

## 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, January 12, 2016 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. PUBLIC HEARINGS

1. Open Public Hearing	6. Public Statements in General
2. Staff Presentation	7. Applicant Rebuttal
3. Applicant Statement	8. Close Public Hearing
4. Public Statements in Favor	9. Council Discussion
5. Public Statements Against	10. Common Council Action

- A. Resolution 16-01 Discontinuing a Portion of Jones Street & Right-of-Way Encroachment [12-08-15]
- B. Ordinance 16-01 Repealing and Recreating Portions of Section 26 Floodplain Zoning 12-08-15]

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

- A. Council Minutes – 12-08-15 Special, 12-08-15 Regular and 12-29-15 Special
- B. Payment of Bills
- C. Financial Report - December
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 2. Taxi Driver and Vehicle
- F. Banner Permit to Platteville Fire Department from March 7 - 21

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

#### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Police & Fire Commission (Denn) 10-06-15
  - 2. Parks, Forestry & Recreation Committee (Seeboth-Wilson) 10-19-15
  - 3. Airport Commission (Daus) 11-09-15
  - 4. Water & Sewer Commission (Kilian) 11-09-15
  - 5. Commission on Aging (Kilian) 11-20-15
  - 6. Library Board (Nickels) 12-01-15
  - 7. Freudenreich Animal Care Trust Fund Committee (Seeboth-Wilson) 12-07-15

**B. Other Reports**

1. City Attorney – Itemized Report
2. Water and Sewer Financial Report - December
3. Airport Financial Report - December
4. Department Progress Reports

**VII. INFORMATION AND DISCUSSION**

- A. Resolution Amending the Schedule of Fees
- B. Assign Rights and Obligations Under Development Agreement – McGregor Plaza Sale
- C. Ordinance Amending Section 31.18 to Allow Provisional Taxi and/or Taxi Driver Licenses

**VIII. WORK SESSION**

- A. Proposed St. Augustine Development Parking Options
- B. IT Update with Compunet

**IX. ADJOURNMENT**

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

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

<input type="checkbox"/> Original	<input checked="" 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 as described in the attached staff report.

The request is to discontinue the northern 32' of the remaining portion of Jones Street, which would include an ingress-egress easement on the eastern half of the vacated street (18') to maintain vehicular access to the properties on the block.

Although not part of the petition, the alternative approach preferred by Staff would be for the City to just discontinue the western 12' of the northern 32' of Jones Street. This would eliminate the need for the easement to maintain access to the other properties, but would still provide the applicant with the area needed to locate the utilities and silos for the brewery.

Recommendation:

The Plan Commission considered this request at their December 7<sup>th</sup> meeting and recommended approval with a 3-2 vote.

Staff recommends approval of a resolution to discontinue the western 12 feet of the northern 32 feet of Jones Street.

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, subject to the issuance of a Revocable Occupancy Permit.

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>
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**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:**

Budget Amendment No.				No Budget Amendment Required <input 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>Date:</b> January 5, 2016
<b>Prepared By:</b> Joe Carroll	

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - December 7, 2015  
Common Council - December 8, 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 northern portion of Jones Street was discontinued in 1975 and has been used as a private 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 utilities and silos for the brewery 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 at 155 W. Main Street and the former office supply building at 45 S. Chestnut Street. 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, and via private easements from this portion of 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. This would leave 12' of area outside of the easement for the applicant to

locate the equipment and silos for the brewery. The building addition itself is proposed to be located on property outside of the right-of-way area.

7. Although not part of the petition, the alternative approach would be for the City to just discontinue the west 12' of the northern 32' of Jones Street. This would eliminate the need for the easement to maintain access to the other properties, but would still provide the applicant with the area needed to locate the utilities and silos for the brewery.
8. 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**

9. Staff recommends discontinuing a portion of the Jones Street right-of-way as needed to allow the project to proceed. There are two options for accomplishing this as shown below, but Staff would recommend option (b):
  - a. Discontinue the northern 32' of Jones Street, with the condition that a 24' wide ingress/egress easement be maintained on the eastern portion of the discontinued right-of-way.
  - b. Discontinue the western 12' of the northern 32' of Jones Street.
10. 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 only be allowed with the condition that the applicant, or future property owner, be responsible for replacement and repairs if needed in the future. To accomplish this, Staff recommends issuing a Revocable Occupancy Permit to allow these encroachments.

#### **ATTACHMENTS:**

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

**RESOLUTION 16-01**

**RESOLUTION TO PARTIALLY DISCONTINUE A STREET**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to partially discontinue a street; and

WHEREAS, the discontinuance of this street is in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds; and

WHEREAS, the street to be discontinued is known as:

The westerly 12 feet of 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 of the Original Plat, City of Platteville, Grant County, Wisconsin, which is also described as being located within the block bounded by Main Street, Chestnut Street, Pine Street and Court Street.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned street is discontinued, effective on the \_\_\_ day of \_\_\_\_\_, 2016.

PASSED BY THE COMMON COUNCIL on the \_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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



# Platteville Places Private



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** File Number: PC 15-M106-28  
 Date Application Filed: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_  
 Plan Commission Action & Date: \_\_\_\_\_  
 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

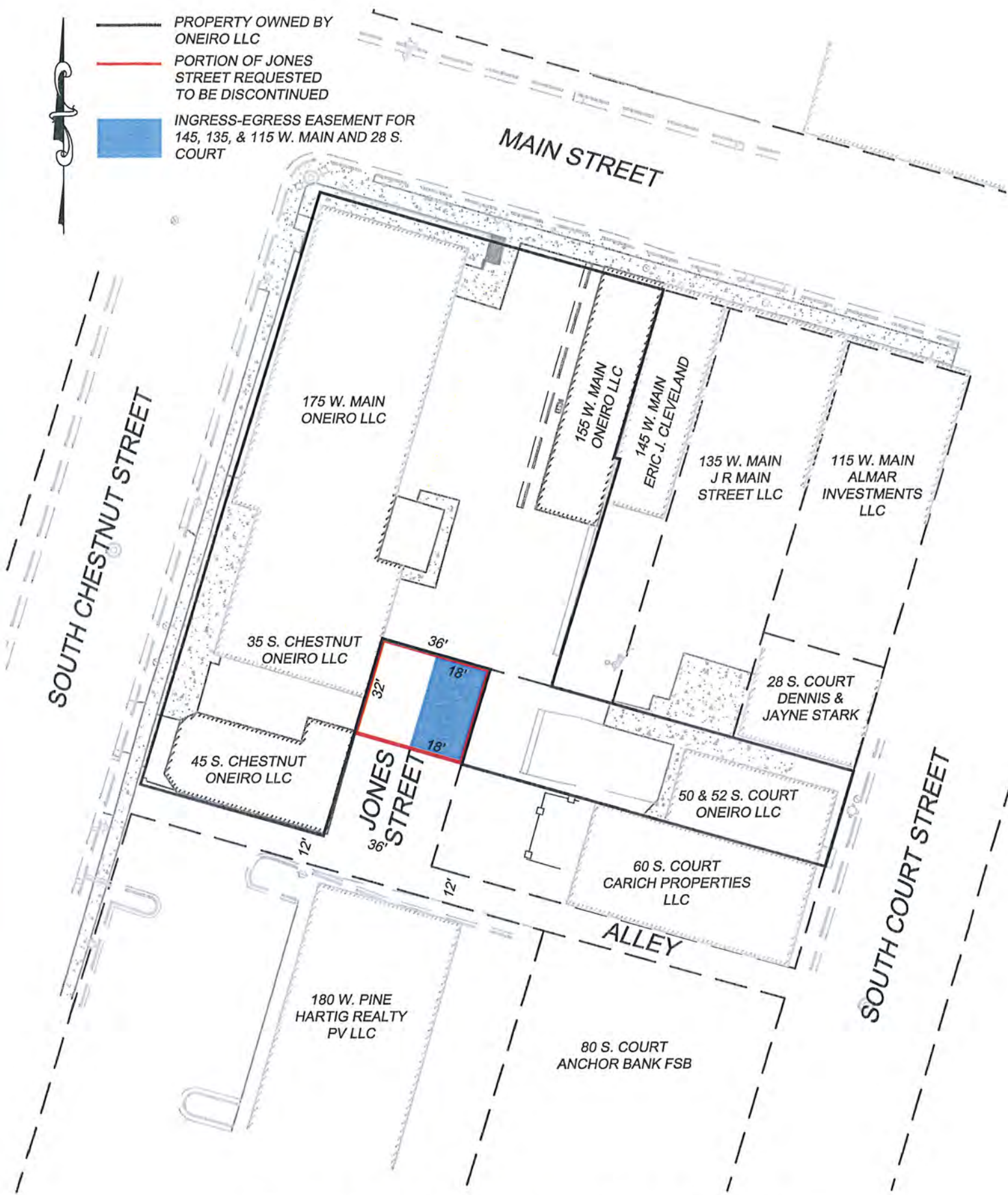
Date 11/17/15

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



# DELTA 3 ENGINEERING INC

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.

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

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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 'Daniel J. Dreessens', with a stylized flourish at the end.

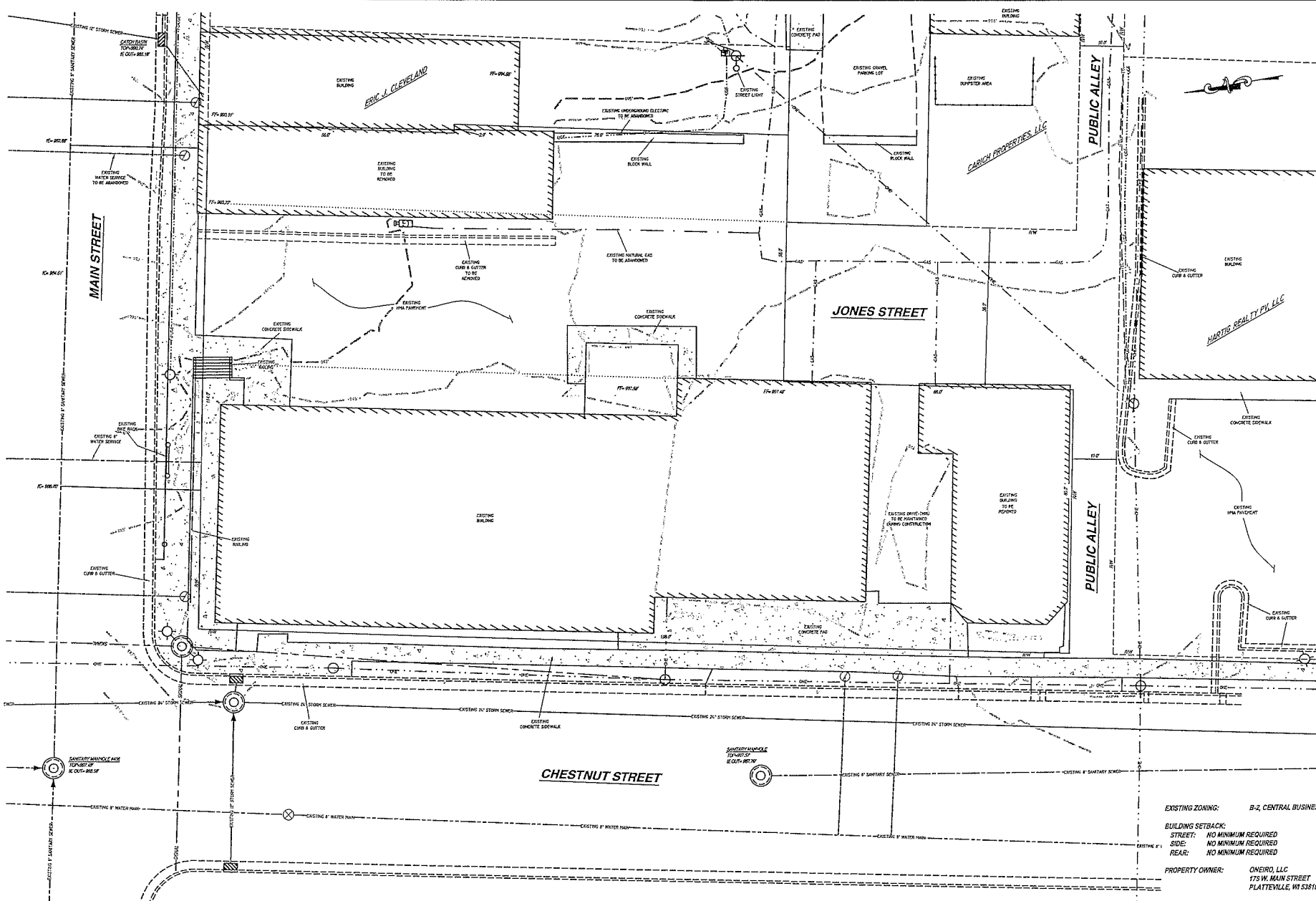
**Daniel J. Dreessens, P.E.**  
Civil Engineer / Vice-President

DD:dd  
Enclosures

Cc: Mr. John Patakos, ONEIRO LLC







ENGINEER:  
**DELTA 3 ENGINEERING**  
 DELTA 3 ENGINEERING, INC.  
 173 W. MAIN STREET  
 PLATTEVILLE, WI 53818  
 (608) 348-5355

FOR QUESTIONS REGARDING THIS PLAN SHEET, PLEASE CONTACT:  
 MR. DANIEL J. DRESSSENS  
 DELTA 3 ENGINEERING, INC.  
 TELEPHONE: (608) 348-5355

**CONSENT STATEMENT**  
 ALL RIGHTS RESERVED. NO REPRODUCTION WITHOUT WRITTEN PERMISSION. DELTA 3 ENGINEERING, INC. IS NOT RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED BY OTHERS. THE INFORMATION IS PROVIDED FOR YOUR INFORMATION ONLY. THE INFORMATION IS NOT TO BE USED FOR ANY OTHER PURPOSE WITHOUT THE EXPRESS WRITTEN PERMISSION OF DELTA 3 ENGINEERING, INC.

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

REVISIONS	NO.	DATE	DESCRIPTION
AS SHOWN			

FOR AGENCY REVIEW	
PROJECT NUMBER	015-135
SHEET SCALE	1" = 10'
DESIGNED BY	KJ.DRESSSENS
DATE ISSUED	
SHEET DESC.	SITE-EXISTING

SHEET TITLE:  
**C100**  
 SHEET NUMBER #

EXISTING ZONING: B-2, CENTRAL BUSINESS  
 BUILDING SETBACK: STREET: NO MINIMUM REQUIRED  
 SIDE: NO MINIMUM REQUIRED  
 REAR: NO MINIMUM REQUIRED  
 PROPERTY OWNER: ONEIRO, LLC  
 173 W. MAIN STREET  
 PLATTEVILLE, WI 53818



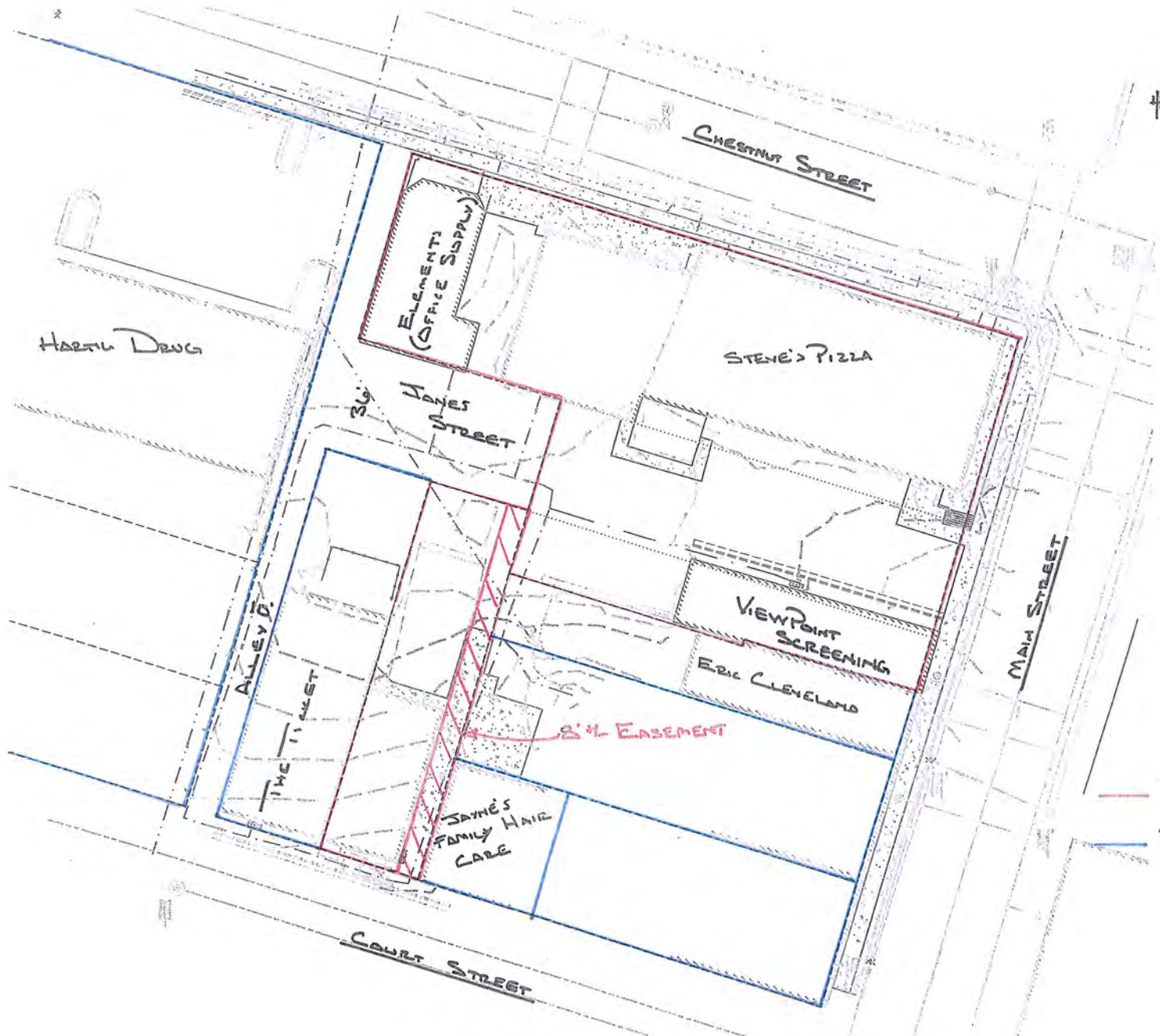


EXHIBIT #1

- PROPERTY LINE (ONEIRO, LLC)
- PROPERTY LINE (OTHERS)



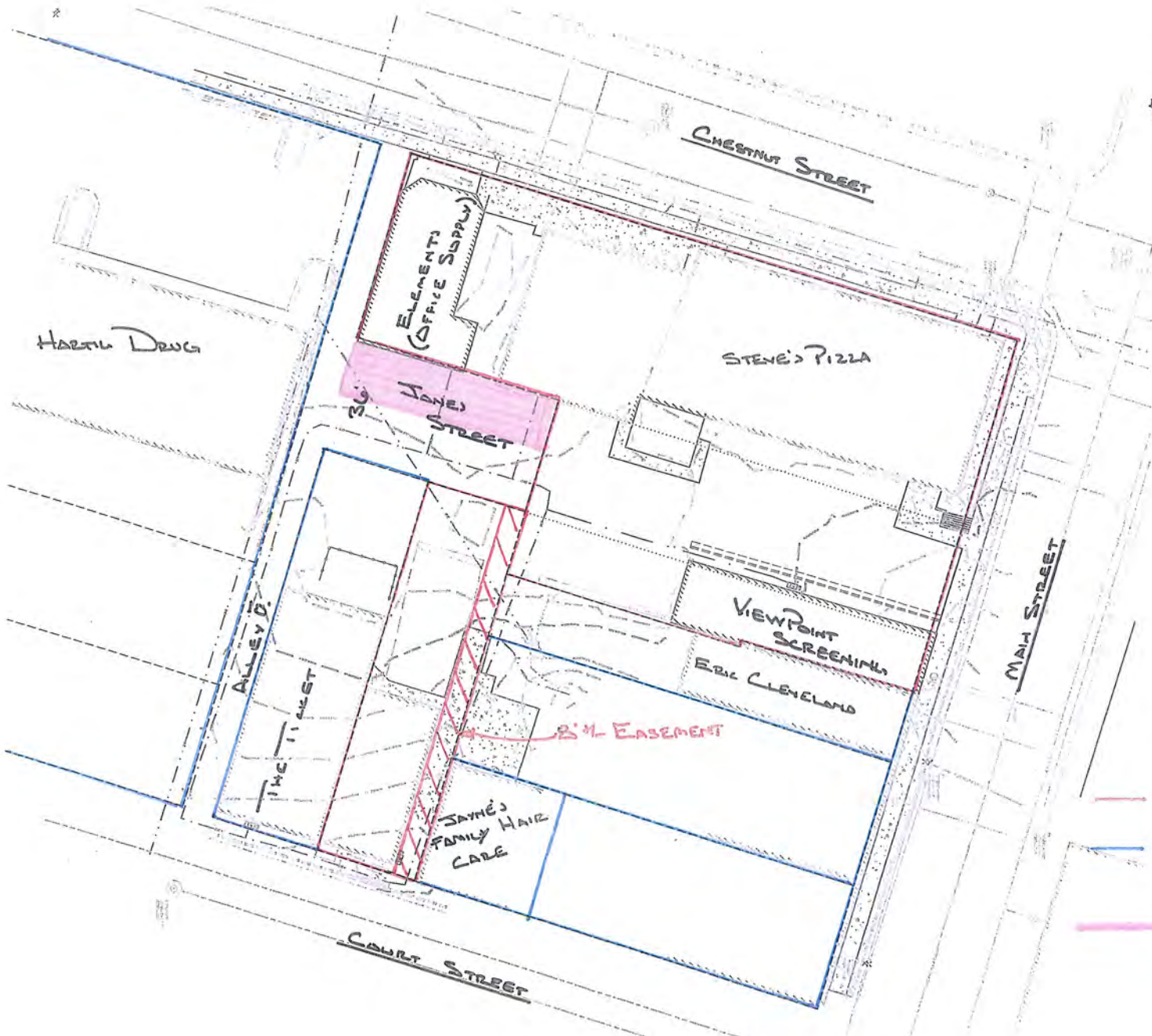


EXHIBIT #3

- PROPERTY LINE (ONEIRS, LLC)
- PROPERTY LINE (OTHERS)
- PUBLIC PARKING (?)  
\* WIDTH / LENGTH / NUMBER \*

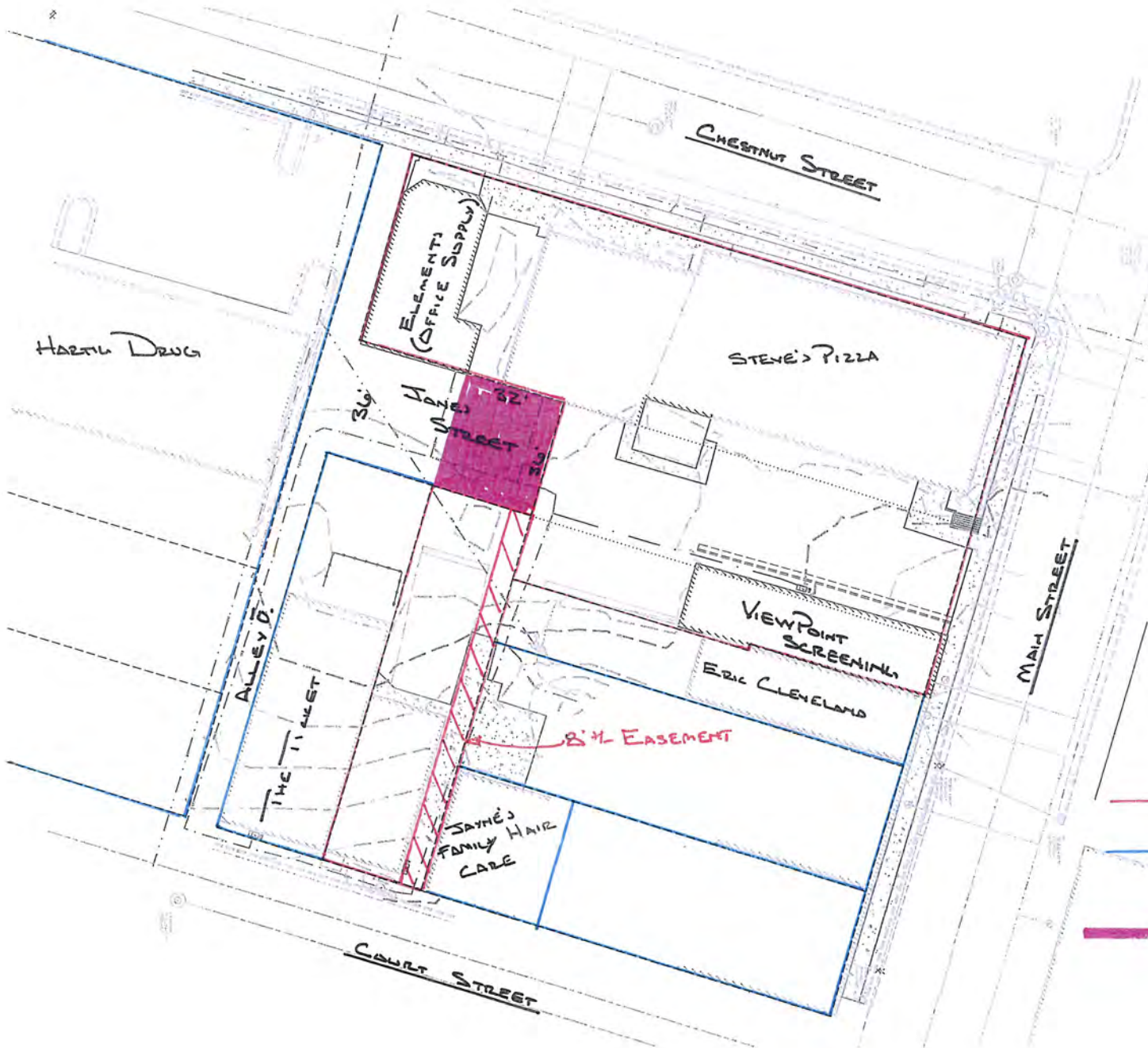


EXHIBIT #4

- PROPERTY LINE (ONEIRD, LLC)
- PROPERTY LINES (OTHERS)
- PROPOSED STREET DISCONTINUANCE

HARTIL DRUGS

ELEMENTS  
(OFFICE SUPPLY)

STEVE'S PIZZA

1/2" STREET  
36'  
32'  
36'

VIEWPOINT SCREENING  
ERIC CLEVELAND

8' 1/2" EASEMENT

ALLEY D.  
THE TARGET

SAYNE'S  
FAMILY HAIR  
CARE

COURT STREET

MAIN STREET

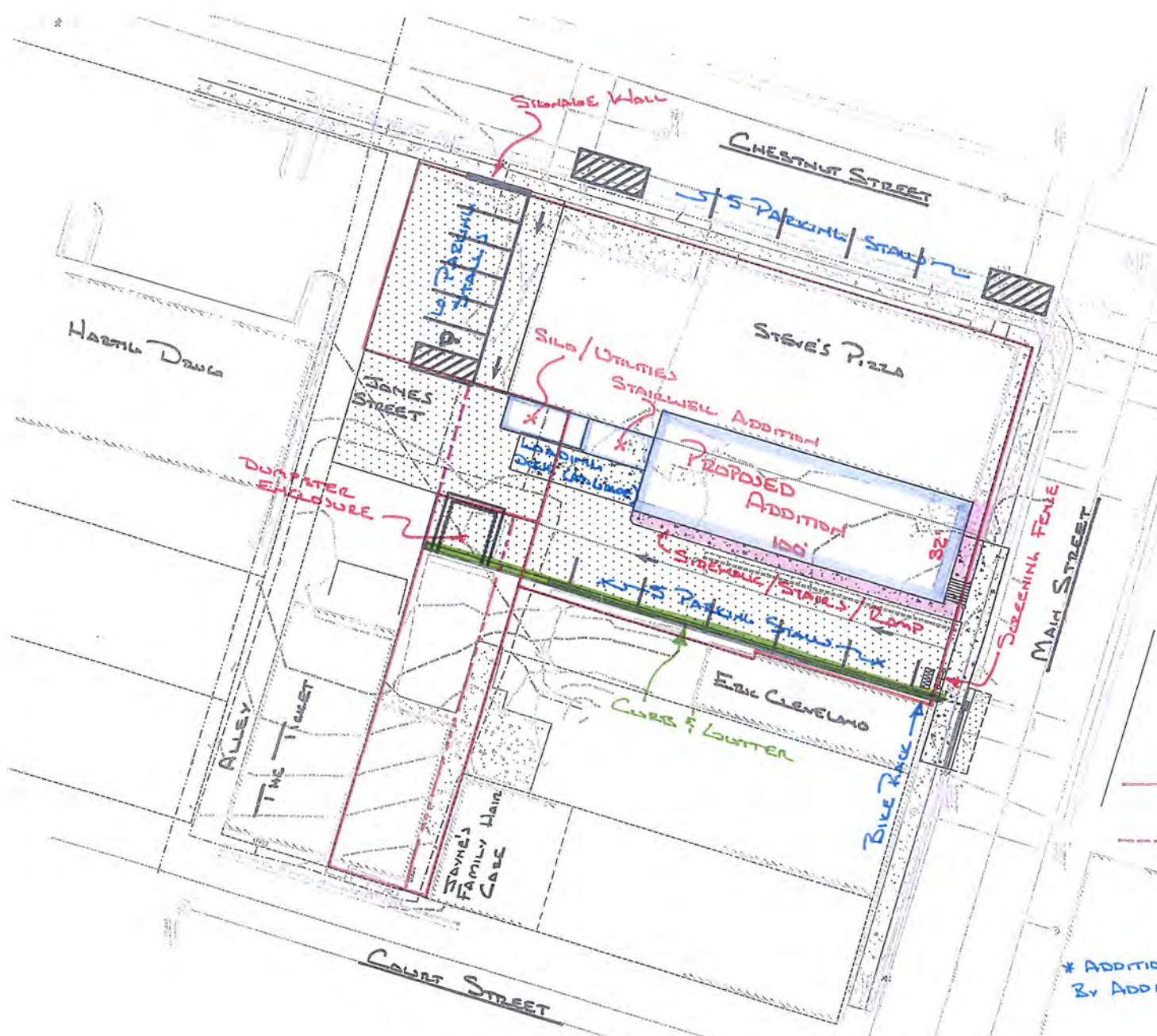


EXHIBIT # 5

- PROPERTY LINE (ONEIBO, LLC)
- - - STREET DISCONTINUANCE

\* ADDITIONAL PARKING REQ'D BY ADDITION TO BE OFFSITE \*

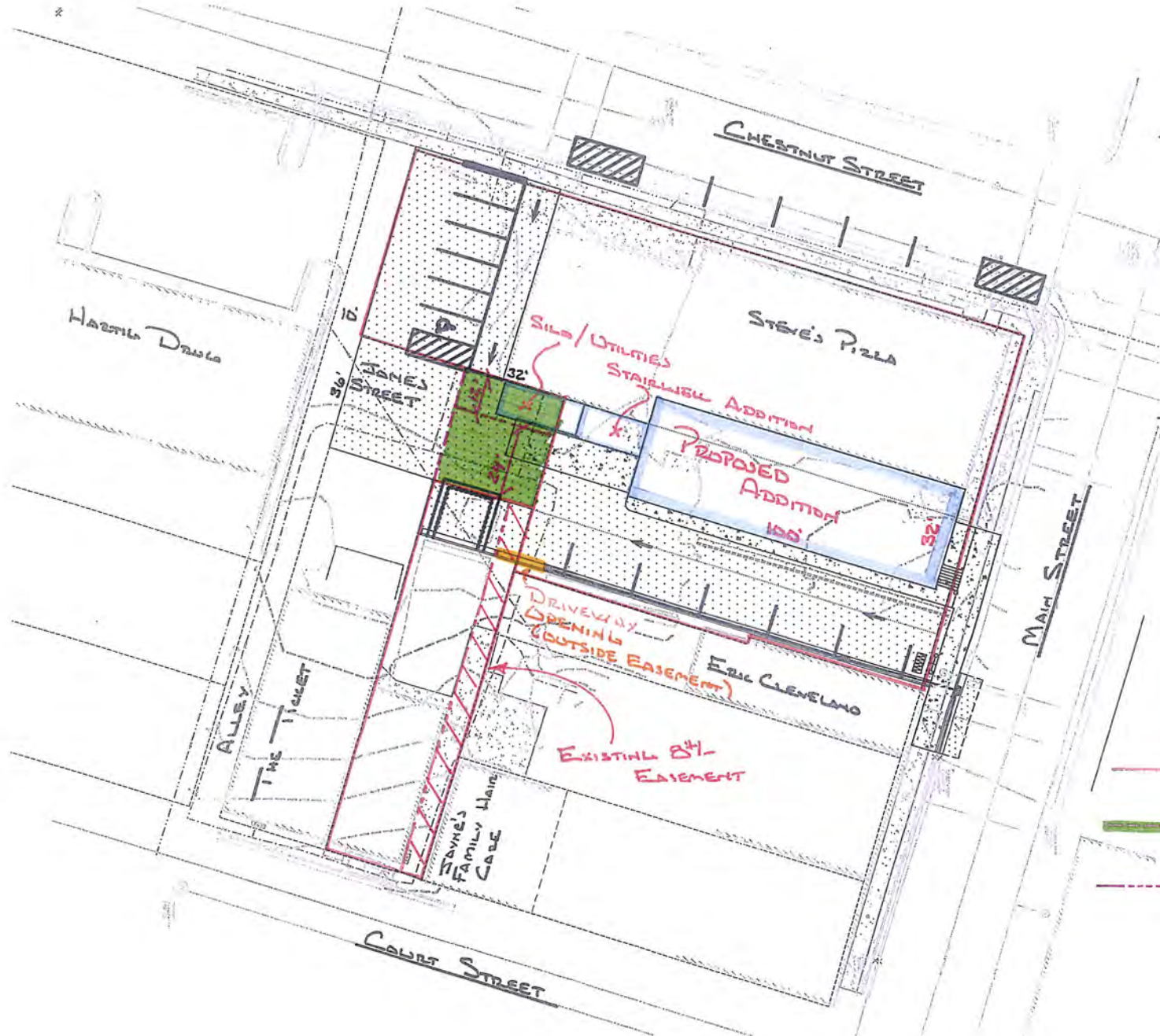
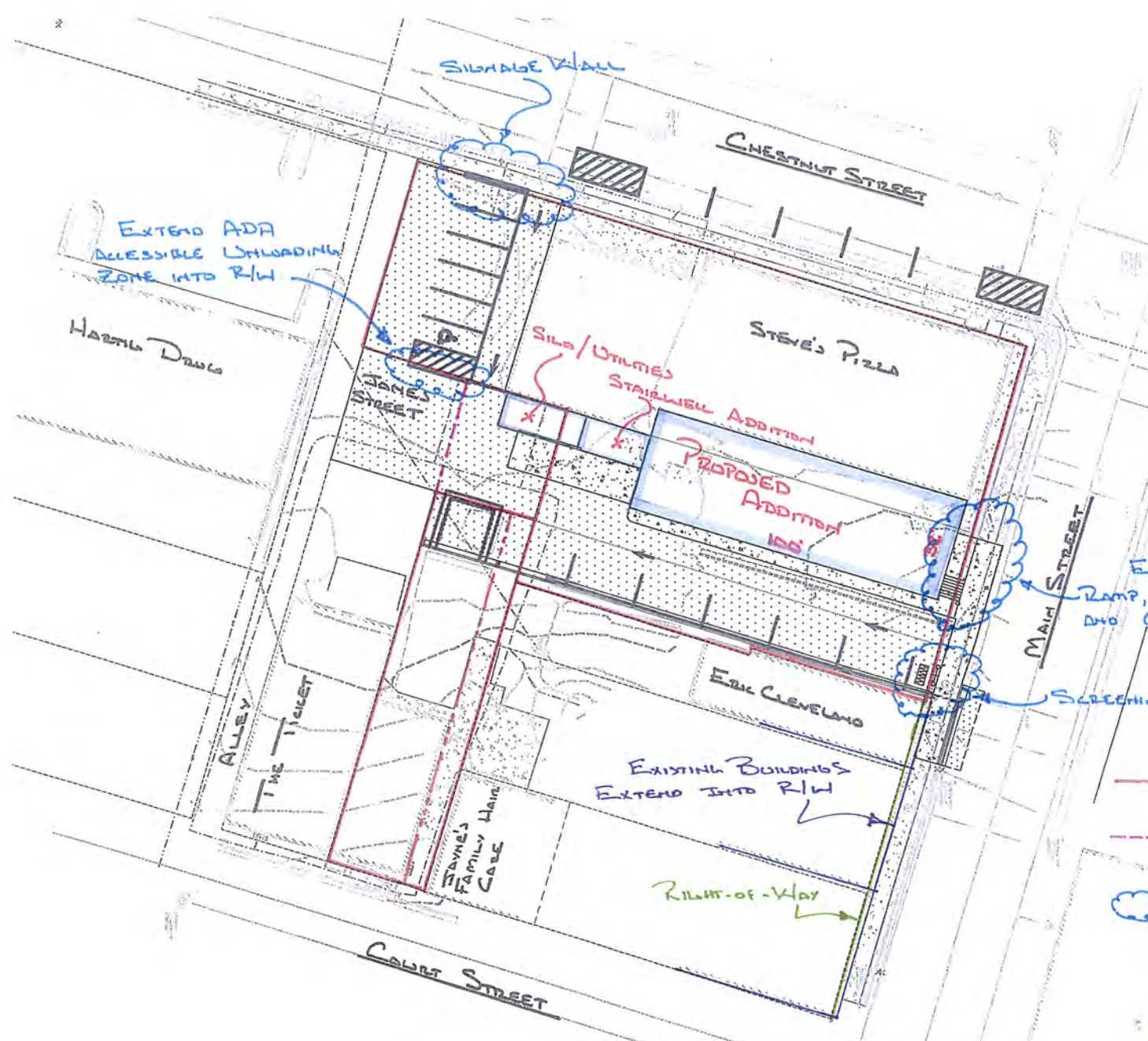


EXHIBIT #6  
STREET DISCONTINUANCE

- PROPERTY LINE (ONEIRS, LLC)
- STREET DISCONTINUANCE
- PROPOSED 24' EASEMENT





**EXHIBIT #7**  
**IMPROVEMENTS IN**  
**RIGHT-OF-WAY**

- EXTEND EXISTING RAMP, SIDEWALK, STAIRS, AND CANOPY
- SCREENING FENCE
- EXISTING BUILDINGS EXTEND INTO R/W
- RIGHT-OF-WAY
- PROPERTY LINE (ONEIBO, LLC)
- STREET DISCONTINUANCE
- IMPROVEMENT IN R/W

EXTEND ADA ACCESSIBLE UNLOADING ZONE INTO R/W

SILAGE WALL

CHESTNUT STREET

STEVE'S PIZZA

SILO/UTILITIES STAIRWELL ADDITION

PROPOSED ADDITION 100'

MAIN STREET

JAMES STREET

ERIC CLEVELAND

ALLEY

THE TICKET

JAMES FAMILY HAIR CARE

EXISTING BUILDINGS EXTEND INTO R/W

RIGHT-OF-WAY

COURT STREET

HAROLD DAVIS

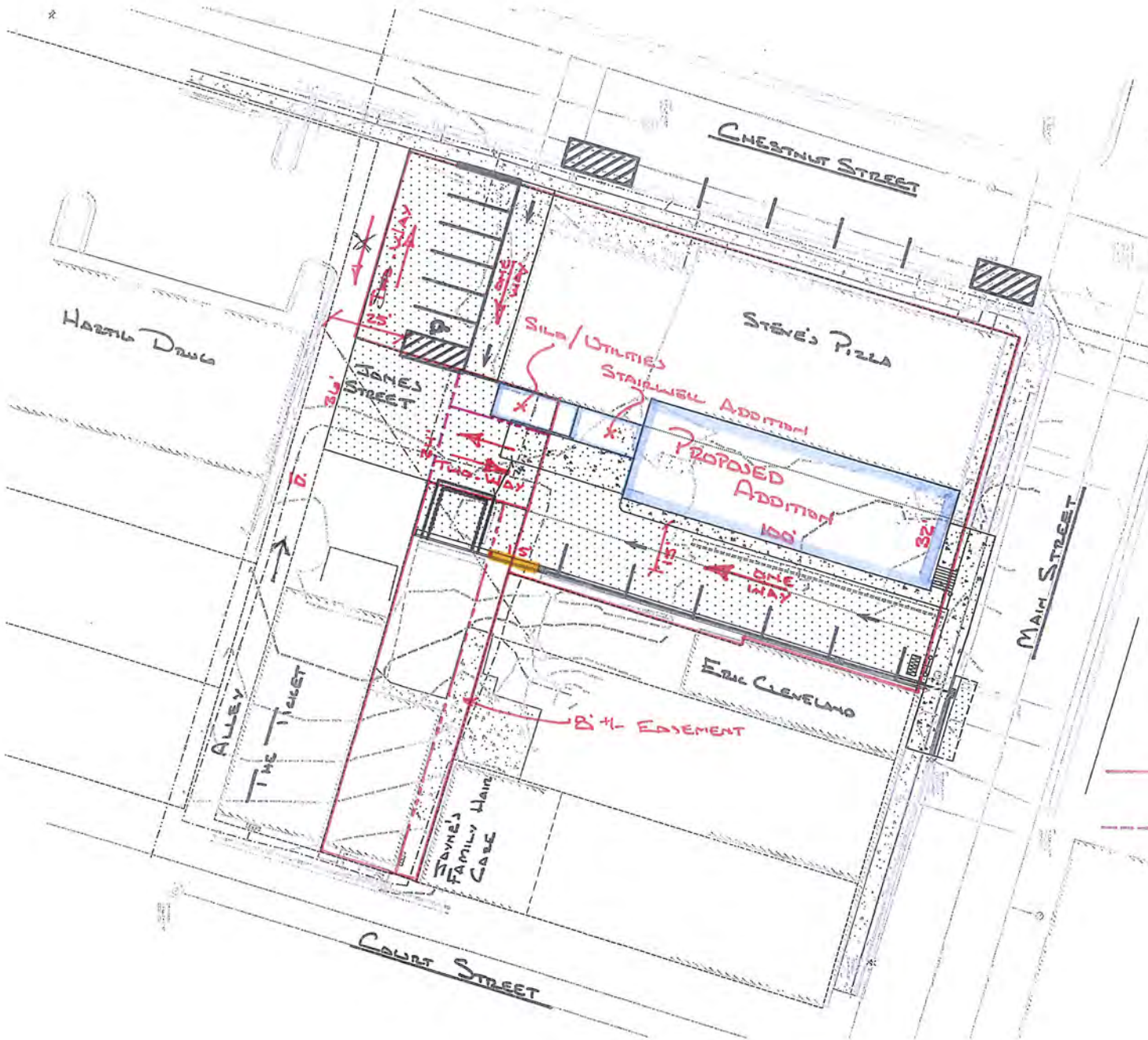


EXHIBIT #8  
TRAFFIC FLOW

- PROPERTY LINE (DNEIBD, LLC)
- - - STREET DISCONTINUANCE

**BRIAN C. McGRAW**

**Attorney at Law**

106 North Wisconsin Avenue  
P.O. Box 619  
Muscodia, Wisconsin 53573-0619  
608-739-4234/348-4236  
Fax 739-4355

**MEMO**

TO: City of Platteville  
Attn: Karen Kurt, City Manager

FROM: Brian C. McGraw, City Attorney

RE: Council Member Conflict of Interest

DATE: January 5, 2016

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The facts presented are as follows. An Application has been made by Oneiro, LLC (the Applicant) to vacate a portion of Jones Street and allow certain encroachments into City right-of-ways in connection with the development of property owned by the Applicant. The development includes a brewery facility. The Council will decide whether to approve the application.

If the development goes forward, the Applicant plans to hire additional personnel to staff the facility, including a brewmaster. The Council member's spouse (the spouse) agreed to fill this position at least during the start-up phase. I am advised the spouse is not, at the present time, an owner, employee, investor or otherwise associated with the Applicant, or the Applicant's business. However, the spouse has provided, as an unpaid consultant, advice and recommendations on brewing equipment and other matters relating to the installation and operation of a brew pub facility as part of the development. Further, the Applicant and the spouse have discussed the possibility of a longer term employment relationship should the development go forward. Specific terms have not been reached.

Assuming these facts to be true, the question is whether the Council member violates the codes of ethics for local government officials under state law by acting upon the Applicant's request to vacate a portion of Jones Street and permit the encroachments.

Wis. Stat. Section 19.59 sets forth the codes of ethics for local government officials, employees and candidates. A copy of this section is attached for reference. A Council member is a local public official within the meaning of this section. Subsection (1) (c) states:

(c) Except as otherwise provided in paragraph (d), no local public official may:

1. Take any official action substantially affecting a matter in which the official, a member of his or her immediate family, or an organization with which the official is associated has a substantial financial interest.
2. Use his or her office or position in a way that produces or assists in the production of a substantial benefit, direct or indirect, for the official, one or more members of the official's immediate family either separately or together, or an organization with which the official is associated.

Strictly speaking, the Council member is not prohibited by Section 19.59 (1) (c) 1. from taking official action on the application. The spouse is not "associated" with the Applicant nor does the spouse have a substantial financial interest at this point. See Wis. Stat. Section 19.42 (2) (copy attached). Further, the Council member would not violate Section 19.59 (1) (c) 2. by voting on the application. Subsection 2. prohibits an official from using the official's office or position to produce a "substantial benefit" for a specified person or organization. Subsection 2. does not prohibit the Council member from taking "official action", such as voting on a matter. There is no evidence that the Council member has used the office or position to produce or assist in the production of a

Karen Kurt  
Page 3  
January 5, 2016

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substantial benefit to an immediate family member or an organization with which the Council member or the spouse is associated.

Nonetheless, there are circumstances where a Council member may wish to abstain and not participate in deciding a matter because of the appearance of impropriety. Whether this is such a circumstance is a decision up to the individual Council member.

Respectfully Submitted,



Brian C. McGraw

BCM/pls

Enclosure

(em) A state public official who is an officer or employee of the department of tourism may solicit, receive and retain on behalf of the state anything of value for the purpose of hosting individuals in order to promote tourism.

(f) A state public official may receive and retain from the Wisconsin Economic Development Corporation anything of value which the Wisconsin Economic Development Corporation is authorized to provide under par. (e) and may receive and retain from the department of tourism anything of value which the department of tourism is authorized to provide under par. (em).

(4) If a state public official receives a payment not authorized by this subchapter, in cash or otherwise, for a published work or a talk or meeting, the official may not retain it. If practicable, the official shall deposit it with the department or municipality with which he or she is associated or, in the case of a justice or judge of a court of record, with the director of state courts. If that is not practicable, the official shall return it or its equivalent to the payor or convey it to the state or to a charitable organization other than one with which he or she is associated.

History: 1977 c. 277; 1983 a. 61, 538; 1985 a. 203; 1989 a. 31, 338; 1991 a. 39; 1995 a. 27 ss. 455 to 457, 9116 (5); 2011 a. 32.

The interaction of s. 19.56 with the prohibition against furnishing anything of pecuniary value to state officials under s. 13.625 is discussed. 80 Atty. Gen. 205.

**19.57 Conferences, visits and economic development activities.** The Wisconsin Economic Development Corporation shall file a report with the board no later than April 30 annually, specifying the source and amount of anything of value received by the Wisconsin Economic Development Corporation during the preceding calendar year for a purpose specified in s. 19.56 (3) (e), and the program or activity in connection with which the thing is received, together with the location and date of that program or activity.

History: 1991 a. 39; 1995 a. 27 s. 9116 (5); 2011 a. 32.

**19.575 Tourism activities.** The department of tourism shall file a report with the board no later than April 30 annually, specifying the source and amount of anything of value received by the department of tourism during the preceding calendar year for a purpose specified in s. 19.56 (3) (em) and the program or activity in connection with which the thing is received, together with the location and date of that program or activity.

History: 1995 a. 27.

**19.579 Civil penalties. (1)** Except as provided in sub. (2), any person who violates this subchapter may be required to forfeit not more than \$500 for each violation of s. 19.43, 19.44, or 19.56 (2) or not more than \$5,000 for each violation of any other provision of this subchapter. If the court determines that the accused has realized economic gain as a result of the violation, the court may, in addition, order the accused to forfeit the amount gained as a result of the violation. In addition, if the court determines that a state public official has violated s. 19.45 (13), the court may order the official to forfeit an amount equal to the amount or value of any political contribution, service, or other thing of value that was wrongfully obtained. If the court determines that a state public official has violated s. 19.45 (13) and no political contribution, service or other thing of value was obtained, the court may order the official to forfeit an amount equal to the maximum contribution authorized under s. 11.26 (1) for the office held or sought by the official, whichever amount is greater. The attorney general, when so requested by the board, shall institute proceedings to recover any forfeiture incurred under this section which is not paid by the person against whom it is assessed.

