financial Corporation Milwaukee, Wisconsin				\$3,797,585.00	\$1,223,485.37	3.2082%
	2017	1.000%	1.000%			
	2018	1.300%	1.300%			
	2019	1.625%	1.625%			
	2020	1.875%	1.875%			
	2021	2.125%	2.125%			
	2022	2.350%	2.350%			
	2023	2.600%	2.600%			
	2024	2.750%	2.750%			
	2025	2.900%	2.900%			
	2026	3.050%	3.050%			
	2027	3.200%	3.200%			
	2028	3.300%	3.300%			
	2029	3.400%	3.400%			
	2030	3.500%	3.500%			
	2031	3.600%	3.600%			
	2032	3.700%	3.700%			
	2033	3.800%	3.800%			

\* Subsequent to bid opening the issue size was decreased to \$3,790,000.

Adjusted Price - \$3,772,699.12

Adjusted Net Interest Cost - \$1,213,987.64

Adjusted TIC - 3.2066%



NAME OF BIDDER	MATURITY (March 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD Milwaukee, Wisconsin	2017	3.000%		\$3,837,002.40	\$1,285,186.24	3.3613%
	2018	3.000%				
	2019	3.000%				
	2020	3.000%				
	2021	3.000%				
	2022	3.000%				
	2023	3.000%				
	2024	3.000%				
	2025	3.100%				
	2026	3.250%				
	2027	3.400%				
	2028	3.550%				
	2029	3.550%				
	2030	3.700%				
	2031	3.700%				
	2032	3.850%				
	2033	3.850%				
PIPER JAFFRAY & CO. Minneapolis, Minnesota	2017	0.950%		\$3,783,717.00	\$1,299,331.19	3.4139%
	2018	1.300%				
	2019	1.650%				
	2020	1.900%				
	2021	2.150%				
	2022	2.450%				
	2023	2.700%				
	2024	2.900%				
	2025	3.050%				
	2026	3.450%				
	2027	3.450%				
	2028	3.450%				
	2029	3.450%				
	2030	3.850%				
	2031	3.850%				
	2032	3.850%				
	2033	3.850%				



Attachment B



City of Platteville 2015 Debt Issuance Plan

Final Sale Results	Levy Allocated	TID #7 Allocated	Final Sale	Preliminary
			G.O. Taxable Bonds	G.O. Taxable Bonds
<b>Capital Projects &amp; Equipment<sup>1</sup></b>				
TID #7 Development Incentive		2,000,000	2,000,000	2,000,000
TID #7 Land Acquisition		650,000	650,000	650,000
<b>Subtotal</b>	<b>0</b>	<b>2,650,000</b>	<b>2,650,000</b>	<b>2,650,000</b>
<b>Refunding of \$1,070,000 Taxable NAN dated 10/1/13</b>				
Principal due 1/13/16	1,070,000		1,070,000	1,070,000
Interest due 1/13/16	8,337		8,337	7,193
<b>Subtotal</b>	<b>1,078,337</b>		<b>1,078,337</b>	<b>1,077,193</b>
<b>Estimated Issuance Expenses</b>				
Ehlers & Associates/Financial Advisor	6,818	16,782	23,600	23,600
Quarles & Brady LLP/Bond Counsel	2,528	6,222	8,750	9,500
Ehlers & Associates/Disclosure Compliance	128	315	443	5,000
Standard & Poors/Rating Fee	2,855	7,025	9,880	10,500
Paying Agent <sup>2</sup> only if terms	0	0	0	675
Maximum Underwriter's Discount @ 1.0%	4,999	12,302	17,301	38,150
<b>Total Financing Required</b>	<b>1,095,664</b>	<b>2,692,646</b>	<b>3,788,310</b>	<b>3,814,618</b>
Estimated Interest Earnings		(500)	(500)	(500)
Rounding	(664)	2,854	2,190	882
<b>NET ISSUE SIZE</b>	<b>1,095,000</b>	<b>2,695,000</b>	<b>3,790,000</b>	<b>3,815,000</b>
			<b>3,790,000</b>	3,815,000

NOTES:

1 Information provided by City Staff

2 In the event the winning bid includes term bonds, we recommend the City engage a paying agent.



**City of Platteville Projected Levy and Rate Impact of Series 2015B G.O. Bonds**



**Final Sale Results**

Existing Debt Only (Excludes NAN to be refunded)							Projected Debt Service and Debt Service Levy Requirements with New Issue															
YEAR	Equalized Value Projection (TID OUT)	Percentage Change in EV	Annual P&I Payment	Less Abatement Sources <sup>1</sup>	Net Debt Service Levy	Projected Tax Rate for Debt Service	Tax Increment District #7 \$2,695,000			Refund \$1,070,000 Taxable NAN \$1,095,000			G.O. Taxable Corporate Purpose Bonds, 2015B \$3,790,000 12/29/2015				Projected TID #7	Net Debt Service Levy	Projected Tax Rate for Debt Service	YEAR		
							Prin (3/1)	Interest	Total	Prin (3/1)	Interest	Total	Prin (3/1)	Rate <sup>2</sup>	Interest	Total						
2015	552,255,500	1.44%	1,937,870	(1,120,918)	816,952	1.48																
2016	558,719,769	1.17%	1,757,488	(500,707)	1,256,781	2.25		57,611	57,611		15,425	15,425			73,036	73,036	(57,611)	1,272,206	2.28	2016		
2017	565,184,038	1.16%	1,814,738	(598,657)	1,216,081	2.15		85,703	85,703	115,000	22,371	137,371	115,000	1.000%	108,074	223,074	(85,703)	1,353,453	2.39	2017		
2018	571,648,306	1.14%	1,924,163	(685,007)	1,239,156	2.17		85,703	85,703	115,000	21,049	136,049	115,000	1.300%	106,751	221,751	(85,703)	1,375,205	2.41	2018		
2019	578,112,575	1.13%	2,008,656	(697,950)	1,310,706	2.27		85,703	85,703	110,000	19,408	129,408	110,000	1.625%	105,110	215,110	(85,703)	1,440,114	2.49	2019		
2020	584,576,844	1.12%	1,827,638	(491,031)	1,336,606	2.29		85,703	85,703	115,000	17,436	132,436	115,000	1.875%	103,138	218,138	(85,703)	1,469,042	2.51	2020		
2021	591,041,113	1.11%	1,867,763	(508,256)	1,359,506	2.30	150,000	84,109	234,109	120,000	15,083	135,083	270,000	2.125%	99,191	369,191	(234,109)	1,494,589	2.53	2021		
2022	597,505,382	1.09%	2,050,763	(723,313)	1,327,450	2.22	160,000	80,635	240,635	125,000	12,339	137,339	285,000	2.350%	92,974	377,974	(240,635)	1,464,789	2.45	2022		
2023	603,969,650	1.08%	2,089,888	(771,813)	1,318,075	2.18	170,000	76,545	246,545	130,000	9,180	139,180	300,000	2.600%	85,725	385,725	(246,545)	1,457,255	2.41	2023		
2024	610,433,919	1.07%	573,000	(573,000)	0	0.00	180,000	71,860	251,860	130,000	5,703	135,703	310,000	2.750%	77,563	387,563	(251,860)	135,703	0.22	2024		
2025	616,898,188	1.06%	560,500	(560,500)	0	0.00	190,000	66,630	256,630	135,000	1,958	136,958	325,000	2.900%	68,588	393,588	(256,630)	136,958	0.22	2025		
2026	623,362,457	1.05%	546,750	(546,750)	0	0.00	200,000	60,825	260,825				200,000	3.050%	60,825	260,825	(260,825)	0	0.00	2026		
2027	629,826,725	1.04%	633,000	(633,000)	0	0.00	210,000	54,415	264,415				210,000	3.200%	54,415	264,415	(264,415)	0	0.00	2027		
2028	636,290,994	1.03%	515,000	(515,000)	0	0.00	220,000	47,425	267,425				220,000	3.300%	47,425	267,425	(267,425)	0	0.00	2028		
2029	642,755,263	1.02%	0	0	0	0.00	230,000	39,885	269,885				230,000	3.400%	39,885	269,885	(269,885)	0	0.00	2029		
2030	649,219,532	1.01%	0	0	0	0.00	235,000	31,863	266,863				235,000	3.500%	31,863	266,863	(266,863)	0	0.00	2030		
2031	655,683,801	1.00%	0	0	0	0.00	250,000	23,250	273,250				250,000	3.600%	23,250	273,250	(273,250)	0	0.00	2031		
2032	662,148,069	0.99%	0	0	0	0.00	250,000	14,125	264,125				250,000	3.700%	14,125	264,125	(264,125)	0	0.00	2032		
2033	668,612,338	0.98%					250,000	4,750	254,750				250,000	3.800%	4,750	254,750	(254,750)	0	0.00	2033		
2034	675,076,607	0.97%																0	0.00	2034		
2035	681,540,876	0.96%																				
2036	688,005,145	0.95%																				
2037	694,469,413	0.94%																				
2038	700,933,682	0.93%																				
2039	707,397,951	0.92%																				
2040	713,862,220	0.91%																				
2041	720,326,489	0.91%																				
2042	726,790,757	0.90%																				
TOTALS			20,107,216	(8,925,902)	11,181,315		2,695,000	1,056,737	3,751,737	1,095,000	139,949	1,234,949	3,790,000		1,196,687	4,986,687	(3,751,737)	12,416,264		TOTALS		
							Preliminary	2,710,000	1,125,741	3,835,741	1,105,000	147,566	1,252,566	3,815,000		1,273,307	5,088,307					
							Difference	(15,000)	(69,003)	(84,003)	(10,000)	(7,617)	(17,617)	(25,000)		(76,620)	(101,620)					

NOTES

<sup>1</sup>Total of projected revenues expected to be available to abate portion of the City's debt levy. Includes allocations to Tax Incremental Finance Districts, wastewater and stormwater utilities, miscellaneous revenues, and fund balances applied.

<sup>2</sup>Final Sale Rates

     Maturities to be Designated as Subject to Optional Redemption

## City of Platteville Estimate of Refunding Savings - Series 2013 Taxable NAN

### Savings/Cost Analysis to Levy

#### Existing Debt Service To Be Refunded

Issue	Taxable Note Anticipation Notes			
Amount	\$1,070,000			
Dated	1-Oct-13			
Call Date	1-Oct-15			
Call Amt	\$1,070,000			
Rate/Term				
Year	Prin (10/1)	Rate	Interest	Total
2015			29,425	29,425
2016	1,070,000	2.750%	29,425	1,099,425
2017			0	0
2018			0	0
2019			0	0
2020			0	0
2021				
2022				
2023				
2024				
2025				

**Total**                      **1,070,000**                      **58,850**      **1,128,850**

#### Estimated Debt Service After Refunding

Issue	Refunding Portion of Taxable G.O. Corporate Purpose Bonds, Series 2015B			
Amount	\$1,095,000			
Dated	29-Dec-15			
Call Date				
Call Amt				
Rate/Term				
Year	Prin (3/1)	Rate	Interest	Total
2015				
2016			15,425	15,425
2017	115,000	1.000%	22,371	137,371
2018	115,000	1.300%	21,049	136,049
2019	110,000	1.625%	19,408	129,408
2020	115,000	1.875%	17,436	132,436
2021	120,000	2.125%	15,083	135,083
2022	125,000	2.350%	12,339	137,339
2023	130,000	2.600%	9,180	139,180
2024	130,000	2.750%	5,703	135,703
2025	135,000	2.900%	1,958	136,958

**Total**                      **1,095,000**                      **139,949**      **1,234,949**

Prior Issue  
DS Funds

29,425
--------

Estimated  
Total  
Savings

<b>1,084,000</b> <i>(137,371)</i> <i>(136,049)</i> <i>(129,408)</i> <i>(132,436)</i> <i>(135,083)</i> <i>(137,339)</i> <i>(139,180)</i> <i>(135,703)</i> <i>(136,958)</i>
--

**(135,524)**

### Final Sale Results

Estimated Future Value Savings/(Cost)                      **(135,524)**

NPV of 1.815%                      **19,425**

Attachment E

City of Platteville, Wisconsin																																			
Tax Increment District #7																																			
Cash Flow Projection (With Proposed Development / Structured Market Security Financing/ Increment Sharing from TID #5 and 3 year extension)																																			
Year	Projected Revenues							Expenditures																Balances			Year								
	Tax Increments	Interest Earnings/ (Cost)	Proceeds from Debt	Computer Aid	Misc Revenue	Potential Revenue Sharing TID #5	Payment per Developer Agreement	Total Revenues	Debt Payments through 2013		GO Promissory Notes, Series 2006B 155,000			GO Refunding Bonds 1,725,000			GO Refunding Bonds 450,000			GO Taxable Bonds 2,695,000			Total GO Bonds	Other	Capital Project Costs	Admin.		Total Expenditures	Annual	Cumulative	Principal Outstanding				
								Principal	Interest	Dated Date: 10/16/06	Principal	Est. Rate	Interest	Dated Date: 03/07/12	Principal	Est. Rate	Interest	Dated Date: 03/28/13	Principal	Est. Rate	Interest	Dated Date: 12/29/15	Principal	Rate	Interest										
2006-2013	423,205	87,294	4,725,000	25,232	704,252		5,964,984	2,495,000	525,966	1-Dec				1-Mar				1-Oct				1-Mar					20,906	4,175,734	180,909	7,398,514	(1,433,531)	(1,433,531)	2,230,000	2006-2013	
2014	84,616			4,486			192,292				25,000	3.75%	2,063				40,250										42,646	96,873	34,953	211,638	(19,346)	(1,452,877)	2,205,000	2014	
2015	46,454	500	2,695,000	3,499			2,745,453				30,000	3.75%	1,125				40,250													2,776,521	(31,068)	(1,483,945)	2,175,000	2015	
2016	212,765						212,765								100,000	2.00%	39,250									57,611			57,611		(2,190)	5,593	(1,478,352)	4,770,000	2016
2017	131,737						131,737								175,000	2.00%	36,500									85,703			85,703		(177,965)	(1,656,317)	4,595,000	2017	
2018	342,439						342,439								200,000	2.00%	32,750						0			85,703			85,703		11,486	(1,644,831)	4,395,000	2018	
2019	345,863					779,288	1,125,151								200,000	2.00%	28,750						0			85,703			85,703		798,198	(846,632)	4,195,000	2019	
2020	349,322					981,835	1,331,157								225,000	2.00%	24,500						0			85,703			85,703		983,454	136,822	3,970,000	2020	
2021	352,815					981,835	1,334,650								250,000	2.00%	19,750									150,000	2.125%	84,109	234,109		818,291	955,113	3,570,000	2021	
2022	356,343					981,835	1,338,178								275,000	3.00%	13,125									160,000	2.350%	80,635	240,635		796,918	1,752,031	3,135,000	2022	
2023	359,906						359,906								300,000	3.00%	4,500									170,000	2.600%	76,545	246,545		563,545	(203,639)	1,548,392	2,665,000	2023
2024	363,505						363,505																100,000	2.50%	12,500		180,000	2.750%	71,860	251,860		85,855	1,547,538	2,385,000	2024
2025	275,297						275,297								100,000	2.75%	10,000									190,000	2.900%	66,630	256,630		(91,333)	1,456,205	2,095,000	2025	
2026	278,050						278,050								100,000	2.75%	7,250									200,000	3.050%	60,825	260,825		(90,025)	1,366,180	1,795,000	2026	
2027	280,831						280,831								150,000	3.00%	4,500									210,000	3.200%	54,415	264,415		(138,084)	1,228,096	1,435,000	2027	
2028	283,639						283,639																			220,000	3.300%	47,425	267,425		16,214	1,244,310	1,215,000	2028	
2029	286,475						286,475																			230,000	3.400%	39,885	269,885		269,885	1,260,901	985,000	2029	
2030	289,340						289,340																			235,000	3.500%	31,863	266,863		22,478	1,283,378	750,000	2030	
2031	292,234						292,234																			250,000	3.600%	23,250	273,250		18,984	1,302,362	500,000	2031	
2032	295,156						295,156																			250,000	3.700%	14,125	264,125		31,031	1,333,393	250,000	2032	
2033	298,108						298,108																			250,000	3.800%	4,750	254,750		43,358	1,376,750	0	0	2033
2034	298,108						298,108																						0	298,108	1,674,858	0	0	2034	
2035	298,108						298,108																						0	298,108	1,972,966	0	0	2035	
2036	298,108						298,108																						0	298,108	2,271,073	0	0	2036	
<b>Total</b>	<b>6,842,423</b>	<b>87,794</b>	<b>7,420,000</b>	<b>33,217</b>	<b>704,252</b>	<b>3,724,793</b>	<b>18,915,670</b>	<b>2,495,000</b>	<b>525,966</b>	<b>55,000</b>	<b>3,188</b>			<b>1,725,000</b>		<b>279,625</b>		<b>450,000</b>		<b>159,250</b>					<b>2,695,000</b>		<b>1,056,737</b>	<b>3,751,737</b>		<b>61,362</b>	<b>6,922,608</b>	<b>215,861</b>	<b>16,644,596</b>	<b>Total</b>	

Notes: Final sale Rates  
Assumes not land sale proceeds from Pioneer Ford Property

Projected TID Closure

**For Discussion Only**

# RatingsDirect®

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## Summary:

# Platteville, Wisconsin; General Obligation

### Primary Credit Analyst:

Andrew J Truckenmiller, Chicago (1) 312-233-7032; andrew.truckenmiller@standardandpoors.com

### Secondary Contact:

Jennifer Boyd, Chicago (1) 312-233-7040; jennifer.boyd@standardandpoors.com

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Rationale

Outlook

Related Criteria And Research

## Summary:

# Platteville, Wisconsin; General Obligation

### Credit Profile

US\$3.815 mil taxable GO comnty dev bnds ser 2015B dtd 12/29/2015 due 03/01/2033

<i>Long Term Rating</i>	AA-/Stable	New
Platteville GO		
<i>Long Term Rating</i>	AA-/Stable	Affirmed
Platteville GO prom nts		
<i>Long Term Rating</i>	AA-/Stable	Affirmed

### Rationale

Standard & Poor's Ratings Services assigned its 'AA-' rating and stable outlook to Platteville, Wis.' series 2015B taxable general obligation (GO) community development bonds and affirmed its 'AA-' rating, with a stable outlook, on the city's existing GO debt.

The city's unlimited-tax GO pledge secures the series 2015B bonds. Officials intend to use series 2015B bond proceeds to finance tax-increment district No. 7 projects and current refund certain maturities of the city's series 2013 taxable note anticipation notes.

The rating reflects our opinion of the city's:

- Weak economy, with projected per capita effective buying income at 59.5% of the national level and market value per capita of \$49,529, that is gaining advantage from a local stabilizing institutional influence;
- Strong management, with "good" financial management policies and practices under our Financial Management Assessment (FMA) methodology;
- Adequate budgetary performance, with operating deficits in the general fund and at the total governmental fund level in fiscal 2014;
- Very strong budgetary flexibility, with an available fund balance in fiscal 2014 of 47% of operating expenditures;
- Very strong liquidity, with total government available cash at 60.2% of total governmental fund expenditures and 1.5x governmental debt service, and access to external liquidity we consider exceptional;
- Weak debt and contingent liability position, with debt service carrying charges at 39.6% of expenditures and net direct debt that is 206.3% of total governmental fund revenue, but rapid amortization, with 70.3% of debt scheduled to be retired within 10 years; and
- Adequate institutional framework score.

### Weak economy

We consider Platteville's economy weak. The city, with an estimated population of 12,788, is located in Grant County. The city benefits, in our view, from a stabilizing institutional influence. The city has a projected per capita effective buying income of 59.5% of the national level and per capita market value of \$49,529. Overall, the city's market value grew by 1.9% over the past year to \$633.4 million in 2015. The county unemployment rate was 4.8% in 2014.

Platteville is in southwest Wisconsin, 60 miles west of Madison and 25 miles northeast of Dubuque, Iowa. While some residents commute into Dubuque for employment, many work in service-related jobs in Platteville. The city is home to University of Wisconsin-Platteville's campus, with a student enrollment of roughly 8,600; we consider the university a stabilizing institution. Leading city employers include:

- University of Wisconsin-Platteville (700 employees), and
- Southwest Health Center (400).

### **Strong management**

We view the city's management as strong, with "good" financial management policies and practices under our FMA methodology, indicating financial practices exist in most areas, but that governance officials might not formalize or monitor all of them on a regular basis.

Platteville uses historical data and in-house tax projections to assist with setting the budget. Management provides monthly reports on budget-to-actual and investment performance results to the city board. Management maintains a rolling five-year capital improvement plan (CIP) that it updates annually. The city has its own formal investment and fund balance policies, and the fund balance policy calls for the maintenance of reserves at 20% of general fund expenditures. We understand the city does not currently maintain formal long-term financial forecasts. In addition, its formal debt management policy is more restrictive than state limitations; the state's debt limit levy is 5% of equalized value (EV) while the city's total is 3.5% of EV.

### **Adequate budgetary performance**

Platteville's budgetary performance is adequate in our opinion. The city had operating deficits of 2.2% of expenditures in the general fund and 15.1% of expenditures across all governmental funds in fiscal 2014. Our assessment accounts for the fact that we expect budgetary results could improve from 2014 results in the near term.

We have adjusted for the routine transfers into the general fund and the removal of one-time expenses and refunding costs across all governmental funds. Management is projecting a \$350,000 general fund surplus for fiscal 2015 and, at least, positive results across total governmental funds. Because of these expectations, we expect budgetary performance to remain adequate. Management expects to adopt a balanced budget for fiscal 2016, as well as break-even results across total governmental funds.

### **Very strong budgetary flexibility**

Platteville's budgetary flexibility is very strong, in our view, with an available fund balance in fiscal 2014 of 47% of operating expenditures, or \$3.7 million.

Due to management's expectation of at least positive results in fiscal 2015 and a planned drawdown of \$450,000 for capital improvements in fiscal 2016, we believe the city will likely maintain very strong budgetary flexibility during the next two fiscal years.

### **Very strong liquidity**

In our opinion, Platteville's liquidity is very strong, with total government available cash at 60.2% of total governmental fund expenditures and 1.5x governmental debt service in 2014. In our view, the city has exceptional access to external liquidity if necessary.

We recognize Platteville's access to external liquidity because it has issued bonds frequently over the past 15 years, including GO and revenue bonds and notes. The city does not currently have any privately placed or direct-purchase debt. We consider the city's investments nonaggressive because it primarily invests in the Wisconsin Local Government Investment Pool. Management has not indicated a need to draw down total cash, so we expect liquidity to remain very strong.

### **Weak debt and contingent liability profile**

In our view, Platteville's debt and contingent liability profile is weak. Total governmental fund debt service is 39.6% of total governmental fund expenditures, and net direct debt is 206.3% of total governmental fund revenue. Approximately 70.3% of the direct debt is scheduled to be repaid within 10 years, which is in our view a positive credit factor.

The city issues debt annually as part of its CIP, but we view the additional debt as minimal and unlikely to change the debt score.

Platteville's pension contributions totaled 2.2% of total governmental fund expenditures in fiscal 2014. The city made 104% of its annual required pension contribution in fiscal 2012.