(2) Any person who violates s. 19.45 (13) may be required to forfeit not more than \$5,000.

History: 2003 a. 39; 2007 a. 1 ss. 121, 130, 131.

**19.58 Criminal penalties. (1)** (a) Any person who intentionally violates any provision of this subchapter except s. 19.45 (13) or 19.59 (1) (br), or a code of ethics adopted or established under s. 19.45 (11) (a) or (b), shall be fined not less than \$100 nor

more than \$5,000 or imprisoned not more than one year in the county jail or both.

(b) Any person who intentionally violates s. 19.45 (13) or 19.59 (1) (br) is guilty of a Class I felony.

(2) The penalties under sub. (1) do not limit the power of either house of the legislature to discipline its own members or to impeach a public official, or limit the power of a department to discipline its state public officials or employees.

(3) In this section "intentionally" has the meaning given under s. 939.23.

History: 1973 c. 90; Stats. 1973 s. 11.10; 1973 c. 334 ss. 33, 57, 58; Stats. 1973 s. 19.50; 1975 c. 200; 1977 c. 277 ss. 34, 37; Stats. 1977 s. 19.58; 2003 a. 39.

**19.59 Codes of ethics for local government officials, employees and candidates. (1)** (a) No local public official

may use his or her public position or office to obtain financial gain or anything of substantial value for the private benefit of himself or herself or his or her immediate family, or for an organization with which he or she is associated. A violation of this paragraph includes the acceptance of free or discounted admissions to a professional baseball or football game by a member of the district board of a local professional baseball park district created under subch. III of ch. 229 or a local professional football stadium district created under subch. IV of ch. 229. This paragraph does not prohibit a local public official from using the title or prestige of his or her office to obtain campaign contributions that are permitted and reported as required by ch. 11.

(b) No person may offer or give to a local public official, directly or indirectly, and no local public official may solicit or accept from any person, directly or indirectly, anything of value if it could reasonably be expected to influence the local public official's vote, official actions or judgment, or could reasonably be considered as a reward for any official action or inaction on the part of the local public official. This paragraph does not prohibit a local public official from engaging in outside employment.

(br) No local public official or candidate for local public office may, directly or by means of an agent, give, or offer or promise to give, or withhold, or offer or promise to withhold, his or her vote or influence, or promise to take or refrain from taking official action with respect to any proposed or pending matter in consideration of, or upon condition that, any other person make or refrain from making a political contribution, or provide or refrain from providing any service or other thing of value, to or for the benefit of a candidate, a political party, any person who is subject to a registration requirement under s. 11.05, or any person making a communication that contains a reference to a clearly identified local public official holding an elective office or to a candidate for local public office.

(c) Except as otherwise provided in par. (d), no local public official may:

1. Take any official action substantially affecting a matter in which the official, a member of his or her immediate family, or an organization with which the official is associated has a substantial financial interest.

2. Use his or her office or position in a way that produces or assists in the production of a substantial benefit, direct or indirect, for the official, one or more members of the official's immediate family either separately or together, or an organization with which the official is associated.

(d) Paragraph (c) does not prohibit a local public official from taking any action concerning the lawful payment of salaries or employee benefits or reimbursement of actual and necessary expenses, or prohibit a local public official from taking official action with respect to any proposal to modify a county or municipal ordinance.

(f) Paragraphs (a) to (c) do not apply to the members of a local committee appointed under s. 289.33 (7) (a) to negotiate with the owner or operator of, or applicant for a license to operate, a solid waste disposal or hazardous waste facility under s. 289.33, with respect to any matter contained or proposed to be contained in a

written agreement between a municipality and the owner, operator or applicant or in an arbitration award or proposed award that is applicable to those parties.

(g) 1. In this paragraph:

a. "District" means a local professional baseball park district created under subch. III of ch. 229 or a local professional football stadium district created under subch. IV of ch. 229.

b. "District board member" means a member of the district board of a district.

2. No district board member may accept or retain any transportation, lodging, meals, food or beverage, or reimbursement therefor, except in accordance with this paragraph.

3. A district board member may receive and retain reimbursement or payment of actual and reasonable expenses for a published work or for the presentation of a talk or participation in a meeting related to processes, proposals and issues affecting a district if the payment or reimbursement is paid or arranged by the organizer of the event or the publisher of the work.

4. A district board member may receive and retain anything of value if the activity or occasion for which it is given is unrelated to the member's use of the time, facilities, services or supplies of the district not generally available to all residents of the district and the member can show by clear and convincing evidence that the payment or reimbursement was unrelated to and did not arise from the recipient's holding or having held a public office and was paid for a purpose unrelated to the purposes specified in subd. 3.

5. A district board member may receive and retain from the district or on behalf of the district transportation, lodging, meals, food or beverage, or reimbursement therefor or payment or reimbursement of actual and reasonable costs that the member can show by clear and convincing evidence were incurred or received on behalf of the district and primarily for the benefit of the district and not primarily for the private benefit of the member or any other person.

6. No district board member may intentionally use or disclose information gained in the course of or by reason of his or her official position or activities in any way that could result in the receipt of anything of value for himself or herself, for his or her immediate family, or for any other person, if the information has not been communicated to the public or is not public information.

7. No district board member may use or attempt to use the position held by the member to influence or gain unlawful benefits, advantages or privileges personally or for others.

8. No district board member, member of a district board member's immediate family, nor any organization with which the district board member or a member of the district board member's immediate family owns or controls at least 10% of the outstanding equity, voting rights, or outstanding indebtedness may enter into any contract or lease involving a payment or payments of more than \$3,000 within a 12-month period, in whole or in part derived from district funds unless the district board member has first made written disclosure of the nature and extent of such relationship or interest to the government accountability board and to the district. Any contract or lease entered into in violation of this subdivision may be voided by the district in an action commenced within 3 years of the date on which the government accountability board, or the district, knew or should have known that a violation of this subdivision had occurred. This subdivision does not affect the application of s. 946.13.

9. No former district board member, for 12 months following the date on which he or she ceases to be a district board member, may, for compensation, on behalf of any person other than a governmental entity, make any formal or informal appearance before, or negotiate with, any officer or employee of the district with which he or she was associated as a district board member within 12 months prior to the date on which he or she ceased to be a district board member.

10. No former district board member, for 12 months following the date on which he or she ceases to be a district board member, may, for compensation, on behalf of any person other than a governmental entity, make any formal or informal appearance before, or negotiate with, any officer or employee of a district with which he or she was associated as a district board member in connection with any judicial or quasi-judicial proceeding, application, contract, claim, or charge which might give rise to a judicial or quasi-judicial proceeding which was under the former member's responsibility as a district board member within 12 months prior to the date on which he or she ceased to be a member.

11. No former district board member may, for compensation, act on behalf of any party other than the district with which he or she was associated as a district board member in connection with any judicial or quasi-judicial proceeding, application, contract, claim, or charge which might give rise to a judicial or quasi-judicial proceeding in which the former member participated personally and substantially as a district board member.

(1m) In addition to the requirements of sub. (1), any county, city, village or town may enact an ordinance establishing a code of ethics for public officials and employees of the county or municipality and candidates for county or municipal elective offices.

(2) An ordinance enacted under this section shall specify the positions to which it applies. The ordinance may apply to members of the immediate family of individuals who hold positions or who are candidates for positions to which the ordinance applies.

(3) An ordinance enacted under this section may contain any of the following provisions:

(a) A requirement for local public officials, other employees of the county or municipality and candidates for local public office to identify any of the economic interests specified in s. 19.44.

(b) A provision directing the county or municipal clerk or board of election commissioners to omit the name of any candidate from an election ballot who fails to disclose his or her economic interests in accordance with the requirements of the ordinance.

(c) A provision directing the county or municipal treasurer to withhold the payment of salaries or expenses from any local public official or other employee of the county or municipality who fails to disclose his or her economic interests in accordance with the requirements of the ordinance.

(d) A provision vesting administration and civil enforcement of the ordinance with an ethics board appointed in a manner specified in the ordinance. A board created under this paragraph may issue subpoenas, administer oaths and investigate any violation of the ordinance on its own motion or upon complaint by any person. The ordinance may empower the board to issue opinions upon request. Records of the board's opinions, opinion requests and investigations of violations of the ordinance may be closed in whole or in part to public inspection if the ordinance so provides.

(e) Provisions prescribing ethical standards of conduct and prohibiting conflicts of interest on the part of local public officials and other employees of the county or municipality or on the part of former local public officials or former employees of the county or municipality.

(f) A provision prescribing a forfeiture for violation of the ordinance in an amount not exceeding \$1,000 for each offense. A minimum forfeiture not exceeding \$100 for each offense may also be prescribed.

(4) This section may not be construed to limit the authority of a county, city, village or town to regulate the conduct of its officials and employees to the extent that it has authority to regulate that conduct under the constitution or other laws.

(5) (a) Any individual, either personally or on behalf of an organization or governmental body, may request of a county or municipal ethics board, or, in the absence of a county or municipal ethics board, a county corporation counsel or attorney for a local governmental unit, an advisory opinion regarding the propriety of any matter to which the person is or may become a party. Any appointing officer, with the consent of a prospective appointee,

may request of a county or municipal ethics board, or, in the absence of a county or municipal ethics board, a county corporation counsel or attorney for a local governmental unit an advisory opinion regarding the propriety of any matter to which the prospective appointee is or may become a party. The county or municipal ethics board or the county corporation counsel or attorney shall review a request for an advisory opinion and may advise the person making the request. Advisory opinions and requests therefor shall be in writing. It is prima facie evidence of intent to comply with this section or any ordinance enacted under this section when a person refers a matter to a county or municipal ethics board or a county corporation counsel or attorney for a local governmental unit and abides by the advisory opinion, if the material facts are as stated in the opinion request. A county or municipal ethics board may authorize a county corporation counsel or attorney to act in its stead in instances where delay is of substantial inconvenience or detriment to the requesting party. Except as provided in par. (b), neither a county corporation counsel or attorney for a local governmental unit nor a member or agent of a county or municipal ethics board may make public the identity of an individual requesting an advisory opinion or of individuals or organizations mentioned in the opinion.

(b) A county or municipal ethics board, county corporation counsel or attorney for a local governmental unit replying to a request for an advisory opinion may make the opinion public with the consent of the individual requesting the advisory opinion or the organization or governmental body on whose behalf it is requested and may make public a summary of an advisory opinion issued under this subsection after making sufficient alterations in the summary to prevent disclosing the identities of individuals involved in the opinion. A person who makes or purports to make public the substance of or any portion of an advisory opinion requested by or on behalf of the person waives the confidentiality of the request for an advisory opinion and of any records obtained or prepared by the county or municipal ethics board, the county corporation counsel or the attorney for the local governmental unit in connection with the request for an advisory opinion.

(6) Any county corporation counsel, attorney for a local governmental unit or statewide association of local governmental units may request the board to issue an opinion concerning the interpretation of this section. The board shall review such a request and may advise the person making the request.

(7) (a) Any person who violates sub. (1) may be required to forfeit not more than \$1,000 for each violation, and, if the court determines that the accused has violated sub. (1) (br), the court may, in addition, order the accused to forfeit an amount equal to the amount or value of any political contribution, service, or other thing of value that was wrongfully obtained.

(b) Any person who violates sub. (1) may be required to forfeit not more than \$1,000 for each violation, and, if the court determines that a local public official has violated sub. (1) (br) and no political contribution, service or other thing of value was obtained, the court may, in addition, order the accused to forfeit an amount equal to the maximum contribution authorized under s. 11.26 (1) for the office held or sought by the official, whichever amount is greater.

(8) (a) Subsection (1) shall be enforced in the name and on behalf of the state by action of the district attorney of any county wherein a violation may occur, upon the verified complaint of any person.

(b) In addition and supplementary to the remedy provided in sub. (7), the district attorney may commence an action, separately or in conjunction with an action brought to obtain the remedy provided in sub. (7), to obtain such other legal or equitable relief, including but not limited to mandamus, injunction or declaratory judgment, as may be appropriate under the circumstances.

(c) If the district attorney fails to commence an action to enforce sub. (1) (a), (b), or (c) to (g) within 20 days after receiving a verified complaint or if the district attorney refuses to commence such an action, the person making the complaint may petition the attorney general to act upon the complaint. The attorney general may then bring an action under par. (a) or (b), or both.

(cm) No complaint alleging a violation of sub. (1) (br) may be filed during the period beginning 120 days before a general or spring election, or during the period commencing on the date of the order of a special election under s. 8.50, and ending on the date of that election, against a candidate who files a declaration of candidacy to have his or her name appear on the ballot at that election.

(cn) If the district attorney for the county in which a violation of sub. (1) (br) is alleged to occur receives a verified complaint alleging a violation of sub. (1) (br), the district attorney shall, within 30 days after receipt of the complaint, either commence an investigation of the allegations contained in the complaint or dismiss the complaint. If the district attorney dismisses the complaint, with or without investigation, the district attorney shall notify the complainant in writing. Upon receiving notification of the dismissal, the complainant may then file the complaint with the attorney general or the district attorney for a county that is adjacent to the county in which the violation is alleged to occur. The attorney general or district attorney may then investigate the allegations contained in the complaint and commence a prosecution.

(d) If the district attorney prevails in such an action, the court shall award any forfeiture recovered together with reasonable costs to the county wherein the violation occurs. If the attorney general prevails in such an action, the court shall award any forfeiture recovered together with reasonable costs to the state.

History: 1979 c. 120; 1981 c. 149; 1981 c. 335 s. 26; 1983 a. 166 s. 16; 1991 a. 39, 269; 1995 a. 56, 227; 1999 a. 167; 2001 a. 109; 2003 a. 39; 2007 a. 1.

## SUBCHAPTER IV

### PERSONAL INFORMATION PRACTICES

**19.62 Definitions.** In this subchapter:

(1) "Authority" has the meaning specified in s. 19.32 (1).

(2) "Internet protocol address" means an identifier for a computer or device on a transmission control protocol-Internet protocol network.

(3) "Matching program" means the computerized comparison of information in one records series to information in another records series for use by an authority or a federal agency to establish or verify an individual's eligibility for any right, privilege or benefit or to recoup payments or delinquent debts under programs of an authority or federal agency.

(5) "Personally identifiable information" means information that can be associated with a particular individual through one or more identifiers or other information or circumstances.

(6) "Record" has the meaning specified in s. 19.32 (2).

(7) "Records series" means records that are arranged under a manual or automated filing system, or are kept together as a unit, because they relate to a particular subject, result from the same activity or have a particular form.

(8) "State authority" means an authority that is a state elected official, agency, board, commission, committee, council, department or public body corporate and politic created by constitution, statute, rule or order; a state governmental or quasi-governmental corporation; the supreme court or court of appeals; or the assembly or senate.

History: 1991 a. 39; 1993 a. 215; 1995 a. 27; 1997 a. 79; 2001 a. 16; 2007 a. 20.

**19.65 Rules of conduct; employee training; and security.** An authority shall do all of the following:

(1) Develop rules of conduct for its employees who are involved in collecting, maintaining, using, providing access to, sharing or archiving personally identifiable information.



shall award the individual actual damages sustained by the individual as a consequence of the failure.

(3) **PUNITIVE DAMAGES.** If a court finds that an authority or legal custodian under s. 19.33 has arbitrarily and capriciously denied or delayed response to a request or charged excessive fees, the court may award punitive damages to the requester.

(4) **PENALTY.** Any authority which or legal custodian under s. 19.33 who arbitrarily and capriciously denies or delays response to a request or charges excessive fees may be required to forfeit not more than \$1,000. Forfeitures under this section shall be enforced by action on behalf of the state by the attorney general or by the district attorney of any county where a violation occurs. In actions brought by the attorney general, the court shall award any forfeiture recovered together with reasonable costs to the state; and in actions brought by the district attorney, the court shall award any forfeiture recovered together with reasonable costs to the county.

**History:** 1981 c. 335, 391; 1991 a. 269 s. 43d; 1995 a. 158; 1997 a. 94.

A party seeking fees under sub. (2) must show that the prosecution of an action could reasonably be regarded as necessary to obtain the information and that a "causal nexus" exists between that action and the agency's surrender of the information. *State ex rel. Vaughan v. Faust*, 143 Wis. 2d 868, 422 N.W.2d 898 (Ct. App. 1988).

If an agency exercises due diligence but is unable to respond timely to a records request, the plaintiff must show that a mandamus action was necessary to secure the records release to qualify for award of fees and costs under sub. (2). *Racine Education Association v. Racine Board of Education*, 145 Wis. 2d 518, 427 N.W.2d 414 (Ct. App. 1988).

Assuming sub. (1) (a) applies before mandamus is issued, the trial court retains discretion to refuse counsel's participation in an *in camera* inspection. *Milwaukee Journal v. Call*, 153 Wis. 2d 313, 450 N.W.2d 515 (Ct. App. 1989).

If the trial court has an incomplete knowledge of the contents of the public records sought, it must conduct an *in camera* inspection to determine what may be disclosed following a custodian's refusal. *State ex rel. Morke v. Donnelly*, 155 Wis. 2d 521, 455 N.W.2d 893 (1990).

A *pro se* litigant is not entitled to attorney fees. *State ex rel. Young v. Shaw*, 165 Wis. 2d 276, 477 N.W.2d 340 (Ct. App. 1991).

A favorable judgment or order is not a necessary condition precedent for finding that a party prevailed against an agency under sub. (2). A causal nexus must be shown between the prosecution of the mandamus action and the release of the requested information. *Eau Claire Press Co. v. Gordon*, 176 Wis. 2d 154, 499 N.W.2d 918 (Ct. App. 1993).

Actions brought under the open meetings and open records laws are exempt from the notice provisions of s. 893.80 (1). *Auchinleck v. Town of LaGrange*, 200 Wis. 2d 585, 547 N.W.2d 587 (1996), 94-2809.

An inmate's right to mandamus under this section is subject to s. 801.02 (7), which requires exhaustion of administrative remedies before an action may be commenced. *Moore v. Stahowiak*, 212 Wis. 2d 744, 569 N.W.2d 711 (Ct. App. 1997), 96-2547.

When requests are complex, municipalities should be afforded reasonable latitude in time for their responses. An authority should not be subjected to the burden and expense of a premature public records lawsuit while it is attempting in good faith to respond, or to determine how to respond, to a request. What constitutes a reasonable time for a response by an authority depends on the nature of the request, the staff and other resources available to the authority to process the request, the extent of the request, and other related considerations. *WIEdatata, Inc. v. Village of Sussex*, 2008 WI 69, 310 Wis. 2d 397, 751 N.W.2d 736, 05-1473.

The legislature did not intend to allow a record requester to control or appeal a mandamus action brought by the attorney general under sub. (1) (b). Sub. (1) outlines two distinct courses of action when a records request is denied, dictates distinct courses of action, and prescribes different remedies for each course. Nothing suggests that a requester is hiring the attorney general as a sort of private counsel to proceed with the case, or that the requester would be a named plaintiff in the case with the attorney general appearing as counsel of record when proceeding under sub. (1) (b). *State v. Zien*, 2008 WI App 153, 314 Wis. 2d 340, 761 N.W.2d 15, 07-1930.

This section unambiguously limits punitive damages claims under sub. (3) to mandamus actions. The mandamus court decides whether there is a violation and, if so, whether it caused actual damages. Then, the mandamus court may consider whether punitive damages should be awarded under sub. (3). *The Capital Times Company v. Doyle*, 2011 WI App 137, 337 Wis. 2d 544, 807 N.W.2d 666, 10-1687.

Under the broad terms of s. 51.30 (7), the confidentiality requirements created under s. 51.30 generally apply to "treatment records" in criminal not guilty by reason of insanity cases. All conditional release plans in NGI cases are, by statutory definition, treatment records. They are "created in the course of providing services to individuals for mental illness," and thus should be deemed confidential. An order of placement in an NGI case is not a "treatment record." *La Crosse Tribune v. Circuit Court for La Crosse County*, 2012 WI App 42, 340 Wis. 2d 663, 814 N.W.2d 867, 10-3120.

Actual damages are the liability of the agency. Punitive damages and forfeitures can be the liability of either the agency or the legal custodian, or both. Section 895.46 (1) (a) probably provides indemnification for punitive damages assessed against a custodian, but not for forfeitures. 72 Atty. Gen. 99.

**19.39 Interpretation by attorney general.** Any person may request advice from the attorney general as to the applicability of this subchapter under any circumstances. The attorney general may respond to such a request.

**History:** 1981 c. 335.

## SUBCHAPTER III

### CODE OF ETHICS FOR PUBLIC OFFICIALS AND EMPLOYEES

**19.41 Declaration of policy.** (1) It is declared that high moral and ethical standards among state public officials and state employees are essential to the conduct of free government; that the legislature believes that a code of ethics for the guidance of state public officials and state employees will help them avoid conflicts between their personal interests and their public responsibilities, will improve standards of public service and will promote and strengthen the faith and confidence of the people of this state in their state public officials and state employees.

(2) It is the intent of the legislature that in its operations the board shall protect to the fullest extent possible the rights of individuals affected.

**History:** 1973 c. 90; Stats. 1973 s. 11.01; 1973 c. 334 s. 33; Stats. 1973 s. 19.41; 1977 c. 277.

**19.42 Definitions.** In this subchapter:

(1) "Anything of value" means any money or property, favor, service, payment, advance, forbearance, loan, or promise of future employment, but does not include compensation and expenses paid by the state, fees and expenses which are permitted and reported under s. 19.56, political contributions which are reported under ch. 11, or hospitality extended for a purpose unrelated to state business by a person other than an organization.

(2) "Associated", when used with reference to an organization, includes any organization in which an individual or a member of his or her immediate family is a director, officer or trustee, or owns or controls, directly or indirectly, and severally or in the aggregate, at least 10% of the outstanding equity or of which an individual or a member of his or her immediate family is an authorized representative or agent.

(3) "Board" means the government accountability board.

(3m) "Candidate," except as otherwise provided, has the meaning given in s. 11.01 (1).

(3s) "Candidate for local public office" means any individual who files nomination papers and a declaration of candidacy under s. 8.21 or who is nominated at a caucus under s. 8.05 (1) for the purpose of appearing on the ballot for election as a local public official or any individual who is nominated for the purpose of appearing on the ballot for election as a local public official through the write-in process or by appointment to fill a vacancy in nomination and who files a declaration of candidacy under s. 8.21.

(4) "Candidate for state public office" means any individual who files nomination papers and a declaration of candidacy under s. 8.21 or who is nominated at a caucus under s. 8.05 (1) for the purpose of appearing on the ballot for election as a state public official or any individual who is nominated for the purpose of appearing on the ballot for election as a state public official through the write-in process or by appointment to fill a vacancy in nomination and who files a declaration of candidacy under s. 8.21.

(4g) "Clearly identified," when used in reference to a communication containing a reference to a person, means one of the following:

(a) The person's name appears.

(b) A photograph or drawing of the person appears.

(c) The identity of the person is apparent by unambiguous reference.

(4r) "Communication" means a message transmitted by means of a printed advertisement, billboard, handbill, sample ballot, radio or television advertisement, telephone call, or any medium that may be utilized for the purpose of disseminating or broadcasting a message, but not including a poll conducted solely

for the purpose of identifying or collecting data concerning the attitudes or preferences of electors.

(5) "Department" means the legislature, the University of Wisconsin System, any authority or public corporation created and regulated by an act of the legislature and any office, department, independent agency or legislative service agency created under ch. 13, 14 or 15, any technical college district or any constitutional office other than a judicial office. In the case of a district attorney, "department" means the department of administration unless the context otherwise requires.

(5m) "Elective office" means an office regularly filled by vote of the people.

(6) "Gift" means the payment or receipt of anything of value without valuable consideration.

(7) "Immediate family" means:

(a) An individual's spouse; and

(b) An individual's relative by marriage, lineal descent or adoption who receives, directly or indirectly, more than one-half of his or her support from the individual or from whom the individual receives, directly or indirectly, more than one-half of his or her support.

(7m) "Income" has the meaning given under section 61 of the internal revenue code.

(7s) "Internal revenue code" has the meanings given under s. 71.01 (6).

(7u) "Local governmental unit" means a political subdivision of this state, a special purpose district in this state, an instrumental-ity or corporation of such a political subdivision or special purpose district, a combination or subunit of any of the foregoing or an instrumentality of the state and any of the foregoing.

(7w) "Local public office" means any of the following offices, except an office specified in sub. (13):

(a) An elective office of a local governmental unit.

(b) A county administrator or administrative coordinator or a city or village manager.

(c) An appointive office or position of a local governmental unit in which an individual serves for a specified term, except a position limited to the exercise of ministerial action or a position filled by an independent contractor.

(cm) The position of member of the board of directors of a local exposition district under subch. II of ch. 229 not serving for a specified term.

(d) An appointive office or position of a local government which is filled by the governing body of the local government or the executive or administrative head of the local government and in which the incumbent serves at the pleasure of the appointing authority, except a clerical position, a position limited to the exercise of ministerial action or a position filled by an independent contractor.

(7x) "Local public official" means an individual holding a local public office.

(8) "Ministerial action" means an action that an individual performs in a given state of facts in a prescribed manner in obedience to the mandate of legal authority, without regard to the exercise of the individual's own judgment as to the propriety of the action being taken.

(9) "Nominee" means any individual who is nominated by the governor for appointment to a state public office and whose nomination requires the advice and consent of the senate.

(10) "Official required to file" means:

(b) A member of a technical college district board or district director of a technical college, or any individual occupying the position of assistant, associate or deputy district director of a technical college.

(c) A state public official identified under s. 20.923 except an official holding a state public office identified under s. 20.923 (6) (h).

(d) A state public official whose appointment to state public office requires the advice and consent of the senate, except a member of the board of directors of the Bradley Center Sports and Entertainment Corporation created under ch. 232.

(e) An individual appointed by the governor or the state superintendent of public instruction pursuant to s. 17.20 (2) other than a trustee of any private higher educational institution receiving state appropriations.

(f) An auditor for the legislative audit bureau.

(g) The chief clerk and sergeant at arms of each house of the legislature.

(h) The members and employees of the Wisconsin Housing and Economic Development Authority, except clerical employees.

(i) A municipal judge.

(j) A member or the executive director of the judicial commission.

(k) A division administrator of an office created under ch. 14 or a department or independent agency created or continued under ch. 15.

(L) The executive director, executive assistant to the executive director, internal auditor, chief investment officer, chief financial officer, chief legal counsel, chief risk officer and investment directors of the investment board.

(n) The chief executive officer and members of the board of directors of the University of Wisconsin Hospitals and Clinics Authority.

(o) The chief executive officer and members of the board of directors of the Fox River Navigational System Authority.

(q) The executive director and members of the board of directors of the Wisconsin Aerospace Authority.

(r) The employees and members of the board of directors of the Lower Fox River Remediation Authority.

(sm) The members of the board of directors of the Wisconsin Economic Development Corporation employed in the private sector who are appointed by the speaker of the assembly and the senate majority leader.

(11) "Organization" means any corporation, partnership, proprietorship, firm, enterprise, franchise, association, trust or other legal entity other than an individual or body politic.

(11m) "Political party" means a political organization under whose name individuals who seek elective public office appear on the ballot at any election or any national, state, or local unit or affiliate of that organization.

(12) "Security" has the meaning given under s. 551.102 (28), except that the term does not include a certificate of deposit or a deposit in a savings and loan association, savings bank, credit union or similar association organized under the laws of any state.

(13) "State public office" means:

(a) All positions to which individuals are regularly appointed by the governor, except the position of trustee of any private higher educational institution receiving state appropriations and the position of member of the district board of a local professional baseball park district created under subch. III of ch. 229 and the position of member of the district board of a local cultural arts district created under subch. V of ch. 229.

(b) The positions of associate and assistant vice presidents of the University of Wisconsin System and vice chancellors identified in s. 20.923 (5).

NOTE: Par. (b) is amended eff. 7-1-13 by 2011 Wis. Act 32 to read:

(b) The positions of associate and assistant vice presidents of the University of Wisconsin System.

(c) All positions identified under s. 20.923 (2), (4), (4g), (6) (f) to (h), (7), and (8) to (10), except clerical positions.

NOTE: Par. (c) is amended eff. 7-1-13 by 2011 Wis. Act 32 to read:

(c) All positions identified under s. 20.923 (2), (4), (6) (f) to (h), (7), and (8) to (10), except clerical positions.

# THE UPDRAFT BREW PUB



OWNER: ONEIRO, LLC

PRESENTED BY: DELTA 3 ENGINEERING

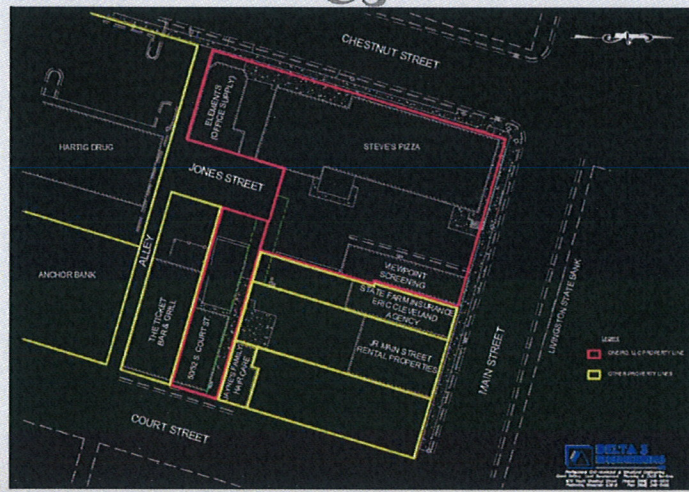
## Purpose of Public Hearing



- Request approval to construct improvements in public right-of-way
- Request the discontinuance of a portion of Jones Street
- General information regarding project

# Existing Condition

## Property Lines



# Existing Condition

## Existing Encroachments into Public Right-of-Way



# Existing Condition

## Jones Street Right-of-Way



# Existing Condition

## Private Easements



8' to 8'-11" Private Access Easement for the Benefit of:

- 50/52 S. Court Street
- Jayne's Family Hair Care
- JR Main Street Rental Properties
- State Farm Insurance
- Eric Cleveland Agency



# Existing Condition

## Private Easements



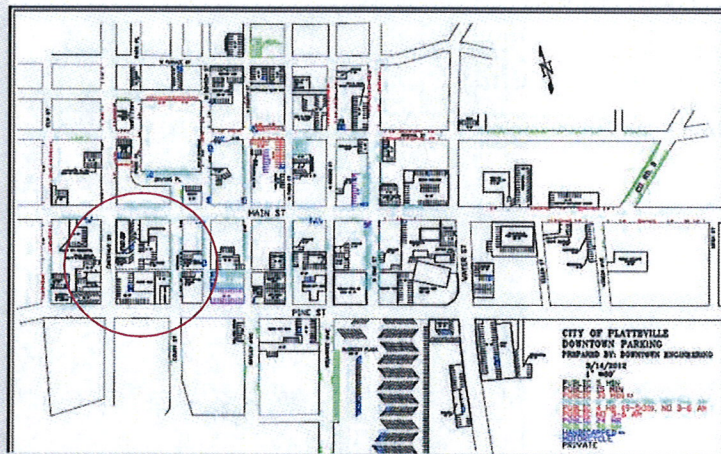
8' Private Access Easement for the Benefit of:

- State Farm Insurance
- Eric Cleveland Agency



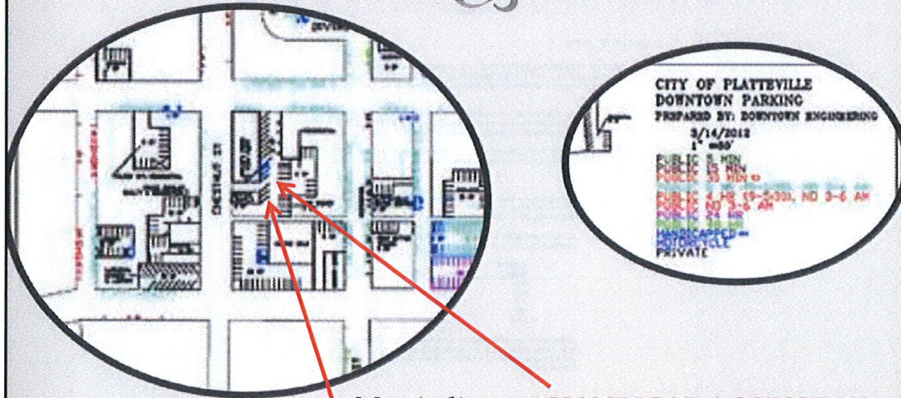
# Existing Condition

## Public Parking in Area - City Map



# Existing Condition

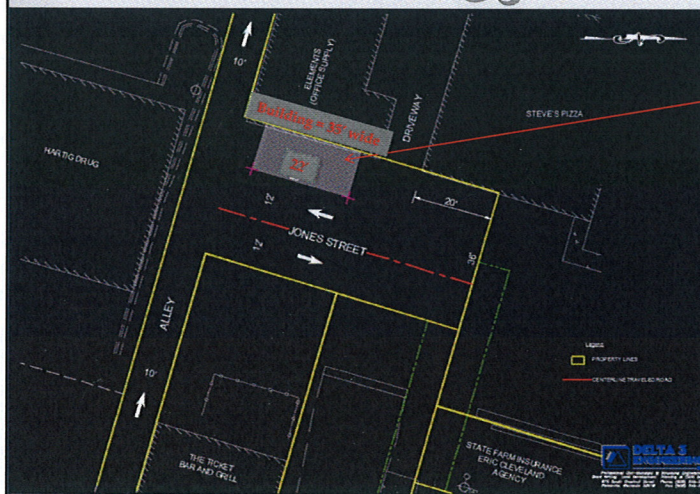
Public Parking in Area - City Map



Map indicates 1 HANDICAP ACCESSIBLE stall & 2-3 PRIVATE stalls. 0 PUBLIC stalls. Access to this area is congested.

# Existing Condition

Public Parking in Area - Correct Amount



Currently 1 legally sized stall on Jones Street (9' x 22')

2-Way Driving Lane = 24'



# City of Platteville Parking Dimensions



CHAPTER 22 Zoning

(C) GENERAL PARKING REQUIREMENTS. In all districts and in connection with every use, there shall be provided, at the time any use or building is erected, enlarged, extended or increased, off-street parking stalls for all vehicles in accordance with the following:

- (1) Adequate access to an improved public street shall be provided for each parking space and driveways shall be at least ten (10) feet wide for one and two family dwellings and a minimum of sixteen (16) feet wide for all other uses.
- (2) Except for one- and two-family dwellings, all parking spaces shall be designed so that each space can be safely accessed without moving any other vehicle.
- (3) Dimensions.

(a) Parking spaces. The size of each parking space shall be nine (9) feet wide by eighteen (18) feet deep, except parallel parking spaces which shall be nine (9) feet by twenty two (22) feet.

(b) Aisles. Traffic aisles which provide direct access to parking spaces shall be dimensioned as follows:

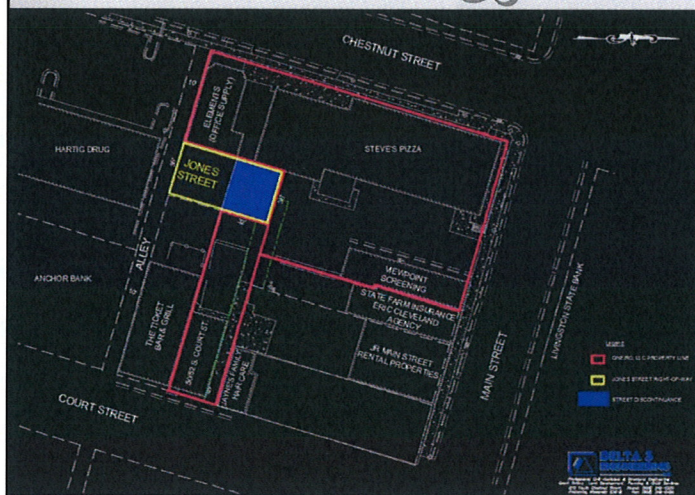
Angle of aisles	Aisle Width
90°	24 feet
60°	18 feet
45°	13 feet
30°	12 feet
Parallel	15 feet (1-way) 24 feet (2-way)

All two-way traffic aisles shall be a minimum of twenty four (24) feet wide. One-way traffic aisles, when not providing direct access to parking spaces, shall be a minimum of fifteen (15) feet wide. See Plate 2 for illustrations.



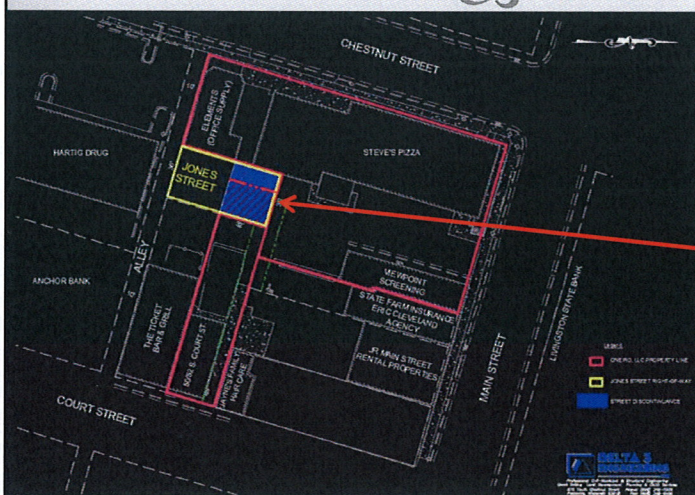


# Discontinuance of Jones Street



Discontinue the North 32' of Jones Street

# Discontinuance of Jones Street



Discontinue the North 32' of Jones Street & provide 24' access easement across.

Owner will continue to maintain area as he currently does now.

# Proposed Improvements

32' x 100' Addition w/ Stair Tower



3426 sf, 3-story addition with basement.

Basement Level:  
Kegging and Storage

Main Level:  
Brewery

Second & Third Levels:  
Restaurant

# Proposed Improvements

32' x 100' Addition w/ Stair Tower



3-story stair tower

Grain Storage and Mechanical Area

At-Grade Loading Dock

# Proposed Improvements

32' x 100' Addition w/ Stair Tower



HPC Meeting on  
1/5/2016:  
Reviewed proposed  
facility model

Provided feedback for  
proposed 1/19/2016  
meeting.

Approved removal of  
Viewpoint and  
Elements buildings.

# Proposed Improvements

32' x 100' Addition w/ Stair Tower



Project was reviewed  
by Wisconsin Main  
Street Program  
Architect Joe  
Lawniczak.

Design was found to  
be a good example of  
"in-fill" architecture  
utilized in downtown  
areas.

# Proposed Improvements

## Building Occupancy



### Existing:

Perfect Pint and Captain's Cove = 185

Second Level = 169

Total = 354

### Proposed:

Second Level Restaurant = 89

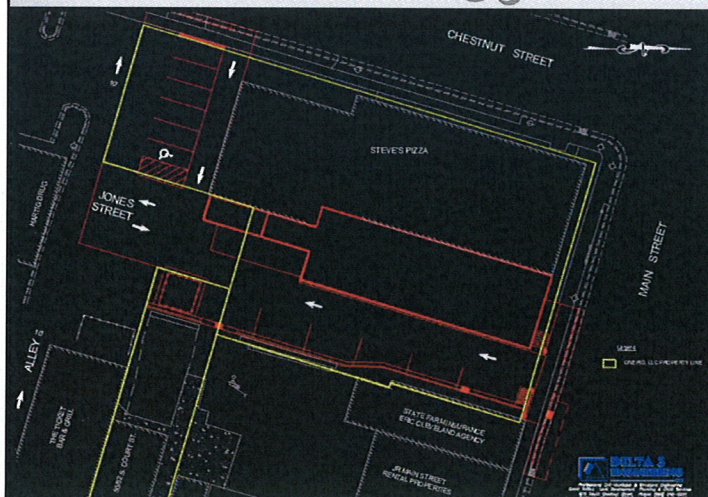
Third Level Restaurant = 95

Total = 184

**Total Occupant Load for Existing and Proposed = 538**

# Proposed Improvements

## Site Plan



# Proposed Improvements

## Site Plan - Building Addition

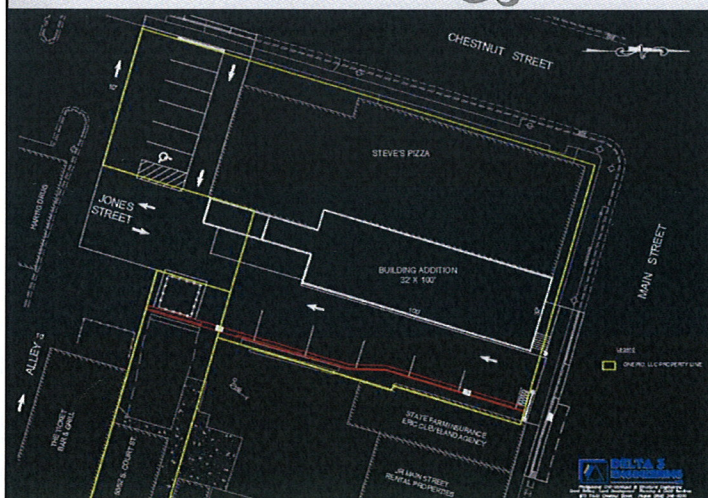


32' x 100' Addition with Stairwell on South end

Ramp along Main Street to match existing

# Proposed Improvements

## Site Plan - Drainage Improvements



Install curb and gutter along East side of property to intercept storm water runoff (adjacent to Cleveland property).

Curb will be installed 4'-5' away from Cleveland building.

# Proposed Improvements

## Site Plan - Drainage Improvements

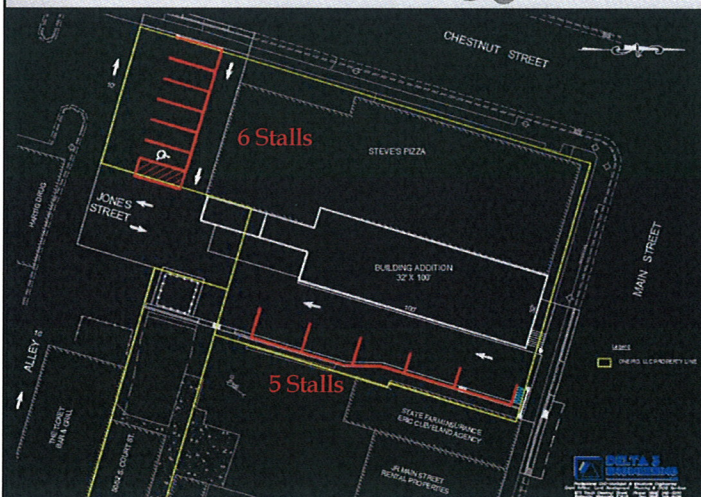


Install curb and gutter along East side of property to intercept storm water runoff (adjacent to Cleveland property)

Inlets and storm sewer will be installed to collect storm water and pipe to Main Street

# Proposed Improvements

## Site Plan - On-Site Parking



11, legally sized parking stalls will be provided.

Additional off-site parking will also be provided.

On-site bicycle parking will be provided.

# Proposed Improvements

## Site Plan - Safe Traffic Flow



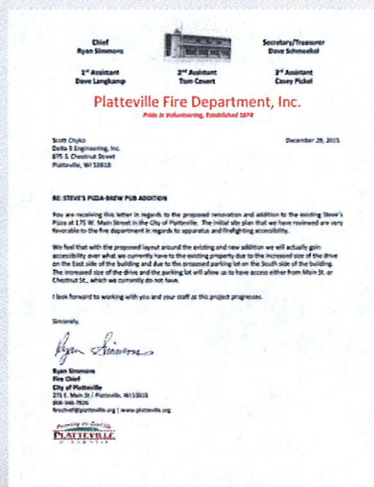
- Main Street:  
15' wide private entrance-only
- Chestnut Street:  
24' wide exit-only  
(by Hartig Drug - currently 10' wide)
- Chestnut Street:  
11' wide entrance-only for pickups  
(existing)
- Jones Street:  
24' wide 2-way traffic
- Court Street Alley:  
10' wide 1-way from Court to Chestnut

# Proposed Improvements

## Site Plan - Safe Emergency Vehicle Access

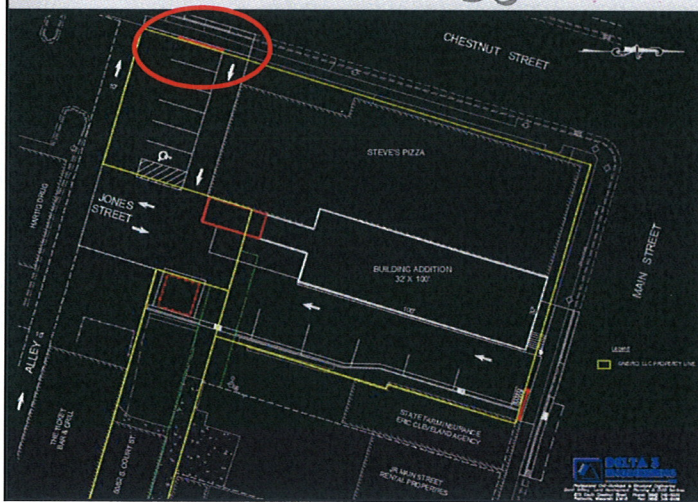


The Plan Commission asked at their December 7<sup>th</sup> meeting if the Fire Department had reviewed the site plan:



# Proposed Improvements

Site Plan - Screening



Signage Wall to be constructed along Chestnut Street. Will also screen parking.

*6'-8" encroachment*

# Proposed Improvements

Site Plan - Screening



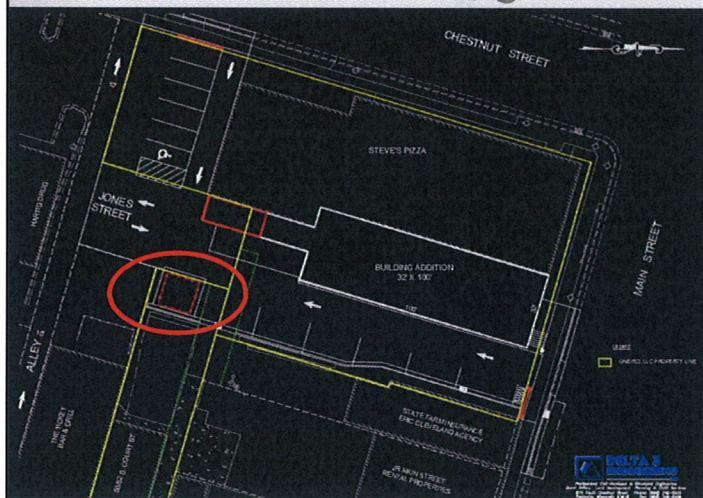
Screening Fence to be constructed along Main Street to screen parking.

*6'-8" encroachment*



# Proposed Improvements

Site Plan - Screening



Dumpsters will be enclosed.

# Proposed Improvements

Site Plan - Screening



Screening fence will be installed to conceal mechanicals for Brew Pub.