Eligible Platteville employees participate in the Wisconsin Retirement System, a multiemployer, defined-benefit pension plan. The city contributed \$320,000, or 2.4% of total governmental fund expenditures, to the plan in fiscal 2014. City retirees can stay on the city's health care plan until they are eligible for Medicare; they, however, are responsible for the full cost of the premium, which is an implicit subsidy of the city.

### **Adequate institutional framework**

The institutional framework score for Wisconsin cities and villages with a population less than 25,000 is adequate.

## **Outlook**

The stable outlook reflects Standard & Poor's opinion of Platteville's very strong budgetary flexibility, strong management conditions, and very strong liquidity during the two-year outlook period.

### **Upside scenario**

We could raise the rating if the city were to produce strong performance results consistently and if it were to improve wealth and income significantly.

### **Downside scenario**

We could lower the rating if the city cannot produce, at least, adequate performance results over the next two fiscal years; if reserves were to deteriorate significantly to levels we no longer consider very strong; or if the weak debt profile were to begin to pressure finances.

## **Related Criteria And Research**

**Related Criteria**

- USPF Criteria: Local Government GO Ratings Methodology And Assumptions, Sept. 12, 2013
- USPF Criteria: Financial Management Assessment, June 27, 2006
- USPF Criteria: Debt Statement Analysis, Aug. 22, 2006
- USPF Criteria: Assigning Issue Credit Ratings Of Operating Entities, May 20, 2015
- Criteria: Use of CreditWatch And Outlooks, Sept. 14, 2009

**Related Research**

- S&P Public Finance Local GO Criteria: How We Adjust Data For Analytic Consistency, Sept. 12, 2013
- Institutional Framework Overview: Wisconsin Local Governments

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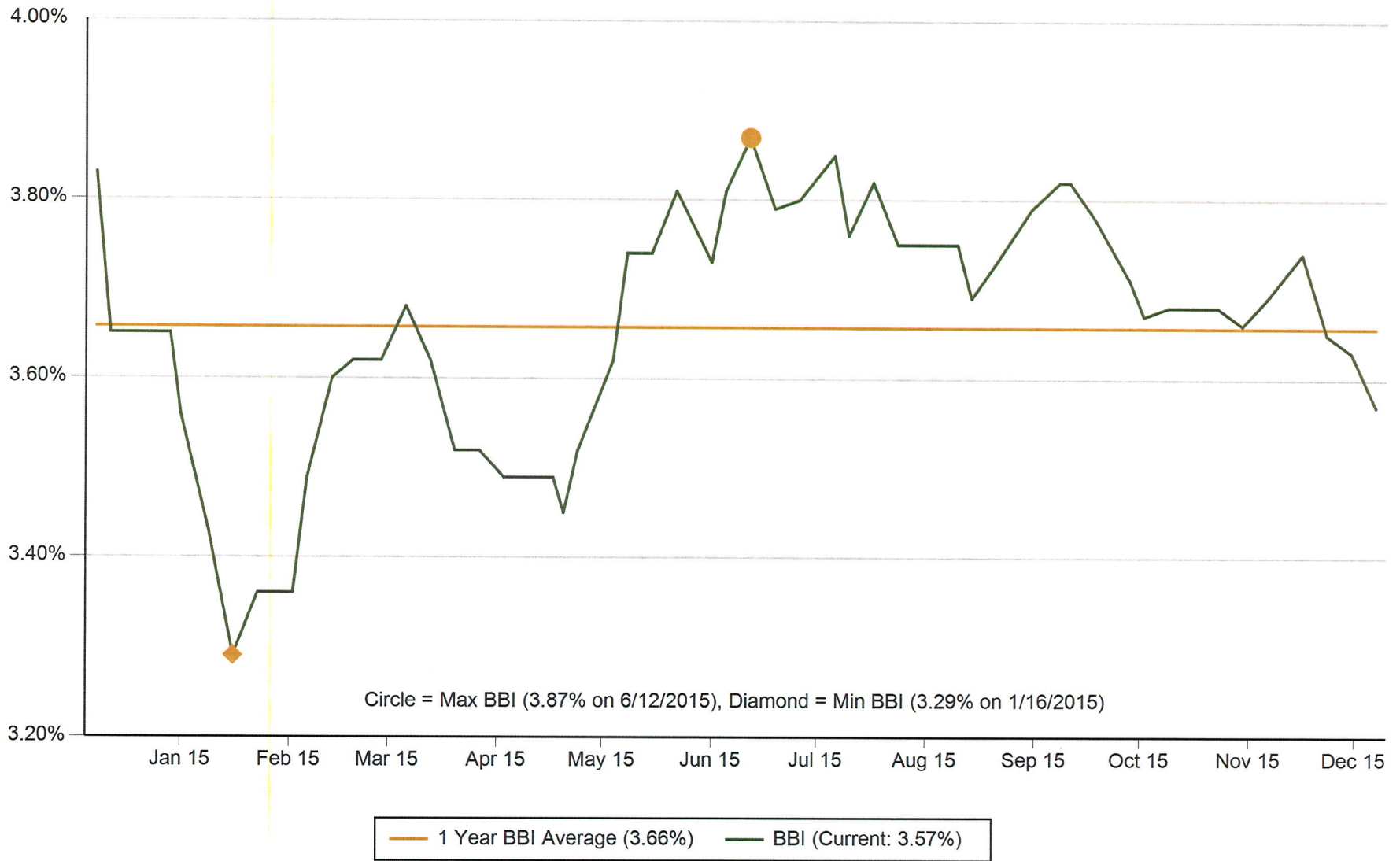
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# 1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates December, 2014 - December, 2015

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Attachment G

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

Source: The Bond Buyer



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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**Title: Consideration to Cancel December 22 Council Meeting**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

There have been inquiries as to whether the Council will hold the second meeting in December. With only two informational items on the current Council agenda, both could be delayed for action until the next scheduled meeting of January 12, 2016.

**Recommendation:**

Recommend to cancel the December 22, 2015 Council meeting.

**Impact Of Adopting Proposal:**

Only one Council meeting will be held in December.

**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:**

No long range fiscal effects

**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					
				<b>Totals</b>				

**Prepared By:**

Department: City Manager	
Prepared By: Karen Kurt	Date: December 2, 2015

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

<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Update
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**Title:**  
 Conditional Use Permit for Leased Parking – Browning Family Partnership and Darrel Browning

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The property at 715/785 S. Chestnut Street was granted a Conditional Use Permit in May of 2015 to allow leased parking on the site. The Council approved the CUP with the following conditions:

1. The parking area shall be provided with a hard surface that meets the requirements of Section 22.09 of the Zoning Ordinance.
2. The parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09.
3. The parked vehicles shall not be in a location that creates vision problems for vehicle traffic at the intersections.
4. Landscaping improvements, in the form of trees, shrubs, or other plantings shall be provided in the areas that are not hard surfaced to provide some screening of the vehicles.
5. The applicant shall obtain the necessary permits for the installation of the parking and for the construction of the retaining wall, which shall be installed in compliance with Section 22.04 of the Zoning Ordinance.
6. Adequate safety lighting shall be installed in accordance with a lighting plan.
7. The above conditions shall be completed prior to December 1, 2015.

The retaining wall has been constructed, lighting has been added and some landscaping has been added to the site. The hard surfacing of the lot and additional stall marking has not been completed. Due to the time of the year, it is unlikely that the paving of the lot will be completed anytime soon. The applicant has submitted a letter from Iverson Construction which indicates they have a contract to pave the property in 2016.

**Recommendation:**

Staff is seeking direction from the Council regarding how to proceed with this matter. As of today, the property is in violation of the zoning ordinance since they have not met the conditions of approval by the deadline. Staff is aware of two options for addressing this matter:

1. Direct Staff to begin enforcement action, which would involve the issuance of citations until the property is no longer used for leased parking, or until the approval conditions have been met.
2. Provide an extension to the deadline to allow the property owner more time to complete the required improvements. If an extension is granted, Staff would suggest a deadline prior to September of 2016. This should mean the improvements are completed before the start of the Fall semester.

**Impact Of Adopting Proposal:**

Approval will determine if the property owner is allowed to continue use of the site as a location for leased parking.

**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:**

There will be some changes to the property which should have a very minor 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					
				<b>Totals</b>				

**Prepared By:**

<b>Department:</b> Community Planning & Development <b>Prepared By:</b> Joe Carroll	<b>Date:</b> December 2, 2015
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**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
MAY 26, 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.

SPECIAL PRESENTATION

*Symbiont – Geographical Information System (GIS) – Ryan Dudley* – Ryan Dudley of Symbiont gave a presentation to the Council on the GIS system – what’s available now such as public maps (parcel, zoning, voting, aerials, topographic) to everyone and city maps (infrastructure – storm, sanitary, and water) to City staff and what’s coming up such as high resolution aerial photographs and LIDAR, more data layers, and mobile field use/data collection.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the consent calendar as follows: May 12 Council Meeting Minutes; Payment of Bills in the amount of \$291,862.64; Reappointment of Hap Daus to the Parks, Forestry, & Recreation Committee; One-Year Operator License to Callie G Bristow, Deborah A Chandler, Janet L Garthwaite, Samuel A Konen, Cynthia K Martens, Mackenzie N Novak, Ronald L Osborne, Mary A Schleicher, and Tyler D Vifian; and Two-Year Operator License to Peggy D Bast, Bo D Bertolini, Jean M Ginter, Tammy M Kaiser, Amanda M Kerkel, Donald L Lee, Karla M Pluemer, Scott A Redfern, and Ryan J Webster as presented. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Water & Sewer Commission, Airport Commission, Library Board, Museum Board, Community Safe Routes Committee, Parks, Forestry & Recreation Committee, and ET Board of Zoning Appeals.
- B. Other Reports – Written progress reports of department operations and activities were submitted by Director of Administration/Acting City Manager, Community Planning & Development, Public Works, Senior Center, Library, City Attorney, EMS, Recreation, and Museum.

ACTION

- A. *Resolution 15-10 Providing for the Sale of Approximately \$5,440,000 Water & Sewer System Revenue Bonds and Authorizing the Redemption of Water & Sewer System Revenue Bond Anticipation Notes Dated 3/22/11* – Finance Director Valerie Martin explained the resolution which authorizes the refinancing of the 2011 borrowing for Well #5, borrowing for the 4<sup>th</sup> Street Reconstruction project, and setting aside of \$280,000 in a Debt Service Reserve Fund. Action on the sale of the bonds will be at the next meeting. Motion by Daus, second by Stockhausen to adopt Resolution 15-10 Providing for the Sale of Approximately \$5,440,000 Water & Sewer System Revenue Bonds and Authorizing the Redemption of Water & Sewer System Revenue Bond Anticipation Notes dated 3/22/11 as presented. Motion carried 7-0 on a roll call vote.
- B. *Satisfaction of Fixed Rate Note – Emmi Roth USA* – City Attorney Brian McGraw explained that in April 2012 a fixed rate note was executed by Emmi Roth evidencing a debt to the City for the purchase of approximately 19.26 acres of land at \$17,500. The fixed rate note included an addendum which

provided that all or a portion of the debt would be forgiven based upon the number and type of jobs created and the value of the improvements to the property. Based upon the 2014 property tax bill, the improvements to the property totaled \$15,228,200. This amount alone is sufficient to meet the requirements to forgive the loan balance. Additionally there are 33 employees on the payroll. Motion by Daus, second by Denn to approve to forgive the balance due of \$337,030.74 on the Fixed Rate Note per the terms of the Note Agreement with Emmi Roth USA. Motion carried 7-0 on a roll call vote.