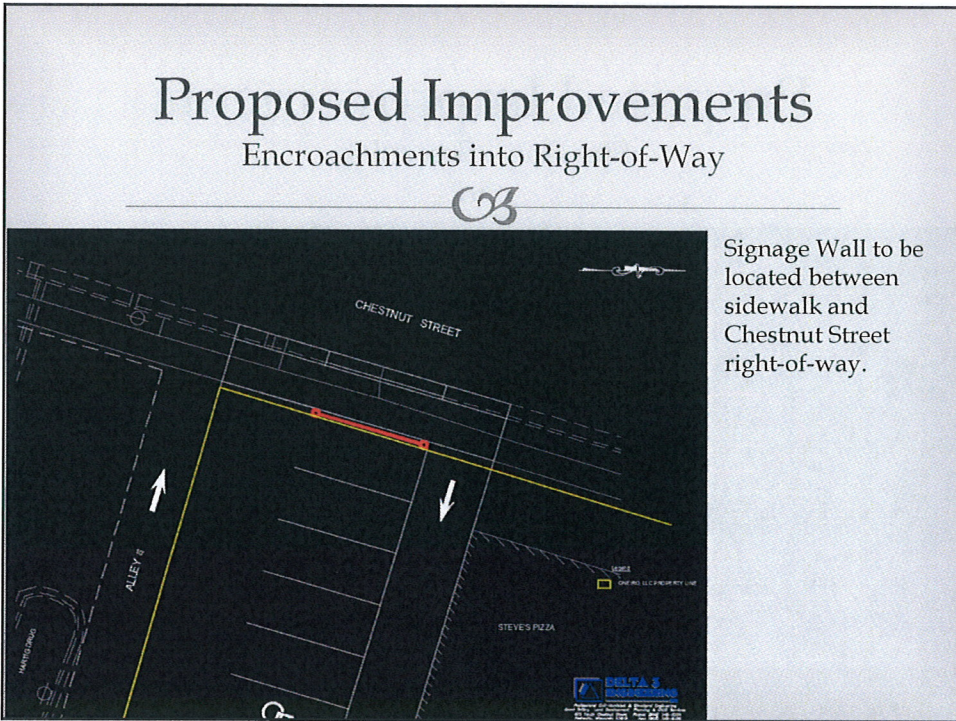
# Proposed Improvements

## Encroachments into Right-of-Way



# Proposed Improvements

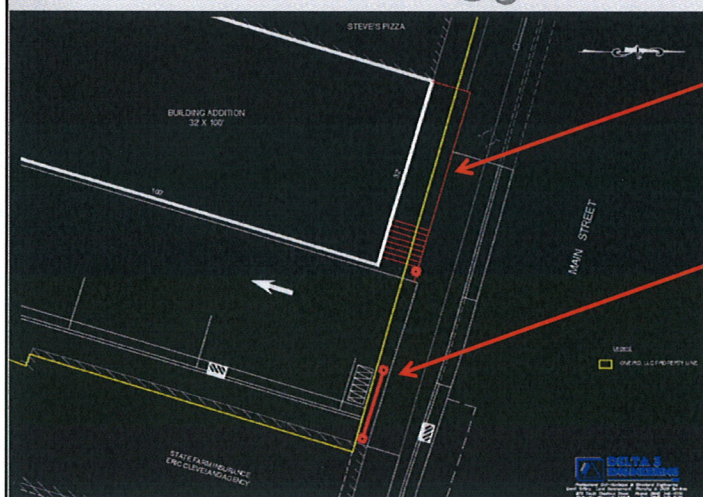
## Encroachments into Right-of-Way



Signage Wall to be located between sidewalk and Chestnut Street right-of-way.

# Proposed Improvements

## Encroachments into Right-of-Way

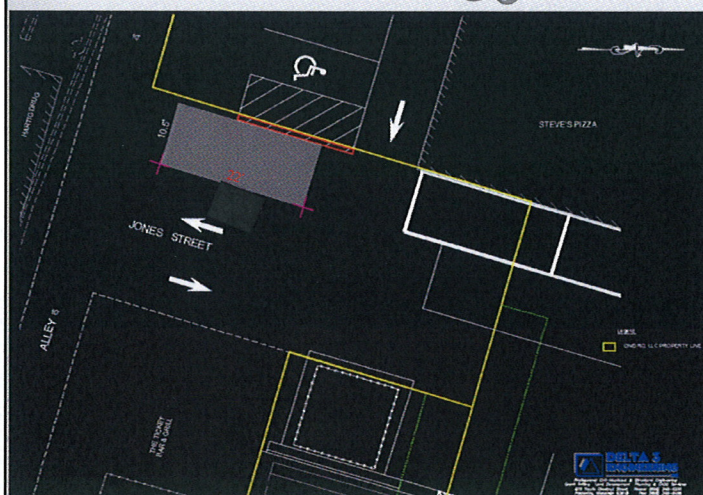


Stairs, ramp, and canopy on Building Addition to match existing.

Screening fence to be located parallel to buildings east of project.

# Proposed Improvements

## Encroachments into Right-of-Way



Striping of ADA parking stall encroaches into Jones Street right-of-way.

There will be sufficient room to maintain the single public parking stall.

# Proposed Improvements

On Vacated Jones Street



Mechanicals are located along the existing building to create greatest separation from property lines.

The proposed 24' easement will be maintained by Owner.

Concrete Pad for At-Grade Loading Dock

# Parking




❧ Not a required discussion for what is being requested for approval tonight

❧ BUT, needs to be presented

# Parking

## Municipal Code Requirements

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- ❧ Parking requirements are found in Chapter 22, Zoning
- ❧ Section 22.09, TRAFFIC, PARKING AND ACCESS specifically address parking requirements
- ❧ Section 22.09(H) DOWNTOWN PARKING states:

# Parking

## Municipal Code Requirements

---



CHAPTER 22 Zoning

- (g) Restaurants, bars, places of entertainment – One (1) space for each 200 square feet of floor area plus one (1) space for each two (2) employees.
- (h) Retirement homes, elderly housing, congregate housing, orphanages, convents, and monasteries – One (1) space per 1,000 feet of principal floor area.
- (i) Rooming and boarding houses, fraternities, and sorority houses, and rest homes – One (1) space for each of seventy five percent (75%) of the number of beds contained therein.
- (j) Single family homes – Two (2) spaces.
- (k) Uses not listed. In the case of structures or uses not mentioned, the provision for a use which is similar shall apply.
- (l) Combinations of any of the above uses shall provide the total of the number of stalls required for each use.

(H) DOWNTOWN PARKING

- (1) The following requirements shall apply to parking in the B-2 Central Business District.
  - (a) Except as provided below, parking stalls are not required to be provided for uses in existing buildings in the B-2 Central Business District, but when they are provided they shall conform to the requirements of size, access, surfacing and barriers, but not number of stalls as specified above.
  - (b) Uses in new buildings, additions to existing buildings, and reconstruction of buildings that increases the square footage of the building area on the property shall provide parking spaces only for the increased floor area at seventy five percent (75%) of the amount as enumerated in Section 22.09(G).
  - (c) Whenever the interior remodeling or renovation of existing buildings adds additional dwelling units, parking spaces shall be provided for these new units at seventy five percent (75%) of the amount as enumerated in Section 22.09(G).
- (2) The following requirements shall apply to parking in the CBT Central Business Transition District.

(H) DOWNTOWN PARKING

- (1) The following requirements shall apply to parking in the B-2 Central Business District.
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  - (b) Uses in new buildings, additions to existing buildings, and reconstruction of buildings that increases the square footage of the building area on the property shall provide parking spaces only for the increased floor area at seventy five percent (75%) of the amount as enumerated in Section 22.09(G).
  - (c) Whenever the interior remodeling or renovation of existing buildings adds additional dwelling units, parking spaces shall be provided for these new units at seventy five percent (75%) of the amount as enumerated in Section 22.09(G).
- (2) The following requirements shall apply to parking in the CBT Central Business Transition District.

# Parking

## Municipal Code Requirements



### Parking Stall Calculation, as per Section 22.09(G)(4):

From: Dan Dreemans  
 To: Joe Casoli (casoli@cityofjeffco.org)  
 Subject: Updraft Brew Pub (John Patakos) Parking Requirement  
 Date: Tuesday, December 01, 2015 9:34:31 PM

Joe,

Below is my parking calculation for John Patakos' proposed Updraft Brew Pub addition to Steve's Pizzeria:

Location	Use	Area	Code Requirement	Code Classification	Parking Stalls Required
Basement	Storage/ Maintenance	3,200 s.f.	1 per 2,000 s.f. or 1 per 2 employees	Manuf/Processing Plant	2
			1 per 2,000 s.f. or 1 per 2 employees	Manuf/Processing Plant	2
1 <sup>st</sup> Floor	Brewery	3,200 s.f.	1 per 200 s.f. + 1 per 2 employees	Restaurant (with 15 employees)	24
2 <sup>nd</sup> Floor	Restaurant	3,200 s.f.	1 per 200 s.f. + 1 per 2 employees	Restaurant (with 15 employees)	24
3 <sup>rd</sup> Floor	Restaurant	3,200 s.f.	1 per 200 s.f. + 1 per 2 employees	Restaurant (with 15 employees)	24
Total to be Added =					62
View Point Bldg	Screen Printing	1,620 s.f.	1 per 300 s.f.	Retail/ Service Store	6
Elements Bldg	Retail Store	1,640 s.f.	1 per 300 s.f.	Retail/ Service Store	6
Total to be Subtracted =					12
Total Number of Stalls Required =					40
Reduce to 75% per Code =					30

30 Stalls are required for the New Addition.

# Parking

## Municipal Code Requirements



### Location of Parking Stalls in the Downtown Area are to be located as per Section 22.09(H)(3) and 22.09(H)(4):

- CHAPTER 22 Zoning
- (4) Users on all properties within the CDT District shall provide seventy five percent (75%) of the required number of spaces as determined in Section 22.09(C).
  - (5) The parking spaces as required in sections (1) and (2) above may be provided off-site, if the following requirements are met:
    - (a) Parking spaces shall be located not more than one thousand three hundred twenty feet (1,300') from the property line of the use being served.
    - (b) The availability of the off-site parking spaces shall be evidenced by a written agreement between the owner of the land on which the parking is located, and the owner of the use that requires the parking. The written agreement shall be in the form of a lease, contract, easement or similar instrument, and shall be a minimum duration of one year. The written agreement shall be recorded with the Grant County Register of Deeds and a copy provided to the City.
    - (c) If the owner of a building or use no longer has the right to maintain or use off-site parking spaces on a regular basis, the owner of a building or use shall accommodate all required off-site parking spaces on the lot of the building or use, unless a written agreement for new off-site parking agreement in accordance with this chapter. If the owner is unable to accommodate the off-site parking spaces, it shall be unable to obtain a variance, or is unable to arrange a new off-site parking agreement then the owner of a building or use shall pay a per parking space fee to the City as provided in section (6) below.
  - (6) In lieu of providing the parking spaces as required in sections (1) and (2) above, a per parking space fee may be paid to the City, as an amount an equivalent from time to time by the Common Council. The fee shall be paid at the time the building permit is issued for the project and shall be in the amount for parking or the fee shall be paid by the permittee. Said fee shall be used by the City to provide parking improvements in the downtown area.
  - (7) BICYCLE PARKING REQUIREMENTS. In all districts and in connection with every use, except large-family residential, there shall be provided, at the time any building is erected, enlarged, extended or renovated, off-street parking spaces for bicycles in accordance with the following:
    - (1) Design Criteria and Dimensions
    - (2) Bicycle parking requirements can be fulfilled by racks, each, or equivalent structures in or upon which the bicycle may be locked by the user.

# Parking

## Municipal Code Requirements



Location of Parking Stalls in the Downtown Area are to be located as per Section 22.09(H)(3) and 22.09(H)(4):

### CHAPTER 22 Zoning

- (b) Users on all properties within the CBD District shall provide seventy-five percent (75%) of the required number of spaces as enumerated in Section 22.09(3).
- (c) The parking spaces as required in sections (1) and (2) above may be provided off-site, if the following requirements are met:
  - (a) Parking spaces shall be located not more than one thousand three hundred twenty feet (1,320') from the property line of the use being served.
  - (b) The availability of the off-site parking spaces shall be evidenced by a written agreement between the owner of the land on which the parking is located, and the owner of the use that requires the parking. This written agreement shall be in the form of a lease, contract, easement or similar instrument, and shall file for a minimum duration of one year. The written agreement shall be recorded with the Grant County Register of Deeds and a copy provided to the City.
  - (c) If the owner of a building or use no longer has the right to maintain or use off-site parking spaces on a separate parcel, the owner of a building or use shall accommodate all required off-street parking spaces on the site of the building or use within a variance of fifteen feet of the parking agreement in accordance with the chapter. If the owner is unable to accommodate the off-street parking spaces, it is unable to obtain a variance, or is unable to arrange a new off-site parking agreement, then the owner of a building or use shall pay a per parking space fee to the City as provided in Section (4) below.
- (4) In lieu of providing the parking spaces as required in sections (1) and (2) above, a per parking space fee may be paid to the City, in an amount as established from time to time by the Common Council. The fee shall be paid at the time the building permit is issued for the project that results in the need for parking, or at the time an off-site parking agreement expires. Said fee shall be used by the City to provide parking improvements in the downtown area.
- (f) BICYCLE PARKING REQUIREMENTS. In all districts and in connection with every use, except single-family residential, there shall be provided, at the time any building is erected, enlarged, extended or renewed, off-street parking spaces for bicycles in accordance with the following:
  - (1) Design Criteria and Dimensions
    - (a) Bicycle parking requirements can be fulfilled by racks, locks, or equivalent structures in or upon which the bicycle may be locked by the user.

- (3) The parking spaces as required in sections (1) and (2) above may be provided off-site, if the following requirements are met:
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  - (b) The availability of the off-site parking spaces shall be evidenced by a written agreement between the owner of the land on which the parking is located, and the owner of the use that requires the parking. This written agreement shall be in the form of a lease, contract, easement or similar instrument, and shall be for a minimum duration of one year. The written agreement shall be recorded with the Grant County Register of Deeds and a copy provided to the City.
  - (c) If the owner of a building or use no longer has the right to maintain or use off-site parking spaces on a separate parcel, the owner of a building or use shall accommodate all required off-street parking spaces on the site of the building or use, obtain a variance, or obtain a new off-site parking agreement in accordance with this chapter. If the owner is unable to accommodate the off-street parking spaces, is unable to obtain a variance, or is unable to arrange a new off-site parking agreement, then the owner of a building or use shall pay a per parking space fee to the City as provided in Section (4) below.

# Parking

## Municipal Code Requirements

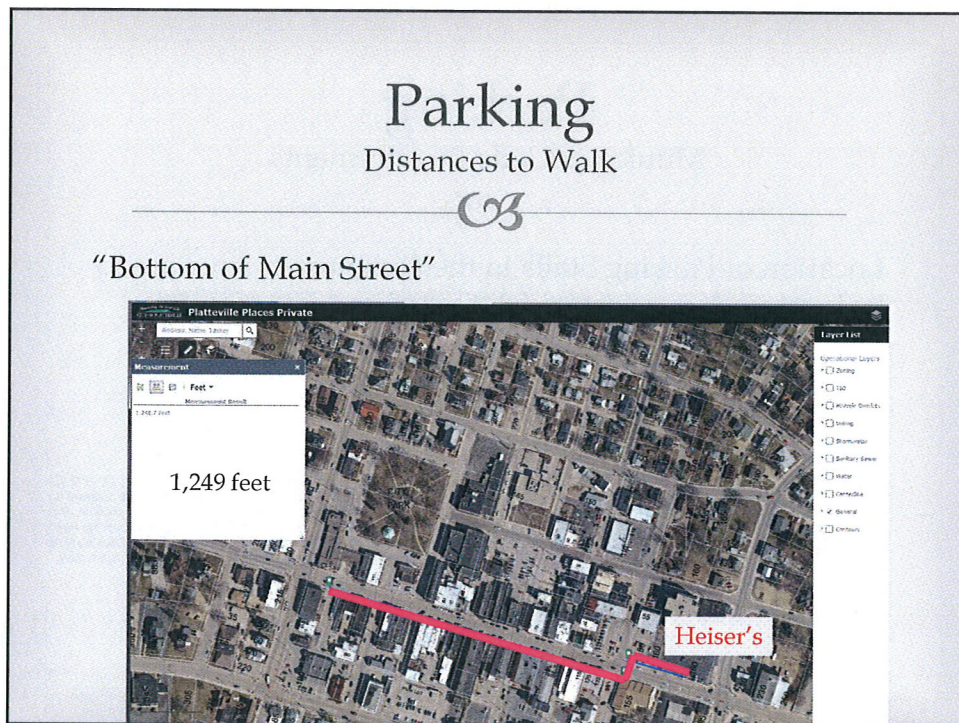
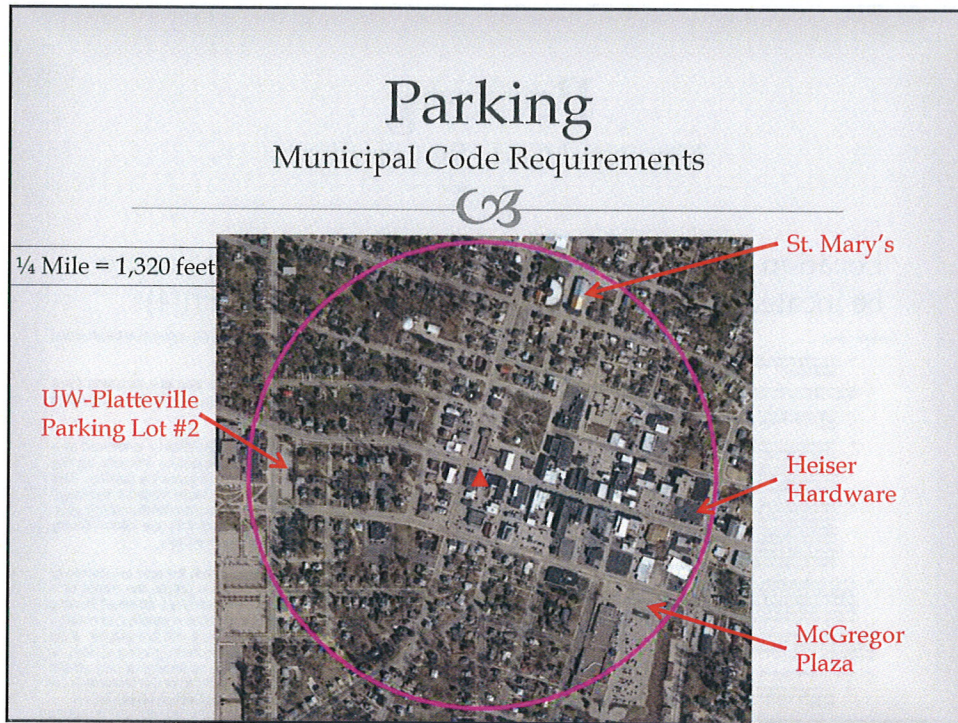


Location of Parking Stalls in the Downtown Area are to be located as per Section 22.09(H)(3) and 22.09(H)(4):

### CHAPTER 22 Zoning

- (b) Users on all properties within the CBD District shall provide seventy-five percent (75%) of the required number of spaces as enumerated in Section 22.09(3).
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- (4) In lieu of providing the parking spaces as required in sections (1) and (2) above, a per parking space fee may be paid to the City, in an amount as established from time to time by the Common Council. The fee shall be paid at the time the building permit is issued for the project that results in the need for parking, or at the time an off-site parking agreement expires. Said fee shall be used by the City to provide parking improvements in the downtown area.
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  - (1) Design Criteria and Dimensions
    - (a) Bicycle parking requirements can be fulfilled by racks, locks, or equivalent structures in or upon which the bicycle may be locked by the user.

- (4) In lieu of providing the parking spaces as required in sections (1) and (2) above, a per parking space fee may be paid to the City, in an amount as established from time to time by the Common Council. The fee shall be paid at the time the building permit is issued for the project that results in the need for parking, or at the time an off-site parking agreement expires. Said fee shall be used by the City to provide parking improvements in the downtown area.



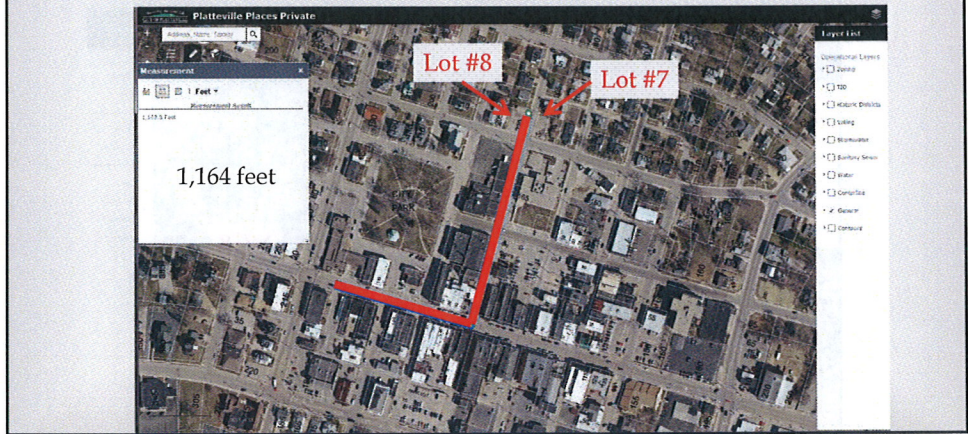


# Parking

Distances to Walk




## City Leasable Parking Lots 7/8

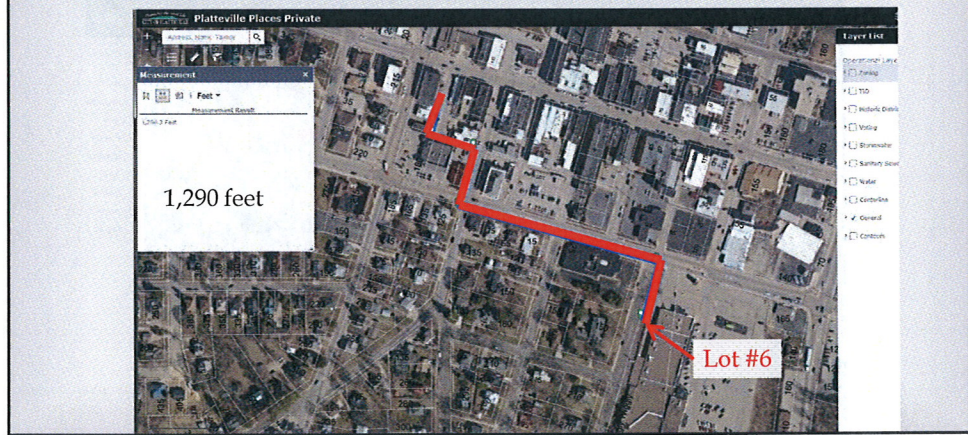


# Parking

Distances to Walk



## City Leasable Parking Lot 6

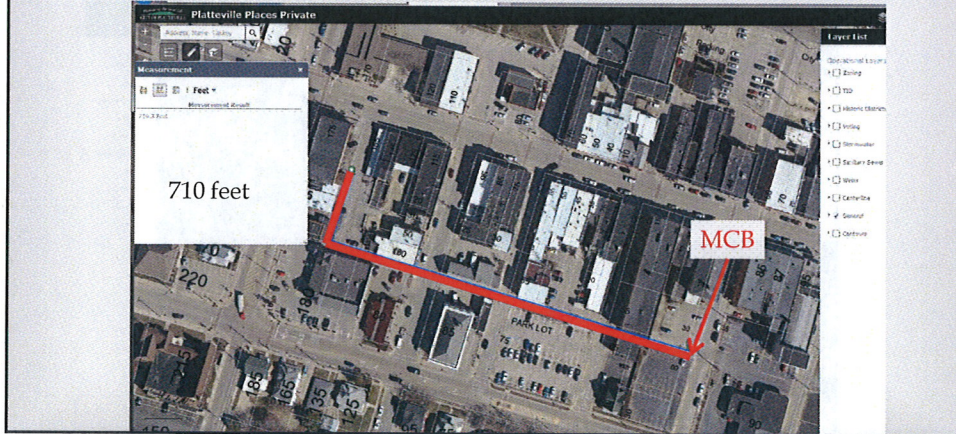


# Parking

Distances to Walk



## Distance to Mound City Bank

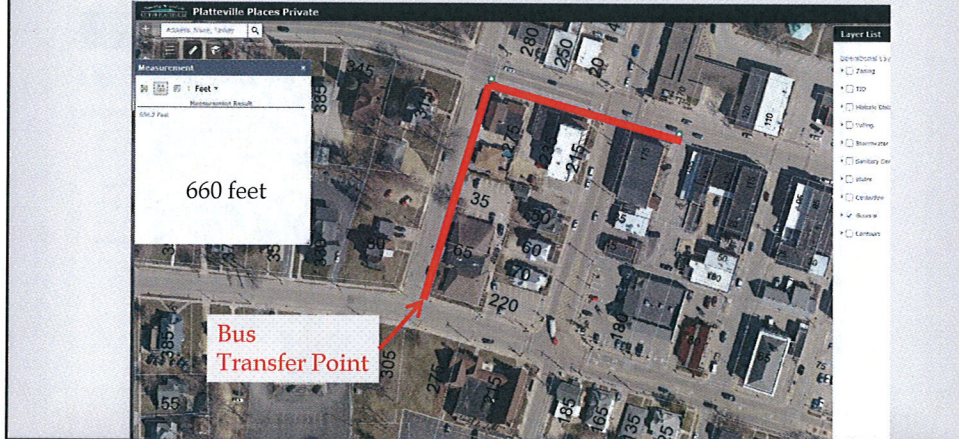


# Parking

Distances to Walk



## Bus Transfer @ Pine Street and Elm Street



# Parking

## Distances to Walk



### WalMart



# Parking

## Distances to Walk - Other Communities: Galena



### Interactive Map

Click on a gray circle in front of a category to view approximate location of businesses on the map. Click on a digital pin on the map to see business's information and get directions.

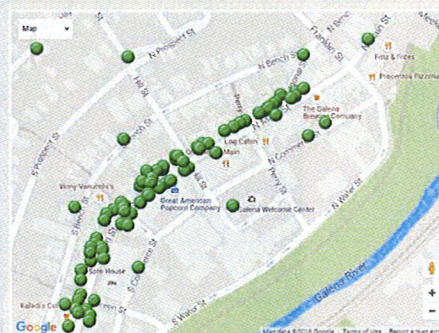
- Hotels, Motels & Resorts
- Adult, Guesthouses & Rentals
- Dining
- Attractions & Tours
- Entertainment & Nightlife
- Historic Sites & Tours
- Outdoor Recreation
- Shopping
- Auto Services
- Water Services
- Wine, Beer & Spirits



### Interactive Map

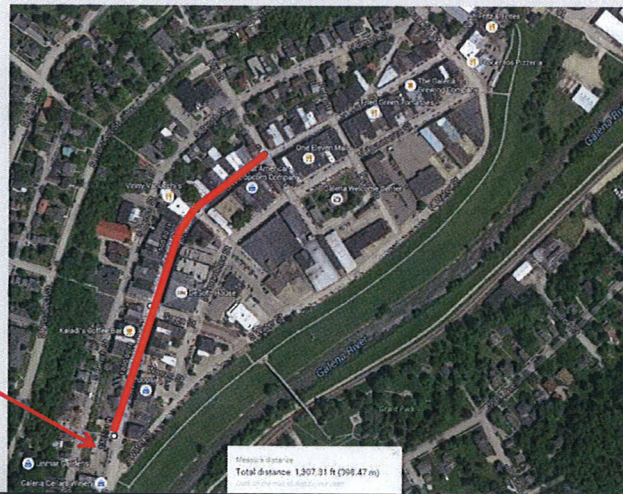
Click on a gray circle in front of a category to view approximate location of businesses on the map. Click on a digital pin on the map to see business's information and get directions.

- Hotels, Motels & Resorts
- Adult, Guesthouses & Rentals
- Dining
- Attractions & Tours
- Entertainment & Nightlife
- Historic Sites & Tours
- Outdoor Recreation
- Shopping
- Auto Services
- Water Services
- Wine, Beer & Spirits



# Parking

Distances to Walk - Other Communities: Galena

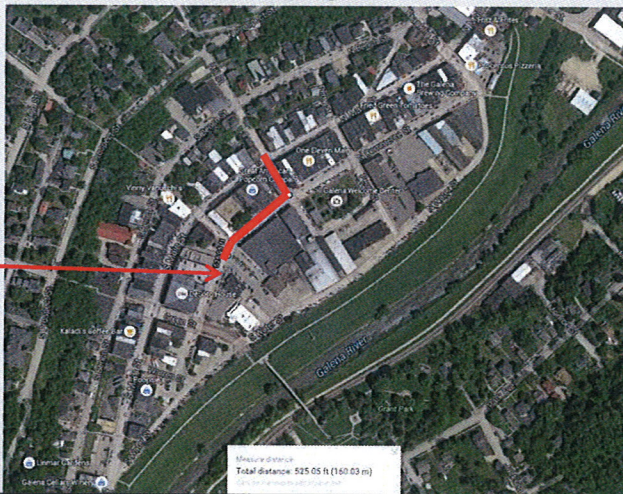


Public Parking Lot - Free

1,300 feet

# Parking

Distances to Walk - Other Communities: Galena



Public Parking Lot - Paid

525 feet

## Parking

### Project's Goal



- ☞ Provide as much On-Site parking as possible
- ☞ Safe Traffic Flow
  - ☞ Vehicles
  - ☞ Emergency Vehicles
- ☞ Provide Leased parking as close as possible
- ☞ Require Employees to park in Leased parking (not on Main Street or side streets)
- ☞ Other Options:
  - ☞ Valet Parking
  - ☞ Purchase Buildings, Demolish, and Construct Parking Lot

## Parking

### Impact if Open for Lunch



- ☞ Currently open for lunch on weekends now (Perfect Pint and Captain's Cove) Occupancy = 185
- ☞ Current plan is to open only the following for lunch:
  - ☞ Perfect Pint
  - ☞ Captain's Cove
  - ☞ Total Occupancy = 185
- ☞ No additional parking requirements since existing business/facility
- ☞ New restaurants cannot open for lunch until Owner secures leased parking for additional hours of operation (i.e. lunch).

# Downtown Revitalization Plan



## Chapter 5 Action Plan

### 5.2 ECONOMIC DEVELOPMENT

The City seeks to attract retail and residential investment and grow sales in the downtown area. The following actions will be considered:

#### Action ED-1

Cross market Platteville and Grant County with Jo, Dunes and Dubuque Counties through the Tri-State Tourism Council.

**Responsible Parties:** Main Street Program, Platteville Area Chamber of Commerce and Grant County Tourism

**Completion Target:** Immediate and ongoing

#### Action ED-2

Work with downtown building owners to reduce street-level office space on Main Street. These uses should be directed to upper floors, side streets, and Five Street.

**Responsible Parties:** Main Street Program and Building owners

**Completion Target:** Immediate and ongoing

#### Action ED-3

Continue to organize and promote special events that bring customers downtown.

**Responsible Parties:** Main Street Program and Chamber of Commerce

**Completion Target:** Ongoing

#### Action ED-4

Develop a specific strategy to recruit successful local retailers in comparable communities to open a second or third location.

**Responsible Parties:** Main Street Program and Chamber of Commerce

**Completion Target:** 2011

#### Action ED-5

Seek businesses that either build from existing strengths (restaurants, sporting goods), or are focused around efforts to grow clusters (home renovation, art galleries and gift shops, consumer services).

**Responsible Parties:** Main Street Program

**Completion Target:** Ongoing

#### Action ED-6

Collaborate with UW-Platteville to establish a permanent, physical downtown presence for the University.

**Responsible Parties:** City Council and UWP Chancellor

**Completion Target:** 2012

#### Action ED-7

Make strategic decisions regarding the library, fire station, and any new community center spaces that support downtown economic success.

**Responsible Parties:** City Council

**Completion Target:** Ongoing

#### Action ED-8

Renovate City Hall and engage with partner organizations to study renovation options for the theater, such that it can be used for entertainment and special events.

**Responsible Parties:** City Council

**Completion Target:** 2016

### Action ED-5

Seek businesses that either build from existing strengths (restaurants, sporting goods), or are focused around efforts to grow clusters (home renovation, art galleries and gift shops, consumer services).

**Responsible Parties:** Main Street Program

**Completion Target:** Ongoing

# Downtown Revitalization Plan



## Action Plan Chapter 5

### Action P-5

Acquire land to establish a parking lot or structure at the southeast corner of Water and Mineral. Consider use of previous pavement in parking stalls to help the City meet stormwater quality requirements.

**Responsible Parties:** Redevelopment Authority or Parking Authority, and City Council

**Completion Target:** 2013, or earlier if needed for nearby development

### Action P-6

Amend the zoning ordinance to require parking or a fee in lieu of parking for all downtown development.

**Responsible Parties:** Planning Director, Plan Commission, City Council

**Completion Target:** 2011

### Action P-7

Create a Business Improvement District to fund the construction of new parking lots and structures.

**Responsible Parties:** Main Street Program, Downtown property owners, City Council

**Completion Target:** 2011

### Action P-8

Improve existing signage for off-street downtown parking.

**Responsible Parties:** Public Works Department

**Completion Target:** 2011

### Action P-9

Provide employee education on downtown parking practices.

**Responsible Parties:** Main Street Program

**Completion Target:** Ongoing, at least annually

### 5.6 TRAFFIC AND TRANSPORTATION

This plan identifies strategies the City will consider to expand downtown transportation options and to anticipate and alleviate traffic and congestion problems associated with increased downtown development. These strategies are repeated here with an indication of responsible parties and completion targets.

#### Action T11

Commission a comprehensive traffic impact analysis for all new development proposed in this plan. Consider establishing a traffic impact fee based on the results of this study.

**Responsible Parties:** Platteville Redevelopment Authority, and Property Owners

**Completion Target:** Ongoing

#### Action T12

Create a bike and pedestrian plan for the downtown area.

**Responsible Parties:** Planning Director, and Plan Commission

**Completion Target:** 2012

#### Action T13

Work with the University to establish a UW-Platteville Downtown Shuttle to improve student access to and from campus, the downtown area, and remote parking options. Potential funding sources include the Main Street Program, a new Business Improvement District, and UW-Platteville Student Signage Fees.

**Responsible Parties:** Main Street Program, Business Improvement District (BIP) Designated University, and Allocation Commission

**Completion Target:** Begin discussions in 2011

### Action P-6

Amend the zoning ordinance to require parking or a fee in lieu of parking for all downtown development.

**Responsible Parties:** Planning Director, Plan Commission, City Council

**Completion Target:** 2011

### Action P-9

Provide employee education on downtown parking practices.

**Responsible Parties:** Main Street Program

**Completion Target:** Ongoing, at least annually

## Impact on Downtown



- ∞ Full-Service Restaurant open for lunch at top of Main Street: Walking Distance to UW-Platteville
- ∞ Added foot traffic to Downtown Area
- ∞ Increase in Property Values
- ∞ Added Tax Increment
- ∞ Job Creation
- ∞ No Public Assistance Requested, Privately Funded

## Summary



- ∞ Requesting approval to construct improvements in public right-of-way:
  - ∞ Along Main Street - Match Location of Existing Buildings
  - ∞ Along Chestnut Street - Located Behind Sidewalk
  - ∞ Along Jones Street - Will not Limit Public Parking Stall
- ∞ Requesting that the North 32 feet of Jones Street be discontinued:
  - ∞ Construct improvements for project
  - ∞ No loss of public parking
  - ∞ Currently maintained by Owner
  - ∞ Safer traffic flow for vehicles and emergency vehicles

# THE UPDRAFT BREW PUB



OWNER: ONEIRO, LLC

PRESENTED BY: DELTA 3 ENGINEERING



Rec'd 1/12/16

dersigned are against the discontinuance of Jones Street, because it will reduce  
available parking for local businesses.

Jane A Meekma  
Judy E. Funder  
Robert M. Stark  
Antara Weigel  
Joni Brugger  
Ed Anderson  
Betsy Hens  
Jayne Stark  
Shelma Hodges  
Marian M. Schubert  
Kenneth A. Shultz  
Debra Elridge  
Glen M. Grob  
Carol Beaman  
Gloria Cruz  
Lewie E. Buckman  
Sharon Brugger  
Gail Olson  
Ray Klein  
Dof Doh  
Charlotte Hyung

Marilyn Brugger  
Frances Cushman  
Janice Caywood  
Diana McPhail  
Shirley Edwards  
J. J. Tom  
Ladene Leith  
Janet Roper  
Mike News  
Mike Spease  
Lauri Spease  
Sara Schmidt  
Anthony Schach  
Geraldine Kubie  
Kathy Hall  
Karen Overkamp  
Frances Rinnick  
Doris Tates  
Carole Kelly

We the undersigned are against the discontinuance of Jones St.  
because it will reduce available parking for local businesses.

Reta Houtakew  
Bobbie G. Cassler  
Jan Speed  
Lil Lee  
Beverly Fogel  
Sam Miller  
Jan Smith  
~~Jan Smith~~  
Vivian Ruffell  
Marcia B. Ruffell  
Vicky DeBurr  
Joni Davis  
Mary Fisher  
Arthur C. Meekins  
Astray Spaul  
Karen Shepard  
Dorcas Austin  
Ardis Stark  
Mary C. Brown  
Laura Drossler  
Ted Peninger  
Ch. J. J.  
Mary Simmons  
John J.

Tweenk Mingo  
Irene Timmerman  
Michael Alworth  
Vicki L. Woracke  
Annie Stone  
Alex Bogusky  
Nancy  
Mary J. Roffelholz  
Kathy Hall  
Alyce Foss  
Wynne Johnson  
~~Jan Smith~~  
Aurora  
Bobb Browning  
Dolores Hutcheon  
Dina G. Munn  
Steve Tucker  
Natalie Gk  
Gindy Metcalf  
Cory Warr  
Genny Ware  
Elsie Wehrle  
D. J. Heis  
E. Blum

We the undersigned are against the discontinuance of Jones St, because it will reduce available parking for local businesses.

Sandy Schmidt

Pat Schmidt

Noema Ostrow

Janelle Klein

Carla Overkamp

David Olson

~~Jones St~~

Jeanne Robinson

Jeanne Justice

Sue E. Tanner

Gatty

Due Shaffer

Mary Neuhair

Beth Bollweg

Ginny Soule

Jackie Clayton

Sandra Anderson

Chris Jolly

Kristal Prohaska

Shawn Bartels

Hailey Prohaska

Hilda M. Henshenger

Ami Bohle

Pam NeColburn

Stacie Stepanek

B. Wingham

Garth Kiel

Lori Clare

Steve Holmes

Robert Stephens

Vicki Deeban

ERIC CLEVELAND

Kris Cleveland

Jessie J Kilian

Andrew Lee Bapsdale

Kathy Cole Star

Helen Piddington

Dennis Hying

Marine Haney

Maria E. Swanson

Suzanne D. Foster

Patricia

Judith O'Neill

Helen M. Joss

Garl H. Jensen

Cam Cury

Joyce Seny

Jean Hill

We, the undersigned, are against the discontinuance of Jones Street, because it will reduce available parking for local business.

Lana Plume

~~John~~  
~~John~~

Janet Plume

D. A.

Louise Kolar

Betty Rance

Brittany Sappalholz

Cliff R.

Selma Streufert

Lois Sherrill

Lorraine Wittenbiller

Carol Kiser

Paul Starn

Heather Moore

Rae Marie Papp

~~John~~

~~John~~

David R. ...

Virginia June Steffen

Blondine Lynch

Rec'd 1/2/16

We the undersigned are against the discontinuance of Jones Street, because it will reduce available parking for local businesses.

Tracy Bantfield

Patricia C. Huber

Willy Peters

William L. Brown

Karen Block

Joseph Mueller

David F. Timmerman

M.P.

Ron Gesler

Phil Zetter

Ann Gausson

Ann Schroeder

Em McCauley

Janet Brinkman

Andrew Johnson

William A. [unclear]

Henry A. Goforth

Jeanne Nash

Janet [unclear]

[unclear]

Cathy Kie

Dale Winder

Oren M. [unclear]

Patricia A. Schauf

Judy Schmitt

Bill Schmidt

Doris M. Pitts

Don [unclear]

Quigley [unclear]

[unclear]

Jamm [unclear]

Janet Kollenshan

Halley Holmes

Frank [unclear]

[unclear]

Deb Schambou

Ann Haglund

Kathy Bayer

Karen Haggman

Frank Bayer

Luis Ladloff

Megan E. Bink

We the undersigned are against the discontinuance of Jones Street, because it will reduce available parking for local businesses.

Keri Cord

Jessan Chace

Jay Chace

Ray Adams

Joe Fald

Mary Johnson

Mark Schell

J. M. A

John Schober

H. R. A.

Jane Tennessen

Diane Rouse

Edward Boat

Ronald Smith

Quinn Ames

Julia Niklas

Jurkel Faber

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

___ Original	___x___ Update
--------------	----------------

**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 considered this request at their December 7<sup>th</sup> meeting and recommended approval.

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

Impact Of Adopting Proposal:

The impact of adopting the proposal will adopt the updated floodplain maps to maintain compliance with FEMA requirements.

**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.





**ORDINANCE NO. 16-01**

**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 26.01(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.

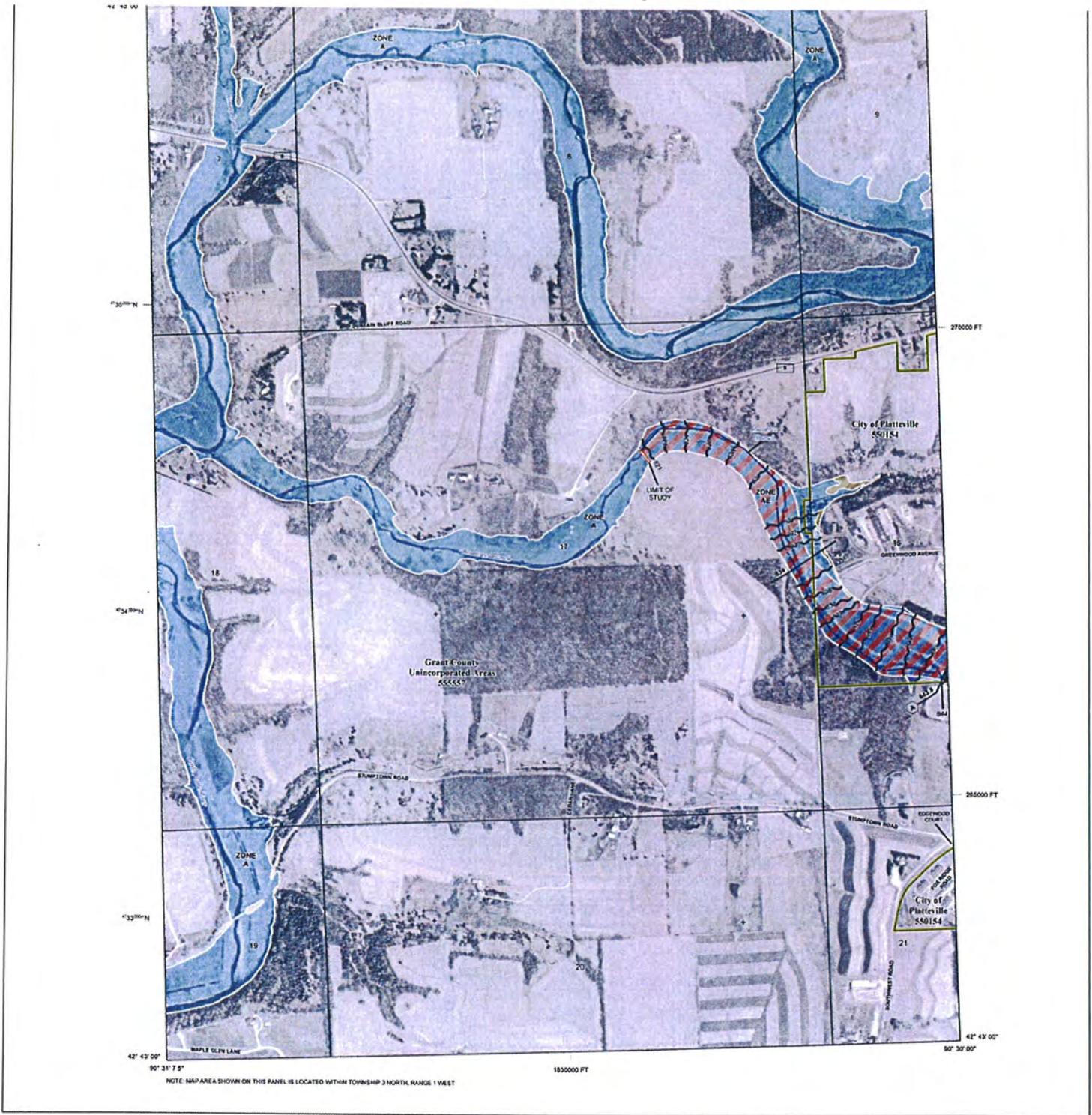
Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_.

CITY OF PLATTEVILLE,

\_\_\_\_\_  
By: Eileen Nickels, Council President

Attest:

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



**FLOOD HAZARD INFORMATION**

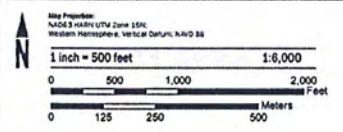
SEE FIS REPORT FOR ZONE DESCRIPTIONS AND INDEX MAP. THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT [HTTP://MSC.FEMA.GOV](http://MSC.FEMA.GOV)

- Without Base Flood Elevation (BFE)
- WITH BFE or Depth Zone AE, A9, A99, VE, V99
- 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
- Future Conditions 1% Annual Chance Flood Hazard
- Area with Reduced Flood Risk due to Levee
- NO SCREEN
- Areas Determined to be Outside the 0.2% Annual Chance Floodplain
- Area of Undetermined Flood Hazard
- 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)

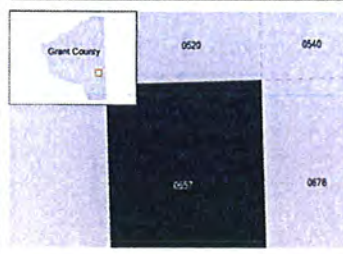
**NOTES TO USERS**

For information and questions about the map products associated with the FIS including future versions of the FIS, visit the National Flood Insurance Program's general service center website at <http://MSC.FEMA.GOV> (1-877-338-2627) or visit the FIS Map of Map County's Flood Insurance Study Report, similar digital version 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 FIS panel by visiting the FIS Map Service Center website or by calling the FIS Map Information Exchange. Coordinates appearing on the FIS panels must obtain a current copy of the FIS report as well as the current FIS data. These may be ordered directly from the Map Service Center at the number listed above. For community and insurance 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 1-800-638-0270. Base map information shown on the FIS was provided by the Wisconsin Regional Orthorectification Consortium (WROCC). The aerial photography was acquired in the spring of 2013 at a scale of 1:3000 using digital orthophotos with 10-m resolution.

**SCALE**



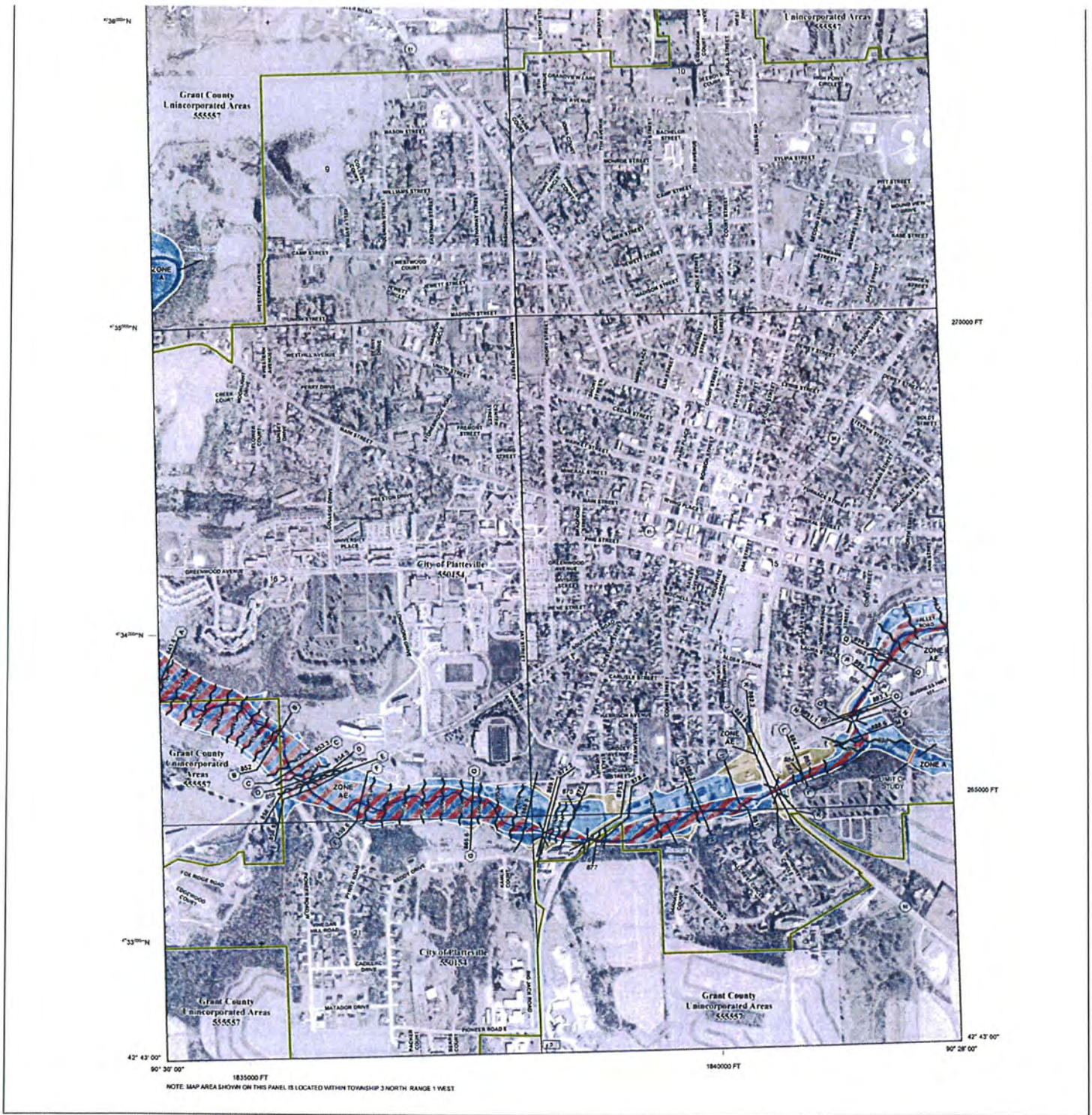
**PANEL LOCATOR**



**FEMA**  
National Flood Insurance Program

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

COMMUNITY: GRANT COUNTY, PLATTVILLE, CITY OF  
NUMBER: 655567, 650154  
PANEL: 0687, 0687  
SUFFIX: F, F



NOTE: MAP AREA SHOWN ON THIS PANEL IS LOCATED WITHIN TOWNSHIP 3 NORTH, RANGE 1 WEST

**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)

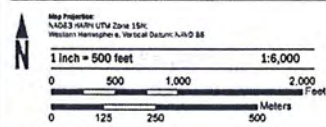
- SPECIAL FLOOD HAZARD AREAS**
  - Without Base Flood Elevation (BFE) Zone A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z
  - Regulatory Floodway
  - 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
  - Future Conditions 1% Annual Chance Flood Hazard
  - 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
  - Area of Undetermined Flood Hazard
- OTHER AREAS**
  - Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall
  - Non-accredited Levee, Dike, or Floodwall
- GENERAL STRUCTURES**
  - Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)

**NOTES TO USERS**

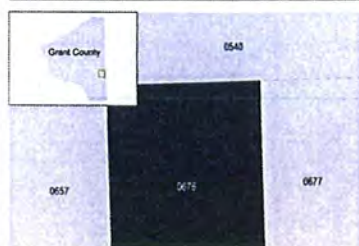
For information and questions about this map, please contact the FEMA Flood Insurance Study (FIS) including the Flood Insurance Study (FIS) and the Flood Insurance Study (FIS) in general. Please call the FEMA Map Information Exchange at 1-877-FEMA-MAP (1-877-368-7247) or visit the FEMA Map Service Center website at <http://msc.fema.gov>. Available products may include: printed editions of Map Change & Flood Insurance Study Report, and/or digital versions of the map. Many of these products can be accessed or ordered directly from the website. Users may determine the current map date for each FIS panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange. Communities receiving flood insurance coverage must obtain a current copy of the adjacent panel as well as the current FIS panel. 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 1-800-638-6829.