- C. *Conditional Use Permit – 1100 East Mineral Street* – Community Planning & Development Director Joe Carroll explained that this is an annual request for a conditional use permit (CUP) to operate an asphalt plant at the rock quarry located at 1100 E Mineral Street. The only issue raised over the years has been regarding dust coming from the roadway leading to plant. In response the applicant paved the driveway leading to the quarry and has provided dust control through chemical spraying. The Plan Commission recommended approval with conditions at their May 4 meeting. Motion by Denn, second by Kilian to approve the CUP to operate an asphalt plant at 1100 E Mineral Street with the following conditions: 1) the CUP shall expire at the end of the asphalt-producing season; 2) the permit shall apply only to the subject property; and 3) the applicant provides dust control as needed along the driveway where it intersects with Mineral Street. Motion carried 7-0 on a roll call vote.

- \* D. *Conditional Use Permit – 715/785 South Chestnut Street* – Community Planning & Development Director Joe Carroll explained the request for a conditional use permit (CUP) to lease parking at 715/785 S Chestnut Street. The property is currently used for auto repair, U-Haul leasing, and what the property owners refer to as auto service contracting. As the auto service contract is currently operating, the majority of the vehicles are owned by Rountree Common residents or residents of other properties in the area. These owners utilize the property as a location to park their vehicles, which means the use is considered leased parking under the zoning ordinance and requires a CUP. The applicant would like to expand the area used for parking – remove the remainder of the former Spring Green lawn care building, install a new retaining wall further to the south, and install additional parking stalls assessable directly from Gridley Ave. Additional parking stalls would be provided on the remaining parts of the property accessible from Chestnut Street. Lengthy discussion regarding the project was held with applicants Darrel Browning and Dennis Browning answering questions of the Council – concerns with parking design of backing onto Gridley and S Chestnut, hard surface throughout the parking area, retaining wall questions, landscaping plans, lighting plans, and the date the conditions need to be completed by. When asked by the Council if all of the conditions could be met by December 1, 2015, Dennis Browning stated that they would give it their best shot. Daus expressed concern with setting a completion date for conditions that the applicant could not meet. Motion by Denn, second by Kilian to approve the CUP to lease parking for 715/785 S Chestnut Street with the following conditions: 1) the parking area shall be provided with a hard surface that meets the requirements of Section 22.09 of the Zoning Ordinance; 2) the parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09; 3) the parked vehicles shall not be in a location that creates vision problems for vehicle traffic at the intersections; 4) landscaping improvements, in the form of trees, shrubs, or other plantings shall be provided in the areas that are not hard surfaced to provide some screening of the vehicles; 5) the applicant shall obtain the necessary permits for the installation of the parking and for the construction of the retaining wall, which shall be installed in compliance with Section 22.04 of the Zoning Ordinance; 6) adequate safety lighting shall be installed; and 7) the above conditions shall be completed by December 1, 2015. Motion to amend by Daus, second by Stockhausen to also require a landscape plan and lighting plan. Motion to amend carried 7-0 on a roll call vote. Original motion, including the amendment, carried 5-2 on a roll call vote with Daus and Nall voting against.

- E. *Agreement to Provide Emergency Medical Services – Southwest Health Center, Inc.* – City Attorney Brian McGraw pointed out three modifications to the agreement which would transfer ambulance

services from the City of Platteville to Southwest Health: 1) includes language in Section I.A. that the agreement becomes effective when it is approved by Southwest Health, City of Platteville, and the Township of Platteville; 2) added language in Section II.A. that the City maintains a security interest in the transfer of property to Southwest, that Southwest may not pledge those assets as collateral during the term of the agreement; and 3) changes a typo from "Advanced" to "Paramedic" in Section V.B. It would also transfer all physical assets to Southwest Health on the effective date from them to provide the ambulance service to the City of Platteville. The towns that comprise the current Platteville EMS District (Towns of Platteville, Lima, Ellenboro, Harrison, Smelser, Elk Grove and Belmont) would also need to approve an agreement if they wish to receive EMS coverage from Southwest Health. If approved, Southwest Health would be required to build a facility, employ EMTs, AEMTs and Paramedics, and upgrade the level of service provided from AEMT to Paramedic. Both the City and Towns would be responsible to make an Annual Support Fee to Southwest Health to help fund EMS operations. Speaking against were Jessie Kilian of 715 S Court St, Lana Caywood of 185 S Court St, and Kassondra Woolford of 1470 Country Club Ct citing concerns with the rush to vote on the agreement, lack of information made available to the public, loss of control, what will happen to current EMTs, what will happen if the hospital decides not to offer the service in the future, etc. Tim Jacobson of 950 Broadway St spoke in favor of the move to a paramedic level of service. City EMS Administrator Brian Allen and Southwest Health CEO Dan Rhorbach addressed the citizen concerns and answered questions of Council. Daus pointed out that the City has been grappling with the need for a new EMS building for many years and have been in discussion/negotiations with the hospital for over two years. Council member Kilian expressed concern with the lack of City oversight of EMS services, cost, quality of care, and thought the new city manager should have input. Seeboth-Wilson shared sentiments with the citizens and thought there may be some benefit to take more time before approving the agreement. Motion by Daus, second by Stockhausen to approve the Agreement to provide Emergency Medical Services with Southwest Health Center, Inc. as presented with the changes by the City Attorney. Motion carried 5-2 on a roll call vote with Seeboth-Wilson and Kilian voting against.

#### INFORMATION AND DISCUSSION

*Resolution Approving 2015 Revisions to City of Platteville Emergency Operations Plan (EOP)* – EMS Administrator Brian Allen explained that the proposed revisions to the Emergency Operations Plan were a result of issues/concerns identified during and following the June 2014 tornadoes. The document was reviewed and revised by City staff and others. Allen noted that the Volunteer Coordination section has been rewritten and a Donations Management section has been added. Action at next meeting.

#### ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:19 PM.

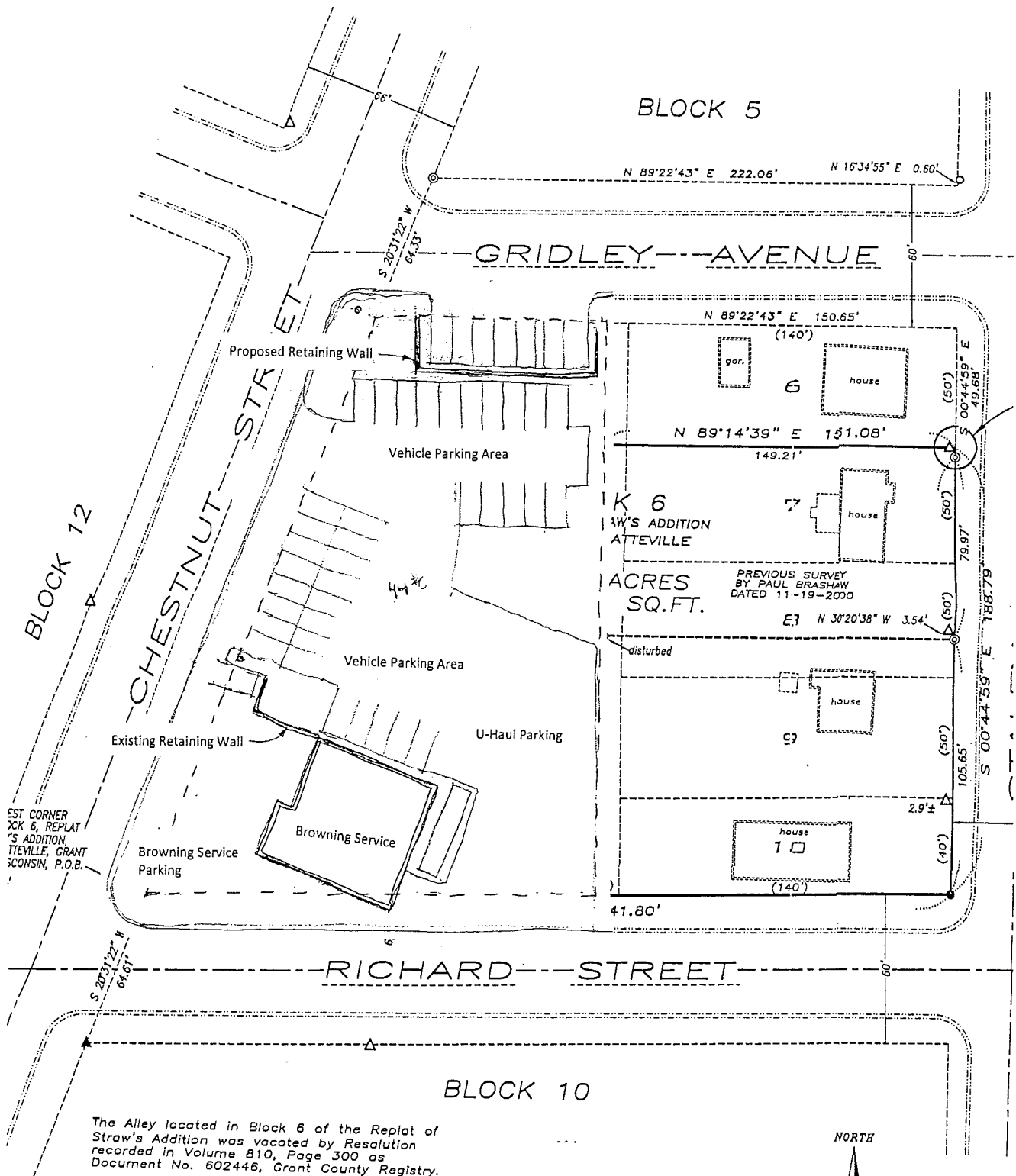
Respectfully submitted,



Jan Martin, City Clerk



# AT OF SURVEY



**DIVISION OF  
MATHY CONSTRUCTION**

P.O. BOX 160  
KIELER, WI 53812  
608/568-3840 office  
608/568-3472 fax



November 30, 2015

To whom it may concern:

This letter is to confirm the Browning Family Partnership has a contract with Iverson Construction, Div of Mathy to pave at 345 S Chestnut St in the City of Platteville. Due to the lateness in the 2015 paving season this work will be completed in 2016.

Sincerely,

Iverson Construction, Div of Mathy

A handwritten signature in black ink, appearing to read 'JB', followed by a long horizontal line extending to the right.

Jerid Baranczyk  
Vice President

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Jones Street Discontinuance & Right-of-way Encroachments

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

There is a proposed building expansion project that would involve the construction of a 3-story addition onto the east side of the existing Steve's Pizza building, and the removal of the Viewpoint building and the former office supply building. The addition would include a brewery and expanded restaurant space.

The proposed project would require the discontinuance of a portion of Jones Street, which is located in the middle of the block bounded by Main Street, Chestnut Street, Pine Street and Court Street. The project would also require approval of several encroachments into the right-of-way of Main Street, Chestnut Street and Jones Street.

Recommendation:

The Plan Commission will consider this request at their December 7<sup>th</sup> meeting.

Staff recommends approval of the proposed request with conditions, as identified in the attached Staff Report.

Impact Of Adopting Proposal:

The impact of adopting the proposal will discontinue a portion of street right-of-way and allow encroachments into other right-of-way.

**Fiscal Estimate:**

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

**Narrative/assumptions About Long Range Fiscal Effect:**

Approval will transfer some right-of-way to private ownership, and allow for a building expansion, which will result in an increase to the property tax for this property.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> December 2, 2015
<b>Prepared By:</b> Joe Carroll	

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - December 2, 2015  
Common Council - December 7, 2015 (Information)  
January 12, 2016 (Action)

**Re:** Partial Street Discontinuance & Right-of-way Encroachment

**Case #:** PC15-MI06-28

**Applicant:** ONEIRO, LLC

**Location:** Block bounded by Chestnut Street, Pine Street, Court Street and Main Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Driveway/Parking	B-2	Mixed Use
North	Parking/Commercial	B-2	Mixed Use
South	Parking/Commercial	B-2	Mixed Use
East	Commercial/Residential	B-2	Mixed Use
West	Commercial	B-2	Mixed Use

### I. BACKGROUND

1. Jones Street was platted as part of the original plat of the City of Platteville, which encompassed the downtown area. Jones Street originally connected Main Street to the alley within the block bounded by Main Street, Chestnut Street, Pine Street and Court Street. The norther portion of Jones Street was discontinued in 1975 and has been used as a driveway and private parking area since then. The applicant has submitted a petition to discontinue a portion of the remaining part of the street to allow for an expansion of the Steve's Pizza building.