Best map information shown on this FIS panel was provided by the Wisconsin Federal Orthorectification Consortium (WFOC). The aerial photography was acquired in the spring of 2013 in order to provide the best digital orthophotos with 1/8 inch resolution.

**SCALE**



**PANEL LOCATOR**

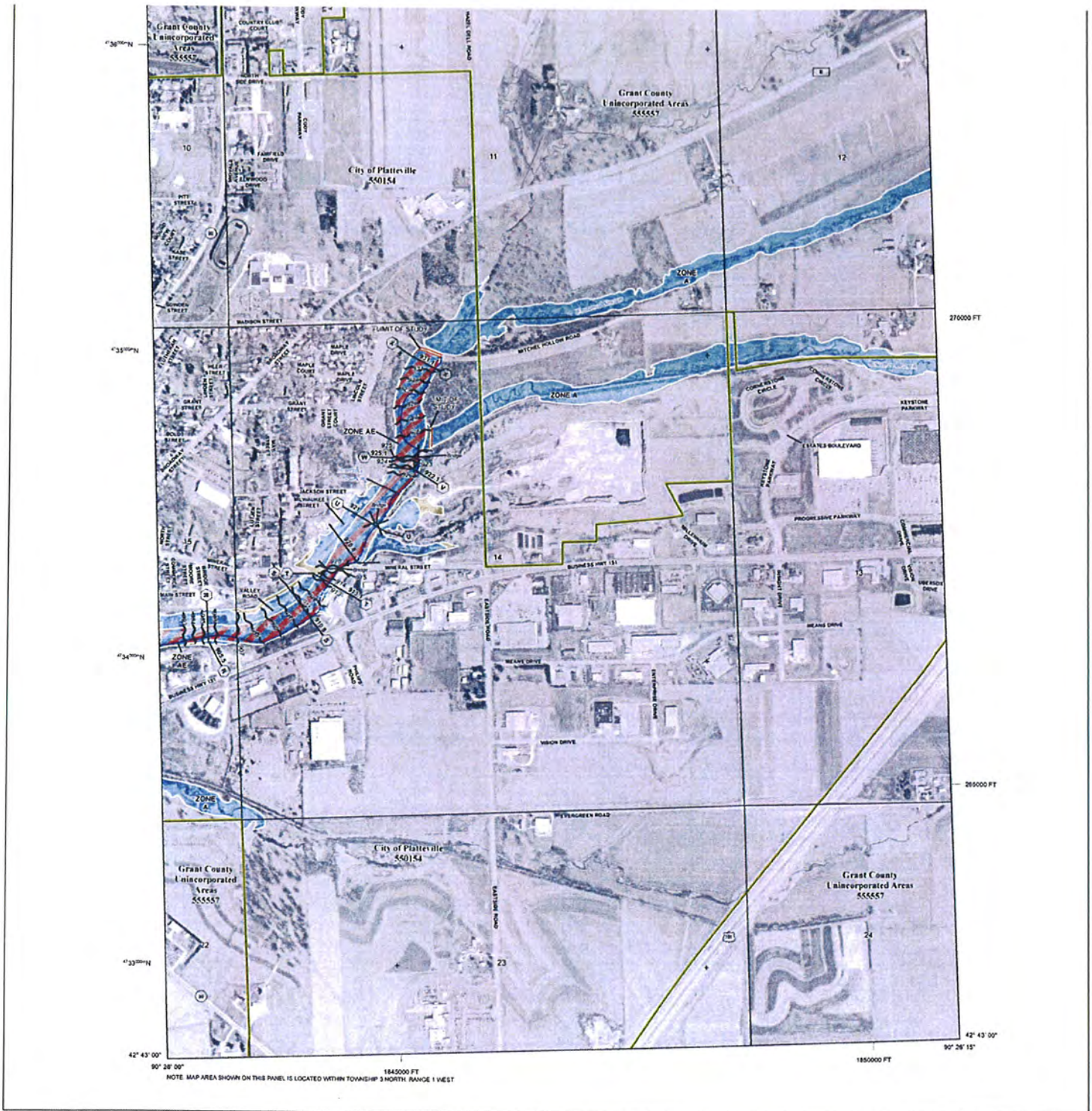


**FEMA**  
 National Flood Insurance Program

**NATIONAL FLOOD INSURANCE PROGRAM**  
 FEDERAL EMERGENCY MANAGEMENT AGENCY

**GRANT COUNTY, WISCONSIN AND INCORPORATED AREAS**  
 PANEL 676 OF 775

COMMUNITY NUMBER PANEL SUFFIX  
 GRANT COUNTY 555551 0676 I  
 PLATTEVILLE, CITY OF 660184 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)

	Without Base Flood Elevation (BFE)
	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
	Future Conditions 1% Annual Chance Flood Hazard
	Area with Reduced Flood Risk due to Levee See Notes.
	NO SCREEN
	Areas Determined to be Outside the 0.2% Annual Chance Floodplain
	Area of Undetermined Flood Hazard
	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**

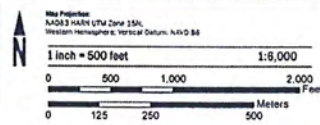
For information and questions about this map, available products associated with the FIRMs including historic versions of the FIRMs, or other products of the National Flood Insurance Program or general assistance, call the FEMA Map Information Exchange at 1-877-FEMA-MAP (1-877-366-7623) or visit the FEMA Map Service Center website at [www.fema.gov](http://www.fema.gov). Available products may include: previously issued Editions of Map Change a Flood Insurance Study Report, and/or digital versions of this map. Many of these products can be obtained or ordered directly from the website. Users may determine the current map data for each FIRM panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information Exchange.

Communities providing land to adjacent FIRM panels must obtain a current copy of the adjacent panel as well as the current FIRM index. These maps are ordered directly from the Map Service Center at the number listed above.

For community and emergency map users 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 1-800-434-6830.

Base map information shown on the FIRM was provided by the Wisconsin Regional Orthophotography Consortium (WROPC). The aerial photography was acquired in the spring of 2010 to create a 1:500 scale digital orthophotos with 18 inch resolution.

**SCALE**



**PANEL LOCATOR**



**FEMA**

National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM

GRANT COUNTY WISCONSIN AND INCORPORATED AREAS

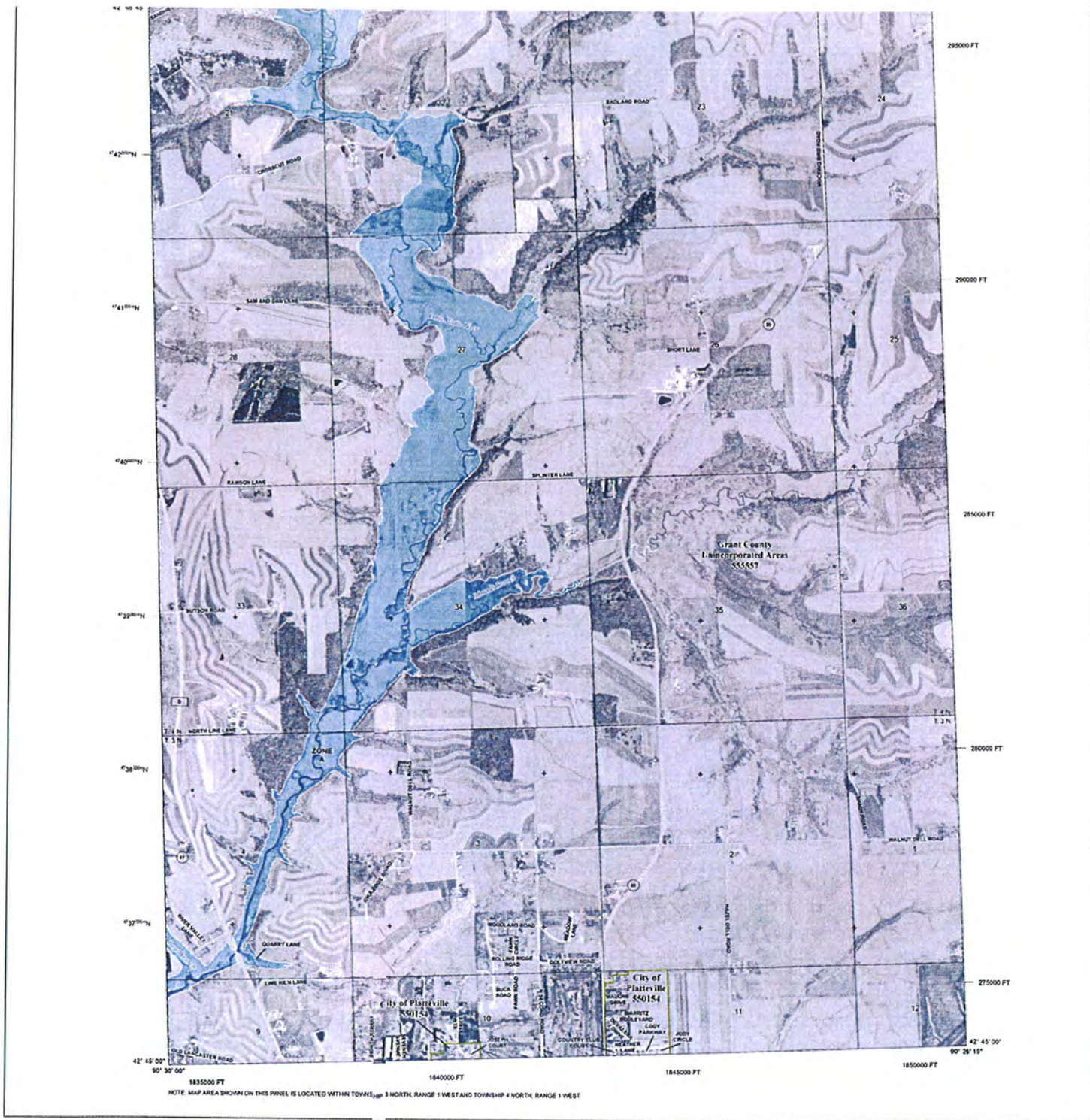
Panel 677 of 775

COMMUNITY: GRANT COUNTY PLATTEVILLE, CITY OF

NUMBER: 850557 550154

PANEL: 0677 0677

SUFFIX: # #



**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-Z, R00
  - With BFE or Depth Zone AE, A9, AP, VE, VE1, VE2
  - 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
  - Future Conditions 1% Annual Chance Flood Hazard
  - Area with Reduced Flood Risk due to Levee See Notes, Zone X
- OTHER AREAS OF FLOOD HAZARD**
  - NO SCREEN Areas Determined to be Outside the 0.2% Annual Chance Floodplain
  - Area of Undetermined Flood Hazard
- OTHER AREAS**
  - Channel, Culvert, or Storm Sewer Accredited or Provisionally Accredited Levee, Dike, or Floodwall
  - Non-accredited Levee, Dike, or Floodwall
- GENERAL STRUCTURES**
  - 19.3 Cross Sections with 1% Annual Chance Water Surface Elevation (BFE)
  - 17.6

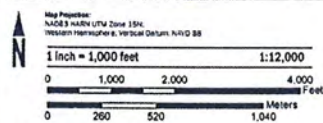
**NOTES TO USERS**

For information and questions about this map, available products associated with the FIS including historic versions of this FIS, how to use products of the National Flood Insurance Program in general, or the FEMA Map Information eReference at 1-877-FEMA-MAP (1-877-362-6252), or use the FEMA Map Service Center website at <http://www.fema.gov>. Available products may include previously issued Letters of Map Change, a Flood Insurance Study report, and/or digital versions of the map. Many of these products are available only to the community. Users may determine the current map date for each FIS panel by visiting the FEMA Map Service Center website or by calling the FEMA Map Information eReference at 1-877-FEMA-MAP.

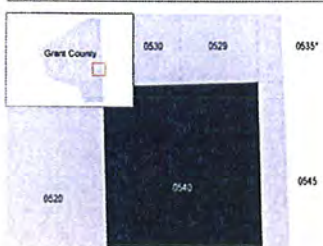
Communities acquiring land on adjacent FIS panels must obtain a current copy of the adjacent panel as well as the current FIS data. These may be viewed directly from the Map Service Center at the number listed above. For community and county-wide map data, refer to the Flood Insurance Study report for this jurisdiction to determine if flood insurance is available in the community, contact your insurance agent or call the National Flood Insurance Program at 1-800-425-6252.

Base map information shown on this FIS was provided by the Wisconsin Regional Orthorectification Consortium (WROCC). This aerial photography was acquired in the spring of 2010 in areas 1:10000 scale digital orthophotos with 1/8 inch resolution.

**SCALE**



**PANEL LOCATOR**



National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM

GRANT COUNTY, WISCONSIN  
 AND INCORPORATED AREAS  
 PANEL 540 of 775



COMMUNITY	NUMBER	PANEL	SUFFIX
GRANT COUNTY	88558F	0540	F
PLATTEVILLE CITY OF	560184	0540	F

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 8, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:15 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

*Request for Proposals – Former Pioneer Ford Properties* – The Council reviewed the results of the questions and comments presented at the visioning session held on December 1 attended by 42 people. As a result of the visioning session, the following guiding principles for the site were included in the draft RFP document prepared by Community Planning & Development Director Joe Carroll: *Serve as a Gateway, Be Smart with Parking, Include Multi-story/Multi-use Building, Complement Platteville’s Historic Downtown, Connect to the Outdoors and Street, and Grow the Tax Base.* The proposed RFP document was reviewed with a consensus of the Council to change the last bullet point in Section VII. Selection Process to “*other benefits to the community*”. RFP’s will be advertised to potential developers with a submittal deadline date of April 8, 2016.

Other discussion included the pros and cons of whether to raze the current buildings or keep them intact to let a potential developer make the determination, adaptive reuse of the Gates Hotel (historic designation), and timelines of the project. CP&D Director Carroll was asked to solicit demolition bids with three options – demolish all buildings, demolish all buildings except for the hotel, and demolish all except for the hotel with a demolition of the hotel at a later date.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 6:51 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 8, 2015**

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

ROLL CALL

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

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: November 24, 2015 Special and Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,261,216.81; November Financial Report; Change of Agent for Walgreens Co., Deerfield (Gabriel B Graber, Agent) for premises at 675 S Water Street (Walgreens #12498); Two-Year Operator License to Jesikah L Becker, Alex J Mijal, and Brockton M Russell; Taxi Vehicle License to Platteville Transit for 2010 Dodge Grand Caravan-Plate #79709, 2011 Dodge Caravan-Plate #82781, and 2014 Dodge Caravan-Plate #89064; Taxi Driver License to Norman L Guild, Gordon L Hellwig, Angela L Rice, and Kyle W Thiel; Street Closing Permit to Platteville Regional Chamber for Southwest Music Festival on July 30, 2016; and Banking Services RFP 6 month extension as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

On behalf of the League of Wisconsin Municipalities, Executive Director Jerry Deschane presented a plaque to President Nickels recognizing and thanking her for serving on the Board of Directors.

REPORTS

- A. Committee Reports – Meeting reports were submitted by Police & Fire Commission and Commission on Aging.
- B. Other Reports
  - 1) City Attorney November Itemized Statement
  - 2) Water & Sewer November Financial Report
  - 3) Airport November Financial Report
  - 4) Department Progress Reports

ACTION

- A. *Resolution 15-31 Appointing Election Officials for Years 2016-2017* – Motion by Seeboth-Wilson, second by Denn to adopt Resolution 15-31 Appointing Election Officials for Years 2016-2017 as presented and authorize the City Clerk to hire additional election officials if needed. Motion carried 7-0 on roll call vote.
- B. *Resolution 15-32 Appointment of Assessor for 2016* – Motion by Daus, second by Denn to adopt Resolution 15-32 Official Appointment of City Assessor appointing Brad Cupp of Accurate Appraisal LLC for 2016 as presented. Motion carried 7-0 on a roll call vote.
- C. *Resolution 15-33 Authorizing the Issuance and Awarding the Sale of \$3,815,000 Taxable General Obligation Corporate Purpose Bonds, Series 2015B* – Resolution authorizes the City to borrow for two 2015 projects (\$655,000 for Pioneer Ford property purchase and demolition and Developer of the Library Block project \$2,000,000) and refinance a \$1,070,000 Taxable Note Anticipation Note coming due in 2016. Senior Municipal Advisor/Vice President Dawn Gunderson of Ehlers Inc stated that the City received an AA- Standard & Poors rating and presented the results of the sale, along with a revised resolution reflecting a lowered dollar amount. Motion by Daus, second by Kilian to

adopt Resolution 15-33 Authorizing the Issuance and Sale of \$3,790,000 Taxable General Obligation Corporate Purchase Bonds, Series 2015B as presented. Motion carried 7-0 on a roll call vote.

- D. *Consideration to Cancel December 22 Council Meeting* – Motion by Daus, second by Denn to cancel the regularly scheduled December 22 Council meeting. Motion carried 6-1 on a roll call vote with Stockhausen voting against.
- E. *Conditional Use Permit (CUP) for Leased Parking – Browning Family Partnership & Darrel Browning* – Community Planning & Development Director Joe Carroll reviewed the that Council approved a CUP with conditions in May to allow leased parking for 715/785 S Chestnut street. The property is now in violation of the zoning ordinance since they have not met all of the conditions of CUP approval by the deadline of December 1, 2015 (hard surfacing of the lot and additional stall marking). Staff requested direction from the Council on how to proceed – whether to begin enforcement action or to provide an extension to the deadline. Executive Partner Dennis Browning explained that they had problems getting contractors to come for such a small operation and stated that they have contracted with Iverson Construction to pave in 2016. After much discussion by the Council, it was moved by Kilian, second by Stockhausen to provide an extension of August 15, 2016 to the property owner at 715/785 S Chestnut Street to allow more time to complete the required improvements for the CUP. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Jones Street Discontinuance & Right-of-Way Encroachment* – 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. This 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, Chestnut, Pine, and Court Streets, and require approval of several encroachments into the right-of-way of Main, Chestnut, and Jones Streets. The Plan Commission recommended approval at their December 7 meeting. Dan Dreessens of Delta 3 Engineering provided the Council an overview of the proposed project and answered questions of the Council. Kris Cleveland of 145 W Main Street and Jayne Stark of 30 S Court Street spoke against the proposed project citing concerns with the restaurant expansion, additional parking on Main Street taking away customer parking from downtown businesses, lack of privacy, safety, and emergency vehicle access. Public hearing and action at next meeting.
- B. *Chapter 26 Amendments – Updated Floodplain Maps* – Chapter 26 of the Municipal Code, which regulates the development and use of lands that are located within areas designated as floodplains, is based on a model ordinance provided by the Department of Natural Resources (DNR) and the Federal Emergency Management Agency (FEMA). This proposed revision is due to the creation of updated Flood Insurance Rate Maps (FIRMS) by FEMA. The boundaries of the floodplains have not been altered from previous maps, but the legend and aerial photo base map have been updated. The Plan Commission recommended approval at their December 7 meeting. Public hearing and 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 8:29 PM.

Respectfully submitted,

Jan Martin, City Clerk



**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 29, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 4:00 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.

ACTION RELATED TO THE LIBRARY BLOCK REDEVELOPMENT

- A. *Approval of Amendment to Commercial Building Lease Dated March 25, 2015 with Platteville Main Street Program, Inc.* – City Attorney Brian McGraw reviewed that the Council approved a lease last March with Platteville Main Street Program to allow incubator activity to occur in certain parts of the old police facility in City Hall. As part of the Library Block Project plan to have the Clinic temporarily occupy a portion of the old police facility, it is necessary to relocate the Main Street Program’s incubator tenant to another location within the facility. The Main Street Program has reviewed and approved the amendment as presented. McGraw also noted that the Developer is undertaking and promising to pay certain expenses such as the cost of relocating the incubator tenant to the new space, reconnecting phone and internet service, paying for doors to be replaced, etc. After lengthy discussion, motion by Daus, second by Denn to approve the amended commercial building lease dated March 25, 2015 with Platteville Main Street Program, Inc. as presented. Motion carried 7-0 on a roll call vote.
- B. *Resolution 15-34 Approval of Commercial Building Lease with Miner’s Development LLC/Platteville Hotel Partners LLC and Tenant Sub-Lease with Southwestern Wisconsin Community Action Program (SWCAP)/Neighborhood Health Partners* – City Attorney Brian McGraw provided a detailed overview of the lease terms effective January 7, 2016 – December 31, 2017. McGraw noted that the resolution also authorizes the City Manager to approve minor and/or technical revisions to the building lease. Motion by Daus, second by Denn to adopt Resolution 15-34 Approving Lease of Space to Miner’s Development LLC and Sublease to Southwestern Wisconsin Community Action Program, Inc. as presented. Motion carried 7-0 on a roll call vote.

City Manager Karen Kurt noted that one more lease – the City’s lease with the new library building – will need to be signed before the closing. Since the terms were outlined in the Developers Agreement, the attorneys advised that the lease could be executed by Staff, to which the Council was in agreement.

ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 4:40 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

12/11/2015	Schedule of Bills	(60499-60531 VOID #100055)	\$	97,748.06
12/11/2015	Payroll (ACH Deposits)	(141393-141518)	\$	120,692.54
12/16/2015	Schedule of Bills	(60532-60640)	\$	159,510.00
12/21/2015	Schedule of Bills	(60642-60673)	\$	2,135,838.18
12/24/2015	Payroll (ACH Deposits)	(141519-151625)	\$	100,407.66
12/28/2015	Schedule of Bills	(#60674)	\$	237.38
12/31/2015	Schedule of Bills	(60675-60685)	\$	2,003,634.52
1/4/2016	Schedule of Bills	(#60686)	\$	298,080.00
1/6/2016	Schedule of Bills	(60687-60839)	\$	1,631,409.72
		(W/S Bills now paid with City Bills)	\$	(86,105.40)
	Total		\$	<u>6,461,452.66</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>60499</b>								
12/15	12/11/2015	60499	AFLAC	MONTHLY PREMIUMS N	PR1205151	1	349.78	349.78
12/15	12/11/2015	60499	AFLAC	MONTHLY PREMIUMS F	PR1205151	2	528.22	528.22
Total 60499:								878.00
<b>60500</b>								
12/15	12/11/2015	60500	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1205151	1	16,958.77	16,958.77
12/15	12/11/2015	60500	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1205151	2	10,959.12	10,959.12
12/15	12/11/2015	60500	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1205151	3	10,959.12	10,959.12
12/15	12/11/2015	60500	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1205151	4	2,563.03	2,563.03
12/15	12/11/2015	60500	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1205151	5	2,563.03	2,563.03
Total 60500:								44,003.07
<b>60501</b>								
12/15	12/11/2015	60501	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1205151	1	270.00	270.00
Total 60501:								270.00
<b>60502</b>								
12/15	12/11/2015	60502	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1205151	1	3,587.30	3,587.30
12/15	12/11/2015	60502	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1205151	2	270.00	270.00
Total 60502:								3,857.30
<b>60503</b>								
12/15	12/11/2015	60503	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR1205151	1	7,681.07	7,681.07
Total 60503:								7,681.07
<b>60504</b>								
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1205151	1	25.00	25.00
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1205151	2	6,617.36	6,617.36
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1205151	3	3,237.40	3,237.40
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1205151	4	1,648.94	1,648.94
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1205151	5	6,617.36	6,617.36
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1205151	6	4,584.75	4,584.75
12/15	12/11/2015	60504	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1205151	7	1,648.94	1,648.94
Total 60504:								24,379.75
<b>60505</b>								
12/15	12/11/2015	60505	WI SCTF	CHILD SUPPORT CHILD	PR1205151	1	218.00	218.00
Total 60505:								218.00
<b>60506</b>								
12/15	12/11/2015	60506	WPPA/LEER	UNION DUES POLICE U	PR1205151	1	529.75	529.75
Total 60506:								529.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60516</b>								
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	1	195.94	195.94
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	2	22.18	22.18
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	3	14.10	14.10
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	4	14.10	14.10
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	5	14.54	14.54
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	6	1.00	1.00
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	7	53.24	53.24
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	8	18.00	18.00
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	9	6.00	6.00
12/15	12/11/2015	60516	HARTIG DRUG CO	PRESCRIPTION CO-PAY	12/11/2015	10	81.00	81.00
Total 60516:								420.10
<b>60517</b>								
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	1	1.00	1.00
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	2	1.00	1.00
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	3	2.00	2.00
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	4	10.00	10.00
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	5	23.58	23.58
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	6	13.00	13.00
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	7	11.88	11.88
12/15	12/11/2015	60517	KMART PHARMACY	PRESCRIPTION CO-PAY	12/11/2015	8	5.10	5.10
Total 60517:								67.56
<b>60518</b>								
12/15	12/11/2015	60518	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM R	12/11/2015	1	125.17	125.17
Total 60518:								125.17
<b>60519</b>								
12/15	12/11/2015	60519	KOCH, CANDACE	FINAL FLEX MEDICAL CL	12/11/2015	1	96.12	96.12
Total 60519:								96.12
<b>60520</b>								
12/15	12/11/2015	60520	KOWALSKI, RYAN	FINAL FLEX MEDICAL CL	12/11/2015	1	317.67	317.67
Total 60520:								317.67
<b>60521</b>								
12/15	12/11/2015	60521	MADISON EMERGENCY	ACCT #1911506150007	12/11/2015	1	604.03	604.03
Total 60521:								604.03
<b>60522</b>								
12/15	12/11/2015	60522	MASKI & MASKI MD	ACCT #873	12/11/2015	1	42.74	42.74
12/15	12/11/2015	60522	MASKI & MASKI MD	ACCT #1121	12/11/2015	2	31.52	31.52
Total 60522:								74.26
<b>60523</b>								
12/15	12/11/2015	60523	MEDICAL ASSOCIATES C	ACCT #10644	12/11/2015	1	27.39	27.39
12/15	12/11/2015	60523	MEDICAL ASSOCIATES C	ACCT #12087	12/11/2015	2	4.21	4.21
12/15	12/11/2015	60523	MEDICAL ASSOCIATES C	ACCT #8569	12/11/2015	3	23.95	23.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60528:								403.06
<b>60529</b>								
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #904527	12/11/2015	1	16.71	16.71
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #904527	12/11/2015	2	16.72	16.72
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #868251	12/11/2015	3	28.09	28.09
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #846560	12/11/2015	4	57.39	57.39
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #954590	12/11/2015	5	137.11	137.11
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #861771	12/11/2015	6	10.59	10.59
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #861771	12/11/2015	7	498.63	498.63
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #848043	12/11/2015	8	28.96	28.96
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #851247	12/11/2015	9	33.07	33.07
12/15	12/11/2015	60529	SOUTHWEST HEALTH C	ACCT #929074	12/11/2015	10	718.56	718.56
Total 60529:								1,545.83
<b>60530</b>								
12/15	12/11/2015	60530	UNITED CLINICAL LABS	ACCT #179585	9/10/2015	1	19.64	19.64
Total 60530:								19.64
<b>60531</b>								
12/15	12/11/2015	60531	WKM PSYCHOLOGY	ACCT #49735776JS	12/11/2015	1	32.62	32.62
12/15	12/11/2015	60531	WKM PSYCHOLOGY	ACCT #49735776JS	12/11/2015	2	32.62	32.62
Total 60531:								65.24
<b>60532</b>								
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	12/16/2015	1	7.53	7.53
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	12/16/2015	2	771.83	771.83
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/16/2015	3	6.29	6.29
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/16/2015	4	487.75	487.75
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/16/2015	5	495.51	495.51
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	12/16/2015	6	1,314.79	1,314.79
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	12/16/2015	7	873.90	873.90
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	12/16/2015	8	650.96	650.96
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/16/2015	9	572.65	572.65
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	12/16/2015	10	12.48	12.48
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/16/2015	11	87.62	87.62
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/16/2015	12	82.85	82.85
12/15	12/16/2015	60532	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/16/2015	13	133.40	133.40
Total 60532:								5,497.56
<b>60533</b>								
12/15	12/16/2015	60533	ALS ELECTRIC INC	ELECTRICAL AT FIRE ST	1115-2012	1	2,995.00	2,995.00
Total 60533:								2,995.00
<b>60534</b>								
12/15	12/16/2015	60534	APPLIED MICRO INC	TONER-WATER DEPT	101063	1	109.99	109.99
Total 60534:								109.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
60541	12/15	12/16/2015	60541	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	NOV 2015	1	217.38	217.38
Total 60541:									217.38
60542	12/15	12/16/2015	60542	CARROLL, JOSEPH	FLEX MEDICAL CLAIM R	12/16/2015	1	100.08	100.08
Total 60542:									100.08
60543	12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-ADMI	12/03/2015	1	632.99	632.99
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-POLIC	12/03/2015	2	1,016.25	1,016.25	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-FIRE	12/03/2015	3	150.82	150.82	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-EMER	12/03/2015	4	141.76	141.76	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-STRE	12/03/2015	5	96.03	96.03	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-MUSE	12/03/2015	6	49.10	49.10	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-ROUN	12/03/2015	7	38.61	38.61	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-SENI	12/03/2015	8	39.51	39.51	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-PARK	12/03/2015	9	51.96	51.96	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-POOL	12/03/2015	10	35.31	35.31	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-RECR	12/03/2015	11	48.04	48.04	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-LIBRA	12/03/2015	12	144.20	144.20	
12/15	12/16/2015	60543	CENTURYLINK	PHONE CHARGES-AIRP	12/03/2015	13	242.53	242.53	
12/15	12/16/2015	60543	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2015	14	20.98	20.98	
12/15	12/16/2015	60543	CENTURYLINK	PHONE BILLS-SEWER D	12/03/2015	15	20.97	20.97	
12/15	12/16/2015	60543	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2015	16	101.03	101.03	
12/15	12/16/2015	60543	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2015	17	250.33	250.33	
12/15	12/16/2015	60543	CENTURYLINK	PHONE BILLS-SEWER D	12/03/2015	18	174.74	174.74	
Total 60543:									3,255.16
60544	12/15	12/16/2015	60544	CENTURYLINK	AIRPORT LONG DISTAN	11/30/2015	1	.14	.14
12/15	12/16/2015	60544	CENTURYLINK	GALLERY LONG DISTAN	11/30/2015	2	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	RECREATION LONG DIS	11/30/2015	3	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	CITY MANAGER LONG DI	11/30/2015	4	.19	.19	
12/15	12/16/2015	60544	CENTURYLINK	CITY CLERK LONG DIST	11/30/2015	5	.20	.20	
12/15	12/16/2015	60544	CENTURYLINK	ENGINEERING LONG DIS	11/30/2015	6	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	FIRE DEPT LONG DISTA	11/30/2015	7	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	LIBRARY LONG DISTANC	11/30/2015	8	.34	.34	
12/15	12/16/2015	60544	CENTURYLINK	MUSEUM LONG DISTAN	11/30/2015	9	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	PARKS DEPT LONG DIST	11/30/2015	10	.09	.09	
12/15	12/16/2015	60544	CENTURYLINK	POLICE DEPT LONG DIS	11/30/2015	11	48.90	48.90	
12/15	12/16/2015	60544	CENTURYLINK	RECREATION LONG DIS	11/30/2015	12	.07	.07	
12/15	12/16/2015	60544	CENTURYLINK	SENIOR CENTER LONG	11/30/2015	13	.19	.19	
12/15	12/16/2015	60544	CENTURYLINK	WATER LONG DISTANCE	11/30/2015	14	.34	.34	
12/15	12/16/2015	60544	CENTURYLINK	SEWER LONG DISTANCE	11/30/2015	15	.33	.33	
Total 60544:									51.14
60545	12/15	12/16/2015	60545	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446764230	1	135.61	135.61
12/15	12/16/2015	60545	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446766855	1	83.29	83.29	

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<b>60554</b>								
12/15	12/16/2015	60554	DEPT OF JUSTICE	TUITION-POLICE DEPT	#15TS-WCC	1	750.00	750.00
Total 60554:								750.00
<b>60555</b>								
12/15	12/16/2015	60555	DICKSON	MUSEUM SUPPLIES	993009	1	113.00	113.00
Total 60555:								113.00
<b>60556</b>								
12/15	12/16/2015	60556	DONOHUE & ASSOCIATE	BUS 151 PEDESTRIAN A	12996-02	1	6,371.20	6,371.20
Total 60556:								6,371.20
<b>60557</b>								
12/15	12/16/2015	60557	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8318750	1	67.45	67.45
12/15	12/16/2015	60557	DOUBLEDAY LARGE PRI	BOOKS	8318750	2	38.99	38.99
12/15	12/16/2015	60557	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8358118	1	100.91	100.91
12/15	12/16/2015	60557	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8424783	1	11.99	11.99
Total 60557:								219.34
<b>60558</b>								
12/15	12/16/2015	60558	DUBUQUE EMERGENCY	ACCT-DEP1-5761	09/18/2015	1	8.04	8.04
12/15	12/16/2015	60558	DUBUQUE EMERGENCY	ACCT-DEP1-5761	09/18/2015	2	45.54	45.54
Total 60558:								53.58
<b>60559</b>								
12/15	12/16/2015	60559	DUBUQUE INTERNAL ME	ACCT #00000012245	08/05/2015	1	42.36	42.36
Total 60559:								42.36
<b>60560</b>								
12/15	12/16/2015	60560	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	20014409	1	35.20	35.20
Total 60560:								35.20
<b>60561</b>								
12/15	12/16/2015	60561	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	287652-IN	1	62.70	62.70
12/15	12/16/2015	60561	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	287869-IN	1	496.00	496.00
12/15	12/16/2015	60561	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	287961-IN	1	17.60	17.60
Total 60561:								576.30
<b>60562</b>								
12/15	12/16/2015	60562	EHLERS & ASSOCIATES I	LIBRARY BLOCK PROJE	68249	1	480.00	480.00
Total 60562:								480.00
<b>60563</b>								
12/15	12/16/2015	60563	ERSCHENS FLORIST	SYMPATHY ARRANGEM	11/09/2015	1	64.00	64.00
12/15	12/16/2015	60563	ERSCHENS FLORIST	WREATH-MUSEUM	12/04/2015	1	19.95	19.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60572:								47.94
<b>60573</b>								
12/15	12/16/2015	60573	GRANT REGIONAL HEAL	ACCT #38689	10/06/2015	1	91.94	91.94
Total 60573:								91.94
<b>60574</b>								
12/15	12/16/2015	60574	HD SUPPLY WATERWOR	6" REPR SLEEVE	E827976	1	253.06	253.06
Total 60574:								253.06
<b>60575</b>								
12/15	12/16/2015	60575	HEER OIL CO INC	DIESEL-STREET	5345	1	2,010.58	2,010.58
12/15	12/16/2015	60575	HEER OIL CO INC	FUEL - ST	5346	1	1,433.68	1,433.68
12/15	12/16/2015	60575	HEER OIL CO INC	WATER DEPT CHARGES	5358	1	32.00	32.00
12/15	12/16/2015	60575	HEER OIL CO INC	WWTP EXP.	5363	1	220.00	220.00
12/15	12/16/2015	60575	HEER OIL CO INC	FUEL - ST	5376	1	940.10	940.10
12/15	12/16/2015	60575	HEER OIL CO INC	FUEL-SEWER DEPT	6109	1	1,007.60	1,007.60
Total 60575:								5,643.96
<b>60576</b>								
12/15	12/16/2015	60576	INGERSOLL PLUMBING/	LOCHINVAR HEAT EXCH	11457	1	6,474.86	6,474.86
Total 60576:								6,474.86
<b>60577</b>								
12/15	12/16/2015	60577	IWI MOTOR PARTS	SUPPLIES-RECYCLING	23984	1	340.64	340.64
Total 60577:								340.64
<b>60578</b>								
12/15	12/16/2015	60578	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	1512258-IN	1	510.00	510.00
12/15	12/16/2015	60578	J & R SUPPLY INC	VALVE BOX TOPS	1512258-IN	2	340.00	340.00
12/15	12/16/2015	60578	J & R SUPPLY INC	WATER SUPPLIES	1512258-IN	3	174.00	174.00
Total 60578:								1,024.00
<b>60579</b>								
12/15	12/16/2015	60579	JULIENS JOURNAL	SUBSCRIPTION-LIBRARY	6989	1	20.00	20.00
Total 60579:								20.00
<b>60580</b>								
12/15	12/16/2015	60580	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	11/16/2015	1	32.81	32.81
Total 60580:								32.81
<b>60581</b>								
12/15	12/16/2015	60581	KNOERNSCHILD, RYAN	REIMB PRESCRIPTION P	12/16/2015	1	52.00	52.00
Total 60581:								52.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60591:								741.31
<b>60592</b>								
12/15	12/16/2015	60592	MORTON SALT	TONS OF ROAD SALT FO	5400931538	1	12,290.16	12,290.16
Total 60592:								12,290.16
<b>60593</b>								
12/15	12/16/2015	60593	MSA PROFESSIONAL SE	PHOSPHORUS OER IMPL	3 R00171041	1	684.00	684.00
12/15	12/16/2015	60593	MSA PROFESSIONAL SE	PHOSPHORUS OPERAT	R00171038.0	1	233.00	233.00
Total 60593:								917.00
<b>60594</b>								
12/15	12/16/2015	60594	MY TIRES INC	TIRES - STREET	99134	1	216.28	216.28
12/15	12/16/2015	60594	MY TIRES INC	STREET DEPT CHARGES	99343	1	736.68	736.68
12/15	12/16/2015	60594	MY TIRES INC	MOUNT/BALANCE TIRES-	99964	1	766.24	766.24
Total 60594:								1,719.20
<b>60595</b>								
12/15	12/16/2015	60595	NATURES WAY PORTAB	PORTA POTTY RENTAL-	36119	1	204.00	204.00
Total 60595:								204.00
<b>60596</b>								
12/15	12/16/2015	60596	NELSON, THOMAS	MATERIALS FOR GAZEB	GAZEBO & K	1	6,475.27	6,475.27
Total 60596:								6,475.27
<b>60597</b>								
12/15	12/16/2015	60597	OFFICE DEPOT	OFFICE SUPPLIES-PD	7865234610	1	99.85	99.85
12/15	12/16/2015	60597	OFFICE DEPOT	OFFICE SUPPLIES-PD	8104450550	1	30.44	30.44
Total 60597:								130.29
<b>60598</b>								
12/15	12/16/2015	60598	OVERHEAD DOOR CO O	WATER DEPT CHARGES	181195	1	419.00	419.00
Total 60598:								419.00
<b>60599</b>								
12/15	12/16/2015	60599	PETTY CASH/POLICE DE	POSTAGE-POLICE DEPT	12/16/2015	1	34.22	34.22
Total 60599:								34.22
<b>60600</b>								
12/15	12/16/2015	60600	PIONEER FORD SALES L	VEHICLE EXPENSE-WWT	22582	1	63.70	63.70
Total 60600:								63.70
<b>60601</b>								
12/15	12/16/2015	60601	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	NOV 2015	1	153.94	153.94
12/15	12/16/2015	60601	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	NOV 2015	2	198.45	198.45
12/15	12/16/2015	60601	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	NOV 2015	3	163.43	163.43

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60609:								30,506.96
<b>60610</b>								
12/15	12/16/2015	60610	SANDRY FIRE SUPPLY L	GEAR-FIRE DEPT	49300	1	85.55	85.55
12/15	12/16/2015	60610	SANDRY FIRE SUPPLY L	GEAR-FIRE DEPT	49308	1	203.85	203.85
Total 60610:								289.40
<b>60611</b>								
12/15	12/16/2015	60611	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12/	1	2,685.00	2,685.00
Total 60611:								2,685.00
<b>60612</b>								
12/15	12/16/2015	60612	SCHMIDT ELECTRICAL C	WWTP REPAIRS	1078-4171	1	633.25	633.25
Total 60612:								633.25
<b>60613</b>								
12/15	12/16/2015	60613	SCHUMACHER ELEVATO	EOM MAINTENANCE-SR	90375030	1	360.63	360.63
Total 60613:								360.63
<b>60614</b>								
12/15	12/16/2015	60614	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	51718	1	485.82	485.82
Total 60614:								485.82
<b>60615</b>								
12/15	12/16/2015	60615	SENG, NICHOLAS	WORK BOOTS-STREET D	12/14/2015	1	147.69	147.69
Total 60615:								147.69
<b>60616</b>								
12/15	12/16/2015	60616	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	283-0	1	47.99	47.99
12/15	12/16/2015	60616	SHERWIN WILLIAMS	WWTP PAINT	720-7	1	52.10	52.10
Total 60616:								100.09
<b>60617</b>								
12/15	12/16/2015	60617	SIMPLEXGRINNELL LP	SERVICE CALL-CITY HAL	82007691	1	215.41	215.41
Total 60617:								215.41
<b>60618</b>								
12/15	12/16/2015	60618	SOUTHWEST HEALTH C	ACCT #860625	12/16/2015	1	343.24	343.24
12/15	12/16/2015	60618	SOUTHWEST HEALTH C	ACCT #944616	12/16/2015	2	1,742.33	1,742.33
12/15	12/16/2015	60618	SOUTHWEST HEALTH C	ACCT #846690	12/16/2015	3	28.96	28.96
12/15	12/16/2015	60618	SOUTHWEST HEALTH C	ACCT #846695	12/16/2015	4	35.71	35.71
12/15	12/16/2015	60618	SOUTHWEST HEALTH C	ACCT #846695	12/16/2015	5	35.70	35.70
Total 60618:								2,185.94
<b>60619</b>								
12/15	12/16/2015	60619	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	16960	1	1,580.50	1,580.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60630</b>								
12/15	12/16/2015	60630	UNITED HEALTH	REFUND OVERPYMT- K	12/07/2015	1	88.50	88.50
Total 60630:								88.50
<b>60631</b>								
12/15	12/16/2015	60631	UW-MADISON	WI REGIONAL ART PROG	12/07/2015	1	25.00	25.00
Total 60631:								25.00
<b>60632</b>								
12/15	12/16/2015	60632	VIKING CHEMICAL COMP	CHEMICALS	25314	1	2,232.43	2,232.43
12/15	12/16/2015	60632	VIKING CHEMICAL COMP	CHEMICALS	25314	2	305.27	305.27
12/15	12/16/2015	60632	VIKING CHEMICAL COMP	CHEMICALS	25314	3	602.00	602.00
12/15	12/16/2015	60632	VIKING CHEMICAL COMP	REFUND CONTAINER DE	25315	1	150.00-	150.00-
12/15	12/16/2015	60632	VIKING CHEMICAL COMP	REFUND CONTAINER DE	25315	2	180.00-	180.00-
Total 60632:								2,809.70
<b>60633</b>								
12/15	12/16/2015	60633	VON BRIESEN & ROPER	PERSONNEL	10241	1	44.00	44.00
Total 60633:								44.00
<b>60634</b>								
12/15	12/16/2015	60634	WALKERS CLOTHING &	UNIFORMS-SEWER DEP	8085	1	404.49	404.49
Total 60634:								404.49
<b>60635</b>								
12/15	12/16/2015	60635	WHISENANT, MARIE	GALLERY CONSIGNMEN	12/01/2015	1	2.99	2.99
Total 60635:								2.99
<b>60636</b>								
12/15	12/16/2015	60636	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	DUES 2016	1	65.00	65.00
12/15	12/16/2015	60636	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	DUES 2016	2	100.00	100.00
Total 60636:								165.00
<b>60637</b>								
12/15	12/16/2015	60637	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 12/1/	1	133.00	133.00
Total 60637:								133.00
<b>60638</b>								
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	1	104.66	104.66
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	2	7.77	7.77
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	3	4.87	4.87
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	4	11.45	11.45
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	5	5.04	5.04
12/15	12/16/2015	60638	WI DEPT OF REVENUE	SALES TAX	NOV SALES	6	17.60	17.60
Total 60638:								151.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60648:								218.00
<b>60649</b>								
12/15	12/24/2015	60649	ALLEN, DANIEL	FLEX MEDICAL CLAIM R	12/24/2015	1	100.00	100.00
Total 60649:								100.00
<b>60650</b>								
12/15	12/24/2015	60650	BOLANDER, DIANA	FLEX DAY CARE EXPEN	12/24/2015	1	143.00	143.00
Total 60650:								143.00
<b>60651</b>								
12/15	12/24/2015	60651	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	12/24/2015	1	17.91	17.91
12/15	12/24/2015	60651	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	12/24/2015	2	17.91	17.91
12/15	12/24/2015	60651	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	12/24/2015	3	29.84	29.84
12/15	12/24/2015	60651	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	12/24/2015	4	29.84	29.84
12/15	12/24/2015	60651	CHIROPRACTIC ASSOCI	ACCT #18486-MED ASSO	12/24/2015	5	17.91	17.91
Total 60651:								113.41
<b>60652</b>								
12/15	12/24/2015	60652	CIESLEWICZ, PATRICK	FINAL FLEX DEPENDENT	12/24/2015	1	377.08	377.08
Total 60652:								377.08
<b>60653</b>								
12/15	12/24/2015	60653	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	12/24/2015	1	46.43	46.43
Total 60653:								46.43
<b>60654</b>								
12/15	12/24/2015	60654	GRABANDT, JOSHUA	FINAL CHILD CARE REIM	12/24/2015	1	1,051.08	1,051.08
Total 60654:								1,051.08
<b>60655</b>								
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	FORFEITURES	12/16/2015	1	273.50	273.50
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	FORFEITURES	12/17/2015	1	10.00	10.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	FORFEITURES	12/18/2015	1	527.00	527.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	FORFEITURES	12/21/2015	1	10.00	10.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	FORFEITURES	12/23/2015	1	263.50	263.50
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	BOND-MICHAEL T HANS	15745901	1	10.00	10.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	BOND-GARRETT MOELL	15785372	1	10.00	10.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	BOND-JOHN TANNER HA	15798107	1	10.00	10.00
12/15	12/24/2015	60655	GRANT CTY CLERK OF C	BOND-ERIN HAUCK	15820931	1	263.50	263.50
Total 60655:								1,377.50
<b>60656</b>								
12/15	12/24/2015	60656	HAAS, JEFFREY	FLEX DEPENDENT CARE	12/24/2015	1	1,500.00	1,500.00
Total 60656:								1,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60663:								1,036.23
<b>60664</b>								
12/15	12/24/2015	60664	MOUND CITY BANK	STATE INVESTMENT FU	12/24/2015	1	2,000,000.00	2,000,000.00
Total 60664:								2,000,000.00
<b>60665</b>								
12/15	12/24/2015	60665	NIEHAUS, DAVE	FINAL FLEX MEDICAL CL	12/24/2015	1	195.61	195.61
12/15	12/24/2015	60665	NIEHAUS, DAVE	REIMB PRESCRIPTION O	12/24/2015	1	66.42	66.42
Total 60665:								262.03
<b>60666</b>								
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	1	1.20	1.20
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	2	5.12	5.12
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	3	.50	.50
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	4	.94	.94
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	5	.44	.44
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	6	6.57	6.57
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	7	.80	.80
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	8	1.84	1.84
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	9	1.82	1.82
12/15	12/24/2015	60666	PETTY CASH/TREASURE	POSTAGE DUE	12/23/2015	10	1.82	1.82
Total 60666:								21.05
<b>60667</b>								
12/15	12/24/2015	60667	REHLINGER, PAUL	FINAL FLEX DEPENDENT	12/24/2015	1	2,359.92	2,359.92
Total 60667:								2,359.92
<b>60668</b>								
12/15	12/24/2015	60668	SMITH, RONALD J & BET	TAX OVERPAYMENT REF	208	1	395.88	395.88
Total 60668:								395.88
<b>60669</b>								
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #844374	12/24/2015	1	274.48	274.48
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #966991	12/24/2015	2	31.85	31.85
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #943834	12/24/2015	3	24.09	24.09
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #943834	12/24/2015	4	24.09	24.09
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #1013808	12/24/2015	5	75.00	75.00
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #1013808	12/24/2015	6	75.00	75.00
12/15	12/24/2015	60669	SOUTHWEST HEALTH C	ACCT #858201	12/24/2015	7	720.19	720.19
Total 60669:								1,224.70
<b>60670</b>								
12/15	12/24/2015	60670	SYNCHRONY BANK	WWTP SUPPLIES	12/11/2015	1	2.66	2.66
Total 60670:								2.66
<b>60671</b>								
12/15	12/24/2015	60671	TABER, PAUL	FLEX MEDICAL CLAIM R	12/24/2015	1	70.00	70.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60682</b>								
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #19906	12/31/2015	1	744.90	744.90
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #16801	12/31/2015	2	48.44	48.44
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #15090	12/31/2015	3	106.29	106.29
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #17792	12/31/2015	4	53.14	53.14
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #17792	12/31/2015	5	53.15	53.15
12/15	12/31/2015	60682	MEDICAL ASSOCIATES C	ACCT #16175	12/31/2015	6	152.99	152.99
Total 60682:								1,158.91
<b>60683</b>								
12/15	12/31/2015	60683	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	12/31/2015	1	728.17	728.17
12/15	12/31/2015	60683	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	12/31/2015	2	728.16	728.16
Total 60683:								1,456.33
<b>60684</b>								
12/15	12/31/2015	60684	SOUTHWEST HEALTH C	ACCT #914958	12/31/2015	1	48.70	48.70
12/15	12/31/2015	60684	SOUTHWEST HEALTH C	ACCT #914958	12/31/2015	2	48.71	48.71
12/15	12/31/2015	60684	SOUTHWEST HEALTH C	ACCT #933512	12/31/2015	3	29.46	29.46
Total 60684:								126.87
<b>60685</b>								
12/15	12/31/2015	60685	MOUND CITY BANK	STATE INVESTMENT FU	12/31/2015	1	2,000,000.00	2,000,000.00
Total 60685:								2,000,000.00
<b>60686</b>								
01/16	01/04/2016	60686	TRI-COUNTY TITLE SERV	PURCHASE BOLDT PRO	BOLDT PRO	1	298,080.00	298,080.00
Total 60686:								298,080.00
<b>60687</b>								
01/16	01/06/2016	60687	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	JANUARY 20	1	1,500.00	1,500.00
Total 60687:								1,500.00
<b>60688</b>								
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	1/6/2016	1	2,065.90	2,065.90
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	1/6/2016	2	3,043.46	3,043.46
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	1/6/2016	3	2.81	2.81
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	1/6/2016	4	707.28	707.28
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	1/6/2016	5	7,760.72	7,760.72
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	1/6/2016	6	545.45	545.45
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	1/6/2016	7	23.69	23.69
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	1/6/2016	8	535.98	535.98
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	1/6/2016	9	2,407.70	2,407.70
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	1/6/2016	10	3,740.02	3,740.02
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	1/6/2016	11	1,051.94	1,051.94
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	1/6/2016	12	4,540.26	4,540.26
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	1/6/2016	13	2,400.99	2,400.99
01/16	01/06/2016	60688	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	1/6/2016	14	905.31	905.31
Total 60688:								29,731.51

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60697:								899.53
<b>60698</b>								
01/16	01/06/2016	60698	BRADLEY, DAVE	FINAL MEDICAL CLAIM R	01/06/2016	1	2,550.00	2,550.00
Total 60698:								2,550.00
<b>60699</b>								
01/16	01/06/2016	60699	BUCKAT OUTDOORS LL	AMUNITION/BULLETS-PO	1201	1	1,189.15	1,189.15
Total 60699:								1,189.15
<b>60700</b>								
01/16	01/06/2016	60700	BUTSON, KEVIN	CDL LICENSE REIMB	12/16/2015	1	75.39	75.39
Total 60700:								75.39
<b>60701</b>								
01/16	01/06/2016	60701	CARDMEMBER SERVICE	WWTP SUPPLIES	10/28-12/28/	1	59.84-	59.84-
01/16	01/06/2016	60701	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	10/28-12/28/	2	76.34	76.34
01/16	01/06/2016	60701	CARDMEMBER SERVICE	WWTP SUPPLIES	10/28-12/28/	3	99.77	99.77
Total 60701:								116.27
<b>60702</b>								
01/16	01/06/2016	60702	CARLSON DETTMANN C	JOB CLASSIFICATION RE	1512	1	75.90	75.90
Total 60702:								75.90
<b>60703</b>								
01/16	01/06/2016	60703	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	86.20	86.20
Total 60703:								86.20
<b>60704</b>								
01/16	01/06/2016	60704	CHICAGO TRIBUNE	SUBSCRIPTION-LIBRARY	SUB 2016	1	210.60	210.60
Total 60704:								210.60
<b>60705</b>								
01/16	01/06/2016	60705	CHILDRENS PLUS INC	BOOKS-LIBRARY	117760	1	304.10	304.10
Total 60705:								304.10
<b>60706</b>								
01/16	01/06/2016	60706	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	01/06/2016	1	329.00	329.00
01/16	01/06/2016	60706	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	01/06/2016	2	94.00	94.00
01/16	01/06/2016	60706	CHIROPRACTIC ASSOCI	ACCT #16660-DEAN HEA	01/06/2016	3	141.00	141.00
Total 60706:								564.00
<b>60707</b>								
01/16	01/06/2016	60707	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446769485	1	215.66	215.66
01/16	01/06/2016	60707	CINTAS CORPORATION	BROWN MATS - POLICE	446769485	2	5.04	5.04
01/16	01/06/2016	60707	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446772088	1	136.28	136.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11398	3	2,257.61	2,257.61
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11398	4	1,505.08	1,505.08
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	CEDAR STREET	11399	1	1,965.97	1,965.97
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	CEDAR STREET	11399	2	1,965.97	1,965.97
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	CEDAR STREET	11399	3	3,931.94	3,931.94
01/16	01/06/2016	60712	DELTA 3 ENGINEERING I	STORM WATER ORDINA	11400	1	3,243.75	3,243.75
Total 60712:								37,549.64
<b>60713</b>								
01/16	01/06/2016	60713	DEMCO	SUPPLIES-LIBRARY	5762102	1	217.56	217.56
Total 60713:								217.56
<b>60714</b>								
01/16	01/06/2016	60714	DEPT OF SAFETY & PRO	PERMIT TO OPERATE-W	394071	1	50.00	50.00
01/16	01/06/2016	60714	DEPT OF SAFETY & PRO	PERMIT TO OPERATE-W	394132	1	100.00	100.00
Total 60714:								150.00
<b>60715</b>								
01/16	01/06/2016	60715	DIGGERS HOTLINE INC	LOCATES-CITY	151 2 70801	1	74.40	74.40
01/16	01/06/2016	60715	DIGGERS HOTLINE INC	LOCATES-WATER	151 2 70801	2	37.20	37.20
01/16	01/06/2016	60715	DIGGERS HOTLINE INC	LOCATES-SEWER	151 2 70801	3	37.20	37.20
Total 60715:								148.80
<b>60716</b>								
01/16	01/06/2016	60716	DIGITAL ALLY	POLICE DEPT CHARGES	PLAWI01221	1	2,985.00	2,985.00
Total 60716:								2,985.00
<b>60717</b>								
01/16	01/06/2016	60717	DROESSLER, ANDREA	FLEX MEDICAL CLAIM R	01/06/2016	1	141.02	141.02
01/16	01/06/2016	60717	DROESSLER, ANDREA	FLEX DEPENDENT CARE	01/06/2016	2	198.00	198.00
Total 60717:								339.02
<b>60718</b>								
01/16	01/06/2016	60718	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	461081	1	17.94	17.94
Total 60718:								17.94
<b>60719</b>								
01/16	01/06/2016	60719	EASTMAN CARTWRIGHT	FIRE DEPT CHARGES	20014496	1	76.18	76.18
01/16	01/06/2016	60719	EASTMAN CARTWRIGHT	FIRE DEPT CHARGES	20014521	1	461.23	461.23
Total 60719:								537.41
<b>60720</b>								
01/16	01/06/2016	60720	EPIC CONSTRUCTION	GARAGE DOOR MODIFIC	3400-IN	1	37,000.00	37,000.00
Total 60720:								37,000.00
<b>60721</b>								
01/16	01/06/2016	60721	FAHERTY INC	GARBAGE & RECYCLING	112958	1	80.31	80.31



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60730</b>								
01/16	01/06/2016	60730	GATEWAY TECHNICAL C	POLICE DEPT TRAINING	20761	1	90.00	90.00
Total 60730:								90.00
<b>60731</b>								
01/16	01/06/2016	60731	GCS SOFTWARE INC	PROP TAX COLLECTION	2016-247	1	620.00	620.00
Total 60731:								620.00
<b>60732</b>								
01/16	01/06/2016	60732	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2617	1	7,280.00	7,280.00
Total 60732:								7,280.00
<b>60733</b>								
01/16	01/06/2016	60733	GOBIN & ALLION FLOOR	FLOORING KITCHEN-FIR	4229	1	2,151.01	2,151.01
Total 60733:								2,151.01
<b>60734</b>								
01/16	01/06/2016	60734	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11385056	1	1.52	1.52
01/16	01/06/2016	60734	GORDON FLESCH COMP	COPIES/LIBRARY	IN11397906	1	129.65	129.65
Total 60734:								131.17
<b>60735</b>								
01/16	01/06/2016	60735	GRAINGER	WWTP CHARGES	9919900119	1	490.25	490.25
Total 60735:								490.25
<b>60736</b>								
01/16	01/06/2016	60736	GRANT CTY CLERK OF C	FORFEITURES	01/04/2016	1	350.60	350.60
01/16	01/06/2016	60736	GRANT CTY CLERK OF C	FORFEITURES	01/05/2016	1	25.00	25.00
01/16	01/06/2016	60736	GRANT CTY CLERK OF C	FORFEITURES	12/31/2015	1	263.50	263.50
Total 60736:								639.10
<b>60737</b>								
01/16	01/06/2016	60737	GRANT CTY REGISTER	RECORDING FEES	12/18/2015	1	30.00	30.00
Total 60737:								30.00
<b>60738</b>								
01/16	01/06/2016	60738	GRANTLAND SAFETY IN	KITCHEN HOOD SUPPRE	10489	1	12,855.00	12,855.00
Total 60738:								12,855.00
<b>60739</b>								
01/16	01/06/2016	60739	GUNDERSEN HEALTH S	ACCT #100000095603	10/27/2015	1	64.51	64.51
Total 60739:								64.51
<b>60740</b>								
01/16	01/06/2016	60740	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3641	1	240.00	240.00
01/16	01/06/2016	60740	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3667	1	140.00	140.00

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<b>60745</b>								
01/16	01/06/2016	60745	INTERNATIONAL ASSOCI	MEMBERSHIP DUES REN	7013020 1/1/	1	120.00	120.00
Total 60745:								120.00
<b>60746</b>								
01/16	01/06/2016	60746	INTERSTATE ALL BATTE	POLICE DEPT CHARGES	1905101006	1	234.00	234.00
Total 60746:								234.00
<b>60747</b>								
01/16	01/06/2016	60747	ISABELL, ERIN	MILEAGE REIMB.	12/28/2015	1	147.78	147.78
Total 60747:								147.78
<b>60748</b>								
01/16	01/06/2016	60748	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100007657	1	1,547.00	1,547.00
Total 60748:								1,547.00
<b>60749</b>								
01/16	01/06/2016	60749	J & R SUPPLY INC	WATER SUPPLIES	1511994-IN	1	84.00	84.00
01/16	01/06/2016	60749	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	1511994-IN	2	153.00	153.00
01/16	01/06/2016	60749	J & R SUPPLY INC	KENNEDY K-81 TRAFFIC	1511994-IN	3	175.00	175.00
01/16	01/06/2016	60749	J & R SUPPLY INC	WATER SUPPLIES	1512383-IN	1	119.76	119.76
Total 60749:								531.76
<b>60750</b>								
01/16	01/06/2016	60750	JOHNSON CONTROLS	POLICE DEPT CHARGES	1-277250235	1	547.80	547.80
Total 60750:								547.80
<b>60751</b>								
01/16	01/06/2016	60751	JUNIOR LIBRARY GUILD	SUBSCRIPTION-LIBRARY	302141	1	258.00	258.00
Total 60751:								258.00
<b>60752</b>								
01/16	01/06/2016	60752	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	11/16/15	1	22.96	22.96
Total 60752:								22.96
<b>60753</b>								
01/16	01/06/2016	60753	KIES, NANCY	REIMB FOR LIBRARY SU	8559	1	142.04	142.04
Total 60753:								142.04
<b>60754</b>								
01/16	01/06/2016	60754	KRAEMERS WATER STO	WATER-WWTP	163656	1	31.75	31.75
01/16	01/06/2016	60754	KRAEMERS WATER STO	ENERGY CHARGE-WWT	163939	1	1.75	1.75
01/16	01/06/2016	60754	KRAEMERS WATER STO	WATER-WWTP	163939	2	19.05	19.05
Total 60754:								52.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60761:								360.60
<b>60762</b>								
01/16	01/06/2016	60762	MARTIN EQUIPMENT-DU	WATER DEPT CHARGES	178808	1	382.88	382.88
01/16	01/06/2016	60762	MARTIN EQUIPMENT-DU	WWTP CHARGES	178808	2	382.87	382.87
Total 60762:								765.75
<b>60763</b>								
01/16	01/06/2016	60763	MARTIN, JAN	FLEX MEDICAL CLAIM R	01/06/2016	1	135.43	135.43
Total 60763:								135.43
<b>60764</b>								
01/16	01/06/2016	60764	MASKI & MASKI MD	ACCT #1626	11/23/2015	1	2.71	2.71
01/16	01/06/2016	60764	MASKI & MASKI MD	ACCT #1626	11/23/2015	2	2.72	2.72
Total 60764:								5.43
<b>60765</b>								
01/16	01/06/2016	60765	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	12/31/2015	1	23.80	23.80
01/16	01/06/2016	60765	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2015	2	3,582.56	3,582.56
01/16	01/06/2016	60765	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2015	3	15.00	15.00
01/16	01/06/2016	60765	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2015	4	1,725.00	1,725.00
01/16	01/06/2016	60765	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2015	5	75.98	75.98
01/16	01/06/2016	60765	MCGRAW, BRIAN	WWTP LEGAL FEES	12/31/2015	6	52.50	52.50
01/16	01/06/2016	60765	MCGRAW, BRIAN	WATER DEPT LEGAL FE	12/31/2015	7	52.50	52.50
Total 60765:								5,527.34
<b>60766</b>								
01/16	01/06/2016	60766	MCKINLEY, DOUGLAS	CHRISTMAS PARTY EXP	12/29/2015	1	140.00	140.00
Total 60766:								140.00
<b>60767</b>								
01/16	01/06/2016	60767	MEDICAL ASSOCIATES C	ACCT #17461	01/06/2016	1	78.06	78.06
Total 60767:								78.06
<b>60768</b>								
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	1	487.93	487.93
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	2	1,049.05	1,049.05
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	3	487.93	487.93
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	4	211.51	211.51
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	5	15,539.91	15,539.91
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	6	5,516.70	5,516.70
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	7	48.79	48.79
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	8	729.44	729.44
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	9	548.92	548.92
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	10	121.98	121.98
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	11	810.63	810.63
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	12	1,432.08	1,432.08
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	13	104.90	104.90
01/16	01/06/2016	60768	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101203842	14	4,049.75	4,049.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	17	49.92	49.92
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	18	21.64	21.64
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	19	63.66	63.66
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	20	12.36	12.36
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	21	2.38	2.38
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	22	34.23	34.23
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	23	46.62	46.62
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	24	113.52	113.52
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	25	254.25	254.25
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	26	791.93	791.93
01/16	01/06/2016	60775	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	47102 FEB 2	27	145.25	145.25
Total 60775:								2,194.85
<b>60776</b>								
01/16	01/06/2016	60776	MORAN, MARK F	ANTIQUÉ APPRAISAL EV	11/17/2015	1	400.00	400.00
Total 60776:								400.00
<b>60777</b>								
01/16	01/06/2016	60777	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	35009	1	26.67	26.67
01/16	01/06/2016	60777	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	35009	2	26.66	26.66
Total 60777:								53.33
<b>60778</b>								
01/16	01/06/2016	60778	MORTON SALT	TONS OF ROAD SALT FO	5400952094	1	10,341.54	10,341.54
Total 60778:								10,341.54
<b>60779</b>								
01/16	01/06/2016	60779	MOUND CITY BANK	PRINCIPAL L.T. NOTES	01/13/2016	1	1,070,000.00	1,070,000.00
01/16	01/06/2016	60779	MOUND CITY BANK	INTEREST L.T. NOTES	01/13/2016	2	8,337.08	8,337.08
Total 60779:								1,078,337.08
<b>60780</b>								
01/16	01/06/2016	60780	MY TIRES INC	TIRES - PARKS	100111	1	504.91	504.91
01/16	01/06/2016	60780	MY TIRES INC	TIRES -PD	100129	1	500.76	500.76
Total 60780:								1,005.67
<b>60781</b>								
01/16	01/06/2016	60781	OFFICE DEPOT	OFFICE SUPPLIES-PD	8115376820	1	99.90	99.90
01/16	01/06/2016	60781	OFFICE DEPOT	OFFICE SUPPLIES-PD	8146409440	1	58.45	58.45
01/16	01/06/2016	60781	OFFICE DEPOT	OFFICE SUPPLIES-PD	8151740260	1	50.97	50.97
01/16	01/06/2016	60781	OFFICE DEPOT	OFFICE SUPPLIES-PD	8151740500	1	14.97	14.97
Total 60781:								224.29
<b>60782</b>								
01/16	01/06/2016	60782	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-266401	1	11.38	11.38
01/16	01/06/2016	60782	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-267076	1	199.53	199.53
01/16	01/06/2016	60782	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-267502	1	7.98	7.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60792:								117.54
<b>60793</b>								
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	12/30/2015	1	194.60	194.60
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-POLICE	12/30/2015	2	150.10	150.10
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	12/30/2015	3	76.16	76.16
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-STREET	12/30/2015	4	59.69	59.69
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	12/30/2015	5	18.80	18.80
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	12/30/2015	6	138.36	138.36
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	12/30/2015	7	188.83	188.83
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	12/30/2015	8	94.36	94.36
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-PARKS	12/30/2015	9	677.10	677.10
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-POOL	12/30/2015	10	584.27	584.27
01/16	01/06/2016	60793	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	12/30/2015	11	30.90	30.90
Total 60793:								2,213.17
<b>60794</b>								
01/16	01/06/2016	60794	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23925	1	125.00	125.00
01/16	01/06/2016	60794	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23926	1	125.00	125.00
01/16	01/06/2016	60794	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23927	1	125.00	125.00
01/16	01/06/2016	60794	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23928	1	125.00	125.00
Total 60794:								500.00
<b>60795</b>								
01/16	01/06/2016	60795	QUILL CORPORATION	LIBRARY OFFICE SUPPLI	1503138	1	89.84	89.84
01/16	01/06/2016	60795	QUILL CORPORATION	OFFICE SUPPLIES-COM	1533658	1	127.32	127.32
01/16	01/06/2016	60795	QUILL CORPORATION	LIBRARY OFFICE SUPPLI	1533841	1	260.54	260.54
Total 60795:								477.70
<b>60796</b>								
01/16	01/06/2016	60796	RICOH USA INC	COPIES-RECREATION	5039697078	1	70.00	70.00
01/16	01/06/2016	60796	RICOH USA INC	COPIES-FINANCE DEPT	5039697078	2	106.57	106.57
01/16	01/06/2016	60796	RICOH USA INC	COPIES-WATER DEPT	5039697078	3	53.29	53.29
01/16	01/06/2016	60796	RICOH USA INC	COPIES-WWTP	5039697078	4	53.28	53.28
Total 60796:								283.14
<b>60797</b>								
01/16	01/06/2016	60797	ROSEMEYER JONES CHI	ACCT #5602-DEAN	01/06/2016	1	130.90	130.90
Total 60797:								130.90
<b>60798</b>								
01/16	01/06/2016	60798	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	389099	1	38.14	38.14
Total 60798:								38.14
<b>60799</b>								
01/16	01/06/2016	60799	RUNNING INC	MONTHLY SHARED RIDE	13912	1	20,842.57	20,842.57
Total 60799:								20,842.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/16	01/06/2016	60809	SIRCHIE	SUPPLIES-POLICE DEPT	772517IN	1	121.68	121.68
Total 60809:								348.01
<b>60810</b>								
01/16	01/06/2016	60810	SOUTHWEST HEALTH C	NEW HIRES DRUG & ALC	825289 12/2	1	183.75	183.75
01/16	01/06/2016	60810	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 12/2	2	112.00	112.00
Total 60810:								295.75
<b>60811</b>								
01/16	01/06/2016	60811	SOUTHWEST HEALTH C	ACCT #868890	11/17/2015	1	400.10	400.10
Total 60811:								400.10
<b>60812</b>								
01/16	01/06/2016	60812	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12467	1	80.00	80.00
01/16	01/06/2016	60812	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12468	1	80.00	80.00
01/16	01/06/2016	60812	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12469	1	80.00	80.00
01/16	01/06/2016	60812	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	12471	1	80.00	80.00
Total 60812:								320.00
<b>60813</b>								
01/16	01/06/2016	60813	SPEE-DEE	FREIGHT	2960256	1	21.59	21.59
01/16	01/06/2016	60813	SPEE-DEE	FREIGHT	2962476	1	21.59	21.59
01/16	01/06/2016	60813	SPEE-DEE	FREIGHT	2965643	1	10.53	10.53
Total 60813:								53.71
<b>60814</b>								
01/16	01/06/2016	60814	STEINHOFF, CONNIE	BLIZZARD BOXES - SR C	12/30/2015	1	125.74	125.74
Total 60814:								125.74
<b>60815</b>								
01/16	01/06/2016	60815	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6802	1	1,002.86	1,002.86
Total 60815:								1,002.86
<b>60816</b>								
01/16	01/06/2016	60816	SWWBBIA	MEMBERSHIP DUES-BI	2016 MEMB	1	30.00	30.00
Total 60816:								30.00
<b>60817</b>								
01/16	01/06/2016	60817	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2015	1	15.95	15.95
01/16	01/06/2016	60817	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2015	2	602.08	602.08
01/16	01/06/2016	60817	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2015	3	51.51	51.51
Total 60817:								669.54
<b>60818</b>								
01/16	01/06/2016	60818	TABER, PAUL	FINAL FLEX MEDICAL CL	01/06/2016	1	30.08	30.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/16	01/06/2016	60827	WALMART COMMUNITY/	SUPPLIES-LIBRARY	12/16/2015 L	4	66.66	66.66
Total 60827:								90.62
<b>60828</b>								
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-SR CENTER	12/16/2015	1	10.97	10.97
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-SR CENTER	12/16/2015	2	25.18	25.18
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-COMM DEV &	12/16/2015	3	83.68	83.68
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-MUSEUM	12/16/2015	4	30.46	30.46
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-MUSEUM	12/16/2015	5	26.94	26.94
01/16	01/06/2016	60828	WALMART COMMUNITY/	SUPPLIES-MUSEUM	12/16/2015	6	33.74	33.74
Total 60828:								210.97
<b>60829</b>								
01/16	01/06/2016	60829	WAUKESHA CTY TECHN	TUITION - POLICE DEPT	S0608537	1	150.00	150.00
Total 60829:								150.00
<b>60830</b>								
01/16	01/06/2016	60830	WESTPHAL & COMPANY	WWTP REPAIR	31733	1	298.94	298.94
Total 60830:								298.94
<b>60831</b>								
01/16	01/06/2016	60831	WEYGANT'S APPLIANCE	REFRIGERATOR-FIRE D	25223	1	1,999.99	1,999.99
Total 60831:								1,999.99
<b>60832</b>								
01/16	01/06/2016	60832	WI CEMETERY & CREMA	ANNUAL DUES	2016 DUES	1	50.00	50.00
Total 60832:								50.00
<b>60833</b>								
01/16	01/06/2016	60833	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	2016 DUES	1	65.00	65.00
Total 60833:								65.00
<b>60834</b>								
01/16	01/06/2016	60834	WI CITY/CTY MANAGEME	REG-CITY MGR	REG-MARC	1	225.00	225.00
Total 60834:								225.00
<b>60835</b>								
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	1	152.20	152.20
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	2	31.19	31.19
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	3	.92	.92
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	4	5.57	5.57
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	5	12.73	12.73
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	6	4.99	4.99
01/16	01/06/2016	60835	WI DEPT OF REVENUE	SALES TAX	DEC 2015	7	12.17	12.17
Total 60835:								219.77

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**DECEMBER 31, 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  
DECEMBER 31, 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	( 807,360.49)	1,242,528.43	1,313,545.11
100-10091-000-000	PETTY CASH	1,148.00	317.50	( 130.50)	1,017.50
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13	3,941,300.19	( 1,391,107.23)	7,080,387.90
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	.00	468.73	405,152.45
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	.00	163.21	141,688.08
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	( 39,610.65)	9.00	9.00
100-12111-000-000	TAXES RECEIVABLE	.00	( 1,572.29)	.00	.00
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	1,369.63	( 5,322.16)	3,336.16
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	11,692.42	( 329,314.93)	15,185.91
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08	( 3,006.10)	( 75,421.96)	61,680.12
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	7,606.54	( 508.17)	13,170.50
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	( 482.53)	114.61	114.61
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	( .01)	( .01)	( .01)
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	( 30,000.00)	( 60,000.00)	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
	<b>TOTAL ASSETS</b>	<b>70,164,254.40</b>	<b>3,080,254.21</b>	<b>( 627,520.33)</b>	<b>69,536,734.07</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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
100-21220-000-000	WAGES PAYABLE CLEARING	( 131,027.08)	.00	131,027.08
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 4,486.57)	.00	3,070.85 ( 1,415.72)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00 ( 188.78)	.00	.00
100-21521-000-000	W/S WRF EES	.00	188.78	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	1,233.50	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	3.43	.00
100-21529-000-000	ADDITIONAL LIFE	.00	10.29	.00
100-21530-000-000	DENTAL INS	.00	2.52	2.52
100-21531-000-000	HEALTH INS (EES)	.00	.00	37.50
100-21532-000-000	DEPENDENT LIFE INS. EES	( 3.50)	3.50	3.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	1,229.14 (	36.54)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	50.10
100-21538-000-000	ITT LIFE INS	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00
100-21555-000-000	FORFEITURES	.00 ( 25.70)	( 438.80)	( 438.80)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	75.00	75.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 312.00)	5,269.73 (	2,937.53)
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.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
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21838-000-000 S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840-000-000 H. MCPHAIL	.00	.00	.00	.00
100-22211-000-000 ADVANCE TAX COLLECTIONS	( 4,369,839.04)	( 4,411,369.67)	( 41,530.63)	( 4,411,369.67)
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)	.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)	.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)	( 10,000.00)	( 6,698.09)	( 20,548.09)
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)	( 477.98)	( 4,234.37)	( 70,081.22)
100-23372-000-000 MUSEUM TRUST FUND	( 33,774.09)	( 2,082.95)	( 7,903.47)	( 41,677.56)
100-23373-000-000 JAMISON FUND	( 2,111.88)	930.32	1,070.87	( 1,041.01)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	( 3,185.53)	.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)	.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)	19,240.00	4,290.00	( 97,729.92)
100-23396-000-000 FRIENDS OF ROUNDTREE 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)
100-23404-000-000 CYRIL CLAYTON TRUST	.00	( 4,446.66)	( 4,446.66)	( 4,446.66)
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)	.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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	121.50	.00	.00
100-23520-000-000 POLICE DONATIONS	( 10,895.84)	1,050.00	800.00	( 10,095.84)
100-23521-000-000 POLICE EXPLORERS FUND	( 3,155.59)	( 88.76)	472.64	( 2,682.95)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000 AMBULANCE ACT 102 FUNDS	( 5,461.80)	.00	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)	.00	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 ROUNDTREE ART GALLERY	( 5,782.95)	.00	( 200.00)	( 5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	.00	( 28.00)	( 967.00)	( 967.00)
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)	351.40	( 648.60)	( 2,947.75)
100-23577-000-000 SENIOR CENTER PICNICS	( 2,206.11)	1,445.76	( 542.74)	( 2,748.85)
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) REVENU	.00	( 3,001.00)	( 3,001.00)	( 3,001.00)
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)	.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	23,000.00	( 15,108.84)	( 15,108.84)
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
<b>TOTAL LIABILITIES</b>	( 7,191,822.18)	( 4,377,554.63)	402,671.86	( 6,789,150.32)

FUND EQUITY

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	( 3,402,602.98)	1,071,900.99	1,071,900.99	( 2,330,701.99)
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	225,399.42	( 842,917.52)	( 842,917.52)
TOTAL FUND EQUITY	( 62,972,432.22)	1,297,300.41	228,983.47	( 62,743,448.75)
TOTAL LIABILITIES AND EQUITY	( 70,164,254.40)	( 3,080,254.22)	631,655.33	( 69,532,599.07)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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	393,454.00	415,000.00	( 21,546.00)	94.81	.00 ( 21,546.00)
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	35.36	1,562.70	400.00	1,162.70	390.68	.00 1,162.70
	<b>TOTAL TAXES</b>	<b>32,823.20</b>	<b>2,824,002.52</b>	<b>2,821,272.00</b>	<b>2,730.52</b>	<b>100.10</b>	<b>.00 2,730.52</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	( 103.00)	12,683.60	7,000.00	5,683.60	181.19	.00 5,683.60
100-42000-601-000	WEED CONTROL	( 560.00)	899.00	2,000.00	( 1,101.00)	44.95	.00 ( 1,101.00)
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	( 70.00)	210.00	200.00	10.00	105.00	.00 10.00
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>( 733.00)</b>	<b>17,472.60</b>	<b>12,700.00</b>	<b>4,772.60</b>	<b>137.58</b>	<b>.00 4,772.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENU</u>							
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	.00	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)	9,906.29	16,946.29	.00	16,946.29	.00	.00 16,946.29
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	.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 ROUNTREE 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	.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>9,906.29</b>	<b>3,860,499.14</b>	<b>3,833,378.00</b>	<b>27,121.14</b>	<b>100.71</b>	<b>.00 27,121.14</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	270.00	6,215.00	6,000.00	215.00	103.58	.00 215.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	30.00	420.00	60.00	360.00	700.00	.00 360.00
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	4,665.00	88,150.00	55,000.00	33,150.00	160.27	.00 33,150.00
100-44200-620-000	BICYCLE LICENSES	.00	33.00	25.00	8.00	132.00	.00 8.00
100-44200-621-000	DOG LICENSES	12.00	1,137.75	800.00	337.75	142.22	.00 337.75
100-44300-630-000	BUILDING INSPECTION PERMI	12,987.12	91,165.64	135,000.00	( 43,834.36)	67.53	.00 ( 43,834.36)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.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>17,964.12</b>	<b>237,744.69</b>	<b>255,395.00</b>	<b>( 17,650.31)</b>	<b>93.09</b>	<b>.00 ( 17,650.31)</b>
<b>FINES &amp; FORFEITURES</b>							
100-45100-640-000	COURT PENALTIES & COSTS	7,909.46	65,343.40	75,000.00	( 9,656.60)	87.12	.00 ( 9,656.60)
100-45100-641-000	PARKING VIOLATIONS	5,630.00	69,109.40	85,000.00	( 15,890.60)	81.31	.00 ( 15,890.60)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.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>13,539.46</b>	<b>136,512.80</b>	<b>163,500.00</b>	<b>( 26,987.20)</b>	<b>83.49</b>	<b>.00 ( 26,987.20)</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	.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	.00	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	.00	1,839.00	1,000.00	839.00	183.90	.00 839.00
100-46100-657-000	ART GALLERY CLASS FEES	25.00	875.00	.00	875.00	.00	.00 875.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	2.71	102.56	.00	102.56	.00	.00 102.56
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	25.00	3,525.00	1,400.00	2,125.00	251.79	.00 2,125.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	93.00	2,972.87	5,000.00	( 2,027.13)	59.46	.00 ( 2,027.13)
100-46210-660-000	POLICE COPIES	106.88	814.58	1,000.00	( 185.42)	81.46	.00 ( 185.42)
100-46210-661-000	TOWING	125.00	1,985.00	4,000.00	( 2,015.00)	49.63	.00 ( 2,015.00)
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**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.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	14,087.50	33,007.50	32,060.00	947.50	102.96	.00
100-46230-662-000	AMBULANCE	.00	356,962.93	468,288.00	( 111,325.07)	76.23	.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	105.00	17,718.32	2,500.00	15,218.32	708.73	.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	500.00	15,450.00	11,300.00	4,150.00	136.73	.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,000.00	13,500.00	7,300.00	6,200.00	184.93	.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	724.20	6,744.90	4,000.00	2,744.90	168.62	.00
100-46710-451-000	LIBRARY TAXABLE	243.75	3,294.59	4,200.00	( 905.41)	78.44	.00
100-46720-670-000	PARK CAMPING FEES	.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	147.00	29,152.85	25,000.00	4,152.85	116.61	.00
100-46750-673-000	SWIMMING POOL	94.96	75,595.70	76,550.00	( 954.30)	98.75	.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	.00	23,131.25	17,550.00	5,581.25	131.80	.00
100-46750-676-000	WINTER RECREATION	.00	8,471.09	9,700.00	( 1,228.91)	87.33	.00
100-46750-677-000	RECREATION TAXABLE	226.40	13,366.14	12,850.00	516.14	104.02	.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	.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>18,506.40</b>	<b>814,647.29</b>	<b>876,408.00</b>	<b>( 61,760.71)</b>	<b>92.95</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	25.00	275.00	.00	275.00	.00	.00	275.00
100-47300-240-000	288.73	9,286.04	8,000.00	1,286.04	116.08	.00	1,286.04
100-47300-480-000	.00	.00	2,282.00	( 2,282.00)	.00	.00	( 2,282.00)
100-47300-481-000	.00	.00	27,500.00	( 27,500.00)	.00	.00	( 27,500.00)
100-47300-482-000	.00	3,600.00	3,300.00	300.00	109.09	.00	300.00
100-47300-483-000	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	2,667.01	2,667.01	2,600.00	67.01	102.58	.00	67.01
100-47320-622-000	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	.00	159.10	.00	159.10	.00	.00	159.10
100-47320-706-000	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	.00	715.00	750.00	( 35.00)	95.33	.00	( 35.00)
<b>TOTAL INTERGOVERNMENTAL C</b>	<b>2,980.74</b>	<b>16,702.15</b>	<b>44,432.00</b>	<b>( 27,729.85)</b>	<b>37.59</b>	<b>.00</b>	<b>( 27,729.85)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MISCELLANEOUS REVENUE</b>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	4,383.64	17,233.46	13,250.00	3,983.46	130.06	.00
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	( 110.00)	.00	.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	468.73	305.00	163.73	153.68	.00
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	167.21	110.00	57.21	152.01	.00
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	( 299.36)	111.14	300.00	( 188.86)	37.05	.00
100-48130-823-000	INTEREST ON WEED BILLS	( 4.00)	3.17	.00	3.17	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	( .60)	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	893.00	14,857.25	12,138.00	2,719.25	122.40	.00
100-48200-835-000	UBERSOX LEASE PMTS.	.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
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00
100-48309-682-000	SALE OF RECYCLING BINS	18.00	696.00	300.00	396.00	232.00	.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	669.45	.00	669.45	.00	.00
100-48309-683-000	SALE OF POLICE VEHICLES	.00	11,291.17	.00	11,291.17	.00	.00
100-48309-684-000	SALE OF EMS EQUIPMENT	1.00	1.00	.00	1.00	.00	.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48400-410-000	INSURANCE-STREET PROP. LOS	17,788.52	29,752.42	.00	29,752.42	.00	.00
100-48400-415-000	INSURANCE-AMBULANCE PROP L	.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
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-510-000	ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	800.00	800.00	.00	800.00	.00	.00
100-48500-553-000	FORESTRY GRANTS	.00	.00	.00	.00	.00	.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIM	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATION	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	1,903.93	10,000.00	( 8,096.07)	19.04	.00
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	223,704.76	223,704.76	224,000.00	( 295.24)	99.87	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>247,284.96</b>	<b>309,282.89</b>	<b>266,513.00</b>	<b>42,769.89</b>	<b>116.05</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	( 1,000.00)
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	( 5,000.00)
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	2,094.14	5,235.35	.00	5,235.35	.00	5,235.35
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	8,492.99	8,492.99	10,000.00 ( 1,507.01)	84.93	.00	( 1,507.01)
<b>TOTAL OTHER FINANCING SOUR</b>	<b>10,587.13</b>	<b>13,728.34</b>	<b>16,000.00</b>	<b>( 2,271.66)</b>	<b>85.80</b>	<b>.00</b>	<b>( 2,271.66)</b>
<b>TOTAL FUND REVENUE</b>	<b>352,859.30</b>	<b>8,230,592.42</b>	<b>8,289,598.00</b>	<b>( 59,005.58)</b>	<b>99.29</b>	<b>.00</b>	<b>( 59,005.58)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	18,000.00	18,000.00	.00	100.00	.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,116.00	1,116.00	.00	100.00	.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	261.00	261.00	.00	100.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	24.22	181.53	250.00	68.47	72.61	.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,952.44	2,600.00	( 352.44)	113.56	.00
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	.00	945.93	1,000.00	54.07	94.59	.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	97.01	493.95	900.00	406.05	54.88	.00
100-51100-341-000	COUNCIL: ADV & PUB	411.00	1,841.32	3,900.00	2,058.68	47.21	.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,146.98	25,792.17	29,027.00	3,234.83	88.86	.00
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,631.68	55,777.47	50,000.00	( 5,777.47)	111.55	.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	44.00	1,591.00	15,000.00	13,409.00	10.61	.00
TOTAL ATTORNEY		2,675.68	57,368.47	65,000.00	7,631.53	88.26	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<b>CITY MANAGER'S OFFICE</b>								
100-51410-110-000	CITY MGR: SALARIES	8,429.12	87,627.99	98,980.00	11,352.01	88.53	.00	11,352.01
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	988.57	1,200.00	211.43	82.38	.00	211.43
100-51410-120-000	CITY MGR: OTHER WAGES	1,060.00	11,571.31	13,781.00	2,209.69	83.97	.00	2,209.69
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	5,958.74	6,731.00	772.26	88.53	.00	772.26
100-51410-132-000	CITY MGR: SOC SEC	590.53	6,163.91	7,065.00	901.09	87.25	.00	901.09
100-51410-133-000	CITY MGR: MEDICARE	138.12	1,441.67	1,652.00	210.33	87.27	.00	210.33
100-51410-134-000	CITY MGR: LIFE INS	29.04	70.64	107.00	36.36	66.02	.00	36.36
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	460.49	5,052.80	6,601.00	1,548.20	76.55	.00	1,548.20
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	( 190.58)	1,213.17	900.00	( 313.17)	134.80	.00	( 313.17)
100-51410-138-000	CITY MGR: DENTAL INS	36.92	369.20	444.00	74.80	83.15	.00	74.80
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	678.01	862.00	183.99	78.66	.00	183.99
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	.19	.68	150.00	149.32	.45	.00	149.32
100-51410-309-000	CITY MGR: POSTAGE	16.04	114.74	1,000.00	885.26	11.47	.00	885.26
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	35.99	874.81	500.00	( 374.81)	174.96	.00	( 374.81)
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	325.17	4,677.80	5,000.00	322.20	93.56	.00	322.20
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	253.70	2,551.03	1,000.00	( 1,551.03)	255.10	.00	( 1,551.03)
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	.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>11,928.70</b>	<b>157,779.75</b>	<b>169,753.00</b>	<b>11,973.25</b>	<b>92.95</b>	<b>.00</b>	<b>11,973.25</b>
<b>COMMUNICATIONS</b>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,847.60	23,363.88	25,304.00	1,940.12	92.33	.00	1,940.12
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	1,559.71	1,622.00	62.29	96.16	.00	62.29
100-51411-132-000	COMMUNICATIONS: SOC SEC	114.56	1,448.68	1,569.00	120.32	92.33	.00	120.32
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.79	338.79	367.00	28.21	92.31	.00	28.21
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	24.12	27.00	2.88	89.33	.00	2.88
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	17.09	205.08	205.00	( .08)	100.04	.00	( .08)
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>2,132.33</b>	<b>29,452.56</b>	<b>35,594.00</b>	<b>6,141.44</b>	<b>82.75</b>	<b>.00</b>	<b>6,141.44</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,666.68	58,821.95	60,900.00	2,078.05	96.59	.00 2,078.05
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	38,795.98	42,512.00	3,716.02	91.26	.00 3,716.02
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	6,673.43	7,032.00	358.57	94.90	.00 358.57
100-51420-132-000	CITY CLERK: SOC SEC	453.75	5,619.07	6,412.00	792.93	87.63	.00 792.93
100-51420-133-000	CITY CLERK: MEDICARE	106.12	1,314.12	1,499.00	184.88	87.67	.00 184.88
100-51420-134-000	CITY CLERK: LIFE INS	37.83	447.36	478.00	30.64	93.59	.00 30.64
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	25,743.00	25,744.00	1.00	100.00	.00 1.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	187.25	6,208.69	5,850.00	( 358.69)	106.13	.00 ( 358.69)
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,970.16	1,972.00	1.84	99.91	.00 1.84
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	889.44	890.00	.56	99.94	.00 .56
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	.20	.70	5.00	4.30	14.00	.00 4.30
100-51420-309-000	CITY CLERK: POSTAGE	36.67	483.72	400.00	( 83.72)	120.93	.00 ( 83.72)
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	.00	1,503.08	1,500.00	( 3.08)	100.21	.00 ( 3.08)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	641.77	560.00	( 81.77)	114.60	.00 ( 81.77)
100-51420-345-000	CITY CLERK: DATA PROCESSING	4,246.49	4,246.49	10,000.00	5,753.51	42.46	4,246.50 1,507.01
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	338.86	360.00	21.14	94.13	.00 21.14
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>15,945.00</b>	<b>154,699.88</b>	<b>166,546.00</b>	<b>11,846.12</b>	<b>92.89</b>	<b>4,246.50 7,599.62</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	155.88	4,455.00	4,500.00	45.00	99.00	.00 45.00
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	3.60	10.80	55.00	44.20	19.64	.00 44.20
100-51440-133-000	ELECTIONS: MEDICARE	.84	2.52	13.00	10.48	19.38	.00 10.48
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51440-309-000	ELECTIONS: POSTAGE	11.25	287.18	.00	( 287.18)	.00	.00 ( 287.18)
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	64.58	694.96	1,345.00	650.04	51.67	.00 650.04
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL ELECTIONS</b>		<b>236.15</b>	<b>12,427.34</b>	<b>11,813.00</b>	<b>( 614.34)</b>	<b>105.20</b>	<b>.00 ( 614.34)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INFORMATION TECHNOLOGY</b>							
100-51450-120-000	INFO TECH: OTHER WAGES						
100-51450-130-000	INFO TECH: WRS (EES)						
100-51450-131-000	INFO TECH: WRS (ERS)						
100-51450-132-000	INFO TECH: SOC SEC						
100-51450-133-000	INFO TECH: MEDICARE						
100-51450-210-000	INFO TECH: PROF SERVICES	7,500.00	53,599.95	45,000.00	( 8,599.95)	119.11	.00 ( 8,599.95)
100-51450-345-000	INFO TECH: DATA PROCESSING	2,969.46	21,474.87	30,000.00	8,525.13	71.58	.00 8,525.13
100-51450-500-000	INFO TECH: OUTLAY	.00	4,065.01	15,000.00	10,934.99	27.10	.00 10,934.99
<b>TOTAL INFORMATION TECHNOLO</b>		<b>10,469.46</b>	<b>79,139.83</b>	<b>90,000.00</b>	<b>10,860.17</b>	<b>87.93</b>	<b>.00 10,860.17</b>
<b>ADMINISTRATION</b>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.34	75,396.85	78,148.00	2,751.15	96.48	.00 2,751.15
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.20	5,126.90	5,314.00	187.10	96.48	.00 187.10
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	370.19	4,524.23	4,845.00	320.77	93.38	.00 320.77
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	86.58	1,058.17	1,133.00	74.83	93.40	.00 74.83
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	537.46	586.00	48.54	91.72	.00 48.54
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	990.05	11,880.60	11,881.00	.40	100.00	.00 .40
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	744.90	2,668.93	3,600.00	931.07	74.14	.00 931.07
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	853.20	854.00	.80	99.91	.00 .80
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.01	672.12	672.00	( .12)	100.02	.00 ( .12)
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	.00	601.96	600.00	( 1.96)	100.33	.00 ( 1.96)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00 350.00
100-51451-340-000	ADMINISTRATIVE: SUPPLIES	1,333.35	7,219.28	10,000.00	2,780.72	72.19	.00 2,780.72
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL ADMINISTRATION</b>		<b>10,093.00</b>	<b>110,539.70</b>	<b>117,983.00</b>	<b>7,443.30</b>	<b>93.69</b>	<b>.00 7,443.30</b>
<b>ADMINISTRATIVE TELEPHONE</b>							
100-51452-300-000	TELEPHONE	632.99	7,521.32	7,800.00	278.68	96.43	.00 278.68
<b>TOTAL ADMINISTRATIVE TELEPH</b>		<b>632.99</b>	<b>7,521.32</b>	<b>7,800.00</b>	<b>278.68</b>	<b>96.43</b>	<b>.00 278.68</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	50,027.62	51,917.00	1,889.38	96.36	.00	1,889.38
100-51510-120-000	CITY TREAS: OTHER WAGES	6,418.75	80,088.06	83,129.00	3,040.94	96.34	.00	3,040.94
100-51510-124-000	CITY TREAS: OVERTIME	71.81	71.81	200.00	128.19	35.91	.00	128.19
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	711.88	8,883.39	9,238.00	354.61	96.16	.00	354.61
100-51510-132-000	CITY TREAS: SOC SEC	580.84	7,276.35	8,422.00	1,145.65	86.40	.00	1,145.65
100-51510-133-000	CITY TREAS: MEDICARE	135.85	1,701.84	1,970.00	268.16	86.39	.00	268.16
100-51510-134-000	CITY TREAS: LIFE INS	32.54	390.18	433.00	42.82	90.11	.00	42.82
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	38,859.72	38,861.00	1.28	100.00	.00	1.28
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	161.38	4,875.19	5,940.00	1,064.81	82.07	.00	1,064.81
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	2,823.36	2,826.00	2.64	99.91	.00	2.64
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	1,166.64	1,166.00	(.64)	100.05	.00	(.64)
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	1,300.58	3,196.62	4,000.00	803.38	79.92	.00	803.38
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	.00	1,575.64	2,000.00	424.36	78.78	.00	424.36
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	65.00	1,508.26	3,000.00	1,491.74	50.28	.00	1,491.74
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>17,027.78</b>	<b>225,788.82</b>	<b>239,078.00</b>	<b>13,289.18</b>	<b>94.44</b>	<b>.00</b>	<b>13,289.18</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	1.46	11.13	15.00	3.87	74.20	.00	3.87
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	.00	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>1.46</b>	<b>15,903.47</b>	<b>16,658.00</b>	<b>754.53</b>	<b>95.47</b>	<b>.00</b>	<b>754.53</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	339.49	2,391.07	6,554.00	4,162.93	36.48	
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	23.08	169.99	446.00	276.01	38.11	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	19.41	143.75	406.00	262.25	35.41	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	4.55	33.64	95.00	61.36	35.41	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	4.74	7.00	2.26	67.71	
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	2,395.44	2,396.00	.56	99.98	
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	27.37	619.57	288.00	( 331.57)	215.13	
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	229.08	230.00	.92	99.60	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	56.40	56.00	( .40)	100.71	
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	2,013.61	27,513.09	35,000.00	7,486.91	78.61	
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,554.98	20,537.22	24,000.00	3,462.78	85.57	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	500.30	1,000.00	499.70	50.03	
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	47.30	7,269.88	7,500.00	230.12	96.93	
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	2,474.50	7,500.00	5,025.50	32.99	
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>4,253.64</b>	<b>64,338.67</b>	<b>85,478.00</b>	<b>21,139.33</b>	<b>75.27</b>	<b>.00</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.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>
<u>JUDGEMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 178.99)	3,000.00	3,178.99	( 5.97)	
	<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>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	78,405.50	84,000.00	5,594.50	93.34	
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,128.00	55,000.00	( 6,128.00)	111.14	
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,556.75	1,900.00	343.25	81.93	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	
	<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>
<u>POLICE DEPARTMENT</u>							