### II. PROJECT DESCRIPTION

2. The request is to discontinue the northern 32' of the remaining portion of Jones Street, which is currently about 68' feet in length. This would result in approximately 36' of the street remaining. The western portion of the street to be vacated would be needed to accommodate the expansion of the Steve's Pizza building. The eastern half of the street (18') is proposed to have an ingress-egress easement over the property to maintain vehicular access to the properties on the block.

3. The proposed building expansion project would involve the construction of a 3-story addition onto the east side of the existing Steve's Pizza building, and the removal of the Viewpoint building and the former office supply building. The addition would include a brewery and expanded restaurant space.
4. In addition to the expansion into a portion of Jones Street that is being requested for discontinuance, the project would also involve a few other right-of-way encroachments:
  - a) Along Chestnut Street, the project would include the construction of a brick wall that would be used for signage as well as provide screening for the proposed parking spaces that would be installed where the former office supply business is now located. The wall would be located adjacent to the public sidewalk along Chestnut Street.
  - b) A portion of a proposed accessible parking stall that will be provided to the south of the existing building will encroach into the remaining part of Jones Street. The encroachment will involve only the painting of the stall itself onto the pavement, but it would prevent the use of this area for other purposes.
  - c) The building addition would include the extension of the raised sidewalk and guardrail that currently exists along Main Street in front of the existing building. The existing sidewalk and guardrail extend into the right-of-way. The applicant is requesting the ability to extend these features in front of the proposed addition as well.
  - d) Also along Main Street, the applicant would like to install brick pillars and a fence that would provide some screening of the parking stalls. The pillars would provide a connection point for a rope or gate if the driveway is ever closed for special events, similar to the pillars located on Second Street. This feature would be located in the right-of-way.

### III. STAFF ANALYSIS

5. This portion of Jones Street is used to provide access to the rear of several of the properties on the block. There are a few parking spaces located within the public right-of-way, but it is mostly used to provide access to the private parking areas. There are no public utilities located in this street right-of-way. There are private overhead utilities in this area, but they will not be impacted by the proposed street discontinuance.
6. All of the properties on this block have frontage onto a public street along the front of the buildings. As mentioned above, several of the properties also have access to the rear of the properties for parking, garbage collection and other uses via this street right-of-way. It is imperative that this access be maintained. The applicant is proposing to maintain this access via a proposed 18' wide ingress/egress easement that would be placed on the eastern part of the discontinued right-of-way. However, since this access involves two-way traffic, Staff believes that the easement should be 24' wide in order to adequately accommodate the flow of vehicular traffic in this area.

7. The proposed right-of-way encroachments are minor and should not cause any problems related to the use of the sidewalks or streets.

#### IV. STAFF RECOMMENDATION

8. Staff recommends that the northern 32' of Jones Street be discontinued, with the condition that a 24' wide ingress/egress easement be maintained on the eastern portion of the discontinued right-of-way.
9. Staff recommends approval of the proposed encroachments into the right-of-way of Chestnut Street, Main Street, and Jones Street as shown on the proposed site plan. The encroachments should be allowed with the condition that the applicant, or future property owner, be responsible for replacement and repairs if needed in the future.

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

#### ATTACHMENTS:

1. Location Map
2. Petition to discontinue a street
3. Letter regarding encroachments

# Platteville Places Private



Address, Name, Taxkey



300ft

Click the map to get coordinates

# Platteville Places Private



60ft

Click the map to get coordinates





APPLICATION FOR  
**STREET/ALLEY DISCONTINUANCE**  
 CITY OF PLATTEVILLE, WISCONSIN

**General Information** (please type or print clearly)

	Applicant/Agent	Owner
Name	ONEIRO LLC	SAME
Address	175 W. Main Street Platteville, Wisconsin 53818	
Phone	608-348-3136	
Fax	email: stevespizza64@gmail.com	

**Property Information** (Attach additional sheets if necessary)

Address of Applicant's Property Adjoining Street/Alley: 35 South Chestnut Street and  
50 Court Street Platteville, WI

Street/Alley Name: Jones Street

The Street/Alley is:  Improved – Surface Material HMA Pavement  Unimproved

Legal Description of Street/Alley to be Discontinued: \_\_\_\_\_

Northerly 32 feet of platted Jones Street, located in between Block 26 & 27 of the Original Plat, and adjacent to  
Lot 2 of Block 27 and Lot 5 of Block 26.

An ingress-egress easement will be provided through the easterly one-half of the vacated street for access to  
145 Main, 135 Main, 115 Main, and 28 Court Street. See attached exhibit.

Zoning of Property: B-2, Central Business Comprehensive Plan Designation: Mixed-Use

Current Use of Property: Street/parking lot access

Proposed Use of Property: Parking lot access, dumpster enclosure, and building improvements.

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

APPLICANT:  DATE: 11/17/15

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY**

Date Application Filed: \_\_\_\_\_ File Number: PC 15-M106-28

Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

PETITION TO DISCONTINUE STREET

To: Platteville City Council

From: John Patakos, ONEIRO LLC

The above named property owner in the City of Platteville is requesting vacation of a portion of the improved Jones Street, as described below and as shown on the attached map, hereby incorporated by reference:

*The Northerly 32 feet of platted Jones Street, located between Block 26 and Block 27 of the Original Plat and adjacent to Lot 2 of Block 27 and Lot 5 of Block 26.*

To provide access to the properties located at 145 Main, 135 Main, 115 Main, and 28 Court an ingress-egress easement will be provided through the easterly one-half of the vacated right-of-way.

John Patakos as owner of the property abutting the above described street, do bear my signature in request that you honor this petition to vacate said portion of Jones Street.




Name John P

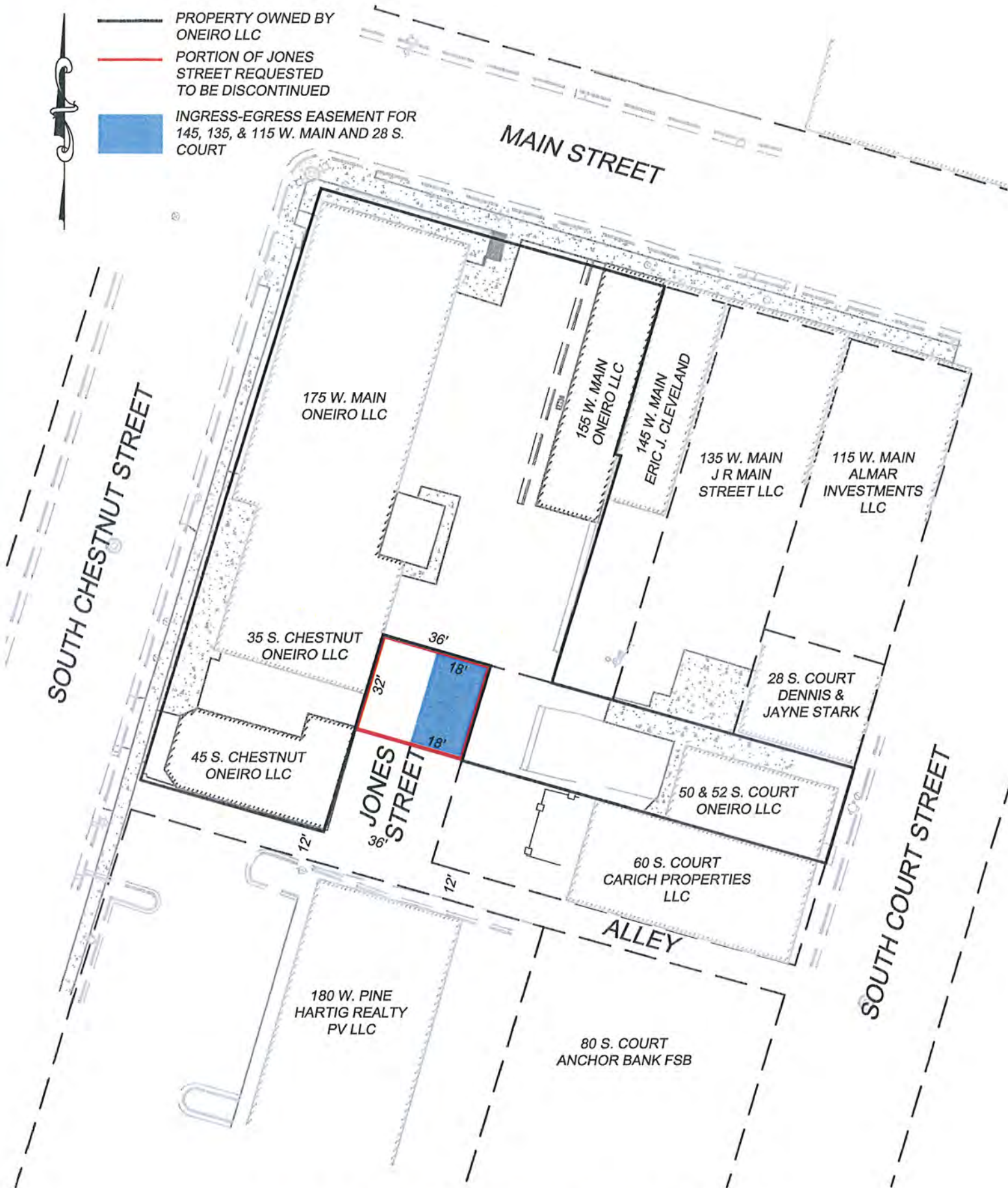
Date 11/17/15

John P

11/17/15

John Patakos, Manager/Member

-  PROPERTY OWNED BY ONEIRO LLC
-  PORTION OF JONES STREET REQUESTED TO BE DISCONTINUED
-  INGRESS-EGRESS EASEMENT FOR 145, 135, & 115 W. MAIN AND 28 S. COURT



**JONES STREET DISCONTINUANCE EXHIBIT**

FOR: ONEIRO LLC

SCALE: 1"=40'

DATE: NOVEMBER 17, 2015



November 17, 2015

Mr. Joe Carroll  
Community Planning and Development Director  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: ONEIRO LLC Request to Complete Improvements on City Right-of-Way  
Platteville, Wisconsin

Dear Joe,

On behalf of our client, Mr. John Patakos of ONEIRO LLC, we are requesting permission from the City of Platteville in complete improvements on the Main Street right-of-way, Chestnut Street right-of-way, and Jones Street right-of-way. I have attached a preliminary site plan of the proposed improvements to be made at 175 W. Main Street that shows the location of them.

The proposed improvements within the right-of-way of Main Street will match the existing improvements that currently exist on the front of the property at 175 W. Main Street, Steve's Pizza. Mr. Patakos is proposing to complete an addition onto the existing building and would like to continue the existing ramp/sidewalk across the proposed addition. As you can see from the attached preliminary site plan, the existing ramp extends into the Main Street right-of-way 2.3 feet at the northeast corner of the existing building. We will be matching this distance across the right-of-way. Also, it should be noted that the building to the north, which is owned by Eric Cleveland, is also partially located in the right-of-way of Main Street.

The proposed improvement within the right-of-way of Chestnut Street is a proposed brick signage wall to be installed at the southwest corner of the project, just north of the existing public alley. In this location the right-of-way is 1.5' behind the existing sidewalk. The proposed signage wall would be located in the area between the existing sidewalk and the right-of-way.