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-52100-110-000	POLICE: SALARIES	14,841.82	186,600.19	194,628.00		8,027.81	95.88	.00	8,027.81
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	2,220.62	2,300.00		79.38	96.55	.00	79.38
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,967.12	985,014.43	1,039,369.00		54,354.57	94.77	.00	54,354.57
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,275.05	22,204.71	24,250.00		2,045.29	91.57	.00	2,045.29
100-52100-117-000	POLICE: DISPATCHER WAGES	20,354.42	211,687.24	204,489.00	(	7,198.24)	103.52	.00	( 7,198.24)
100-52100-118-000	POLICE: DISPATCHER OVERTIME	231.81	8,440.02	7,000.00	(	1,440.02)	120.57	.00	( 1,440.02)
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	490.89	4,899.46	5,000.00		100.54	97.99	.00	100.54
100-52100-120-000	POLICE: OTHER WAGES	1,190.02	17,157.71	18,507.00		1,349.29	92.71	.00	1,349.29
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)	8,772.30	104,327.94	110,564.00		6,236.06	94.36	.00	6,236.06
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00		.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,968.75	22,618.81	23,125.00		506.19	97.81	.00	506.19
100-52100-132-000	POLICE: SOC SEC	7,117.26	83,719.81	93,866.00		10,146.19	89.19	.00	10,146.19
100-52100-133-000	POLICE: MEDICARE	1,664.52	19,579.30	21,950.00		2,370.70	89.20	.00	2,370.70
100-52100-134-000	POLICE: LIFE INS	202.00	2,343.28	2,652.00		308.72	88.36	.00	308.72
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,419.27	376,833.78	400,270.00		23,436.22	94.14	.00	23,436.22
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,426.52	47,476.89	50,685.00		3,208.11	93.67	.00	3,208.11
100-52100-138-000	POLICE: DENTAL INS	2,510.06	30,593.79	33,848.00		3,254.21	90.39	.00	3,254.21
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,018.95	11,843.68	12,279.00		435.32	96.45	.00	435.32
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	3,726.19	32,229.30	27,000.00	(	5,229.30)	119.37	.00	( 5,229.30)
100-52100-221-000	POLICE: GAS & OIL	1,310.64	20,026.29	54,000.00		33,973.71	37.09	.00	33,973.71
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00		.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	150.00	7,311.00	14,500.00		7,189.00	50.42	.00	7,189.00
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	610.63	4,548.07	5,000.00		451.93	90.96	.00	451.93
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	5,584.40	4,000.00	(	1,584.40)	139.61	.00	( 1,584.40)
100-52100-300-000	POLICE: TELEPHONE	1,912.25	20,722.00	20,000.00	(	722.00)	103.61	.00	( 722.00)
100-52100-310-000	POLICE: OFFICE SUPPLIES	399.23	7,340.90	9,000.00		1,659.10	81.57	.00	1,659.10
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	133.00	11,225.00	16,000.00		4,775.00	70.16	.00	4,775.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,074.17	37,976.07	43,000.00		5,023.93	88.32	.00	5,023.93
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	1,965.94	12,476.33	14,500.00		2,023.67	86.04	.00	2,023.67
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,391.40	8,000.00		6,608.60	17.39	.00	6,608.60
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	604.33	10,734.11	14,000.00		3,265.89	76.67	.00	3,265.89
100-52100-340-000	POLICE: OPERATING SUPPLIES	92.07	6,570.55	10,000.00		3,429.45	65.71	.00	3,429.45
100-52100-345-000	POLICE: DATA PROCESSING	1,474.99	6,418.88	10,000.00		3,581.12	64.19	.00	3,581.12
100-52100-350-000	POLICE:BUILDING,GROUND	1,246.19	7,249.75	10,000.00		2,750.25	72.50	.00	2,750.25
100-52100-360-000	POLICE: TOWING	330.00	1,592.00	5,000.00		3,408.00	31.84	.00	3,408.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	79.76	1,784.22	4,000.00		2,215.78	44.61	.00	2,215.78
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,005.00	7,200.00		195.00	97.29	.00	195.00
100-52100-401-000	POLICE: ANIMAL CONTROL	156.72	2,028.81	2,000.00	(	28.81)	101.44	.00	( 28.81)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	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
	<b>TOTAL POLICE DEPARTMENT</b>	<b>197,893.11</b>	<b>2,359,671.37</b>	<b>2,554,982.00</b>		<b>195,310.63</b>	<b>92.36</b>	<b>.00</b>	<b>195,310.63</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
100-52200-120-000	FIRE DEPT: OTHER WAGES	16,617.29	70,056.19	72,278.00	2,221.81	96.93	.00
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	( 27.41)	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	198.78	2,499.66	2,594.00	94.34	96.36	.00
100-52200-132-000	FIRE DEPT: SOC SEC	1,014.08	4,150.94	4,482.00	331.06	92.61	.00
100-52200-133-000	FIRE DEPT: MEDICARE	237.18	970.89	1,048.00	77.11	92.64	.00
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	275.16	290.00	14.84	94.88	.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	14,191.68	14,192.00	.32	100.00	.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	79.42	2,478.90	3,875.00	1,396.10	63.97	.00
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	853.20	854.00	.80	99.91	.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	328.08	328.00	( .08)	100.02	.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	14,631.21	14,000.00	( 631.21)	104.51	.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	98.00	2,716.06	2,500.00	( 216.06)	108.64	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	346.50	5,699.75	7,500.00	1,800.25	76.00	.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	153.94	7,580.35	6,500.00	( 1,080.35)	116.62	.00
100-52200-300-000	FIRE DEPT: TELEPHONE	175.16	2,050.27	2,500.00	449.73	82.01	.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	300.00	462.07	500.00	37.93	92.41	.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	816.84	800.00	( 16.84)	102.11	.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	1,578.46	3,000.00	1,421.54	52.62	.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	863.77	9,592.85	13,500.00	3,907.15	71.06	.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	2,584.89	3,000.00	415.11	86.16	.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	802.14	1,000.00	197.86	80.21	.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	98.82	3,032.18	4,500.00	1,467.82	67.38	.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,032.25	800.00	( 232.25)	129.03	.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	4,203.41	3,500.00	( 703.41)	120.10	.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	800.00	800.00	.00	.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	( 906.00)	111.72	.00
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	( 200.00)	116.67	.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	621.00	1,200.00	579.00	51.75	.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.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
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	2,421.98	3,500.00	1,078.02	69.20	.00
100-52200-500-000	FIRE DEPT: OUTLAY	766.24	6,574.58	12,000.00	5,425.42	54.79	.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	865.70	11,509.98	13,000.00	1,490.02	88.54	.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>23,118.89</b>	<b>199,278.38</b>	<b>224,671.00</b>	<b>25,392.62</b>	<b>88.70</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2.44	9,905.86	12,757.00	2,851.14	77.65	.00 2,851.14
100-52300-133-000	AMBULANCE: MEDICARE	.57	2,316.70	2,984.00	667.30	77.64	.00 667.30
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	3,118.61	32,853.60	35,000.00	2,146.40	93.87	.00 2,146.40
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	.00	619.01	1,500.00	880.99	41.27	.00 880.99
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1,392.07	500.00	( 892.07)	278.41	.00 ( 892.07)
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	.00	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	.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	.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>3,121.62</b>	<b>277,783.23</b>	<b>475,288.00</b>	<b>197,504.77</b>	<b>58.45</b>	<b>.00 197,504.77</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

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



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>BUILDING INSPECTION</b>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	1,162.98	1,200.00	37.02	96.92	.00 37.02
100-52400-120-000	BLDG INSP: OTHER WAGES	7,493.47	75,218.88	76,504.00	1,285.12	98.32	.00 1,285.12
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	509.56	5,277.50	5,474.00	196.50	96.41	.00 196.50
100-52400-132-000	BLDG INSP: SOC SEC	459.96	4,672.83	5,065.00	392.17	92.26	.00 392.17
100-52400-133-000	BLDG INSP: MEDICARE	107.58	1,092.80	1,184.00	91.20	92.30	.00 91.20
100-52400-134-000	BLDG INSP: LIFE INS	52.32	554.40	658.00	103.60	84.26	.00 103.60
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	17,539.20	17,493.00	( 46.20)	100.26	.00 ( 46.20)
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,221.84	2,784.63	3,225.00	440.37	86.35	.00 440.37
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	1,074.72	1,076.00	1.28	99.88	.00 1.28
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	657.96	668.00	10.04	98.50	.00 10.04
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	82.62	861.37	1,000.00	138.63	86.14	.00 138.63
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	1,239.04	700.00	( 539.04)	177.01	.00 ( 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	.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>11,621.72</b>	<b>165,720.13</b>	<b>175,597.00</b>	<b>9,876.87</b>	<b>94.38</b>	<b>.00 9,876.87</b>
<b>SEALER WEIGHTS/MEASURES</b>							
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 .00</b>
<b>EMERGENCY MANAGEMENT</b>							
100-52900-300-000	EMERG MGMT: TELEPHONE	141.76	1,679.70	1,700.00	20.30	98.81	.00 20.30
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	7.45	97.83	110.00	12.17	88.94	.00 12.17
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>149.21</b>	<b>3,582.55</b>	<b>4,700.00</b>	<b>1,117.45</b>	<b>76.22</b>	<b>.00 1,117.45</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>DEPARTMENT 100</u>								
100-53100-110-000	STR ADMIN: SALARIES	6,004.41	75,543.10	78,358.00	2,814.90	96.41	.00	2,814.90
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,375.63	1,427.00	51.37	96.40	.00	51.37
100-53100-120-000	STR ADMIN: OTHER WAGES	5,461.56	68,555.23	71,253.00	2,697.77	96.21	.00	2,697.77
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	779.69	9,798.56	10,173.00	374.44	96.32	.00	374.44
100-53100-132-000	STR ADMIN: SOC SEC	675.25	8,418.24	9,364.00	945.76	89.90	.00	945.76
100-53100-133-000	STR ADMIN: MEDICARE	157.92	1,968.69	2,190.00	221.31	89.89	.00	221.31
100-53100-134-000	STR ADMIN: LIFE INS	67.63	757.91	928.00	170.09	81.67	.00	170.09
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	37,257.12	37,258.00	.88	100.00	.00	.88
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	442.42	5,139.12	5,400.00	260.88	95.17	.00	260.88
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	2,938.80	2,941.00	2.20	99.93	.00	2.20
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.22	1,286.64	1,299.00	12.36	99.05	.00	12.36
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	8.78	670.29	400.00	( 270.29)	167.57	( 270.29)	
100-53100-300-000	STR ADMIN: TELEPHONE	.07	1.21	20.00	18.79	6.05	.00	18.79
100-53100-309-000	STR ADMIN: POSTAGE	4.70	172.01	400.00	227.99	43.00	.00	227.99
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	49.94	295.64	300.00	4.36	98.55	.00	4.36
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	75.29	337.74	1,000.00	662.26	33.77	.00	662.26
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	89.00	1,849.33	2,500.00	650.67	73.97	.00	650.67
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	53.91	1,241.99	2,400.00	1,158.01	51.75	.00	1,158.01
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	.00	1,238.00	600.00	( 638.00)	206.33	( 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>17,436.79</b>	<b>222,378.14</b>	<b>232,761.00</b>	<b>10,382.86</b>	<b>95.54</b>	<b>.00</b>	<b>10,382.86</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,617.98	32,986.71	34,153.00	1,166.29	96.59	.00	1,166.29
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	21,493.19	263,926.49	269,843.00	5,916.51	97.81	.00	5,916.51
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	133.68	3,954.33	12,798.00	8,843.67	30.90	.00	8,843.67
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	178.24	178.24	500.00	321.76	35.65	.00	321.76
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,660.78	20,199.75	22,289.00	2,089.25	90.63	.00	2,089.25
100-53301-132-000	STR MAINT: SOC SEC	1,443.76	17,252.31	20,322.00	3,069.69	84.89	.00	3,069.69
100-53301-133-000	STR MAINT: MEDICARE	337.66	4,034.85	4,753.00	718.15	84.89	.00	718.15
100-53301-134-000	STR MAINT: LIFE INS	78.69	934.42	1,108.00	173.58	84.33	.00	173.58
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,396.84	100,762.08	102,513.00	1,750.92	98.29	.00	1,750.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,202.05	17,212.52	12,753.00	( 4,459.52)	134.97	.00	( 4,459.52)
100-53301-138-000	STR MAINT: DENTAL INS	736.70	8,669.50	8,435.00	( 234.50)	102.78	.00	( 234.50)
100-53301-139-000	STR MAINT: LONG TERM DISABILI	217.37	2,608.44	2,608.00	( .44)	100.02	.00	( .44)
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	1,025.10	1,025.10	1,000.00	( 25.10)	102.51	.00	( 25.10)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	2,452.80	14,041.81	6,000.00	( 8,041.81)	234.03	.00	( 8,041.81)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	5,476.22	36,310.56	38,000.00	1,689.44	95.55	.00	1,689.44
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	20,933.19	68,371.78	105,000.00	36,628.22	65.12	39,423.21	( 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	767.16	2,076.15	2,000.00	( 76.15)	103.81	.00	( 76.15)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	307.00	334.40	2,000.00	1,665.60	16.72	.00	1,665.60
100-53301-208-000	STR MAINT: STREET SIGNS	( 22.34)	6,512.77	12,000.00	5,487.23	54.27	.00	5,487.23
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	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	6,109.99	39,446.30	60,000.00	20,553.70	65.74	.00	20,553.70
100-53301-300-000	STR MAINT: TELEPHONE	144.58	1,666.54	1,500.00	( 166.54)	111.10	.00	( 166.54)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	557.56	7,681.83	10,000.00	2,318.17	76.82	.00	2,318.17
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	147.69	1,036.74	1,500.00	463.26	69.12	.00	463.26
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	.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	2,925.05	13,692.65	5,000.00	( 8,692.65)	273.85	.00	( 8,692.65)
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>79,320.94</b>	<b>706,088.18</b>	<b>798,571.00</b>	<b>92,482.82</b>	<b>88.42</b>	<b>39,423.21</b>	<b>53,059.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	5,997.60	6,218.00	220.40	96.46	.00	220.40
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	421.19	457.00	35.81	92.16	.00	35.81
100-53320-132-000	STATE HWY: SOC SEC	30.58	377.80	417.00	39.20	90.60	.00	39.20
100-53320-133-000	STATE HWY: MEDICARE	7.15	88.30	97.00	8.70	91.03	.00	8.70
100-53320-134-000	STATE HWY: LIFE INS	2.86	34.07	54.00	19.93	63.09	.00	19.93
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	552.60	660.00	107.40	83.73	.00	107.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	43.28	32.82	90.00	57.18	36.47	.00	57.18
100-53320-138-000	STATE HWY: DENTAL INS	3.69	44.28	44.00	(.28)	100.64	.00	(.28)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	53.40	53.00	(.40)	100.75	.00	(.40)
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
TOTAL STATE HIGHWAYS		646.42	12,630.41	16,090.00	3,459.59	78.50	.00	3,459.59
<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	11,887.99	96,895.70	97,000.00	104.30	99.89	.00	104.30
100-53420-503-000	STR LTG: STOP LIGHTS	1,015.79	10,389.94	12,000.00	1,610.06	86.58	.00	1,610.06
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
TOTAL STREET LIGHTING		12,903.78	127,452.39	121,000.00	(6,452.39)	105.33	.00	(6,452.39)
<u>SIDEWALKS W/O STREET</u>								
100-53432-551-000	REPAIRED SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	238.01	2,998.84	3,094.00	95.16	96.92	.00	95.16
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	210.60	2,191.00	1,980.40	9.61	.00	1,980.40
100-53441-132-000	STM SWR MAINT: SOC SEC	15.29	188.90	1,999.00	1,810.10	9.45	.00	1,810.10
100-53441-133-000	STM SWR MAINT: MEDICARE	3.58	44.27	467.00	422.73	9.48	.00	422.73
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	105.35	109.00	3.65	96.65	.00	3.65
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	8,261.04	8,315.00	53.96	99.35	.00	53.96
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	21.63	1,871.95	1,853.00	( 18.95)	101.02	.00	( 18.95)
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	785.76	786.00	.24	99.97	.00	.24
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	219.00	219.00	.00	100.00	.00	.00
100-53441-145-000	STM SWR MAINT: HEALTH INS. P	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	142.55	1,085.75	2,000.00	914.25	54.29	.00	914.25
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>1,218.19</b>	<b>17,271.46</b>	<b>67,171.00</b>	<b>49,899.54</b>	<b>25.71</b>	<b>.00</b>	<b>49,899.54</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	176,687.04	195,600.00	18,912.96	90.33	.00	18,912.96
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>176,695.73</b>	<b>195,750.00</b>	<b>19,054.27</b>	<b>90.27</b>	<b>.00</b>	<b>19,054.27</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	238.01	2,998.84	3,094.00	95.16	96.92	.00	95.16
100-53635-120-000	RECYCLE: OTHER WAGES	7,556.14	79,717.55	66,075.00	( 13,642.55)	120.65	.00	( 13,642.55)
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	530.00	5,722.73	4,867.00	( 855.73)	117.58	.00	( 855.73)
100-53635-132-000	RECYCLE: SOC SEC	446.45	4,867.44	4,438.00	( 429.44)	109.68	.00	( 429.44)
100-53635-133-000	RECYCLE: MEDICARE	104.41	1,138.44	1,038.00	( 100.44)	109.68	.00	( 100.44)
100-53635-134-000	RECYCLE: LIFE INS	14.65	175.65	258.00	82.35	68.08	.00	82.35
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,113.22	25,358.64	26,569.00	1,210.36	95.44	.00	1,210.36
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	21.63	18.04	2,440.00	2,421.96	.74	.00	2,421.96
100-53635-138-000	RECYCLE: DENTAL INS	164.66	1,975.92	1,977.00	1.08	99.95	.00	1.08
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.58	594.96	595.00	.04	99.99	.00	.04
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TR	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	9,153.48	107,228.28	111,500.00	4,271.72	96.17	1,200.00	3,071.72
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	454.17	6,826.13	7,000.00	173.87	97.52	.00	173.87
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	826.46	1,398.96	2,000.00	601.04	69.95	.00	601.04
100-53635-501-000	CLEAN SWEEP GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECYCLING PROGRAM</b>		<b>21,672.86</b>	<b>239,958.12</b>	<b>236,860.00</b>	<b>( 3,098.12)</b>	<b>101.31</b>	<b>1,200.00</b>	<b>( 4,298.12)</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</b>	<b>( 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	.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	.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>.00</b>	<b>973.48</b>	<b>1,000.00</b>	<b>26.52</b>	<b>97.35</b>	<b>.00</b>	<b>26.52</b>

**CITY OF PLATTEVILLE**  
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00
<u>FOOD PANTRY</u>						
100-54420-110-000 FOOD PANTRY: SALARIES	.00	.00	.00	.00	.00	.00
100-54420-130-000 FOOD PANTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-54420-131-000 FOOD PANTRY: WRS (ERS	.00	.00	.00	.00	.00	.00
100-54420-132-000 FOOD PANTRY: SOC SEC	.00	.00	.00	.00	.00	.00
100-54420-133-000 FOOD PANTRY: MEDICARE	.00	.00	.00	.00	.00	.00
100-54420-139-000 FOOD PANTRY: LONG TERM DISA	.00	.00	.00	.00	.00	.00
100-54420-340-000 FOOD PANTRY: OPERATING SUPP	.00	.00	.00	.00	.00	.00
TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00
<u>CEMETERIES</u>						
100-54910-110-000 CEMETERIES: SALARIES	1,190.01	14,994.09	15,529.00	534.91	96.56	534.91
100-54910-119-000 CEMETERIES: CONSTRUCT. WAGE	.00	.00	500.00	500.00	.00	500.00
100-54910-120-000 CEMETERIES: MAINTENAN. WAGE	650.23	45,451.16	54,545.00	9,093.84	83.33	9,093.84
100-54910-124-000 CEMETERIES: OVERTIME	64.23	78.23	653.00	574.77	11.98	574.77
100-54910-130-000 CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00
100-54910-131-000 CEMETERIES: WRS (ERS	129.51	3,482.12	4,843.00	1,360.88	71.90	1,360.88
100-54910-132-000 CEMETERIES: SOC SEC	111.45	3,774.85	4,416.00	641.15	85.48	641.15
100-54910-133-000 CEMETERIES: MEDICARE	26.05	882.71	1,032.00	149.29	85.53	149.29
100-54910-134-000 CEMETERIES: LIFE INS	9.43	112.61	155.00	42.39	72.65	42.39
100-54910-135-000 CEMETERIES: HEALTH INS PREMI	665.20	7,982.40	8,251.00	268.60	96.74	268.60
100-54910-137-000 CEMETERIES: HEALTH INS. CLAI (	1.82)	464.31	1,073.00	608.69	43.27	608.69
100-54910-138-000 CEMETERIES: DENTAL INS	46.14	553.68	555.00	1.32	99.76	1.32
100-54910-139-000 CEMETERIES: LONG TERM DISAB	34.99	419.88	420.00	.12	99.97	.12
100-54910-200-000 CEMETERIES: MATERIAL & SUPP	.00	4,354.53	2,500.00	( 1,854.53)	174.18	( 1,854.53)
100-54910-220-000 CEMETERIES: GAS, OIL, & REPAI	.00	2,913.69	3,300.00	386.31	88.29	386.31
100-54910-300-000 CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00
100-54910-314-000 CEMETERIES: UTILITIES & REFUS	18.80	281.96	300.00	18.04	93.99	18.04
100-54910-340-000 CEMETERIES: OPERATING SUPP	.00	46.97	400.00	353.03	11.74	353.03
100-54910-444-000 CEMETERIES: UNEMP COMP	.00	1,248.00	.00	( 1,248.00)	.00	( 1,248.00)
100-54910-500-000 CEMETERIES: OUTLAY	.00	4,000.00	4,000.00	.00	100.00	.00
100-54910-585-000 CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-54910-740-000 CEMETERY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL CEMETERIES	2,944.22	91,041.19	103,472.00	12,430.81	87.99	12,430.81

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	58,800.16	60,900.00	2,099.84	96.55	.00	2,099.84
100-55110-120-000	LIBRARY: OTHER WAGES	21,144.65	267,542.02	300,996.00	33,453.98	88.89	.00	33,453.98
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	1,629.72	20,582.52	23,883.00	3,300.48	86.18	.00	3,300.48
100-55110-132-000	LIBRARY: SOC SEC	1,540.42	19,454.40	22,437.00	2,982.60	86.71	.00	2,982.60
100-55110-133-000	LIBRARY: MEDICARE	360.23	4,549.42	5,250.00	700.58	86.66	.00	700.58
100-55110-134-000	LIBRARY: LIFE INS	46.52	677.42	1,185.00	507.58	57.17	.00	507.58
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,497.74	34,373.44	45,586.00	11,212.56	75.40	.00	11,212.56
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	170.18	4,159.07	6,810.00	2,650.93	61.07	.00	2,650.93
100-55110-138-000	LIBRARY: DENTAL INS	327.14	3,814.92	4,844.00	1,029.08	78.76	.00	1,029.08
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	170.46	2,274.98	2,438.00	163.02	93.31	.00	163.02
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	30.30	30.30	260.00	229.70	11.65	.00	229.70
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	201.66	742.56	3,000.00	2,257.44	24.75	.00	2,257.44
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	.00	486.01	500.00	13.99	97.20	.00	13.99
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	132.09	225.00	92.91	58.71	.00	92.91
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	59.00	4,149.08	2,275.00	( 1,874.08)	182.38	( 1,874.08)	
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	541.55	1,068.00	526.45	50.71	.00	526.45
100-55110-300-000	LIBRARY: TELEPHONE	144.54	1,702.12	2,000.00	297.88	85.11	.00	297.88
100-55110-309-000	LIBRARY: POSTAGE	106.08	772.93	2,000.00	1,227.07	38.65	.00	1,227.07
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	1,469.33	16,492.61	17,000.00	507.39	97.02	.00	507.39
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	143.31	1,226.25	1,700.00	473.75	72.13	.00	473.75
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	741.45	1,560.04	10,000.00	8,439.96	15.60	.00	8,439.96
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	1,311.52	41,171.79	46,825.00	5,653.21	87.93	.00	5,653.21



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	800.25	9,200.38	11,000.00		1,799.62	83.64	.00	1,799.62
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	35.03	1,218.61	2,500.00		1,281.39	48.74	.00	1,281.39
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,583.42	11,250.53	11,000.00	( 250.53)	102.28	.00	( 250.53)	
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	498.64	6,753.31	11,000.00		4,246.69	61.39	.00	4,246.69
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	108.30	125.30	175.00		49.70	71.60	.00	49.70
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	85.64	3,283.76	7,000.00		3,716.24	46.91	.00	3,716.24
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	160.22	2,705.04	3,000.00		294.96	90.17	.00	294.96
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	29.86	1,680.09	2,000.00		319.91	84.00	.00	319.91
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	.00	438.44	800.00		361.56	54.81	.00	361.56
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	12.54	336.56	800.00		463.44	42.07	.00	463.44
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	105.05	1,022.91	2,000.00		977.09	51.15	.00	977.09
100-55110-600-075	CTY FUND-ADULT AV	623.63	4,847.28	7,000.00		2,152.72	69.25	.00	2,152.72
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	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	.00	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>40,803.51</b>	<b>555,911.64</b>	<b>653,313.00</b>		<b>97,401.36</b>	<b>85.09</b>	<b>.00</b>	<b>97,401.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	68,188.43	78,919.00	10,730.57	86.40	.00 10,730.57
100-55120-120-000	MUSEUM: OTHER WAGES	7,792.08	115,173.17	116,607.00	1,433.83	98.77	.00 1,433.83
100-55120-124-000	MUSEUM: OVERTIME	.00	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	790.40	10,083.16	11,288.00	1,204.84	89.33	.00 1,204.84
100-55120-132-000	MUSEUM: SOC SEC	697.73	11,165.32	12,129.00	963.68	92.05	.00 963.68
100-55120-133-000	MUSEUM: MEDICARE	163.18	2,611.41	2,838.00	226.59	92.02	.00 226.59
100-55120-134-000	MUSEUM: LIFE INS	49.92	724.54	910.00	185.46	79.62	.00 185.46
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	15,952.03	26,075.00	10,122.97	61.18	.00 10,122.97
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,754.21	3,956.87	3,300.00	( 656.87)	119.91	.00 ( 656.87)
100-55120-138-000	MUSEUM: DENTAL INS	144.94	1,983.16	2,621.00	637.84	75.66	.00 637.84
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	1,085.94	1,041.00	( 44.94)	104.32	.00 ( 44.94)
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	804.11	800.00	( 4.11)	100.51	.00 ( 4.11)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	1,293.99	2,500.00	1,206.01	51.76	.00 1,206.01
100-55120-300-000	MUSEUM: TELEPHONE	49.17	576.91	720.00	143.09	80.13	.00 143.09
100-55120-309-000	MUSEUM: POSTAGE	26.68	196.45	300.00	103.55	65.48	.00 103.55
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	15.98	882.55	975.00	92.45	90.52	.00 92.45
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,064.83	13,678.43	15,774.00	2,095.57	86.72	.00 2,095.57
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	.00	180.00	300.00	120.00	60.00	.00 120.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	121.99	1,530.08	2,000.00	469.92	76.50	.00 469.92
100-55120-341-000	MUSEUM: ADV & PUB	.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	.00	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>17,697.18</b>	<b>272,898.05</b>	<b>298,196.00</b>	<b>25,297.95</b>	<b>91.52</b>	<b>.00 25,297.95</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	.00	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	.00	523.41	632.00	108.59	82.82	.00	108.59
100-55151-133-000	ART: MEDICARE	.00	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	38.68	454.09	470.00	15.91	96.61	.00	15.91
100-55151-310-000	ART: OFFICE SUPPLIES	.00	244.35	500.00	255.65	48.87	.00	255.65
100-55151-340-000	ART: OPERATING SUPPLIES	42.81	2,343.07	1,750.00	( 593.07)	133.89	.00	( 593.07)
100-55151-341-000	ART: CLASS FEES	225.00	527.31	750.00	222.69	70.31	.00	222.69
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>306.49</b>	<b>13,040.55</b>	<b>15,088.00</b>	<b>2,047.45</b>	<b>86.43</b>	<b>.00</b>	<b>2,047.45</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	4,432.51	50,430.76	50,176.00	( 254.76)	100.51	.00	( 254.76)
100-55190-124-000	SR CTR: OVERTIME	.00	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	254.59	2,858.31	2,773.00	( 85.31)	103.08	.00	( 85.31)
100-55190-132-000	SR CTR: SOC SEC	274.80	3,139.78	3,112.00	( 27.78)	100.89	.00	( 27.78)
100-55190-133-000	SR CTR: MEDICARE	64.27	734.31	727.00	( 7.31)	101.01	.00	( 7.31)
100-55190-134-000	SR CTR: LIFE INS	21.64	230.44	286.00	55.56	80.57	.00	55.56
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	785.73	4,483.59	5,000.00	516.41	89.67	.00	516.41
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	144.28	3,201.53	4,776.00	1,574.47	67.03	.00	1,574.47
100-55190-300-000	SR CTR: TELEPHONE	39.70	470.53	475.00	4.47	99.06	.00	4.47
100-55190-310-000	SR CTR: OFFICE SUPPLIES	12.42	524.83	1,250.00	725.17	41.99	.00	725.17
100-55190-314-000	SR CTR: UTILITIES & REFUSE	753.41	8,865.37	7,925.00	( 940.37)	111.87	.00	( 940.37)
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	51.46	1,785.43	1,750.00	( 35.43)	102.02	.00	( 35.43)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	40.48	1,062.61	1,000.00	( 62.61)	106.26	.00	( 62.61)
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	( 945.76)	1,247.56	.00	( 1,247.56)	.00	.00	( 1,247.56)
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>5,929.53</b>	<b>82,920.03</b>	<b>81,988.00</b>	<b>( 932.03)</b>	<b>101.14</b>	<b>.00</b>	<b>( 932.03)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	12,155.53	147,657.21	151,661.00	4,003.79	97.36	.00	4,003.79
100-55200-124-000	PARKS: OVERTIME	81.53	1,989.20	4,552.00	2,562.80	43.70	.00	2,562.80
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	832.13	9,358.73	10,623.00	1,264.27	88.10	.00	1,264.27
100-55200-132-000	PARKS: SOC SEC	758.21	8,977.73	9,684.00	706.27	92.71	.00	706.27
100-55200-133-000	PARKS: MEDICARE	177.33	2,099.68	2,264.00	164.32	92.74	.00	164.32
100-55200-134-000	PARKS: LIFE INS	63.66	716.22	827.00	110.78	86.60	.00	110.78
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	30,410.16	30,411.00	.84	100.00	.00	.84
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU (	600.00)	1,283.28	3,675.00	2,391.72	34.92	.00	2,391.72
100-55200-138-000	PARKS: DENTAL INS	172.01	2,064.12	2,067.00	2.88	99.86	.00	2.88
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	1,087.56	1,087.00	(.56)	100.05	.00	(.56)
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	358.04	8,786.10	12,000.00	3,213.90	73.22	.00	3,213.90
100-55200-300-000	PARKS: TELEPHONE	76.32	893.83	1,000.00	106.17	89.38	.00	106.17
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,919.31	23,838.86	22,000.00	(1,838.86)	108.36	.00	(1,838.86)
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	1,300.00	2,600.00	2,600.00	.00	100.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	213.71	13,852.76	12,000.00	(1,852.76)	115.44	.00	(1,852.76)
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	800.00	800.00	.00	(800.00)	.00	.00	(800.00)
100-55200-500-000	PARKS: OUTLAY	.00	12,630.67	21,700.00	9,069.33	58.21	5,087.00	3,982.33
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>20,932.59</b>	<b>272,411.40</b>	<b>296,037.00</b>	<b>23,625.60</b>	<b>92.02</b>	<b>5,087.00</b>	<b>18,538.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	3,185.32	40,080.29	41,569.00	1,488.71	96.42	1,488.71
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,594.08	19,991.14	20,786.00	794.86	96.18	794.86
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-130-000	REC ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC ADMIN: WRS (ERS)	324.99	4,084.82	4,274.00	189.18	95.57	189.18
100-55300-132-000	REC ADMIN: SOC SEC	287.82	3,622.37	3,897.00	274.63	92.95	274.63
100-55300-133-000	REC ADMIN: MEDICARE	67.30	847.10	911.00	63.90	92.99	63.90
100-55300-134-000	REC ADMIN: LIFE INS	12.36	148.92	194.00	45.08	76.76	45.08
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	591.32	7,095.84	7,096.00	.16	100.00	.16
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	87.71	975.81	1,440.00	464.19	67.76	464.19
100-55300-138-000	REC ADMIN: DENTAL INS	46.54	558.48	559.00	.52	99.91	.52
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.20	566.40	536.00	( 30.40)	105.67	( 30.40)
100-55300-210-000	REC ADMIN: PROF SERVICES	11.56	2,837.09	3,200.00	362.91	88.66	362.91
100-55300-300-000	REC ADMIN: TELEPHONE	48.18	557.51	600.00	42.49	92.92	42.49
100-55300-309-000	REC ADMIN: POSTAGE	2.33	254.72	350.00	95.28	72.78	95.28
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	241.26	698.62	1,000.00	301.38	69.86	301.38
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	150.00	220.00	70.00	68.18	70.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	35.00	800.00	765.00	4.38	765.00
100-55300-340-000	REC ADMIN: OPERATING SUPPLI	.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	309.40
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	2.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALE	.00	2,584.00	.00	( 2,584.00)	.00	( 2,584.00)
<b>TOTAL RECREATION DEPARTME</b>		<b>6,547.97</b>	<b>90,776.71</b>	<b>93,932.00</b>	<b>3,155.29</b>	<b>96.64</b>	<b>3,155.29</b>
<b>SUMMER RECREATION</b>							
100-55301-120-000	REC PRGM: OTHER WAGES	299.63	8,233.18	16,000.00	7,766.82	51.46	7,766.82
100-55301-131-000	REC PRGM: WRS (ERS)	2.38	5.36	.00	( 5.36)	.00	( 5.36)
100-55301-132-000	REC PRGM: SOC SEC	18.59	510.46	992.00	481.54	51.46	481.54
100-55301-133-000	REC PRGM: MEDICARE	4.33	119.36	232.00	112.64	51.45	112.64
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	1,412.55	1,000.00	( 412.55)	141.26	( 412.55)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,688.96	3,000.00	1,311.04	56.30	1,311.04
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	180.00	100.00	( 80.00)	180.00	( 80.00)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	205.81	1,500.00	1,294.19	13.72	1,294.19
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	.00	.00	.00	.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	85.00	250.00	165.00	34.00	165.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	715.58	500.00	( 215.58)	143.12	( 215.58)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	.00	.00	.00	.00
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	.00	.00	.00	.00	.00	.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	99.82	100.00	.18	99.82	.18
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.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	( 1,615.00)
<b>TOTAL SUMMER RECREATION</b>		<b>324.93</b>	<b>15,541.08</b>	<b>24,424.00</b>	<b>8,882.92</b>	<b>63.63</b>	<b>8,882.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	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>.00</b>	<b>5,097.72</b>	<b>9,396.00</b>	<b>4,298.28</b>	<b>54.25</b>	<b>.00 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 .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 .00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	390.47	4,892.70	5,081.00	188.30	96.29	.00	188.30
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	26.55	367.42	1,013.00	645.58	36.27	.00	645.58
100-55420-132-000	POOL: SOC SEC	23.08	4,233.91	4,605.00	371.09	91.94	.00	371.09
100-55420-133-000	POOL: MEDICARE	5.40	990.22	1,077.00	86.78	91.94	.00	86.78
100-55420-134-000	POOL: LIFE INS	2.38	4.82	107.00	102.18	4.50	.00	102.18
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	1,188.00	1,188.00	.00	100.00	.00	.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	85.32	85.00	(.32)	100.38	.00	(.32)
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	43.68	44.00	.32	99.27	.00	.32
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,949.75	9,000.00	1,050.25	88.33	.00	1,050.25
100-55420-300-000	POOL: TELEPHONE	35.31	936.51	1,000.00	63.49	93.65	.00	63.49
100-55420-314-000	POOL: UTILITIES & REFUSE	1,043.42	35,302.22	30,000.00	(5,302.22)	117.67	.00	(5,302.22)
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	.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	6,474.86	6,906.86	2,000.00	(4,906.86)	345.34	.00	(4,906.86)
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>8,111.22</b>	<b>133,257.28</b>	<b>131,676.00</b>	<b>(1,581.28)</b>	<b>101.20</b>	<b>.00</b>	<b>(1,581.28)</b>
<b>FORESTRY</b>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	3,379.32	3,500.00	120.68	96.55	.00	120.68
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	229.83	238.00	8.17	96.57	.00	8.17
100-56110-132-000	FORESTRY: SOC SEC	16.64	209.67	217.00	7.33	96.62	.00	7.33
100-56110-133-000	FORESTRY: MEDICARE	3.90	49.14	51.00	1.86	96.35	.00	1.86
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	.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>306.98</b>	<b>24,374.51</b>	<b>31,949.00</b>	<b>7,574.49</b>	<b>76.29</b>	<b>.00</b>	<b>7,574.49</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 .00
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00 .00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00 .00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00 .00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00 .00
100-56600-650-000	ROOM TAX ENTITY	.00	66,127.01	70,313.00	4,185.99	94.05	.00 4,185.99
	TOTAL ROOM TAXES	.00	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	339.90	.00	( 339.90)	.00	.00 ( 339.90)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00 .00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00 .00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00 .00
	TOTAL URBAN DEVELOPMENT	30.90	339.90	.00	( 339.90)	.00	.00 ( 339.90)
<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 .00
<u>INDUSTRIAL DEVELOPMENT</u>							
100-56720-500-000	IND DEV: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00 .00
	TOTAL PLATTEVILLE BUS. INCUB	.00	.00	.00	.00	.00	.00 .00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
<b>HOUSING DIVISION</b>							
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	.00	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
TOTAL HOUSING DIVISION	.00	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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,734.28	72,251.87	74,832.00	2,580.13	96.55	.00	2,580.13
100-56900-120-000	COMM P&D: OTHER WAGES	2,031.13	23,741.19	24,513.00	771.81	96.85	.00	771.81
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	528.05	6,527.56	6,790.00	262.44	96.13	.00	262.44
100-56900-132-000	COMM P&D: SOC SEC	468.62	5,688.62	6,191.00	502.38	91.89	.00	502.38
100-56900-133-000	COMM P&D: MEDICARE	109.59	1,330.43	1,447.00	116.57	91.94	.00	116.57
100-56900-134-000	COMM P&D: LIFE INS	34.23	364.96	434.00	69.04	84.09	.00	69.04
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,870.21	22,442.52	22,444.00	1.48	99.99	.00	1.48
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	378.94	2,706.54	3,600.00	893.46	75.18	.00	893.46
100-56900-138-000	COMM P&D: DENTAL INS	145.72	1,748.64	1,750.00	1.36	99.92	.00	1.36
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.20	854.40	855.00	.60	99.93	.00	.60
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	55.64	404.29	2,000.00	1,595.71	20.21	.00	1,595.71
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	88.06	368.12	2,500.00	2,131.88	14.72	.00	2,131.88
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	.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	.00	1,582.50	2,000.00	417.50	79.13	.00	417.50
100-56900-403-000	COMM P&D: ZONING & PLANNING	98.40	838.74	2,500.00	1,661.26	33.55	.00	1,661.26
100-56900-486-000	COMM P&D: HISTORIC PRESERV	11.79	144.61	500.00	355.39	28.92	.00	355.39
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>11,625.86</b>	<b>141,305.84</b>	<b>168,806.00</b>	<b>27,500.16</b>	<b>83.71</b>	<b>.00</b>	<b>27,500.16</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 12 MONTHS ENDING DECEMBER 31, 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
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00
	<b>TOTAL TRANSFERS TO FUND 102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>CONTINGENT FUND</u>						
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00
	<b>TOTAL CONTINGENT FUND</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>578,258.72</b>	<b>7,387,674.90</b>	<b>8,289,598.00</b>	<b>901,923.10</b>	<b>89.12</b>
	<b>NET REV OVER EXP</b>	<b>( 225,399.42)</b>	<b>842,917.52</b>	<b>.00</b>	<b>842,917.52</b>	<b>.00</b>
					<b>( 49,956.71)</b>	<b>792,960.81</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	14,227.32	( 112,408.55)	( 112,408.55)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	62,877.00	62,877.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	9,493.59	9,493.59	9,493.59
	<b>TOTAL ASSETS</b>	<u>.00</u>	<u>23,720.91</u>	<u>( 40,037.96)</u>	<u>( 40,037.96)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
 <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
	NET INCOME/LOSS	.00	( 23,720.91)	40,037.96	40,037.96
	<b>TOTAL FUND EQUITY</b>	<u>.00</u>	<u>( 23,720.91)</u>	<u>40,037.96</u>	<u>40,037.96</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>.00</u>	<u>( 23,720.91)</u>	<u>40,037.96</u>	<u>40,037.96</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	62,946.00	120,633.00	198,300.00	( 77,667.00)	60.83	.00 ( 77,667.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	64,983.32	82,768.00	( 17,784.68)	78.51	.00 ( 17,784.68)
	TOTAL INTERGOVERNMENTAL R	62,946.00	185,616.32	281,068.00	( 95,451.68)	66.04	.00 ( 95,451.68)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	150.00	325.00	.00	325.00	.00	.00 325.00
	TOTAL PUBLIC CHARGES FOR SE	150.00	325.00	.00	325.00	.00	.00 325.00
<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	9,343.59	74,748.96	74,749.00	( .04)	100.00	.00 ( .04)
	TOTAL INTERGOVERNMENTAL C	9,343.59	86,748.96	74,749.00	11,999.96	116.05	.00 11,999.96
<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	72,439.59	312,705.28	396,600.00	( 83,894.72)	78.85	.00 ( 83,894.72)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	18,211.72	216,736.75	396,600.00	179,863.25	54.65	.00	179,863.25
101-53521-622-000	BUS SERVICE EXPENSES	30,506.96	133,472.76	.00	( 133,472.76)	.00	.00	( 133,472.76)
101-53521-623-000	BUS PASS PRINTING EXPENSES	.00	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		48,718.68	352,743.24	396,600.00	43,856.76	88.94	.00	43,856.76
TOTAL FUND EXPENDITURES		48,718.68	352,743.24	396,600.00	43,856.76	88.94	.00	43,856.76
NET REV OVER EXP		23,720.91	( 40,037.96)	.00	( 40,037.96)	.00	.00	( 40,037.96)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2015

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 30,471.76)	760.52	( 359.71)	( 30,831.47)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	.00	1,078,337.08	1,078,337.61	1,078,337.61
105-12111-000-000	.00	.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	1,079,097.60	1,077,977.90	1,174,654.43
 <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	( 1,079,097.60)	( 1,077,977.90)	( 1,077,977.90)
TOTAL FUND EQUITY	30,471.76	( 1,079,097.60)	( 1,077,977.90)	( 1,047,506.14)
TOTAL LIABILITIES AND EQUITY	( 96,676.53)	( 1,079,097.60)	( 1,077,977.90)	( 1,174,654.43)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.53	.00	.53	.00	.53
105-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	189,434.03	189,130.00	304.03	100.16	304.03
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>189,434.56</b>	<b>189,130.00</b>	<b>304.56</b>	<b>100.16</b>	<b>304.56</b>
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	1,094,335.52	1,094,335.52	1,095,000.00	( 664.48)	99.94	( 664.48)
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	17,100.00	17,100.00	.00	100.00	.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>1,095,760.52</b>	<b>1,111,435.52</b>	<b>1,112,100.00</b>	<b>( 664.48)</b>	<b>99.94</b>	<b>( 664.48)</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,095,760.52</b>	<b>2,117,822.08</b>	<b>2,118,182.00</b>	<b>( 359.92)</b>	<b>99.98</b>	<b>( 359.92)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	760,000.00	1,820,000.00	1,060,000.00	41.76	.00
	TOTAL PRINCIPAL ON NOTES	.00	760,000.00	1,820,000.00	1,060,000.00	41.76	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	263,181.26	280,855.00	17,673.74	93.71	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	16,662.92	16,662.92	17,327.00	664.08	96.17	.00
	TOTAL INTEREST AND FISCAL CH	16,662.92	279,844.18	298,182.00	18,337.82	93.85	.00
<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	16,662.92	1,039,844.18	2,118,182.00	1,078,337.82	49.09	.00
	NET REV OVER EXP	1,079,097.60	1,077,977.90	.00	1,077,977.90	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	1,257,381.90	( 653,116.41)	55,440.61
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	178,423.16	178,423.16
110-12111-000-000	TAXES RECEIVABLE	.00	.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>1,257,381.90</b>	<b>( 504,093.25)</b>	<b>240,687.64</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 258,476.02)	.00	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>.00</b>	<b>179,353.28</b>	<b>( 79,122.74)</b>
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 486,304.87)	288,896.00	288,896.00	( 197,408.87)
110-32004-000-000	TIF #4 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,546,277.90)	35,843.97	35,843.97
	<b>TOTAL FUND EQUITY</b>	<b>( 486,304.87)</b>	<b>( 1,257,381.90)</b>	<b>324,739.97</b>	<b>( 161,564.90)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 744,780.89)</b>	<b>( 1,257,381.90)</b>	<b>504,093.25</b>	<b>( 240,687.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
TOTAL TAXES		.00	839,545.00	839,545.00	.00	100.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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	172.05	.00	172.05	.00	172.05
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	192,276.81	192,276.81	492,692.00	( 300,415.19)	.00	( 300,415.19)
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>192,276.81</b>	<b>206,057.72</b>	<b>492,692.00</b>	<b>( 286,634.28)</b>	<b>41.82</b>	<b>( 286,634.28)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	105,000.00	105,000.00	105,000.00	.00	100.00	.00 .00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00 .00
110-49300-552-000	PARK IMPACT FEES TRANSFER	20,000.00	20,000.00	110,000.00	( 90,000.00)	18.18	.00 ( 90,000.00)
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	23,000.00	23,000.00	23,000.00	.00	100.00	.00 .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	288,896.00	288,896.00	486,304.00	( 197,408.00)	59.41	.00 ( 197,408.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	1,063,408.00	1,063,408.00	1,063,408.00	.00	100.00	.00 .00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,500,304.00</b>	<b>1,500,304.00</b>	<b>2,263,759.00</b>	<b>( 763,455.00)</b>	<b>66.27</b>	<b>.00 ( 763,455.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,692,580.81</b>	<b>2,867,252.72</b>	<b>4,238,688.00</b>	<b>(1,371,435.28)</b>	<b>67.64</b>	<b>.00 (1,371,435.28)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
	TOTAL COMMUNITY PLANNING	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
110-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
110-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<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
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<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	5,765.00	31,727.49	30,000.00	( 1,727.49)	105.76	( 1,727.49)
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	6,936.82	14,310.82	86,000.00	71,689.18	16.64	37,000.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	3,000.00	29,000.00	29,500.00	500.00	98.31	500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.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)	1,972.20	39,738.56	40,000.00	261.44	99.35	261.44
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	532.00	123,739.35	155,000.00	31,260.65	79.83	31,260.65
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	116,440.22	744,988.18	1,420,384.00	675,395.82	52.45	675,395.82
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 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CEN	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	11,219.00	30,000.00	18,781.00	37.40	18,781.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETS	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUD	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRA	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL D	.00	.00	.00	.00	.00	.00
110-60001-572-000	OLD ACCT TIF #7 (DOWNTOWN)	.00	.00	.00	.00	.00	.00
110-60001-573-000	OLD ACCT TIF #6 (MIXED USE)	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIE	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	265,000.00	265,000.00	.00	100.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SY	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	9,013.94	955,867.13	903,297.00	( 52,570.13)	105.82	( 52,570.13)
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	2,642.73	374,384.82	496,980.00	122,595.18	75.33	122,595.18
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVAT	.00	.00	.00	.00	.00	.00
110-60001-995-000	CAP PRJ: PRIOR SERVICE (WRF)	.00	.00	.00	.00	.00	.00
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00
110-60001-997-000	FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>146,302.91</b>	<b>2,903,096.69</b>	<b>4,238,688.00</b>	<b>1,335,591.31</b>	<b>68.49</b>	<b>76,160.00</b>
110-60004-210-000	TIF #4 - PROF SERVICES	.00	.00	.00	.00	.00	.00
110-60004-500-000	TIF #4 - SIREN	.00	.00	.00	.00	.00	.00
110-60004-506-000	TIF #4 - GRANT CO. ECON. DEV.	.00	.00	.00	.00	.00	.00
110-60004-567-000	TIF #4 - PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
110-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
<b>TOTAL TIF #4</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</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 12 MONTHS ENDING DECEMBER 31, 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	146,302.91	2,903,096.69	4,238,688.00	1,335,591.31	68.49	76,160.00	1,259,431.31
NET REV OVER EXP	1,546,277.90	( 35,843.97)	.00	( 35,843.97)	.00	( 76,160.00)	( 112,003.97)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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)	( 12,565.43)	( 484,372.85)	( 645,600.57)
124-11111-000-000 GENERAL INVESTMENTS	980,917.75	.00	( 648,738.56)	332,179.19
124-12111-000-000 TAXES RECEIVABLE	.00	.00	.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
TOTAL ASSETS	851,670.28	( 12,565.43)	( 1,133,111.41)	( 281,441.13)
 <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
TOTAL LIABILITIES	( 33,135.25)	.00	33,135.25	.00
 <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	12,565.43	1,099,976.16	1,099,976.16
TOTAL FUND EQUITY	( 818,535.03)	12,565.43	1,099,976.16	281,441.13
TOTAL LIABILITIES AND EQUITY	( 851,670.28)	12,565.43	1,133,111.41	281,441.13