The proposed improvement within the right-of-way of Jones Street is a portion of the ADA unloading zone. This would only be pavement striping and would not affect the public parking stalls that have been designated in this location.

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Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: [mail@delta3eng.biz](mailto:mail@delta3eng.biz)

875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: [www.delta3eng.biz](http://www.delta3eng.biz)

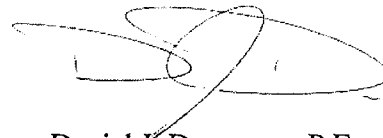
November 17, 2015

We have also requested that the north 32 feet of Jones Street be discontinued. This will allow for improvements to occur that are associated with the proposed addition and to not have them on right-of-way.

Please review and if you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

Sincerely,

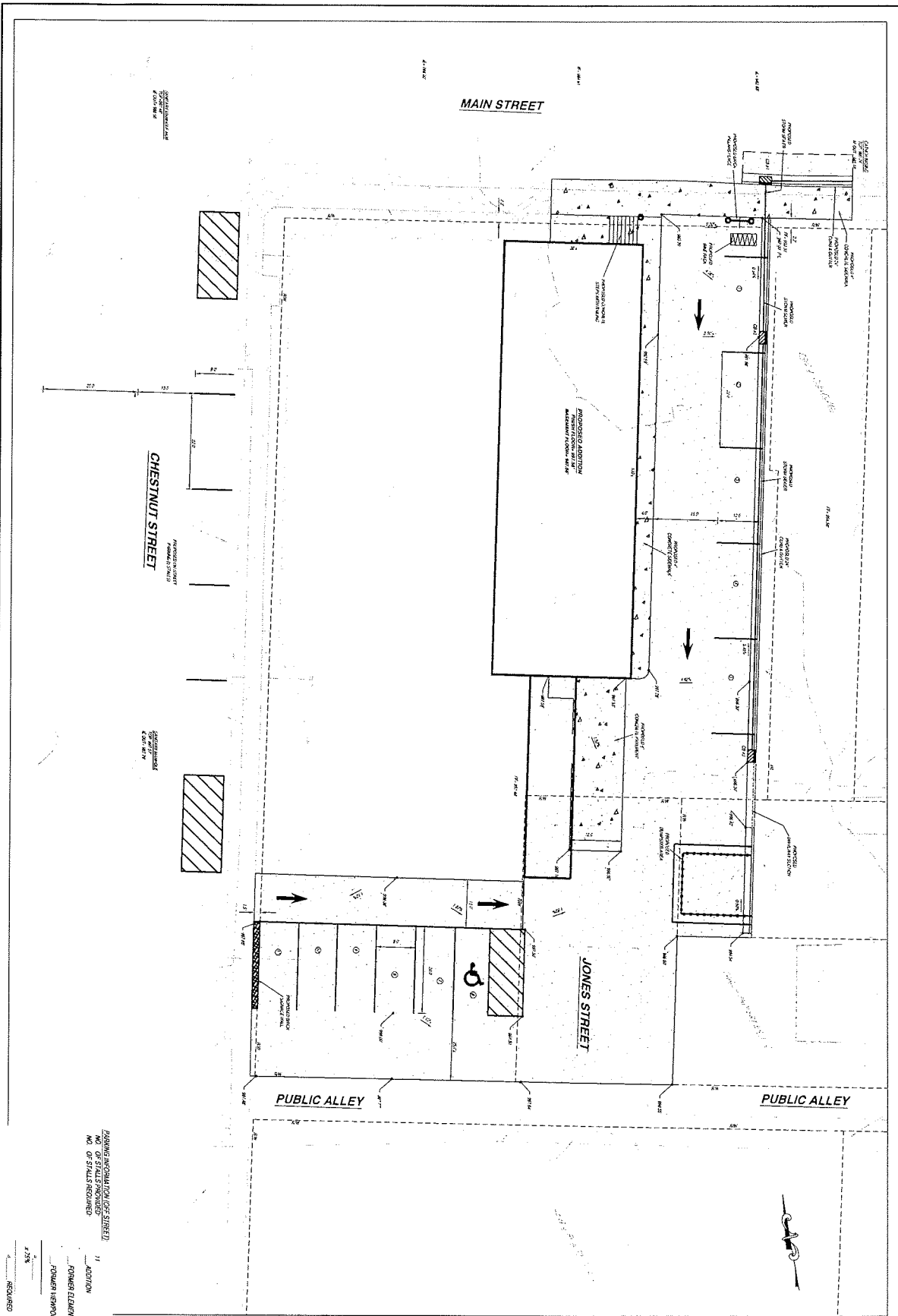
**DELTA 3 ENGINEERING, INC.**

A handwritten signature in black ink, appearing to read 'D. Dreessens', with a large, sweeping flourish extending to the right.

**Daniel J. Dreessens, P.E.**  
Civil Engineer / Vice-President

DD:dd  
Enclosures

Cc: Mr. John Patakos, ONEIRO LLC



**STEVE'S PIZZA-BREW PUB ADDITION**  
**PLATTEVILLE, WI 53818**

175 W. MAIN STREET  
 PLATTEVILLE, WI 53818

NO.	DATE	DESCRIPTION

**FOR ASSEMBLY REVIEW**  
 NUMBER: 08/28  
 SCALE: 1/4" = 1'-0"  
 DRAWN: K. BERENSON  
 DATE: 08/28  
 SHEET: 01 OF 01  
 SHEET TITLE: C101

**CONSENT STATEMENT**  
 I, THE UNDERSIGNED, hereby consent to the use of the above described plans for the construction of the project described herein. I understand that the use of these plans is subject to the approval of the appropriate authority and that I am responsible for obtaining all necessary permits and approvals. I warrant that the information provided herein is true and correct to the best of my knowledge and belief. My consent is given freely and without any coercion, duress, or undue influence. I understand that my consent is irrevocable for the term of the project and that I may be held liable for any claims or damages arising from the use of these plans. I understand that I may be held liable for any claims or damages arising from the use of these plans. I understand that I may be held liable for any claims or damages arising from the use of these plans.

**DELTA 3 ENGINEERING**  
 1120 W. MAIN STREET  
 PLATTEVILLE, WI 53818  
 TEL: (608) 785-1120  
 FAX: (608) 785-1121  
 www.delta3eng.com

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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**Title:**  
Chapter 26 Amendments – Updated Floodplain Maps

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

Chapter 26 of the Municipal Code regulates the development and use of lands that are located within areas designated as floodplains. The ordinance is based on a model ordinance provided by the Department of Natural Resources and the Federal Emergency Management Agency. These model ordinances and related maps are periodically revised and submitted to municipalities for adoption.

Attached is a proposed revision to Chapter 26 Floodplain Zoning for the City of Platteville. This revision is being proposed due to the creation of updated Flood Insurance Rate Maps (FIRMS) by FEMA. In order to maintain eligibility in the National Flood Insurance Program (NFIP), the City is required to adopt any updated floodplain management regulations, including updated maps, proposed by FEMA. Any changes adopted by the City must be also be approved by DNR and FEMA.

The modified maps for Platteville were not based on an updated engineering Flood Insurance Study, so the boundaries of the floodplain areas have not been altered from the previous maps. However, the maps include an updated legend and an updated aerial photo base map, so they are much more accurate and it is easier to determine where the floodplain boundaries are located on individual properties.

All communities participating in the NFIP must comply with both federal and state requirements. Failure to do so could result in suspension from the NFIP. Suspension from the NFIP would prohibit federal agencies from approving loans, grants insurance etc. for properties within the community. For example, this would prohibit the issuance of federally-backed mortgage loans, the approval of most conventional mortgage loans, and would not allow any federal flood-related aid. Flood insurance would not be available anywhere within the community.

None of the changes affect the approval process or the general functioning of the program. Overall, the impact on development in the floodplain or elsewhere in the community should be minor.

Recommendation:

The Plan Commission will consider this request at their December 7<sup>th</sup> meeting.

Staff recommends approval of the proposed amendments to Chapter 26, Floodplain Zoning.

Impact Of Adopting Proposal:

The impact of adopting the proposal will create minimum bicycle parking regulations for new development.

**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:

The code changes should not have a 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					
				<b>Totals</b>				

**Prepared By:**

<b>Department:</b> Community Planning & Development <b>Prepared By:</b> Joe Carroll	<b>Date:</b> December 2, 2015
--	-------------------------------



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE REPEALING AND RECREATING PORTIONS OF SECTION 26 FLOODPLAIN ZONING**

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

Section 1. Section 22.06(1.5)(2) is hereby repealed and recreated as follows:

**1.5 GENERAL PROVISIONS**

**(2) OFFICIAL MAPS & REVISIONS**

The boundaries of all floodplain districts are designated as floodplains or A-Zones on the maps listed below and the revisions in the City of Platteville Floodplain Appendix. Any change to the base flood elevations (BFE) in the Flood Insurance Study (FIS) or on the Flood Insurance Rate Map (FIRM) must be reviewed and approved by the DNR and FEMA before it is effective. No changes to regional flood elevations (RFE's) on non-FEMA maps shall be effective until approved by the DNR. These maps and revisions are on file in the office of the Zoning Administrator, City of Platteville. If more than one map or revision is referenced, the most restrictive information shall apply.

**OFFICIAL MAPS**

Flood Insurance Rate Map (FIRM), panel numbers 55043C0540F, 55043C0657F, 55043C0676F, 55043C0677F, and 55043C0685F dated February 3, 2016; with corresponding profiles that are based on the Flood Insurance Study (FIS) dated February 3, 2016, Volume number 55043CV000B.

Section 2. All other provisions of Chapter 26 shall remain in full force and effect unless specifically modified herein.

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

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

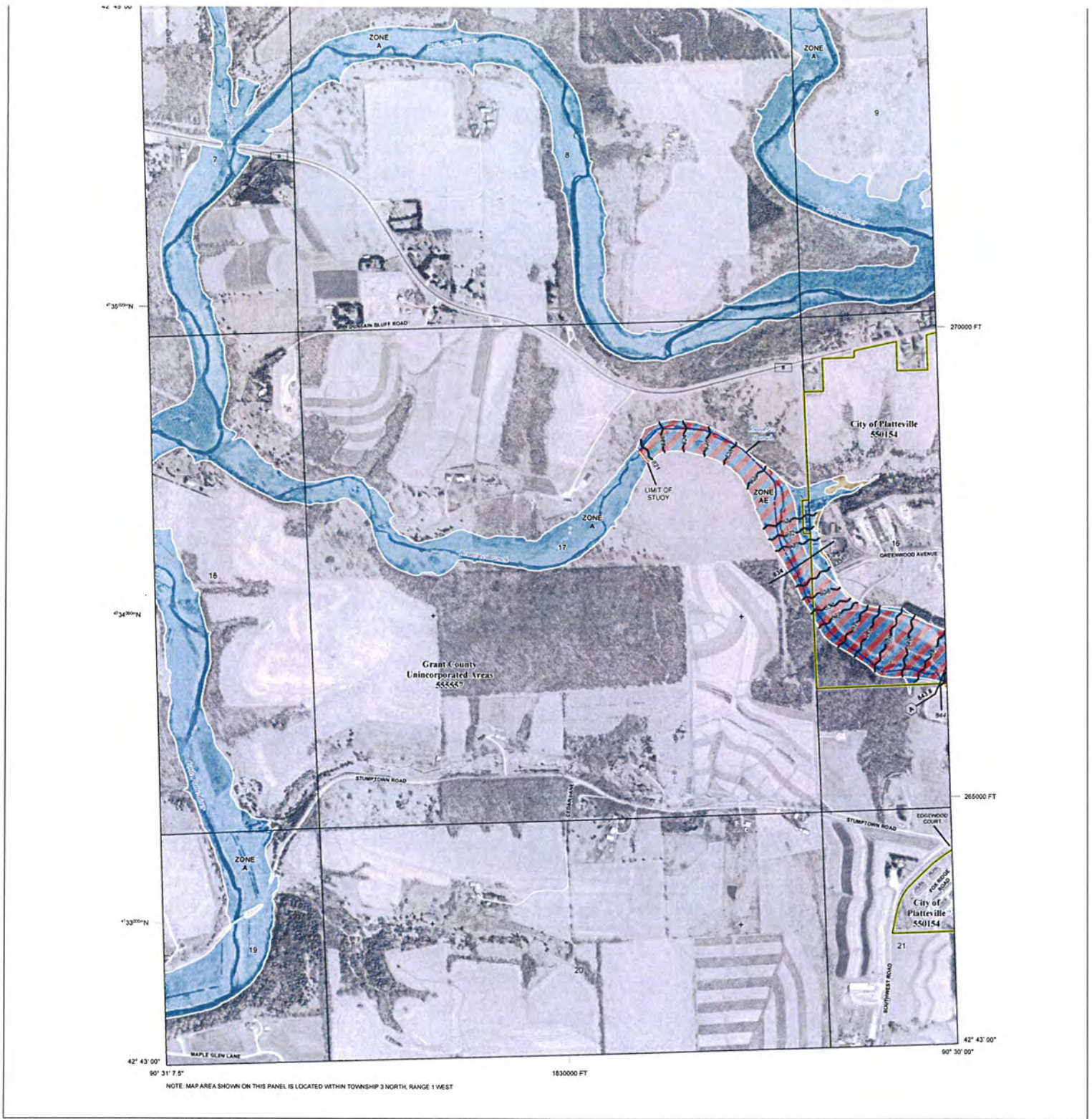
CITY OF PLATTEVILLE,

\_\_\_\_\_

By: Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
By: Jan Martin, City Clerk



**FLOOD HAZARD INFORMATION**

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP  
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING  
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT  
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

	Without Base Flood Elevation (BFE) <i>Zone AE, AH</i>
	With BFE or Depth <i>Zone AE, AO, AH, VE, XE</i>
	Regulatory Floodway
	0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile <i>Zone X</i>
	Future Conditions 1% Annual Chance Flood Hazard <i>Zone X</i>
	Area with Reduced Flood Risk due to Levee See Notes. <i>Zone X</i>
	NO SCREEN Areas Determined to be Outside the 0.2% Annual Chance Floodplain <i>Zone X</i>
	Area of Undetermined Flood Hazard <i>Zone D</i>
	Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall
	Non-accredited Levee, Dike, or Floodwall
	Cross Sections with 1% Annual Chance Water Surface Elevation (BFE) 18.2 17.5

**NOTES TO USERS**

For information and questions about this map, available products associated with the FIRIM including historic versions of the FIRIM, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information Exchange at 1-877-FEMA-MAP (1-877-366-2627) or visit the FEMA Map Service Center website at <http://msc.fema.gov>. Available products may include: previously issued Letters of Map Change, a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRIM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange.

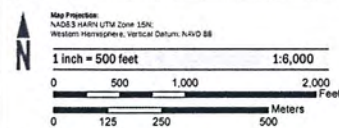
Communities annexing land on adjacent FIRIM panels must obtain a current copy of the adjacent panel as well as the current FIRIM Index. These may be ordered directly from the Map Service Center at the number listed above.

For community and countywide map dates, refer to the Flood Insurance Study report for the jurisdiction.

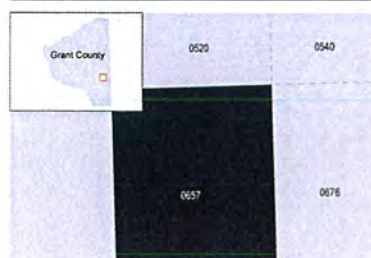
To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-638-6622.

Base map information shown on the FIRIM was provided by the Wisconsin Regional Orthophotography Consortium (WROC). The aerial orthophotography was acquired in the spring of 2010 to create 1:1000 scale digital orthophotographs with 18-inch resolution.

**SCALE**



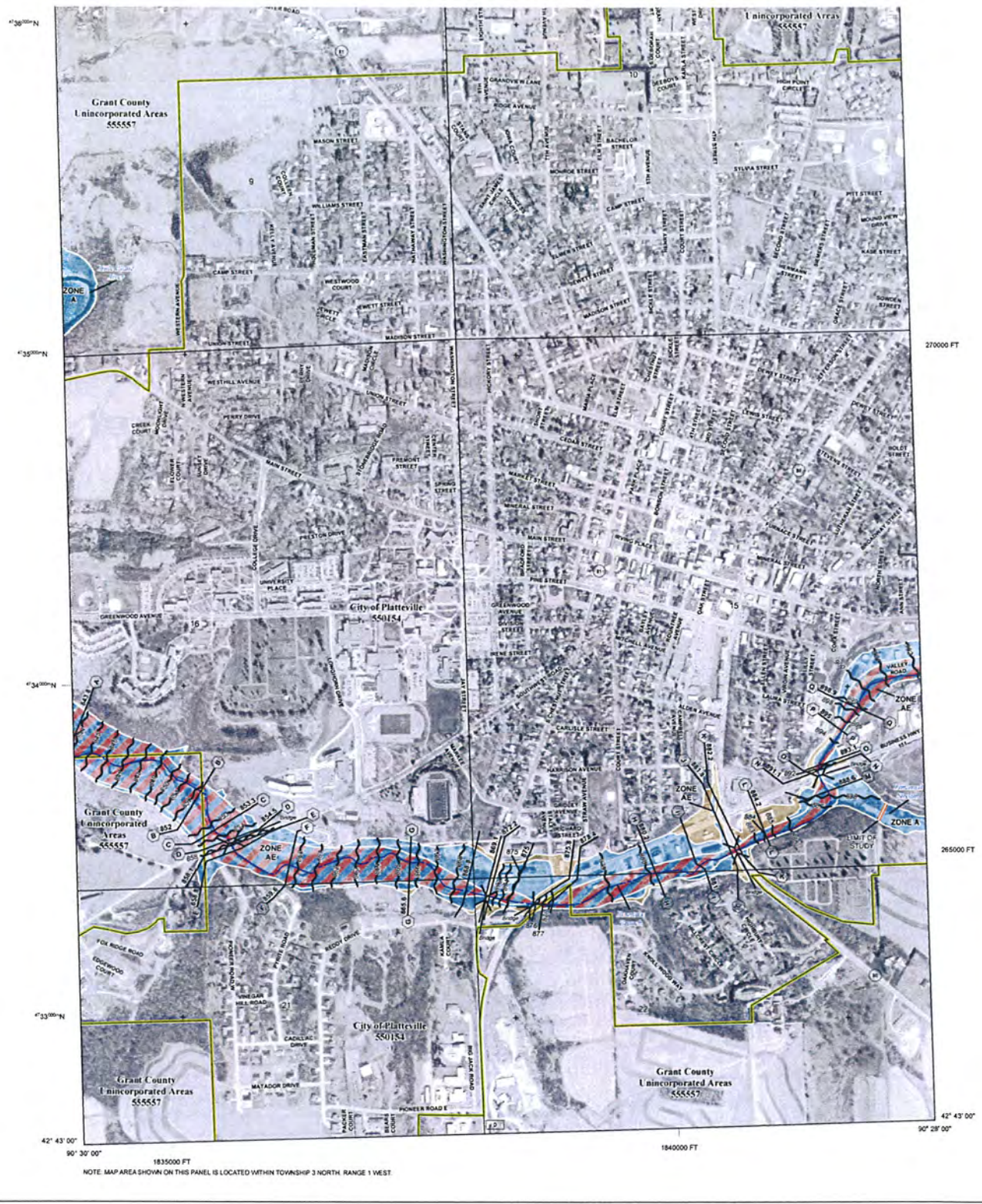
**PANEL LOCATOR**



**FEMA**  
 National Flood Insurance Program

**NATIONAL FLOOD INSURANCE PROGRAM**  
 GRANT COUNTY, WISCONSIN  
 AND INCORPORATED AREAS  
 PANEL 657 of 775

COMMUNITY	NUMBER	PANEL	SUFFIX
GRANT COUNTY PLATTEVILLE CITY OF	555557 550154	0657 0657	F F



**FLOOD HAZARD INFORMATION**

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP  
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING  
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT  
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

- SPECIAL FLOOD HAZARD AREAS**
  - Without Base Flood Elevation (BFE) Zone A, X, AE, AH
  - With BFE or Depth Zone AE, AH, AH, VE, AO
  - Regulatory Floodway
  - 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
  - Future Conditions 1% Annual Chance Flood Hazard Zone X
  - Area with Reduced Flood Risk due to Levee See Notes.
- OTHER AREAS OF FLOOD HAZARD**
  - Areas Determined to be Outside the 0.2% Annual Chance Floodplain Zone X
  - Area of Undetermined Flood Hazard Zone X
- OTHER AREAS**
  - NO SCREEN
- GENERAL STRUCTURES**
  - Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall
  - Non-accredited Levee, Dike, or Floodwall
  - Cross Sections with 1% Annual Chance Water Surface Elevation (BFE) 18.2 17.5

**NOTES TO USERS**

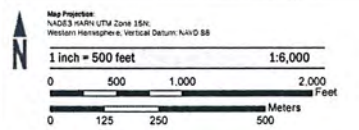
For information and questions about this map, available products associated with the FIRI including historic versions of the FIRI, how to order products or the National Flood Insurance Program in general, please call the FEMA Map Information Exchange at 1-877-FEMA-MAP (1-877-366-7627) or visit the FEMA Map Service Center website at <http://mfc.fema.gov>. Available products may include, but are not limited to: Letters of Map Change; Flood Insurance Study Reports; and/or digital versions of this map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRI panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange.

Communities sponsoring land on adjacent FIRI panels must obtain a current copy of the adjacent panel as well as the current FIRI map. These may be ordered directly from the Map Service Center at the number listed above.

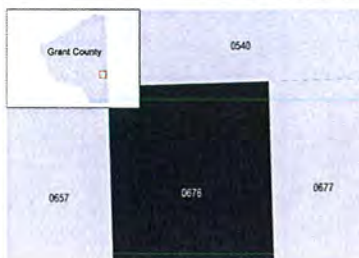
For community and geographic map sites refer to the Flood Insurance Study report for this jurisdiction. To determine if flood insurance is available in the community contact your insurance agent or call the National Flood Insurance Program at 1-800-638-0829.

Base map information shown on this FIRI was provided by the Wisconsin Regional Orthorectification Consortium (WROC). The aerial photography was acquired in the spring of 2010 to create a 1:100,000 scale digital orthophoto with 15-inch resolution.