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	40,703.82	40,703.82	800,000.00	( 759,296.18)	5.09	.00	( 759,296.18)
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	537.00	537.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL R	40,703.82	41,240.82	800,537.00	( 759,296.18)	5.15	.00	( 759,296.18)
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	1,261.44	.00	1,261.44	.00	.00	1,261.44
TOTAL SOURCE 48	.00	1,261.44	.00	1,261.44	.00	.00	1,261.44
<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	40,703.82	224,598.41	1,799,414.00	(1,574,815.59)	12.48	.00	(1,574,815.59)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 DISTRIC	.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 12 MONTHS ENDING DECEMBER 31, 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	
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	785.81	785.81	.00	( 785.81)	.00	( 785.81)	
124-60004-600-000	TIF #4 - ENGINEERING	8,486.63	107,899.98	175,400.00	67,500.02	61.52	.00	67,500.02
124-60004-700-000	TIF #4 - INFRASTRUCTURE	43,996.81	1,047,313.61	1,455,864.00	408,550.39	71.94	.00	408,550.39
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CAPITAL PROJECTS</b>	<b>53,269.25</b>	<b>1,155,999.40</b>	<b>1,631,264.00</b>	<b>475,264.60</b>	<b>70.87</b>	<b>.00</b>	<b>475,264.60</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>53,269.25</b>	<b>1,324,574.57</b>	<b>1,799,414.00</b>	<b>474,839.43</b>	<b>73.61</b>	<b>.00</b>	<b>474,839.43</b>
	<b>NET REV OVER EXP</b>	<b>( 12,565.43)</b>	<b>(1,099,976.16)</b>	<b>.00</b>	<b>(1,099,976.16)</b>	<b>.00</b>	<b>.00</b>	<b>(1,099,976.16)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	( 105,000.00)	94,114.81	123,912.08
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	29,797.27	( 105,000.00)	94,114.81	123,912.08
 <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)
TOTAL LIABILITIES	( 245,955.63)	.00	.00	( 245,955.63)
 <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	105,000.00	( 94,114.81)	( 94,114.81)
TOTAL FUND EQUITY	216,158.36	105,000.00	( 94,114.81)	122,043.55
TOTAL LIABILITIES AND EQUITY	( 29,797.27)	105,000.00	( 94,114.81)	( 123,912.08)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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 REVENU</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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2015

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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>
<hr/>							
<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	4,217.58
<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>
<hr/>							
<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	105,000.00	105,000.00	105,000.00	.00	100.00	.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>105,000.00</b>	<b>352,160.81</b>	<b>442,161.00</b>	<b>90,000.19</b>	<b>79.65</b>	<b>90,000.19</b>
<hr/>							
<b>TOTAL FUND EXPENDITURES</b>		<b>105,000.00</b>	<b>839,821.23</b>	<b>934,039.00</b>	<b>94,217.77</b>	<b>89.91</b>	<b>94,217.77</b>
<hr/>							
<b>NET REV OVER EXP</b>		<b>( 105,000.00)</b>	<b>94,114.81</b>	<b>.00</b>	<b>94,114.81</b>	<b>.00</b>	<b>94,114.81</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	.00	( 191,888.37)	( 191,888.37)
126-11111-000-000 GENERAL INVESTMENTS	259,736.86	.00	.00	259,736.86
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	259,736.86	.00	( 191,888.37)	67,848.49
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 75.00)	.00	75.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
TOTAL LIABILITIES	( 65,627.30)	.00	75.00	( 65,552.30)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	( 194,109.56)	.00	.00	( 194,109.56)
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	191,813.37	191,813.37
TOTAL FUND EQUITY	( 194,109.56)	.00	191,813.37	( 2,296.19)
TOTAL LIABILITIES AND EQUITY	( 259,736.86)	.00	191,888.37	( 67,848.49)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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)
TOTAL TAXES		.00	629,175.51	629,245.00	( 69.49)	99.99	.00 ( 69.49)
<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
TOTAL INTERGOVERNMENTAL R		.00	74.00	74.00	.00	100.00	.00
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS		.00	.00	.00	.00	.00	.00
<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
TOTAL MISCELLANEOUS REVENU		.00	.00	.00	.00	.00	.00
<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
TOTAL OTHER FINANCING SOUR		.00	.00	190,944.00	( 190,944.00)	.00	.00 ( 190,944.00)
TOTAL FUND REVENUE		.00	629,249.51	820,263.00	( 191,013.49)	76.71	.00 ( 191,013.49)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 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 12 MONTHS ENDING DECEMBER 31, 2015

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

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	623,939.78	( 239,366.01)	( 239,366.01)
127-11111-000-000 GENERAL INVESTMENTS	.00	2,000,000.00	2,000,000.00	2,000,000.00
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	480.00	480.00	480.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	.00	2,624,419.78	1,761,113.99	1,761,113.99
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 3,913.84)	.00	3,913.84	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	( 593,515.59)	.00	.00	( 593,515.59)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
TOTAL LIABILITIES	( 1,452,876.94)	.00	3,913.84	( 1,448,963.10)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 2,624,419.78)	( 1,765,027.83)	( 1,765,027.83)
TOTAL FUND EQUITY	1,452,876.94	( 2,624,419.78)	( 1,765,027.83)	( 312,150.89)
TOTAL LIABILITIES AND EQUITY	.00	( 2,624,419.78)	( 1,761,113.99)	( 1,761,113.99)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,697,854.02	2,697,854.02	2,695,000.00	2,854.02	100.11	.00	2,854.02
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	2,697,854.02	2,697,854.02	2,791,567.00	( 93,712.98)	96.64	.00	( 93,712.98)
TOTAL FUND REVENUE	2,697,854.02	2,773,866.58	2,841,525.00	( 67,658.42)	97.62	.00	( 67,658.42)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

FUND 127 - TIF DISTRICT #7 FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	525.00	2,490.00	.00 ( 2,490.00)	.00	.00	( 2,490.00)	
	TOTAL ATTORNEY	525.00	2,490.00	.00 ( 2,490.00)	.00	.00	( 2,490.00)	
<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	.00	30,000.00	30,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	53,875.00	53,875.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	53,875.00	53,875.00	.00	100.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	5,940.00	133,084.18	25,000.00	( 108,084.18)	532.34	.00 ( 108,084.18)
127-60007-625-000	LEGAL & ISSUANCE COSTS	45,500.00	45,500.00	42,646.00	( 2,854.00)	106.69	.00 ( 2,854.00)
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	21,469.24	706,145.24	652,354.00	( 53,791.24)	108.25	.00 ( 53,791.24)
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	2,000,000.00	2,000,000.00	.00	.00 2,000,000.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>72,909.24</b>	<b>884,808.17</b>	<b>2,720,000.00</b>	<b>1,835,191.83</b>	<b>32.53</b>	<b>.00 1,835,191.83</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>73,434.24</b>	<b>1,008,838.75</b>	<b>2,841,525.00</b>	<b>1,832,686.25</b>	<b>35.50</b>	<b>.00 1,832,686.25</b>
	<b>NET REV OVER EXP</b>	<b>2,624,419.78</b>	<b>1,765,027.83</b>	<b>.00</b>	<b>1,765,027.83</b>	<b>.00</b>	<b>.00 1,765,027.83</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2015

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	215,867.44	( 29,397.31)	49,732.74	265,600.18
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	438,838.26	( 30,539.83)	253,131.55	691,969.81
<b>TOTAL ASSETS</b>	<b>654,705.70</b>	<b>( 59,937.14)</b>	<b>302,864.29</b>	<b>957,569.99</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	( 1,210.00)	.00	1,210.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 438,838.26)	30,539.83	( 253,131.55)	( 691,969.81)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 440,048.26)</b>	<b>30,539.83</b>	<b>( 251,921.55)</b>	<b>( 691,969.81)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 214,657.44)	.00	.00	( 214,657.44)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	29,397.31	( 50,942.74)	( 50,942.74)
<b>TOTAL FUND EQUITY</b>	<b>( 214,657.44)</b>	<b>29,397.31</b>	<b>( 50,942.74)</b>	<b>( 265,600.18)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 654,705.70)</b>	<b>59,937.14</b>	<b>( 302,864.29)</b>	<b>( 957,569.99)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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
	TOTAL MISCELLANEOUS REVENUE	.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
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	19,094.64	19,094.00	.64	100.00	.00 .64
130-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-923-000	OTHER RDA LOANS PAID	20,000.00	41,734.81	.00	41,734.81	.00	.00 41,734.81
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	4,447.82	1,456.00	2,991.82	305.48	.00 2,991.82
130-49210-925-000	IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00
130-49210-926-000	TIM INGRAM LOAN PMT	.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	27,979.92	27,980.00	( .08)	100.00	.00 ( .08)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	2,275.56	.00	2,275.56	.00	.00 2,275.56
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	.00	9,252.81	.00	.00 9,252.81
130-49210-931-000	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00
130-49211-910-000	MICHAEL & BRENDA ALLBEE	.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
130-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00
130-49999-700-000	CONTINGENCY RESERVE TRANS	.00	.00	.00	.00	.00	.00
130-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOUR	25,793.42	281,586.09	312,621.00	( 31,034.91)	90.07	.00 ( 31,034.91)
	TOTAL FUND REVENUE	25,793.42	281,586.09	312,621.00	( 31,034.91)	90.07	.00 ( 31,034.91)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	135.00	3,417.81	1,000.00	( 2,417.81)	341.78	.00	( 2,417.81)
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	50,632.70	100,632.70	.00	( 100,632.70)	.00	.00	( 100,632.70)
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	15,600.00	270,019.00	254,419.00	5.78	.00	254,419.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATR	2,252.15	27,025.80	27,026.00	.20	100.00	.00	.20
130-56900-923-000 CITY LOAN PMTS-LMN INVESTME	870.88	6,967.04	.00	( 6,967.04)	.00	.00	( 6,967.04)
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMM. PLAN &amp; DEVELOP</b>	<b>55,190.73</b>	<b>230,643.35</b>	<b>312,621.00</b>	<b>81,977.65</b>	<b>73.78</b>	<b>.00</b>	<b>81,977.65</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,190.73</b>	<b>230,643.35</b>	<b>312,621.00</b>	<b>81,977.65</b>	<b>73.78</b>	<b>.00</b>	<b>81,977.65</b>
<b>NET REV OVER EXP</b>	<b>( 29,397.31)</b>	<b>50,942.74</b>	<b>.00</b>	<b>50,942.74</b>	<b>.00</b>	<b>.00</b>	<b>50,942.74</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**DECEMBER 31, 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	<u>(\$137,525.31)</u>	<u>\$6,085,233.82</u>	<u>\$5,070,549.03</u>	<u>\$877,159.48</u>	<u>\$77,019.37</u>	<u>\$484,441.32</u>	<u>\$469,737.53</u>
AIRPORT	<u>\$149,044.58</u>	<u>\$124,699.34</u>	<u>\$75,308.99</u>	<u>\$198,434.93</u>	<u>\$242.85</u>	<u>\$0.00</u>	<u>\$198,677.78</u>
WHNCP	<u>\$14,127.40</u>	<u>\$4.68</u>	<u>\$0.00</u>	<u>\$14,132.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,132.08</u>
COMMUNITY DEVELOPMENT	<u>\$95,408.31</u>	<u>\$29.51</u>	<u>\$15,900.00</u>	<u>\$79,537.82</u>	<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$83,937.82</u>
WATER & SEWER	<u>\$54,566.57</u>	<u>\$2,717.90</u>	<u>\$57,266.57</u>	<u>\$17.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17.90</u>

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/16	\$250,000.00	Graham Fund	\$0.00	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	\$8,265.52	State Investment Fund #2
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$405,152.45	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$141,688.08	State Investment Fund #8
State Investment Fund #1	\$6,616,598.76			
State Investment Fund ('13 Borrowing) #11	\$1,078,801.82	Library	\$178,423.16	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$2,000,024.81		\$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	\$1,641,868.93	(Replacement-Sewer)
State Investment Pool #6	\$20,275.52	(Holding-Water & Sewer)
State Investment Pool #12	\$1,160,330.01	(Depreciation-Water CIP)
State Investment Pool #13	\$900,324.08	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,036,966.42	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 01/05/16

**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

January 12, 2016

### One-Year Operator License

- Henry W Karlzon
- Nick P Reinhold

### One-Year Operator License

- Nickolas J Allar
- Brittany C Bagstad
- Karsen M Haag
- Collin L Hauser
- Elliot A Momchilovich
- Juan J Monjarrez

### Taxi Vehicle License

- Russ Stratton Buses, Inc., 320 E Jean St, Cuba City
  - o 2012 Ford Starcraft, Plate #18713B
  - o 2012 Ford Starcraft, Plate #18714B
  - o 2016 Ford Starcraft, Plate #22135B
- Good Plan Van, 520 N 2nd Street, Platteville
  - o 2007 Dodge Town & Country, Plate #206TRT

### Taxi Driver License

- Stacy R Bams
- Carl H Coates
- Gary J Cullen
- Thomas G Genthe
- John W Gard
- Danyel M Hargrove
- Mark W Henry
- Sally A Kirschbaum
- Jeffrey C Kopp
- John H Risic

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested Jan. 4, 2016

Name of Organization Requesting Permit Platteville Fire Dept.

Address 275 E. Main St

Contact Person Mike Chase

Phone Number 608-330-0803

Dates for Banner to be Displayed March 7, 2016 to March 21, 2016

Text of Message to be Displayed Platteville Fire Dept Pancake  
Breakfast March 20, 2016

Signature of Person Requesting Permit Mike Chase

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

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

**PARKS, FORESTRY, & RECREATION COMMITTEE**  
**October 19, 2015 Minutes**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 7:00 p.m. in the G.A.R. Room of City Hall.

**ROLL CALL**

Present: Brian Laufenberg, Amy Seebboth-Wilson, Caitlin Rosemeyer, and Jessica Schulenburg Not Present: Hap Daus, Jason Thompson, and Jason Zeitler

Others in Attendance: Robin Fatzinger, Karen Canny, Jenann Nakano, Gene Weber, Chris Wright, Tiffany Vance, Bill VanDeest, Kendall Welch, Luke Peters, and Howard Crofoot,

**APPROVAL OF MINUTES**

A motion was made by Jessica Schulenburg to approve the minutes from September 21, 2015, second by Catlin Rosemeyer. Motion carried.

**OLD BUSINESS**

- a. **Community Garden:** Kendall Welch provided the Committee with some information on the community garden. Luke Peters added that the parks maintenance did not have any issues with the community garden. Kendall asked about the process for receiving the deposit and continuing beyond the trial year. Luke said that he would work with Kendall. Brian Laufenberg added that he didn't have any issue with Kendall working directly with City staff.
- b. **Rename Rountree Branch Trail (Public Hearing):** During the public hearing Robin Fatzinger, Karen Canny, Jenann Nakano, Gene Weber, Chris Wright, Tiffany Vance and Bill VanDeest spoke in favor of renaming the trail after David Canny. Letters of support were also collected from Henry Marcotte, Jan Mergen, Nathaniel Curry, Mary Rosemeyer, Mike Penn, Richard Genthe, Frank Steck, Katherine Burk, Thomas Nelson, and Julie Pluemer. Following a short discussion Amy Seebboth-Wilson made a motion to recommend to the Common Council to rename the Rountree Branch Trail after David Canny, seconded by Jessica Schulenburg. Motion carried.

**NEXT MEETING**

Next meeting will be on Monday, November 16, 2015 at 7:00 p.m. in the GAR Room of City Hall.

**ADJOURNMENT**

A motion to adjourn was made at 7:20pm by Amy Seebboth-Wilson, seconded by Jessica Schulenburg. Motion carried.

Submitted by,  
Luke Peters  
Recreation Coordinator

Approved Minutes of November 9<sup>th</sup>, 2015 Meeting  
Submitted by Doug Stephens, December 10<sup>th</sup>, 2015

Airport Commission Meeting  
November 9th, 2015  
Platteville Municipal Airport  
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM.  
Attendance: Commission Members: Bill Kloster (P), Dr. Jason Klovning (P), Larry Mueller (P), Chuck Runde (P), Doug Stephens (P), Ed White (P). Non-Commission attendance: Duane Borgen (City of Platteville, Director of Administrative Services), Barb Daus (Council Liaison), Alaine Olthafer and Andy Lange (A&A Aviation). Kevin Wunderlin (applied for Commission)
- II. Approval of Minutes October 12<sup>th</sup>, 2015 Regular Meeting: Secretary. Motion by Runde, Second by White. Passes Unanimously.
- III. Election of Officers: Chairman called for volunteers or a slate of officer nominations. Dr. Klovning volunteered for the position of secretary. Motion by Runde for the existing slate of officers (Kloster as Chair, White as Vice-Chair, Runde as Treasurer), with Dr. Klovning as Secretary, replacing Stephens, whose term is expires Nov. 9<sup>th</sup>, 2015. Second by White. Passes Unanimously
- IV. Citizens Comments, Observations and Petitions: Chairman
  - a. Kevin Wunderlin has applied for the Commission, awaiting appointment by the City of Platteville Common Council.
- V. Terminal Upgrade, IIW Bid Package Action: IIW and Chairman
  - a. IIW not present. Kloster spoke of the design IIW had submitted. Motion to Approve the design by Klovning, Second by Runde. Passes Unanimously.
  - b. Kloster noted that IIW has yet to complete the bid specification documents. The total cost to do so is anticipated to be \$65,000 to \$70,000.
  - c. Klovning asked if Kloster would be able to approve bid specification documents by himself, prior to the Dec. 14<sup>th</sup> regular meeting. Kloster replied that he didn't think he would need too, as they would not need to approved that quickly.
- VI. Treasurers' Report-October. 2015: Read by Runde. We should be getting the second half rent checks within the next 20 days. The Buildings and Grounds Expense was in regard to IIW. A new account will be established titled "Terminal Upgrade". Note that Account "836 Alliant - Office", "837 Alliant - Hangers", "838 Alliant – Beacon/Runway", and "846 Alliant – Well and Lights" will be added into "Electrical – Alliant"
  - a. Monthly Income Review: \$11,714.57, Treasurer's Cash \$ 145,576.84
  - b. Monthly Expenditure Review: \$17,429.81
  - c. Monthly Invoice Payments: Items are itemized.

- d. Motion to Approve Treasure's Report and Pay the Bills by Runde, second by White. Passed unanimously.

VII. Draft 2016 Budget – discussion: Airport Manager/Chairman

- a. In preparation for next year's budget, Runde has worked with A&A Aviation, and Borgen.
- b. Fuel sales have been hard to predict. Kloster requested that A&A budget for full hangers. It may be possible to allow hanger lessees/hanger owners a fuel contract.
- c. Projecting \$441,650 income.
- d. A&A contract "Account 802" should be "0", and it is. It is correct.
- e. For Jet-A, 100LL, we will carry some inventory over.
- f. Buildings and Grounds budget is projected at \$70,000.
- g. Olthafer has worked with the City to create a new account, "861-000". Runde stated that we can move the full \$70,000 to the new account.
- h. Kloster advised budgeting for the roof.
- i. Olthafer asked about addressing drainage issues with the new T-hangers in next year's budget. Kloster noted that this drainage issue may be corrected in a future federal project (runway project).
- j. Zeroed out the budget for the John Deere tractor, but will need to replace this. Also the Toro lawnmower has a budget line.
- k. The telephone lines are very expensive, but are required.
- l. White asked about the short term loan. Kloster stated that he wants to pay off the airport's indebtedness to the City. Runde noted that we had pulled out the \$40,000 the airport would normally receive from the City. Kloster asked about creating an account titled "restricted cash". Larry Burke, former City Manager, had wanted the City to budget \$40,000 per year for Airport, but this doesn't happen anymore.
- m. Our federal project is to resurface the crosswind runway. Next federal project is to extend the runway, and this will take an accumulation of 3 to 5 years of federal money allocation.
- n. Motion to approve the 2016 budget by Runde. Kloster requested that the 2016 budget be brought to the Dec. 14<sup>th</sup> meeting, once the numbers have been updated.

VIII. Updated Hanger Lease – Discussion: Airport Manager/Chairman

- a. Hanger Lease updates will be sent out every Nov.
- b. Hanger rent is due the first day of the month, without a reminder from the airport.
- c. Other items to be amended: Paragraph 4 aligns with Bureau of Aeronautics requirements. Bureau of Aeronautics has approved this, and City Attorney Brian McGraw has approved also.
- d. Motion to Approve by White, second by Klovning. Passes unanimously.

IX. Manager's Report: A&A Aviation:

- a. Operations: A&A on Duty 258 hours in the month of October.
- b. Flight Operations: Flight activity for Oct. 2015 was 724 flights.
- c. Fuel Sales: Oct. sales totaled 3,990 gallons. Sold 1,772 gallons 100LL. Sold 2,218 gallons Jet-A. A&A noted surprise that 100LL fuel sales have been as good as they have been, considering other airports have lower prices.
- d. Fuel Purchases: 0 gallons of 100LL. 0 gallons of Jet-A.
- e. Rental Status of all Hangers: One hanger available (it is in the middle of the old 6 bay T-hanger, and this hanger floods/ices in the winter, it is not a good hanger for wintertime access), A&A will look at a 5-month lease of this space for something else. Hanger waiting list of 6 people.
- f. A&A has renegotiated a fuel contract with Kaiser, the new 5-year contract is in place. This contract is good for both Kaiser and A&A. The airport was making approximately \$0.07 per gallon under the old contract. The impact of the new contract increase will be approx. \$5,000 annually.
- g. Kaiser and AJ proposed that jet use would help support the runway expansion.
- h. The topic of fuel truck was discussed, no conclusion.
- i. Motion by White to approve the Manager's Report, Second by Klovning. Approved unanimously.

X. Status Update: Chairman

- a. Airport Zoning: Joe Carroll will present to the Airport Commission.
- b. Pilots Council: Looking for a third pilot for the Pilot's Council.
- c. Safety Seminar: Kloster inquired about a ½ day safety seminar. Olthafer mentioned the possibility of promoting the seminar with a ski plane fly-in and/or a chili lunch.

XI. Private Hanger Construction Standards:

- a. Must be built to commercial building codes, but last time we had special qualifications regarding the design, color etc.
- b. Lange noted that there can be special concerns regarding private hanger construction, including standards, colors, etc.

X. Adjournment: Motion to adjourn by Runde, Second by White. Passed unanimously.

Adjourned at 7:13 PM

DRAFT Minutes submitted by Doug Stephens

**WATER & SEWER COMMISSION MINUTES**  
**Monday, November 9th, 2015**  
**4:00 P.M.**

President Pete Davis called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, November 9th, 2015 at 4:00 p.m. in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Ken Kilian, Peter Davis, Sarah Fosbinder, Tom Nall, Caroline Kroll, Austin Polebitski, Barbara Stockhausen

**W/S Commission members excused:**

**W/S Commission members absent:**

**City Staff present:** DPW Howard Crofoot, City Manager Karen Kurt and Finance Director Valerie Martin

The Consent Calendar was presented for consideration. **Motion made by Kilian and seconded by Nall to approve the Consent Calendar as presented:** October 12th, 2015 Minutes, October 2015 Financial Report, October 2015 Bank Reconciliation and Investments Report, Payment of Bills (10/8/15-11/4/15) and October 2015 Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

At the October Water and Sewer Commission meeting, Lupee requested the Commission consider discontinuing the after-hour reconnection of water for customers that have been shut off for non-payment. The Commission agreed to this request; however, requested Water and Sewer staff develop a reconnection policy. Martin presented the Commission with the newly drafted reconnection policy. Kroll suggested there be a word change in the last paragraph from "if you feel that your situation is an emergency" to "if your situation is an emergency". **Motion by Stockhausen to approve the Reconnection Policy with the change suggested by Kroll. Seconded by Fosbinder. Motion carried.**

**ITEMS OF DISCUSSION:**

Martin provided the Water and Sewer Commission with the 2016 Water and Sewer Budget. The budget does not indicate any borrowing for the Water and Sewer Department in 2016. DPW Howard Crofoot mentioned there was an error in the CIP regarding Cedar Street. It should state from Water to Fourth not Water to Second. The budget will be brought back to the Commission at the December meeting for further discussion and approval.

Crofoot noted that all construction projects are complete.

**Motion made by Kroll and seconded by Nall to adjourn. Motion carried.** Meeting adjourned at 4:42 p.m.

Respectfully Submitted,

Valerie I Martin  
Finance Director



**Commission on Aging**  
**November 20, 2015**  
**Platteville Senior Center**

**Present:** Linda Appenzeller, Pauline Gerhardt, Joyce McDermott, Dolores Moen, Dick Bonin, Senior Center Director Connie Steinhoff, Common Council Liaison Ken Kilian

**Excused:** Janet Sudmeier Arlene Lee

- 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 Pauline, second by Dolores. Motion carried.
- III. Reports:
  1. Senior Center: Connie
    - Soup, Sandwich, & Bingo! Oct. 24<sup>th</sup> @ 11:30am. 55 people attended.
    - New carpet was installed in the dining room and the room was painted. Everything was paid with donations. Painters who volunteered their time and talent were: Marlene Hying, Deb Brugger, Alison (Sherwin Williams), Jill Goffinet, Shawn Steinhoff and Connie Steinhoff.
    - UW-P Cross Country Team raked leaves for seniors the weekend of Nov. 7&8.
    - Two music groups entertained this month: Janet Staskol, and Larry Droessler & Friends.
    - UW-P Students from Pam Connolly's class led chair exercises the week of Nov 16th.
    - Marcia Gore, ADRC Benefits Specialist, discussed Medicare Part D.
    - UW-P Criminal Justice students have volunteered to put up the Christmas trees at the Center and at City Hall, as well as help fill candy bags for the Senior Center Christmas Party.
    - The Senior Center was contacted by Stoughton Senior Center to consider developing a Wii Bowling Skype league.
  2. Council: Ken
    - The Council has voted to renew the City Assessor's Contract for next year and passed the Section 8 Voucher Program Increased Jurisdiction request from the Platteville Housing Authority. They will now be able to include all of the 53818 zip code in their program.
    - Action Items on the November 24<sup>th</sup> Common council Agenda:
      - i. Approval of the second Community Welcome to Platteville sign to be placed in front of Walmart.
      - ii. Move to Amend
      - iii. Library Block Developer's Agreement. Much discussion regarding the progression of the project and the current projected cost to the city for rental of the commercial space for the library.
      - iv. Capital Improvement Budget

- Pauline asked about plans for the old Pioneer Ford Property. The City will hold a visioning session to gather input from key stakeholders and the general public into the preferred redevelopment of this site. This will be held on December 2<sup>nd</sup> from 7-9pm at Mound City Bank Motor Branch.
3. Dementia Friendly Communities
    - A coalition of volunteers is now available and trained to provide training for Platteville businesses interested in learning how they can improve their customer service by becoming dementia friendly. The City of Platteville is interested in offering this training to its department heads and the Chamber is onboard. Trainings are expected to take off in early 2016.
- IV. Business:
1. Marlene Hying, Meal Site Manager will be leaving at the end of November. Dick suggested a card of appreciation be sent from the Commission on Aging. Connie will get the card and members will sign.
  2. Holiday Opportunities at the Senior Center
    - a. ACEs Opportunities – Holiday Gala @ UW-P 12/4, Nohr Gallery 12/8, Holiday Visit to Epione Pavilion 12/9, The Unexpected Gift @ the Municipal Auditorium 12/13, View Christmas Lights & Museum Tour 12/15
    - b. Christmas Party 12/11
    - c. Awesome Auction 12/28, Free Bingo sponsored by Sienna Crest 12/30
  3. The Center and Meal Site will be closed 12/24, 12/25, and 1/1/2016.
- V. Comments:
- The Commission on Aging currently has 1 vacancy and needs a secretary.
- VI. Agenda items for next meeting: Dementia Friendly Communities update.
- VII. Motion by Joyce/Ken to adjourn.
- Next meeting is on Friday, December 18, 9:00 a.m. @ Platteville Senior Center.

Submitted by Connie Steinhoff

The Platteville Public Library Board of Trustees Board Meeting  
Tuesday, December 1, 2015 \* 6:00 p.m.  
Library Meeting Room

Attendance: Eileen Nickels, Marilyn Gottschalk, Page Leahy, Tim Durst, Matt Sexton, Director  
Jessie Lee-Jones, Carol Ann Hood Absent: Anne Otto, Betsy Ralph-Tollefson

Meeting called to order by Tim Durst 6:05pm

Consent Agenda approved Hood/Leahy

A. Meeting duly posted

B. Acceptance of Agenda

C. Approval of Minutes from November 3, 2015

No Citizen Comment

### **Reports**

A. Municipal Financial report

B. Director's report: Library welcomes Emma Radosevich to the team. There will be a book sale on Dec 5th and 6th.

C. City Council approved developer's plan on the construction of the new library.

D. Foundation is still working on a brochure. Dec 11th at 2:00pm is the groundbreaking and a good time to raise money for the library.

### **Business**

A. November bills approved Leahy/Gottschalk

B. Library cards of non-WI residents for local resources would be 25 dollars. Non resident with online resources would be 100 dollars. Board decided to table the non resident proposal - Gott/Nichols

C. 2016 Calendar approved by the board with the understanding that alterations to the calendar in the future are possible. Hood/Gottschalk

D. Library Mission Statement was reviewed and some alterations were suggested. Board approved Leahy/Hood

E. Board would like to view art donation and therefore tabled the approval of the donation.  
Hood/Gottschalk

F. Director's evaluation will be done through the boards Personnel Committee

G. New Library discussion

Meeting Adjourned 7:05pm Leahy/Sexton

Next Regular Library Board Meeting: January 5, 2016 6:00 p.m.

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE MINUTES  
Monday, December 7, 2015

The Freudenreich Animal Care Trust Fund Committee met at 4:30 p.m. Monday, December 7, 2015 in the Council Chambers at City Hall. Members present were Dr. Jeff Rolwes, Dr. Jacquelyn Kieler, Dr. Terry Beebe, Angie Donovan, and ex-officio members Council Representative Amy Seeboth-Wilson, Director of Administration Duane Borgen, and Police Lieutenant Jeff Haas.

The meeting was called to order by Chairman Rolwes. The August 31, 2015 minutes were briefly reviewed. Motion was made by Kieler to approve the minutes. Donovan seconded. Motion carried.

The 2015 Financial report showed \$973.48 spent in the \$1,000.00 budget. Motion was made by Donovan to accept the Financial Report. Kieler seconded. Motion carried.

Upcoming Petpourri articles were discussed. The article on "Holidays and on Winter" will be in the paper next week. The next article is tentatively planned on being published in March

The number of dog licenses issued in the City of Platteville appears to be low compared to the number of dogs in the City. According to Haas, there have been 166 dog licenses issued in 2015. Discussion revolved on ways to improve the sale of dog licenses, by posting information on the City website, in the City newsletter, in the Platteville Journal, an insert with Water & Sewer bills, and possibly a notice with the tax bills. It was noted that the dog licenses are sold only at the police department. No further action took place at this time.

Dr. Cari Schaffer from the Lancaster Veterinary Clinic and also representing the Grant County Humane Society, gave an update to the Freudenreich Committee on how the Grant County Humane Society was doing. The Society is having a difficult time with their finances. They tried working with the Grant County Board, requesting the unused dog license funds that are currently being returned to the municipalities. The request was turned down, and thus with few funds available some expenses that take place are not being reimbursed. It was suggested that the Freudenreich Committee review the language in the Freudenreich gift to the City and the language used when sending \$112,000 to the Community Foundation of Southern Wisconsin in 2013 to see if there would be a way for this committee to assist in this project.

The next meeting is scheduled for Monday, March 7, 2016. Motion was made by Donovan to adjourn. Kieler seconded. Motion carried.

Respectfully Submitted,

Duane Borgen  
Director of Administration

**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	2.5	10.7	18.6	31.8	\$ 4,770.00	\$ 1.30	\$ 10.24	\$ 630.00	\$ 115.80	\$ 5,527.34
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>26</b>	<b>123.5</b>	<b>266.5</b>	<b>416</b>	<b>\$ 62,400.00</b>	<b>\$ 89.89</b>	<b>\$ 202.63</b>	<b>\$ 5,040.00</b>	<b>\$ 777.80</b>	<b>\$ 68,510.32</b>
	\$3,900	\$18,525	\$39,975							

**CITY OF PLATTEVILLE**

**WATER & SEWER DEPARTMENT FINANCIAL REPORT**

**DECEMBER 2015**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	8.95	3,548.29	2,000.00 ( 1,548.29)	177.4
600-61421-020-00	MISC NON OP INCOME-CONTRIB	.00	858.93	.00 ( 858.93)	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	67,085.68	715,768.74	650,000.00 ( 65,768.74)	110.1
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,909.12	234,597.27	250,000.00 15,402.73	93.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,470.88	59,212.75	55,000.00 ( 4,212.75)	107.7
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,495.82	221,563.53	215,000.00 ( 6,563.53)	103.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,252.83	121,011.30	115,000.00 ( 6,011.30)	105.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,221.74	76,614.83	70,000.00 ( 6,614.83)	109.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,245.97	591,225.35	550,000.00 ( 41,225.35)	107.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00 2,000.00	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	593.85	8,008.94	6,250.00 ( 1,758.94)	128.1
600-61472-000-00	RENTS FROM WATER PROPERTIES	10,350.07	88,852.71	78,000.00 ( 10,852.71)	113.9
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00 3,600.00	.0
600-61474-000-00	OTHER WATER REVENUES	4,522.64	41,785.80	45,000.00 3,214.20	92.9
	<b>TOTAL INTEREST INCOME</b>	<b>202,157.55</b>	<b>2,163,048.44</b>	<b>2,041,850.00 ( 121,198.44)</b>	<b>105.9</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	8.95	7,855.94	4,500.00 ( 3,355.94)	174.6
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00 500.00	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	180,023.64	1,886,190.78	1,750,000.00 ( 136,190.78)	107.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	814.97	4,646.20	7,500.00 2,853.80	62.0
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00 250.00	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	584.30	8,326.71	6,250.00 ( 2,076.71)	133.2
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00 200.00	.0
600-62635-000-00	MISC OP SEWER REVENUE	100.00	938.61	1,000.00 61.39	93.9
	<b>TOTAL INTEREST INCOME</b>	<b>181,531.86</b>	<b>1,907,958.24</b>	<b>1,770,200.00 ( 137,758.24)</b>	<b>107.8</b>
	<b>TOTAL FUND REVENUE</b>	<b>383,689.41</b>	<b>4,071,006.68</b>	<b>3,812,050.00 ( 258,956.68)</b>	<b>106.8</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	7,233.51	27,390.28	445,357.00	417,966.72	6.2
TOTAL TAXES	7,233.51	27,390.28	445,357.00	417,966.72	6.2
<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	.00	1,634.85	1,781.25	146.40	91.8
TOTAL DEBT TO MUNICIPALITY	.00	1,634.85	1,781.25	146.40	91.8
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	659.67	8,413.76	8,000.00	( 413.76)	105.2
TOTAL PUMPING SUPERVISION	659.67	8,413.76	8,000.00	( 413.76)	105.2
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,685.00	32,181.00	41,000.00	8,819.00	78.5
600-61623-300-00 ELECTRICITY-WELL #4	3,105.88	29,658.18	55,000.00	25,341.82	53.9
600-61623-400-00 ELECTRICITY-WELL #5	3,588.25	41,026.29	42,000.00	973.71	97.7
TOTAL ELECTRICITY	9,379.13	102,865.47	138,000.00	35,134.53	74.5
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,499.32	29,948.65	45,000.00	15,051.35	66.6
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,499.32	29,948.65	45,500.00	15,551.35	65.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	502.67	7,998.48	20,000.00	12,001.52	40.0
	<b>TOTAL PUMPING</b>	<b>502.67</b>	<b>10,227.16</b>	<b>21,700.00</b>	<b>11,472.84</b>	<b>47.1</b>
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	659.67	8,413.80	8,300.00	( 113.80)	101.4
	<b>TOTAL MAINTENANCE SUPERVISION</b>	<b>659.67</b>	<b>8,413.80</b>	<b>8,300.00</b>	<b>( 113.80)</b>	<b>101.4</b>
<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 &	738.72	5,706.12	7,000.00	1,293.88	81.5
	<b>TOTAL MAINTENANCE OF STRUCTURES</b>	<b>738.72</b>	<b>8,156.64</b>	<b>9,000.00</b>	<b>843.36</b>	<b>90.6</b>
<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	.00	4,532.17	5,000.00	467.83	90.6
	<b>TOTAL MAINTENANCE OF POWER EQUIP</b>	<b>.00</b>	<b>4,636.67</b>	<b>5,000.00</b>	<b>363.33</b>	<b>92.7</b>
<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 &	.00	2,332.65	4,500.00	2,167.35	51.8
	<b>TOTAL MAINTENANCE OF PUMPING EQUIP</b>	<b>.00</b>	<b>2,407.41</b>	<b>6,500.00</b>	<b>4,092.59</b>	<b>37.0</b>
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	659.67	8,413.87	8,300.00	( 113.87)	101.4
	<b>TOTAL WATER TREATMENT SUPERVISION</b>	<b>659.67</b>	<b>8,413.87</b>	<b>8,300.00</b>	<b>( 113.87)</b>	<b>101.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	422.00	3,997.40	8,000.00	4,002.60	50.0
600-61641-800-00	CHEMICALS-FLOURIDE	305.27	2,730.77	8,000.00	5,269.23	34.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	12,848.80	20,000.00	7,151.20	64.2
	<b>TOTAL CHEMICALS</b>	<b>727.27</b>	<b>19,576.97</b>	<b>36,000.00</b>	<b>16,423.03</b>	<b>54.4</b>
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,926.04	48,486.64	52,000.00	3,513.36	93.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,363.92	7,495.94	7,000.00	( 495.94)	107.1
	<b>TOTAL TREATMENT</b>	<b>6,289.96</b>	<b>55,982.58</b>	<b>59,000.00</b>	<b>3,017.42</b>	<b>94.9</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	105.42	658.02	1,200.00	541.98	54.8
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>105.42</b>	<b>858.02</b>	<b>2,400.00</b>	<b>1,541.98</b>	<b>35.8</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	659.67	8,413.78	8,300.00	( 113.78)	101.4
	<b>TOTAL WATER TREATMENT</b>	<b>659.67</b>	<b>8,413.78</b>	<b>8,300.00</b>	<b>( 113.78)</b>	<b>101.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	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>.00</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	.00	549.38	1,500.00	950.62	36.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	7.49	4,207.04	3,500.00	( 707.04)	120.2
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>7.49</b>	<b>4,756.42</b>	<b>5,000.00</b>	<b>243.58</b>	<b>95.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATIONS</u>					
600-61660-000-00 OPERATIONS-SUPERVISION/ENG LAB	659.67	8,413.77	8,000.00	( 413.77)	105.2
TOTAL OPERATIONS	659.67	8,413.77	8,000.00	( 413.77)	105.2
<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 &	32.98	52.61	100.00	47.39	52.6
TOTAL STORAGE FACILITIES	32.98	387.01	500.00	112.99	77.4
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00 TRANS & DISTRIBUTION-LABOR	316.26	1,520.66	2,500.00	979.34	60.8
600-61662-200-00 TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
TOTAL TRANSMISSION & DISTRIBUTION	316.26	1,520.66	2,600.00	1,079.34	58.5
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	1,199.48	11,955.42	10,000.00	( 1,955.42)	119.6
600-61663-200-00 METERS-SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL METERS	1,199.48	11,955.42	11,500.00	( 455.42)	104.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	2,035.80	20,663.37	22,500.00	1,836.63	91.8
600-61664-200-00 CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
TOTAL CUSTOMER INSTALLATION	2,035.80	20,663.37	22,700.00	2,036.63	91.0
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	1,733.97	19,689.44	20,000.00	310.56	98.5
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	45.20	877.17	2,000.00	1,122.83	43.9
TOTAL MISCELLANEOUS	1,779.17	20,566.61	22,000.00	1,433.39	93.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	660.60	8,416.37	8,300.00	( 116.37)	101.4
TOTAL MAINTENANCE	660.60	8,416.37	8,300.00	( 116.37)	101.4
<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	2,268.84	31,469.14	32,500.00	1,030.86	96.8
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	764.86	31,684.91	30,000.00	( 1,684.91)	105.6
TOTAL MAINTENANCE OF MAINS	3,033.70	63,154.05	62,500.00	( 654.05)	101.1
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	106.34	8,752.01	9,000.00	247.99	97.2
600-61675-200-00 MAINT OF SERVICES-SUPPLIES & E	.00	4,188.00	9,000.00	4,812.00	46.5
TOTAL MAINTENANCE OF SERVICES	106.34	12,940.01	18,000.00	5,059.99	71.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00 MAINT OF METERS-LABOR	.00	1,443.16	5,000.00	3,556.84	28.9
600-61676-200-00 MAINT OF METERS-SUPPLIES & EXP	12.27	4,310.88	3,500.00	( 810.88)	123.2
TOTAL MAINTENANCE OF METERS	12.27	5,754.04	8,500.00	2,745.96	67.7
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00 MAINT OF HYDRANTS-LABOR	84.52	7,255.13	12,500.00	5,244.87	58.0
600-61677-200-00 MAINT OF HYDRANTS-SUPPLIES & E	.00	4,548.14	5,000.00	451.86	91.0
TOTAL MAINTENANCE OF HYDRANTS	84.52	11,803.27	17,500.00	5,696.73	67.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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 .0</b>
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	660.60	8,416.35	8,000.00	( 416.35) 105.2
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>660.60</b>	<b>8,416.35</b>	<b>8,000.00</b>	<b>( 416.35) 105.2</b>
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	33.93	407.16	250.00	( 157.16) 162.9
	<b>TOTAL METER READING</b>	<b>33.93</b>	<b>407.16</b>	<b>250.00</b>	<b>( 157.16) 162.9</b>
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,457.76	18,463.47	30,000.00	11,536.53 61.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	836.92	10,927.61	9,700.00	( 1,227.61) 112.7
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	( 3,200.00)	( 3,200.00) .0
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,294.68</b>	<b>29,391.08</b>	<b>36,500.00</b>	<b>7,108.92 80.5</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 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	11,824.00	11,824.00	12,375.00	551.00 95.6
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	19,589.44	19,589.44	19,600.00	10.56 100.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	12,616.74	12,616.74	12,650.00	33.26 99.7
600-61920-500-00	ADMIN & GEN-SECRETARY	5,196.51	5,196.51	5,200.00	3.49 99.9
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	836.92	10,927.60	9,700.00	( 1,227.60) 112.7
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	12,979.32	12,979.32	6,500.00	( 6,479.32) 199.7
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	13,011.60	13,011.60	13,025.00	13.40 99.9
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>76,054.53</b>	<b>86,145.21</b>	<b>79,050.00</b>	<b>( 7,095.21) 109.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,126.02	5,063.25	5,000.00 ( 63.25)	101.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	325.06	1,041.33	2,000.00	958.67 52.1
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	536.13	885.90	2,000.00	1,114.10 44.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	1,435.21	1,435.21	3,000.00	1,564.79 47.8
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>3,422.42</b>	<b>8,425.69</b>	<b>12,000.00</b>	<b>3,574.31 70.2</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	29,420.67	142,194.87	170,000.00	27,805.13 83.6
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	6,531.04	24,703.96	30,000.00	5,296.04 82.4
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>35,951.71</b>	<b>168,188.75</b>	<b>213,000.00</b>	<b>44,811.25 79.0</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 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	69.48	612.58	500.00	( 112.58)	122.5
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	58.66	250.00	191.34	23.5
600-61930-300-00	MISC GENERAL-CONFERENCES	555.00	3,209.95	3,000.00	( 209.95)	107.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>624.48</b>	<b>3,881.19</b>	<b>3,750.00</b>	<b>( 131.19)</b>	<b>103.5</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>.00</b>	<b>100.0</b>
<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
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	920.17	10,902.82	.00	( 10,902.82)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>920.17</b>	<b>10,902.82</b>	<b>.00</b>	<b>( 10,902.82)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	7,785.22	33,795.99	50,000.00	16,204.01	67.6
	<b>TOTAL TAX EXPENSE</b>	<b>7,785.22</b>	<b>33,795.99</b>	<b>50,000.00</b>	<b>16,204.01</b>	<b>67.6</b>
<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
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>2,050,000.00</b>	<b>2,292,970.96</b>	<b>242,970.96</b>	<b>89.4</b>
<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
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>204,571.63</b>	<b>233,701.02</b>	<b>29,129.39</b>	<b>87.5</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00	1,634.84	1,781.25	146.41 91.8
	TOTAL DEBT TO MUNICIPALITY	.00	1,634.84	1,781.25	146.41 91.8
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,164.96	239,088.13	225,000.00	( 14,088.13) 106.3
	TOTAL SUPERVISION & LABOR	19,164.96	239,088.13	225,000.00	( 14,088.13) 106.3
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,977.89	46,676.38	50,000.00	3,323.62 93.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	151.42	5,611.23	12,000.00	6,388.77 46.8
	TOTAL PUMPING & HEAT/LIGHTS	4,129.31	52,287.61	62,000.00	9,712.39 84.3
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	1,985.49	20,698.54	28,000.00	7,301.46 73.9
	TOTAL AERATION EQUIPMENT	1,985.49	20,698.54	28,000.00	7,301.46 73.9
<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	4,672.79	32,762.03	30,000.00	( 2,762.03) 109.2
	TOTAL PHOSPHORUS	4,672.79	32,762.03	30,000.00	( 2,762.03) 109.2
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	8,634.82	10,000.00	1,365.18 86.4
	TOTAL SLUDGE CHEMICALS	.00	8,634.82	10,000.00	1,365.18 86.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	510.00	1,500.00	990.00	34.0
	TOTAL OTHER CHEMICALS	.00	510.00	1,500.00	990.00	34.0
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	73.35	7,086.84	8,000.00	913.16	88.6
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	1,284.20	500.00	( 784.20)	256.8
	TOTAL SUPPLIES	73.35	8,371.04	8,500.00	128.96	98.5
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,978.06	19,757.48	24,000.00	4,242.52	82.3
	TOTAL TRANSPORTATION	1,978.06	19,757.48	25,000.00	5,242.52	79.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,523.48	22,459.79	15,000.00	( 7,459.79)	149.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	( 101.00)	18,148.57	8,000.00	( 10,148.57)	226.9
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	1,783.33	2,000.00	216.67	89.2
	TOTAL MAINT OF SEWER COLLECTION	1,422.48	42,391.69	25,000.00	( 17,391.69)	169.6
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	740.64	2,961.47	5,000.00	2,038.53	59.2
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	4,799.40	9,358.17	10,000.00	641.83	93.6
	TOTAL MAINTENANCE OF LIFT STATION	5,540.04	12,319.64	15,000.00	2,680.36	82.1
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,955.28	15,443.60	20,000.00	4,556.40	77.2
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	991.46	82,029.80	25,000.00	( 57,029.80)	328.1
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,946.74	97,473.40	46,000.00	( 51,473.40)	211.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,043.40	12,742.25	15,000.00	2,257.75 85.0
600-62834-200-00	METER REPAIR-LABOR	526.64	12,162.19	15,000.00	2,837.81 81.1
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	376.95	19,628.35	20,000.00	371.65 98.1
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>1,946.99</b>	<b>44,532.79</b>	<b>50,000.00</b>	<b>5,467.21 89.1</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,527.22	18,905.08	25,000.00	6,094.92 75.6
600-62840-600-00	ACCOUNT CLERK	836.82	10,927.28	9,700.00	( 1,227.28) 112.7
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,364.04</b>	<b>29,832.36</b>	<b>41,200.00</b>	<b>11,367.64 72.4</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	33.93	361.92	200.00	( 161.92) 181.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>33.93</b>	<b>361.92</b>	<b>200.00</b>	<b>( 161.92) 181.0</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	11,824.00	11,824.00	12,375.00	551.00 95.6
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	19,589.43	19,589.43	19,600.00	10.57 100.0
600-62850-400-00	ENGINEER/TECHNICIAN	12,616.74	12,616.74	12,650.00	33.26 99.7
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	5,196.51	5,196.51	5,200.00	3.49 99.9
600-62850-600-00	ACCOUNT CLERK	836.85	10,927.37	9,700.00	( 1,227.37) 112.7
600-62850-700-00	FINANCE DIRECTOR	12,979.31	12,979.31	6,500.00	( 6,479.31) 199.7
600-62850-800-00	DIRECTOR OF ADMINISTRATION	13,011.60	13,011.60	13,025.00	13.40 99.9
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>76,054.44</b>	<b>86,144.96</b>	<b>79,050.00</b>	<b>( 7,094.96) 109.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