**SCALE**



**PANEL LOCATOR**



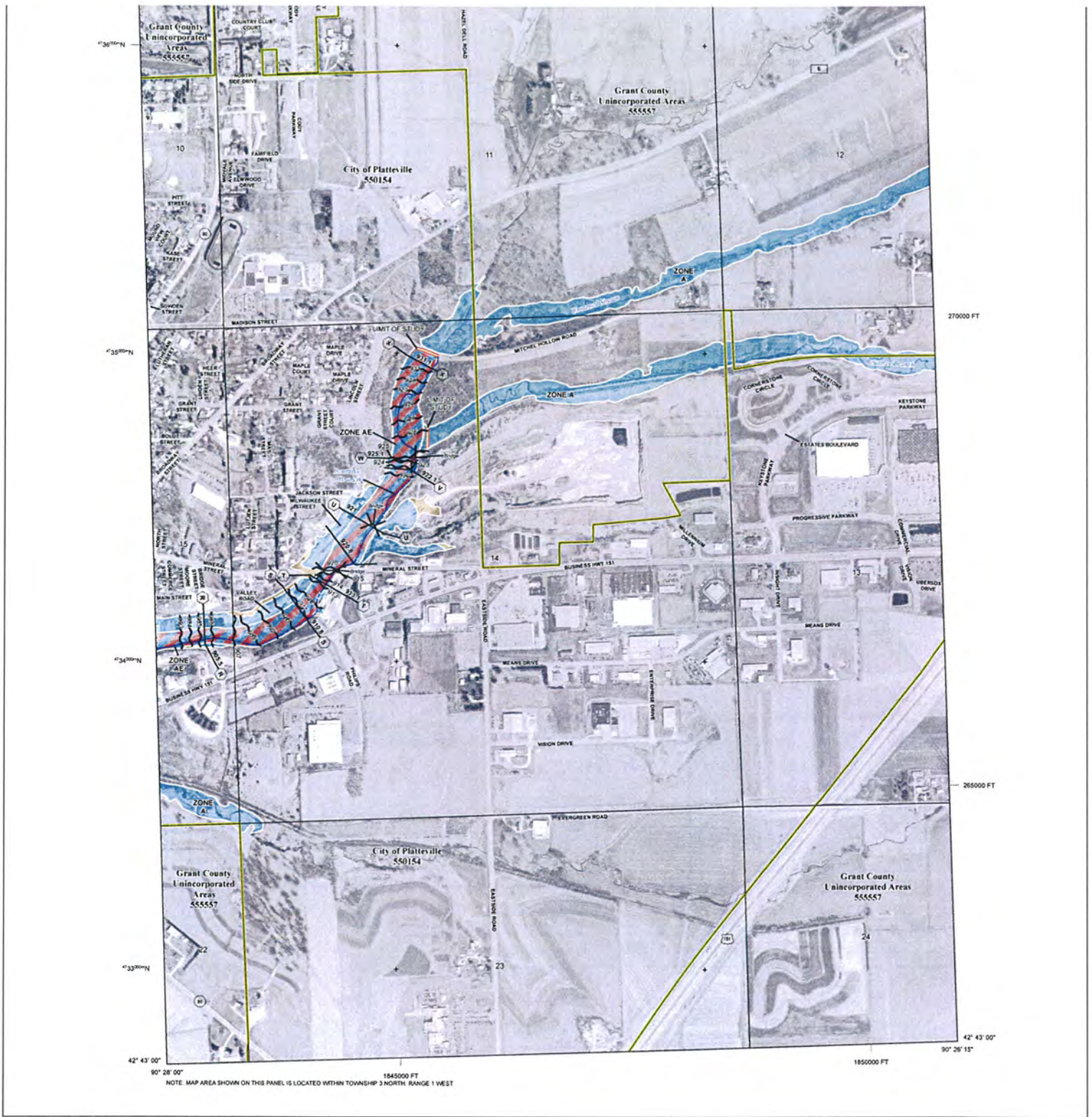
**FEMA** National Flood Insurance Program

**NATIONAL FLOOD INSURANCE PROGRAM**  
 A Division of the U.S. Department of Homeland Security

GRANT COUNTY, WISCONSIN AND INCORPORATED AREAS

PANEL 676 OF 775

COMMUNITY	NUMBER	PANEL	SUFFIX
GRANT COUNTY	55557	0676	F
PLATTEVILLE CITY OF	550154	0676	F



**FLOOD HAZARD INFORMATION**

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP  
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING  
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT  
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

- SPECIAL FLOOD HAZARD AREAS**
  - Without Base Flood Elevation (BFE) Zone AE, A, VE, VE-1R
  - With BFE or Depth Zone AE, A, VE, VE-1R
  - Regulatory Floodway
  - 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
  - Future Conditions 1% Annual Chance Flood Hazard Zone X
  - Area with Reduced Flood Risk due to Levee See Notes Zone X
- OTHER AREAS OF FLOOD HAZARD**
  - Areas Determined to be Outside the 0.2% Annual Chance Floodplain Zone X
  - Area of Undetermined Flood Hazard Zone X
- OTHER AREAS**
  - Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall Zone X
  - Non-accredited Levee, Dike, or Floodwall Zone X
  - Cross Sections with 1% Annual Chance Water Surface Elevation (BFE) Zone X

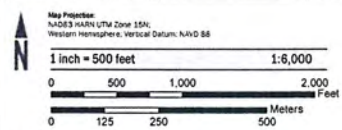
**NOTES TO USERS**

For information and questions about this map, evaluate products associated with the FIRM including historic versions of this FIRM, how to order products or the National Flood Insurance Program or general please call the FEMA Map Information eXchange at 1-877-FEMA-MAP (1-877-356-2627) or visit the FEMA Map Service Center website at <http://msc.fema.gov>. Available products may include previously released editions of Map Change, a Flood Insurance Study Report, and/or digital versions of the map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information eXchange.

Communities adjoining land on adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM index. These may be ordered directly from the Map Service Center at the number listed above. For community and countywide map data refer to the Flood Insurance Study report for the jurisdiction. To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-438-6620.

Base map information shown on this FIRM was provided by the Wisconsin Regional Orthorectification Consortium (WROC). The aerial photography was acquired in the spring of 2010 to create 1:1000 scale digital orthophotos with 15-cm resolution.

**SCALE**



**PANEL LOCATOR**



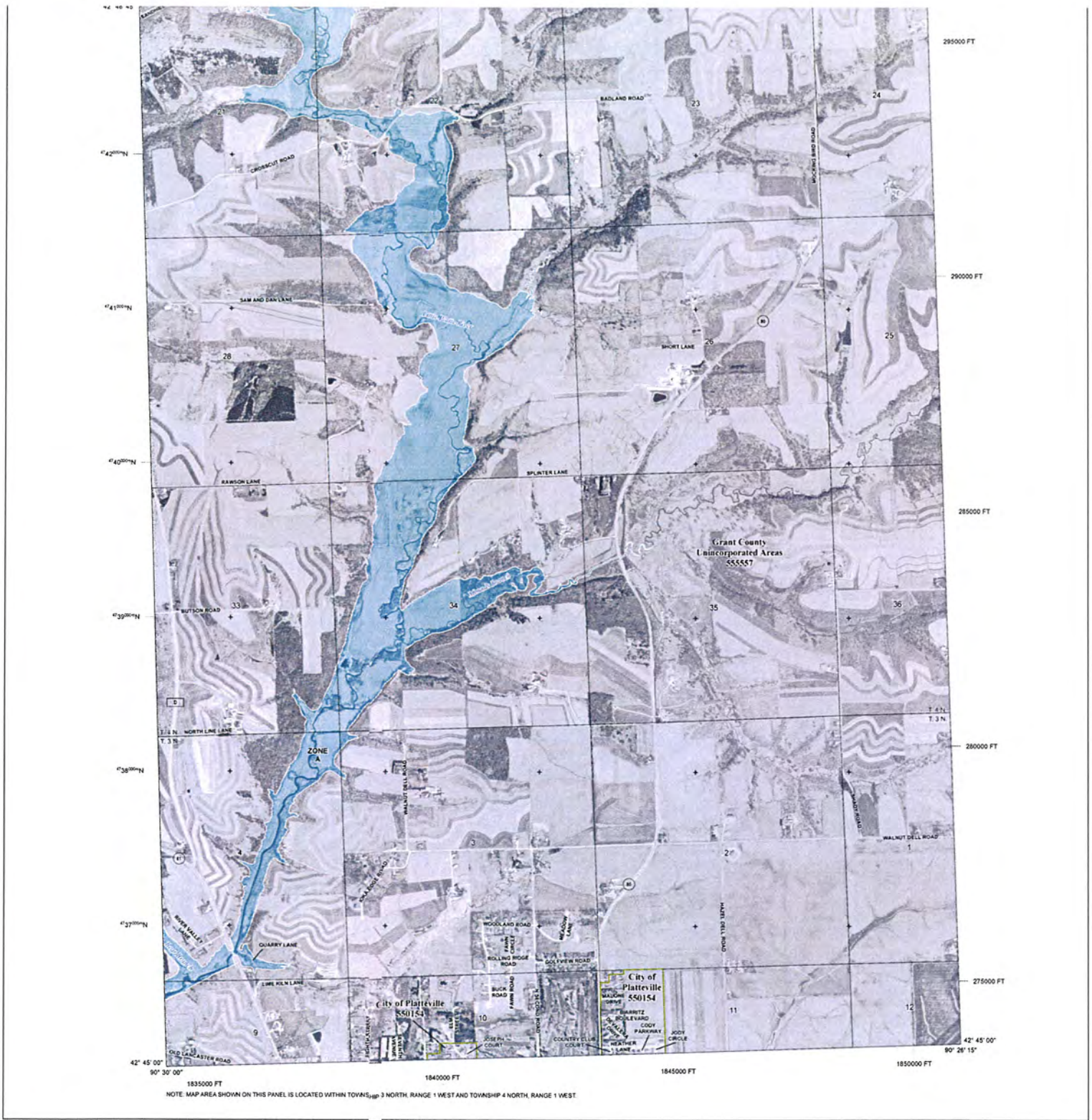
**National Flood Insurance Program**

**NATIONAL FLOOD INSURANCE PROGRAM**  
Acting Director: Robert E. Johnson

**GRANT COUNTY, WISCONSIN AND INCORPORATED AREAS**

PANEL 677 or 775

COMMUNITY	NUMBER	PANEL	SUFFIX
GRANT COUNTY	555557	0677	F
PLATTVILLE, CITY OF	556154	0677	F



**FLOOD HAZARD INFORMATION**

SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP  
 THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING  
 DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT  
[HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

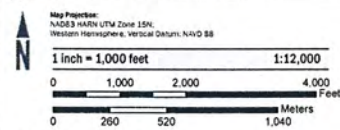
- Without Base Flood Elevation (BFE) Zone A, B, C, D, VE, V1
- With BFE or Depth
- Regulatory Floodway
- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levee See Notes, Zone X
- NO SCREEN
- Areas Determined to be Outside the 0.2% Annual Chance Floodplain Zone X
- Area of Undetermined Flood Hazard Zone D
- Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall
- Non-accredited Levee, Dike, or Floodwall
- Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)

**NOTES TO USERS**

For information and questions about any map available products associated with the FIRI including historic versions of the FIRI, please contact the National Flood Insurance Program or general please call the FEMA Map Information Page at 1-877-FEMA-MAP (1-877-336-2627) or visit the FEMA Map Service Center website at <http://www.fema.gov>. Available products may include preliminary editions of Map Change & Flood Insurance Study report, and/or digital versions of the map. Many of these products can be ordered or obtained directly from the website. Users may determine the current map date for each FIRI panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange. Communities acquiring land on adjacent panels must obtain a current copy of the adjacent panel as well as the current FIRI index. These may be acquired directly from the Map Service Center at the number listed above. For community and countywide maps refer to the Flood Insurance Study report for the jurisdiction. To determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-424-6252.

Base map information shown on this panel was provided by the Wisconsin Regional Orthorectification Consortium (WROC). The aerial photography was acquired in the spring of 2010 to create a 1:100,000 scale digital orthophoto with 18-inch resolution.

**SCALE**



**PANEL LOCATOR**



**FEMA**  
 National Flood Insurance Program

**NATIONAL FLOOD INSURANCE PROGRAM**  
 GRANT COUNTY, WISCONSIN  
 AND INCORPORATED AREAS

PANEL 540 OF 775

COMMUNITY	NUMBER	PANEL	SUFFIX
GRANT COUNTY	55557	0540	F
PLATTEVILLE CITY OF	550154	0540	F