		<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	1,136.62	4,828.26	5,000.00	171.74	96.6
600-62851-600-00	OP EXPENSES-POSTAGE	325.06	1,041.30	2,000.00	958.70	52.1
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	424.86	866.97	1,500.00	633.03	57.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	1,435.20	1,435.20	3,000.00	1,564.80	47.8
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,321.74</b>	<b>8,171.73</b>	<b>11,500.00</b>	<b>3,328.27</b>	<b>71.1</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</b>	<b>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</b>	<b>74.2</b>
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	35,966.35	163,934.14	170,000.00	6,065.86	96.4
600-62854-400-00	RETIREMENT EXPENSE	6,048.70	28,436.84	30,000.00	1,563.16	94.8
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	620.99	2,217.25	3,200.00	982.75	69.3
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>42,636.04</b>	<b>194,588.23</b>	<b>213,000.00</b>	<b>18,411.77</b>	<b>91.4</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</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00 MISCELLANEOUS-LABOR	1,349.71	19,470.51	15,000.00	( 4,470.51)	129.8
600-62856-200-00 MISCELLANEOUS-SUPPLIES & EXP	132.20	18,175.50	30,000.00	11,824.50	60.6
TOTAL MISCELLANEOUS EXPENSE	1,481.91	37,646.01	45,000.00	7,353.99	83.7
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
TOTAL RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
TOTAL FUND EXPENDITURES	337,723.01	6,337,760.96	7,495,893.46	1,158,132.50	84.6
NET REVENUE OVER EXPENDITURES	45,966.40	(2,266,754.28)	(3,683,843.46)	(1,417,089.18)	( 61.5)

**CITY OF PLATTEVILLE**  
SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	8.95	3,548.29	2,000.00	1,548.29	177.41
NON-OPERATING INCOME	.00	858.93	.00	858.93	.00
WATER SALES REVENUE	186,682.04	2,019,993.77	1,907,000.00	112,993.77	105.93
MISCELLANEOUS REVENUE	15,466.56	138,647.45	132,850.00	5,797.45	104.36
<b>TOTAL WATER REVENUE</b>	<b>202,157.55</b>	<b>2,163,048.44</b>	<b>2,041,850.00</b>	<b>121,198.44</b>	<b>105.94</b>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	8.95	7,855.94	4,500.00	3,355.94	174.58
NON-OPERATING INCOME	.00	.00	500.00	( 500.00)	.00
SEWER SALES REVENUE	180,838.61	1,890,836.98	1,757,750.00	133,086.98	107.57
MISCELLANEOUS REVENUE	684.30	9,265.32	7,450.00	1,815.32	124.37
<b>TOTAL SEWER REVENUE</b>	<b>181,531.86</b>	<b>1,907,958.24</b>	<b>1,770,200.00</b>	<b>137,758.24</b>	<b>107.78</b>
<b>TOTAL FUND REVENUE</b>	<b>383,689.41</b>	<b>4,071,006.68</b>	<b>3,812,050.00</b>	<b>258,956.68</b>	<b>106.79</b>

**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

<u>EXPENDITURES</u>	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER DEPARTMENT</u>					
DEPRECIATION					
TAXES	7,233.51	27,390.28	445,357.00	417,966.72	6.15
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	.00	204,571.65	233,701.02	29,129.37	87.54
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	1,634.85	1,781.25	146.40	91.78
PUMPING SUPERVISION	659.67	8,413.76	8,000.00	( 413.76)	105.17
ELECTRICITY	9,379.13	102,865.47	138,000.00	35,134.53	74.54
PUMPING	2,499.32	29,948.65	45,500.00	15,551.35	65.82
PUMPING MISCELLANEOUS	502.67	10,227.16	21,700.00	11,472.84	47.13
MAINTENANCE SUPERVISION	659.67	8,413.80	8,300.00	( 113.80)	101.37
MAINTENANCE OF STRUCTURES	738.72	8,156.64	9,000.00	843.36	90.63
MAINTENANCE OF POWER EQUIP	.00	4,636.67	5,000.00	363.33	92.73
MAINTENANCE OF PUMPING EQUIP	.00	2,407.41	6,500.00	4,092.59	37.04
WATER TREATMENT SUPERVISION	659.67	8,413.87	8,300.00	( 113.87)	101.37
CHEMICALS	727.27	19,576.97	36,000.00	16,423.03	54.38
TREATMENT	6,289.96	55,982.58	59,000.00	3,017.42	94.89
MISCELLANEOUS TREATMENT	105.42	858.02	2,400.00	1,541.98	35.75
WATER TREATMENT	659.67	8,413.78	8,300.00	( 113.78)	101.37
MAINT OF STRUCTURE IMPR	.00	5,274.99	5,500.00	225.01	95.91
MAINT OF WATER TREATMENT EQUI	7.49	4,756.42	5,000.00	243.58	95.13
OPERATIONS	659.67	8,413.77	8,000.00	( 413.77)	105.17
STORAGE FACILITIES	32.98	387.01	500.00	112.99	77.40
TRANSMISSION & DISTRIBUTION	316.26	1,520.66	2,600.00	1,079.34	58.49
METERS	1,199.48	11,955.42	11,500.00	( 455.42)	103.96
CUSTOMER INSTALLATION	2,035.80	20,663.37	22,700.00	2,036.63	91.03
MISCELLANEOUS	1,779.17	20,566.61	22,000.00	1,433.39	93.48
MAINTENANCE	660.60	8,416.37	8,300.00	( 116.37)	101.40
MAINT OF RESERVOIR/TOWER	.00	602.32	6,000.00	5,397.68	10.04
MAINTENANCE OF MAINS	3,033.70	63,154.05	62,500.00	( 654.05)	101.05
MAINTENANCE OF SERVICES	106.34	12,940.01	18,000.00	5,059.99	71.89
MAINTENANCE OF METERS	12.27	5,754.04	8,500.00	2,745.96	67.69
MAINTENANCE OF HYDRANTS	84.52	11,803.27	17,500.00	5,696.73	67.45
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	660.60	8,416.35	8,000.00	( 416.35)	105.20
METER READING	33.93	407.16	250.00	( 157.16)	162.86
CUSTOMER COLLECTIONS	2,294.68	29,391.08	36,500.00	7,108.92	80.52
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	76,054.53	86,145.21	79,050.00	( 7,095.21)	108.98
OFFICE SUPPLIES & EXPENSE	3,422.42	8,425.69	12,000.00	3,574.31	70.21
OUTSIDE SERVICES EMPLOYED	.00	3,881.50	9,500.00	5,618.50	40.86
PROPERTY INSURANCE	.00	12,134.75	14,000.00	1,865.25	86.68
INJURIES & DAMAGES	.00	5,843.90	20,000.00	14,156.10	29.22
EMPLOYEE BENEFITS	35,951.71	168,188.75	213,000.00	44,811.25	78.96
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	624.48	3,881.19	3,750.00	( 131.19)	103.50
RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	920.17	10,902.82	.00	( 10,902.82)	.00

**CITY OF PLATTEVILLE**  
 SUMMARY EXPENDITURES COMPARED TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPARTMENT	160,095.48	3,066,818.27	3,929,190.23	862,371.96	78.05



**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER DEPARTMENT</b>					
DEPRECIATION EXPENSE					
TAX EXPENSE	7,785.22	33,795.99	50,000.00	16,204.01	67.59
SEWER TAPS EXPENSE					
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	.00	204,571.63	233,701.02	29,129.39	87.54
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	1,634.84	1,781.25	146.41	91.78
SUPERVISION & LABOR	19,164.96	239,088.13	225,000.00	( 14,088.13)	106.26
PUMPING & HEAT/LIGHTS	4,129.31	52,287.61	62,000.00	9,712.39	84.33
AERATION EQUIPMENT	1,985.49	20,698.54	28,000.00	7,301.46	73.92
CHLORINE	.00	367.50	2,000.00	1,632.50	18.38
PHOSPHORUS	4,672.79	32,762.03	30,000.00	( 2,762.03)	109.21
SLUDGE CHEMICALS	.00	8,634.82	10,000.00	1,365.18	86.35
OTHER CHEMICALS	.00	510.00	1,500.00	990.00	34.00
SUPPLIES	73.35	8,371.04	8,500.00	128.96	98.48
TRANSPORTATION	1,978.06	19,757.48	25,000.00	5,242.52	79.03
MAINT OF SEWER COLLECTION	1,422.48	42,391.69	25,000.00	( 17,391.69)	169.57
MAINTENANCE OF LIFT STATIONS	5,540.04	12,319.64	15,000.00	2,680.36	82.13
MAINTENANCE OF TREATMENT PLAN	2,946.74	97,473.40	46,000.00	( 51,473.40)	211.90
MAINTENANCE OF BLDGS & GROUND	1,946.99	44,532.79	50,000.00	5,467.21	89.07
BILLING, COLLECTING, ACCTG	2,364.04	29,832.36	41,200.00	11,367.64	72.41
METER READING	33.93	361.92	200.00	( 161.92)	180.96
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	76,054.44	86,144.96	79,050.00	( 7,094.96)	108.98
OPERATING EXPENSES	3,321.74	8,171.73	11,500.00	3,328.27	71.06
OUTSIDE SERVICES	.00	3,881.50	11,000.00	7,118.50	35.29
INSURANCE	.00	40,038.85	54,000.00	13,961.15	74.15
EMPLOYEE BENEFITS	42,636.04	194,588.23	213,000.00	18,411.77	91.36
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,571.91	38,726.01	49,700.00	10,973.99	77.92
<b>TOTAL SEWER DEPARTMENT</b>	<b>177,627.53</b>	<b>3,270,942.69</b>	<b>3,566,703.23</b>	<b>295,760.54</b>	<b>91.71</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>337,723.01</b>	<b>6,337,760.96</b>	<b>7,495,893.46</b>	<b>1,158,132.50</b>	<b>84.55</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>45,966.40</b>	<b>( 2,266,754.28)</b>	<b>( 3,683,843.46)</b>	<b>1,417,089.18</b>	<b>( 61.53)</b>

**CITY OF PLATTEVILLE AIRPORT COMMISSION  
FINANCIAL REPORT  
DECEMBER 31, 2015**

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	49,390.35	91,941.26	198,434.93
200-11110-000-000	AIRPORT INVESTMENTS	8,255.94	.00	9.58	8,265.52
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>49,390.35</b>	<b>89,026.45</b>	<b>205,823.95</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)	( 4,610.32)	( 6,879.78)	( 8,099.78)
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>( 4,610.32)</b>	<b>57,675.34</b>	<b>( 165,248.07)</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	( 44,780.03)	( 116,701.79)	( 116,701.79)
	<b>TOTAL FUND EQUITY</b>	<b>106,125.91</b>	<b>( 44,780.03)</b>	<b>( 146,701.79)</b>	<b>( 40,575.88)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 116,797.50)</b>	<b>( 49,390.35)</b>	<b>( 89,026.45)</b>	<b>( 205,823.95)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	21,197.66	99,961.75	100,000.00	( 38.25)	99.96	.00 ( 38.25)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,070.02	78,604.32	125,000.00	( 46,395.68)	62.88	.00 ( 46,395.68)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	1,708.50	1,240.00	468.50	137.78	.00 468.50
200-46340-464-000	HANGAR RENT	3,052.39	37,713.26	38,500.00	( 786.74)	97.96	.00 ( 786.74)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	9.58	10.00	( .42)	95.80	.00 ( .42)
200-46340-467-000	INTEREST - NOW ACCOUNT	68.20	606.88	400.00	206.88	151.72	.00 206.88
200-46340-468-000	LANDRENT PARCELS A	93,577.00	187,154.00	187,154.00	.00	100.00	.00 .00
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,307.00	5,307.00	.00	100.00	.00 .00
200-46340-471-000	LAND RENTAL PARCEL C	.00	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	1,485.00	1,408.00	77.00	105.47	.00 77.00
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>120,089.02</b>	<b>455,617.77</b>	<b>460,663.00</b>	<b>( 5,045.23)</b>	<b>98.90</b>	<b>.00 ( 5,045.23)</b>
	<b>TOTAL FUND REVENUE</b>	<b>120,089.02</b>	<b>455,617.77</b>	<b>460,663.00</b>	<b>( 5,045.23)</b>	<b>98.90</b>	<b>.00 ( 5,045.23)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2015

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
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	.00	705.70	1,000.00	294.30	70.57	.00 294.30
200-53510-805-000	AIRPORT: FUEL 100LL	12,356.72	83,237.46	100,000.00	16,762.54	83.24	.00 16,762.54
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,705.48	46,512.86	95,000.00	48,487.14	48.96	.00 48,487.14
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	659.07	1,000.00	340.93	65.91	.00 340.93
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	1,494.05	1,000.00	( 494.05)	149.41	.00 ( 494.05)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	619.55	500.00	( 119.55)	123.91	.00 ( 119.55)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	494.46	5,530.65	20,000.00	14,469.35	27.65	.00 14,469.35
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	17,100.00	17,100.00	.00	100.00	.00 .00
200-53510-814-000	AIRPORT: FUEL PURCHASES	193.14	2,512.37	5,000.00	2,487.63	50.25	.00 2,487.63
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	719.10	8,476.39	12,000.00	3,523.61	70.64	.00 3,523.61
200-53510-817-000	AIRPORT: CREDIT CARD FEES	99.40	2,461.88	3,500.00	1,038.12	70.34	.00 1,038.12
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	245.63	2,786.39	2,000.00	( 786.39)	139.32	.00 ( 786.39)
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	59,583.26	65,000.00	5,416.74	91.67	.00 5,416.74
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	45.85	176.60	150.00	( 26.60)	117.73	.00 ( 26.60)
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	.00	39.15	1,000.00	960.85	3.92	.00 960.85
200-53510-830-000	AIRPORT: SALES TAX	253.24	1,761.26	1,500.00	( 261.26)	117.42	.00 ( 261.26)
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	658.28	3,623.86	3,000.00	( 623.86)	120.80	.00 ( 623.86)
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	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	80.73	1,107.17	1,000.00	( 107.17)	110.72	.00 ( 107.17)
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	131.13	2,038.70	2,000.00	( 38.70)	101.94	.00 ( 38.70)
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	312.71	3,433.12	2,800.00	( 633.12)	122.61	.00 ( 633.12)
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	13.36	150.47	200.00	49.53	75.24	.00 49.53
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	17.48	189.23	200.00	10.77	94.62	.00 10.77
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	2,165.57	2,389.21	3,000.00	610.79	79.64	.00 610.79
200-53510-860-000	AIRPORT: CITY LOAN PMT	30,000.00	60,000.00	60,000.00	.00	100.00	.00 .00
200-53510-861-000	AIRPORT: TERMINAL REMODEL	5,921.00	8,348.29	.00	( 8,348.29)	.00	.00 ( 8,348.29)
TOTAL AIRPORT		75,308.99	338,915.98	460,663.00	121,747.02	73.57	.00 121,747.02
TOTAL FUND EXPENDITURES		75,308.99	338,915.98	460,663.00	121,747.02	73.57	.00 121,747.02
NET REV OVER EXP		44,780.03	116,701.79	.00	116,701.79	.00	.00 116,701.79

**DEPARTMENT  
PROGRESS  
REPORTS**

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

**January 7, 2016**

**ACCOMPLISHMENTS**

- Received Borrowed Funds for TID #7 Projects and Refinancing Loan
- Adopted 2016 Water & Sewer Commission Budget
- Adopted 2016 Airport Commission Budget
- Updated Files Relating to Developer Agreement Payments to City
- Employee Flex Amounts Compiled for 2016
- Processed Tax Settlement Payments to School, County, and Vo-Tech
- 2016 Payroll Change Notices
- Tax Collections
- 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**

- Process W-2's for City Employees
- Process 1099 Reports for Vendors
- File Annual State and Federal Reports
- Continue Process of Old Records Disposition
- Award Bid for Airport Terminal Project
- Continue Personal Property Taxes Collection Process

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- Primary Election (February 16) will include Alderperson at Large for City of Platteville because three individuals (Darrel Browning, Katherine Burk, and Jeremy Johnson) filed nomination papers by the January 5, 2016 deadline
- Don Francis filed nomination papers for District 1 Alderperson
- Tuesday, April 5 – Spring Election and Presidential Preference Primary

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

- N/A

**COMMITTEE REPORT**

- N/A

**City of Platteville**  
**December Progress Report**  
**City Manager**

**Period: December 1-31, 2015**

**Accomplishments:**

- Participated in multiple meetings to promote forward progress on closing the Library Block Project. Coordinated special council meeting to approve lease between developer and City for space at City Hall to house clinic on a temporary basis.
- Prepared for and facilitated public visioning session for Pioneer Ford site. Assisted with draft of RFP for site.
- Completed financing/bond sale for Library Block and Pioneer Ford sites.
- Met individually with Department Heads on 2015 accomplishments and 2016 goals and performance measures.
- Coordinating three staff meetings with compensation study consultant to review the process and give instructions for completing job description questionnaires.
- Met with senior center staff, Senior Center Association and Commission on Aging to discuss future of senior center leadership position. Prepared position posting.
- Assisted with Library groundbreaking event.
- Met with staff to discuss redesigning the City's Activity Directory, inboarding/outboarding procedures and City employment application.
- Hosted Holiday Waffle Breakfast for city staff.
- Attended Grant County Economic Development annual meeting, UNITE Steering Committee meeting, Museum Boards Annual Dinner, Senior Center Christmas Party, Incubator Holiday Party.

**Major Objectives For The Coming Month:**

- Continue work related to finalizing library block agreement/project.
- Make contacts in development community to build interest in the Pioneer Ford site.
- Facilitate completion of job description questionnaires for compensation study.
- Economic development work related to possible new industrial park tenants.
- Draft RFP for website redevelopment.
- Draft process to assess code enforcement efficacy.
- Develop succession plan for Director of Administrative Services position.
- Identify new leader for Senior Center and assist with transition.

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



**CITY OF PLATTEVILLE**  
**DEPARTMENT PROGRESS REPORT**  
**CITY ATTORNEY**

**Week Ending: January 1, 2016**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in December, 2015 and January and February, 2016.
- Continued work on acquisition of Pioneer Ford property. Transaction closed on December 15, 2015. Pay-off of land contract scheduled for January 4, 2016.
- Attended Special Council meeting on December 29, 2015.
- Conferred with City Manager and DPW regarding lease of old police facility to Platteville Main Street, Inc. and Clinic.
- Attended two Court trials on December 1, 2015 and three Court trials on December 18, 2015.
- Conferred with Karen Kurt and Joe Carroll regarding ownership structure for Library Block Development.
- Drafted and recorded Satisfaction of Mortgage – Platteville Development Group, Inc.
- Reviewed Preliminary Official Statement regarding bond issuance.
- Obtained consent from two lenders to trail easements.
- Conferred with City Manager on the meaning of Section 3.42 regarding expenditures greater than one million dollars.
- Reviewed contract for design of furniture/furnishings for Library Block.
- Redrafted Lease Agreement with Library Block Developer for space in old Police Department. Conferred with Karen Kurt and attorney for Developer. Reviewed and commented upon Sublease to clinic. Drafted Resolution to approve same.
- Conferred with Karen Kurt and Joe Carroll regarding application to discontinue Jones Street and permit encroachments. Researched conflict of interest and drafted Memo.
- Reviewed Staff Report on NEIT Tower Space Lease and drafted amendment to that lease.
- Conferred with Staff regarding sale of McGregor Plaza; reviewed Assignment and Assumption Agreement of Developer's rights and obligations to the Buyer and consent to same. Drafted agenda item for RDA meeting. Conferred with the Developer's lawyer regarding payment obligation for remaining TID 7 loan.
- Reviewed Notice of Circumstances of Claim – Estate of Peter F. Sorce. Conferred with City Clerk and Police Chief.
- Researched filling vacancy on Common Council and quorum requirement.

**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

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**Week Ending: January 8, 2016**

**ACCOMPLISHMENTS**

- Worked on the Steve's Pizza addition approvals.
- Continued work on satisfying the requirements of the CDBG program for the former Pioneer Ford property.
- Finalized and distributed the RFP for the former Pioneer Ford properties.
- Developed a draft zoning ordinance for the airport and surrounding property.
- Amended the floodplain regulations to approve updated FEMA maps.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford property redevelopment project.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.
- Work on the bid information regarding demolition of the former Pioneer Ford buildings.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

**Library Director's Report**  
**December 1, 2015**

**LIBRARY NEWS:**

On Tuesday, November 24, the Platteville Common Council approved the Library Block Development project. We are excited to move forward with the interior design of the new facility, as well as the fundraising that will be required to furnish our new library. Many thanks to the Common Council for their commitment to this project, there has been a lot of thoughtful planning involved.

Deb Burkholder has retired from her position as Associate for Access Services. You may have seen Deb downstairs in the fiction section, working the front desk, sitting at the reference desk, running book club, and visiting homebound patrons. Deb was with the City for 31 years and dedicated her career to serving the community through delivery of library materials and services to seniors, assisted living residents, and homebound patrons. We wish Deb a happy and healthy retirement.

We are pleased to welcome Emma Radosevich to the staff to serve in the full-time Access Services position. Emma grew up in Dodgeville and recently completed her Masters in Library and Information Studies at the University of Wisconsin. Emma works at the Reference Desk on Tuesday nights, hopefully you will take a moment to introduce yourself!

The Library and the Platteville Kiwanis book officially gave away 275 free books to area children between September and October. The PHS Key Club did an awesome job collecting gently used books so that we could spread the joy of reading.

Circle K is collecting winter clothing, boots, coats, mittens, etc. here at the Library. We enjoy partnering with student groups at UW-Platteville whenever possible.

The Library was closed on Friday, Nov. 20 for staff in-service. The morning was spent organizing and preparing for our upcoming book sale. The afternoon was spent in a planning session with a consultant from WiLS. The staff did an excellent job of creating sample mission statements for the Library, and we made significant progress on establishing our organizational values.

In 2016 the Library Board will need to undergo strategic planning, I have been working with WiLS and another library director in Southern Wisconsin to determine the best approach for our community.

**BUILDINGS & GROUNDS**

Thanks to the City's plow crew, we were able to make it through our first significant snowfall of the season without altering our hours. They have done an excellent job thus far this season, keeping our sidewalks cleared and the parking lot plowed.

Carpets were cleaned on Nov. 11.

**TECHNOLOGY:**

We received a grant from the Robert and Marian Graham Community Fund, a component of the Community Foundation of Southwest Wisconsin to purchase a new AWE "After School Edge" computer. The children's computer area has experienced a significant increase in demand lately.

**PROGRAMMING:**

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

1000 books registration- 4 (3 more children completed 100 books & 3 completed 200 books)

Nov. 3- Children's Plus book rep meeting- Erin  
Nov. 6- Early release movie- 39 (2 sessions)  
Nov. 8- Circle K/Animal house program- 28  
Nov. 12- SCLS youth services workshop- Erin  
Nov. 15- Circle K program- 10  
Nov. 22- PECA program- 6  
Nov. 24- Book club- 7  
Nov. 28- Block party- 21  
Nov. 30- Supercharged storytime webinar- Erin

Infant/Toddler storytime- 92 (6 sessions)  
Preschool storytime- 41 (3 sessions)  
School visits- 23 & TBA (2 sessions)

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

11/04 Getting started with Google Drive: 2 adults  
11/05 Getting started with Google Drive: 3 adults  
11/09 Make it Monday - LED light up cards: 10 adults, 3 teens  
11/16 In Stitches: 7 adults, 1 child, 1 volunteer  
11/18 Pre Pub Book Club: 10 teens  
11/18 PowerPoint Photo Fun: 2 adults  
11/19 PowerPoint Photo Fun: 2 adults  
11/23 Movie - Mr Holmes: 5 adults

**Director Meetings:**

11/3 SRLAAW in Madison  
11/4 System Redesign steering Committee in Madison  
11/5 WLA annual conference  
11/9 Community Enrichment Programming meeting  
11/10 Planning call with Stef Morrill of WiLS  
11/11 Library closed, Jessie in for carpet cleaning  
11/12 CFSW Grant presentation for new children's computer  
11/12 Delivery and Platteville tour with Emma  
11/16 Jessica Brogley- Foundation  
11/16 Carolyn Schuler  
11/16 Event planning for 2016 with Library Dept. Heads  
11/17 System Redesign Steering Committee meeting  
11/18 Dept. Heads meeting  
11/19 UNITE Steering Committee Meeting  
11/20 In-service  
11/23 Community Enrichment Programming  
11/24 Common Council

City of Platteville  
DEPARTMENT PROGRESS REPORT  
**MUSEUM DEPARTMENT**  
January 6, 2016

ACCOMPLISHMENTS

**Museum**

- **Attendance update**
  - December 2015 attendance was 1769, up from 1624 in December 2014.
  - Our estimated 2015 attendance January – December was 9,865 (compared to 9,068 in 2014). Final numbers for on and off site attendance will be included in the annual report.
- **New Winter hours** started January 1, 2016
  - Museum galleries are open 9:00 am – 4:00 pm Monday through Friday and 11:00 am – 4:00 pm Saturday and Sunday
  - Adults and Seniors: \$5, Children 5-17: \$2, We are always free for Museum Members and children under 5
  - Mine tours are available to groups by appointment only.
- **December Programming**
  - Coming Home for Christmas Exhibit attendance was 1769 people.
    - Twenty-six school classes visited from Platteville and Lancaster Schools.
  - Choir performances were well-received and attended:
    - 156 at the Children's Choir Apprentices on Monday, December 7, 2015
    - 121 at the Children's Choir Choristers on Tuesday, December 8, 2015.
    - 122 at the Children's Choir Cantabile on Wednesday, December 9, 2015
    - 106 at the Platteville Chorale on Sunday, December 14, 2015.
    - 69 at the Platteville High School Blue Notes on Thursday, December 17, 2015.
- **Strategic Planning Update**
  - The museum staff are working on the implementation plan for the strategic plan which will be presented to the board at their monthly meeting.

MAJOR OBJECTIVES FOR THE COMING MONTH

**Museum**

- Take down Christmas exhibit materials and re-shelve objects.
- Prepare for Toy Train exhibit in February.
- Gather data for annual report.
- Continue work to make museum more accessible and welcoming to all visitors and community members.

**Rountree Gallery**

- The Rountree Gallery is closed for the season.

## PUBLIC INFORMATION ITEMS

### **Museum**

- **Train Show:** February 6-7 and 13-14, 2016
- **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)

### **Rountree Gallery**

- The Rountree Gallery closed for winter on November 20, 2015.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

Week Ending: Saturday, January 2, 2016

#### ACCOMPLISHMENTS

- Officer Devin Malott has completed his Field Training and he is operating in a solo capacity.
- A Department Christmas party was held at Pioneer Lanes. Approximately 60 people attended.
- The PD and City Employees took part in the Holiday Project and “adopted” two families for the holidays.
- The 8<sup>th</sup> annual Shop w/ a Cop program was held. Members of the PD, the Fire Dept., the Ambulance Service and the UW-Platteville PD shopped with children in need, wrapped gifts and enjoyed a pizza party at the Fire Department.
- 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.
- A suspect charged with two separate home invasions was found guilty on all nine counts. His sentencing is pending.

#### 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.
- Complete the Annual Report.
- Finalize the topics for the February Department training days.

#### 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 Feb. 2, 2016 at 5:00 p.m. at the Police Department. The January meeting was cancelled.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: January 6, 2016

#### 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.
- Received approval from DOT for street light at Enterprise and STH 80/81. Alliant to install when conditions allow.
- Held Platteville Public Transportation Committee meeting, however, there was no quorum for official action. Items were discussed and recommend no changes for 2016 with further review in late April.
- Platteville Public Transportation: Taxi and Bus year end rider information will be presented in the January 26, 2016 Common Council packet.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

- Support remodeling effort in old PD area of City Hall by Library Block developer for use as temporary Clinic facilities.
- Hold first Public Information meeting on January 6 on the 2016 reconstruction projects.
- Support other Library Block redevelopment activities.

#### PUBLIC INFORMATION ITEMS

- Hold first Public Information meeting on January 6, 2016 on the 2016 reconstruction projects.

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

#### COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on December 21, 2015. There was no quorum for this meeting. The next meeting will be January 19, 2016.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on December 21, 2015. Next meeting will be on January 19, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.



## Project Update

01/06/2016

**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. ON January 6, 2016 there will be a Public Information meeting in the Common Council Chambers to discuss all of the projects.

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

**Month: December**

**ACCOMPLISHMENTS**

- Invoices have been mailed out for the outfield sign program. Projected revenue is \$10,300.
- Sponsorship Brochures have been included in this months water bill.
- Received a grant from the American Transmission Company which will increase our tree planting budget by \$3,000.
- Submitted the Tree City USA including the Growth Award.
- After soliciting some public feedback we submitted a proposal to change the fee structure at the Platteville Family Aquatic Center.
- Presented our ActiveNet program to the Library staff to determine if it would be useful in promoting and registering for their programming.
- Met with UW staff to discuss the possibility of working together on adult fitness classes.
- Met with members of Unite to discuss opportunities to work together.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Explore adding additional flow meters to avoid future damage to our pool boilers.
- Work on the 2016 Spring/Summer City Newsletter.

**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, January 18, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, January 18, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Resolution Amending the Schedule of Fees**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**  
 Annually Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and has suggested the following changes to the current Fee Schedule:

- Pg 2 – Animal Licenses – language change
- Pg 3 – Business Licenses/Permits – new fee of \$10 to allow for provisional taxi and taxi/driver licenses
- Pg 3 – Public Records – increase fee from \$5 to \$15 for public records on CD/DVDs
- Pg 7 – Ambulance Service Rates – delete language due to contracting with Southwest Health
- Pg 10 – Cemetery – Charging different fees for weekend/holiday burials to help with overtime costs
- Pg 12 – Pool Passes – Reducing 27 different prices to 3 – not meant to be an increase or decrease in current rates, simply taking the average rates paid.
- Pg 12 – Swim Lessons – language change
- Pg 13 – Water Aerobics – increasing to \$75 for season/\$5 drop-in  
 Junior Golf – increasing fee to \$50 with no differential between resident and non-resident  
 Open Gym – decreasing drop-in to \$3
- Pg 15 – Police – deleting fee for reportable accident reports (no longer available at PD) and including temporary plate service fee of \$5

**Recommendation:**  
 Propose to have the Council approve the attached resolution amending the City of Platteville Fee Schedule at the January 27, 2016 Council meeting.

**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 - _____</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>
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**Narrative/assumptions About Long Range Fiscal Effect:**

**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:**

Department: City Clerk Prepared By: Jan Martin	Date: December 23, 2015
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**RESOLUTION \_\_\_\_\_**

**CITY OF PLATTEVILLE 2016 FEE SCHEDULE**

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers whom do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services; and

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Platteville has hereby reviewed and approved the attached 2016 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

As of \_\_\_\_\_

# FEE SCHEDULE

CITY OF PLATTEVILLE  
Platteville, Wisconsin

Department and Item Description <b>ADMINISTRATION DEPARTMENT</b>	Duration/Unit	2015 Fees	Proposed 2016 Fee	Ordinance Reference	Notes
<b>Adult Entertainment Licenses</b>					
Application Fee		\$500.00		Chapter 32	
Adult bookstore/adult video store	Annual	\$2,000.00		32.02(3)(d)	
Adult theater	Annual	minimum of \$2,000		32.02(7)(e)	
<i>having adult booth</i>	Annual	\$40.00 each		"	
<i>having a hall or auditorium</i>	Annual	\$5.00 each		"	
<i>vehicles</i>	Annual	\$5.00 each parking space		"	
Adult motel	Annual	\$2,000.00		"	
Adult dancing establishment	Annual	\$2,000.00		"	
to each					
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000.00			
Establishment Name Change		\$25.00		32.02(9)	
<b>Alcohol Licenses</b>					
Class "A" Beer	Annual	\$150.00		Chapter 36 36.06	WI Statutes 125
Class "B" Beer	Annual				maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100.00			"
Retail "Class A" Liquor (off premises)	Annual	\$500.00			"
Retail "Class B" Liquor (on premises)	Annual	\$500.00			"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee			minimum fee provided by State Statutes for initial application
Pro-Ration of Fees				36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10.00			per statute
Provisional Retail	60 Days	\$15.00		36.13(2)	per statute
Change of Agent	Each	\$10.00			per statute
Renewal Liquor License Publication Fee	Each	\$15.00			per statute
New Liquor License Publication Fee	Each	\$25.00			
Operator's Licenses (Bartenders)	1 year	\$20.00		36.07	
Operator's Licenses (Bartenders)	2 year	\$30.00		36.07	
Provision Operator's License (add'l 60 days)		\$10.00		36.13(1)	as needed to allow for Council action
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15.00			
<b>Animal Licenses</b>					
Dog License				Chapter 6	
<i>Neutered/Spayed or less than 1 year of age</i>	Annual	\$6.00		6.01(b)	
<i>Other</i>	Annual	\$12.00			
Late fee	Each	\$15.00			
Kennel	Annual	\$35.00		6.09(b)	
<b>Business Licenses/Permits</b>					
Banner Permit		\$125.00		Admin Policy 1.5	
Beekeeping Permit	Each	\$25.00		6.1(b)	
Bike License (One time license)	Each	\$5.00		31.20(b)	maximum fee provided by State Statutes
Cigarette/Tobacco	July 1-June 30	\$100.00		31.24	1 year from date of issuance
Fireworks Dealer	Annual	\$200.00		31.25(c)	Expires when business ceases
Hotel/Motel Permit		2 \$100.00		3.35(f)	

Department and Item Description		Duration/Unit	2015 Fees	Proposed 2016 Fee	Ordinance Reference	Notes
<b>ADMINISTRATION DEPARTMENT</b>						
Junk Dealer		July 1-June 30	\$50.00		31.14(4)(c)	
Mobile Home Park License		Annual	\$5.00 per space		22.08	Minimum \$50
Parade Permit			\$50.00		41.07	
Direct Seller		1 year from date of entry	\$50.00		31.14(4)(c)	
Second Hand Dealer/Pawn Brokers			per WI Stats 134.71		31.23	
Sidewalk Café		Annual	\$25.00		4.07	fee
Taxi and/or Taxi Driver		Annual	\$10.00		31.19	Expires annually on Dec 31
<b>Provisional Taxi and/or Taxi Driver (add'l 60 days)</b>				<b>\$10.00</b>	<b>31.19</b>	<b>as needed to allow for Council action</b>
<b>Non-Sufficient Funds Check Handling Charge</b>		Per Check	\$35.00			
<b>Public Records</b>					RES 11-17	
Copies	Per Page		\$0.25			
CD/DVD	As needed		\$5.00	\$15.00		
Cost to Locate Record	As needed		Actual cost if exceeds \$50			
Cost to Mail Records/Copies	As needed		Actual Cost			
Prepayment of Fees	As needed		Prepayment may be required if more than \$5			
Property Information Search Fee	As needed		\$25.00			
<b>Plots, Maps, and/or Digital Orthophotos</b>					RES 11-17	
8.5 x 11 (black & white)	Per Page		\$1.00			
8.5 x 11 (color)	Per Page		\$2.00			
8.5 x 14 (black & white)	Per Page		\$1.25			
8.5 x 14 (color)	Per Page		\$2.50			
11 x 17 (black & white)	Per Page		\$2.00			
11 x 17 (color)	Per Page		\$3.00			
Plotter 26 x 36 (black & white)	Per Page		\$3.00			
Plotter 26 x 36 (color)	Per Page		\$5.00			
Special Projects Billed on Time and Material	Per Project		1 hour labor minimum \$35/hr plus materials			



Department and Item Description	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Building Inspection</b>					
<b>One &amp; Two Family Residential</b>					
				Chapter 23	
<b>New Principal Buildings &amp; Additions</b>	Per Application				
Building Permit	per sq. ft.	\$0.12		23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100.00		23.17	
Plumbing Permit	per sq. ft.	\$0.12		23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12		23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12		23.04	minimum \$25
Plan Review	Per Application	\$50		23.09	
New Home Permit Seal	Per Application	\$30			
<b>New Accessory Buildings</b> (garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		23.02	minimum \$25
<b>Accessory Structures &amp; Site Improvements</b> (driveways, decks, fences, retaining walls, etc.)	Per Application			23.02	
Projects \$5,000 and less		\$25			
Projects over \$5,000 and under \$10,000		\$50			
Projects over \$10,000		\$100			
<b>Interior &amp; Exterior Building Remodeling</b>	Per Application			23.02	
Projects \$5,000 and less		\$25			
Projects over \$5,000 and under \$10,000		\$50			
Projects over \$10,000		\$100			
<b>Commercial &amp; Multi-Family Projects</b>					
				Chapter 23	
<b>Building Permits</b>	Per Application	\$3.50 per \$1,000 of value		23.02	minimum \$25
<b>Electrical Permits</b>		\$10 per \$1,000 of value		23.04	minimum \$25
<b>Plumbing Permits</b>		\$10 per \$1,000 of value		23.03	minimum \$25
<b>Heating/Ventilating/Air Conditioning Permits</b>		\$10 per \$1000 of value		23.05	minimum \$25
<b>General &amp; Miscellaneous Fees</b>					
				Chapter 23	
<b>Signs</b>				23.07	
Projects \$5,000 and less		\$50			
Projects over \$5,000 and under \$10,000		\$100			
Projects over \$10,000		\$200			
<b>Moving of Buildings/Structures</b>				23.11	
Buildings <= 24 ft.		\$100			
Buildings > 24 ft.		\$250			
<b>Demolition/Razing Permit</b>				23.06	
Principal Structures		\$50			
Accessory Structures		\$25			

Department and Item Description	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Building Inspection</b>					
Permit to Start Construction/Early Start Permit		\$75		23.09	
Erosion Control Permit		\$50		23.02	
Occupancy Permit		\$50		23.08	
Park Impact Fee Per Housing Unit		\$380		28.12	

**General Notes:**

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

**Construction Exempt from Building Permit Requirements**

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

**RENTAL LICENSE FEE IF UNIT PASSES AFTER 1 INSPECTION**

**Chapter 33**

Class A & A1 Units (3 year license)		Resulting Fee per Unit Type				
Housing Type	License Fee	Eff.	1BR	2BR	3BR	4BR
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80
Class B Unit (1 year license)		Resulting Fee per Unit Type				
Housing Type	License Fee	Eff.	1BR	2BR	3BR	4BR
One Unit/Rooming House	\$55 /unit + \$5 /sleeping room*	\$55	\$60	\$65	\$70	\$75
Unit in a 2 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 3 to 4 unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65
Unit in a 5+ unit Building	\$40 /unit + \$5 /sleeping room	\$40	\$45	\$50	\$55	\$60

**RENTAL LICENSE FEE IF UNIT PASSES AFTER 2 INSPECTIONS**

Class A & A1 Units (3 year license)		Resulting Fee per Unit Type				
Housing Type	License Fee	Eff.	1BR	2BR	3BR	4BR

Department and Item Description		Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Building Inspection</b>						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100
<b>Class B Unit (1 year license)</b>						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80
*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.						
<b>ADDITIONAL FEES**</b>						
<b>Re-inspection Fee</b> (if more than 2 inspections required)		\$45 per unit.				
<b>Late Fee</b>		\$25				
<b>Failure to Allow Inspection</b>	First Offense	\$25				
	Second Offense	\$50				
<b>License Transfer Fee</b>		\$5				
** The above fees are added to the license fee.						

Department and Item Description	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>EMS/Ambulance</b>					
<b>Patient Care Reports</b>					
Processing Fee	Each	\$20.00		RES 11-17	Resolution 11-17 adopts Fees established and set in WI State Statute 146.83(3f)(b) and fees adjust as statute changes.
Certification Fee	Each	\$8.00			
CD/DVD	Each	\$15.00			
Page for Pt Record	Per Page	\$1.00			
Photographs	Per Page	\$2.00			
Postage/Shipping	Each	Actual Cost			
Expedited Service	Each	10% of fees			
<b>Ambulance Service Rates</b>					
BLS Resident (Emergency & Non-Emergency)	Each	\$650.00		RES-12-30	
BLS Non-Resident (Emergency & Non-Emergency)	Each	\$850.00			
ALS 1 Resident (Emergency & Non-Emergency)	Each	\$750.00			
ALS 1 Non-Resident (Emergency & Non-Emergency)	Each	\$950.00			
ALS 2 Resident (Emergency & Non-Emergency)	Each	\$800.00			
ALS 2 Non-Resident (Emergency & Non-Emergency)	Each	\$1,000.00			
Specialty Care Transport Resident	Each	\$1,000.00			
Specialty Care Transport Non-Resident	Each	\$1,200.00			
Treated/No Transport Resident	Each	\$250.00			
Treated/No Transport Non-Resident	Each	\$350.00			
Mileage	Loaded-Mile	\$15.50			
Intercept	Each	\$250.00			
Extra-Attendant	Each	\$125.00			
Oxygen	Each	\$50.00			
Cardiac Monitor	Each	\$75.00			
Glucagon	Each	\$225.00			
Epinephrine	Each	\$150.00			
Standby-Charge	Each Half-Hour	\$200.00			
Contracted Event Standby-Charge	Event	\$200.00 **			**Plus-wages-of-EMS-Staff-for-Event

Department and Item Description <b>Fire Department</b>	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Permit for Burning a Building by Platteville Fire Department</b>	Upon Application			Section 24.02	
Principal Building		\$100			
Small Building (one-story and 20'x20' or less)		\$50			
<b>Fire Inspections</b>				Section 24.05	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35			All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge			
Second re-inspection	per inspection	\$150			
Third re-inspection	per inspection	\$200			
Fourth and subsequent re-inspection	per inspection	\$325			
Administrative Fee	per parcel	\$15		Section 24.05(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
<b>Township Fire Calls</b>		\$750.00			WI State Statute Section 101.14

Department and Item Description <b>Library</b>	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>OVERDUE FINES</b>					Fees set by Library Board with majority vote
Adult Materials	per day per item	\$0.10			
Juvenile Materials	per day per item	\$0.10			
Overdue fines/fees	account	\$0.10			
Art Prints	per day per item	\$1.00			
Playaways	per day per item	\$0.50			
Circulating Laptops	per day	\$10.00			
<b>LIBRARY CARDS</b>					
Resident of Grant, Iowa, Crawford, Lafayette or Richland County			No Charge		
Out of State Resident			\$25.00		
<b>COPIES</b>					
Black & White	each	\$0.15			
<b>MISCELLANEOUS ITEMS</b>					
Earbuds	each	\$1.00			
Lost Items	per item	Cost to replace + \$5.00 processing fee			
Replacement Library Card		\$1.00			

Department and Item Description	Duration / Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
<b>CEMETERY GRAVE LOT</b>				45.05	
<b>Purchase of Burial Rights: (includes perpetual care and maintenance)</b>					
One Grave Site (4.5' x 10')		\$700.00			
One Cremain Site (30" x 30")		\$500.00			Greenwood- new section only
<b>Burial Cost (Weekdays/Weekends/Holidays)</b>					
Grave Opening		\$700.00			
Additional Fee for all Grave Openings between November 1 and March 31		\$100.00			
Grave Opening (infants)		\$400.00			
Cremations		\$500.00			
<b>Burial Cost (Weekends/Holidays)</b>					
Grave Opening			<b>\$750.00</b>		
Additional Fee for all Grave Openings between November 1 and March 31			<b>\$100.00</b>		
Grave Opening (infants)			<b>\$400.00</b>		
Cremations			<b>\$500.00</b>		
<b>PRICE OF EXCAVATION</b>		Work directly with funeral home			
<b>CITY FACILITY RENTAL FEES</b>				3.20	
<b>Auditorium</b>			Business Hours=BH / Non-Business Hours=NB		
Public Non-Profit Use	per Day	\$30/BH; \$60/NB			
Public Profit Use	per Day	\$36/BH; \$72/NB			
Private Non-Profit Use	per Day	\$60/BH; \$120/NB			
Private Profit Use	per Day	\$78/BH; \$156/NB			
Damage Deposit	per event	\$60			In addition to Rental Rates
<b>Common Council Chambers</b>					
Public Non-Profit Use	per Day	\$12/BH; \$24/NB			
Public Profit Use	per Day	\$18/BH; \$36/NB			
Private Non-Profit Use	per Day	\$30/BH; \$60/NB			
Private Profit Use	per Day	\$48/BH; \$96/NB			
Damage Deposit	per event	\$30			In addition to Rental Rates
<b>Senior Center</b>					
Public Non-Profit Use	per Day	\$12/BH; \$24/NB			
Public Profit Use	per Day	\$18/BH; \$36/NB			
Private Non-Profit Use	per Day	\$30/BH; \$60/NB			
Private Profit Use	per Day	\$48/BH; \$96/NB			
Damage Deposit	per event	\$30			In addition to Rental Rates
<b>CANCELLATION POLICY</b>					
More than 2 weeks notice			Return all but 10% of deposit		
Less than 2 weeks notice			25% of all fees will be withheld		
<b>PARK SHELTER RESERVATION FEES</b>					
<b>LARGE SHELTERS</b>	per day	10	\$75.00		

Department and Item Description <b>Parks, Recreation &amp; Cemetery</b>	Duration / Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>SMALL SHELTERS</b> Legion Park Art Hall & Large Shelter (150-200 people)	per day	\$50.00			
Legion Park Small Shelter (4-6 tables/30-35 people)					
Smith Park Wood Shelter (7 tables/40 people)					
Smith Park Stone Shelter (10 tables/60 people)					
Harrison Park Shelter (4-5 tables/30 people)					
Mound View Park Shelter (8-10 tables/50-60 people)					
Valley View Shelter (5-6 tables/30-40 people)					
City Park Gazebo (3-4 tables/20-35 people)					
Highland Park Shelter (6 tables/30 people)					
<b>PARTY PERMIT (to allow alcohol)</b>	per event	\$50.00			Refundable after event
<b>CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)</b>					
RV/Pop-Up Camper	per day	\$15.00/site			
Tent	per day	\$15.00/site			
Water and/or Electricity	per day	\$5.00			
<b>DIAMOND/FIELD/COURT FEES</b>					
<b>BALL DIAMONDS - Lights</b>					
General Use	per hour	\$60.00			
Non-Profit Group	per hour	\$60.00			
<b>BALL DIAMONDS - Prepped &amp; Lined</b>					
General Use	per game	\$20.00			
Non-Profit Group	per game	\$20.00			
<b>BALL DIAMONDS - Practice</b>					
General Use	per day	\$40.00			
Non-Profit Group	per day	\$20.00			
<b>SOCCER FIELDS</b>					
				Unless Reserved for City	
<b>SAND VOLLEYBALL (Legion &amp; Harrison Park)</b>					
				Unless Reserved for City	
<b>BASKETBALL COURTS (Smith Park)</b>					
				Unless Reserved for City	
<b>TENNIS COURTS (Westview Park)</b>					
				First Come-First Served, Unless Reserved for City Recreation Program	Tennis has first priority over other racquet sports



Department and Item Description		Duration / Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
HORSESHOE PITS (Legion Park)			First Come-First Served, Unless Reserved for City Recreation Program			
<b>PLATTEVILLE FAMILY AQUATIC CENTER</b>						
<b>POOL RENTAL</b>						
	Weekday (Monday-Thursday)	per hour	\$120.00			
	Weekend (Friday-Sunday)	per hour	\$160.00			
	Damage Deposit	per rental	\$50.00			Refundable after rental
<b>POOL PASSES</b>						
				Resident (R); Non- Resident (NR)		
	<i>On or Before May 30, 2013</i>					
	Youth Individual (5 & Under)	per person	\$27/R; \$41/NR			
	Youth Individual (6-18)	per person	\$50/R; \$75/NR			
	Adult Individual (19-59)	per person	\$55/R; \$83/NR			
	Senior Individual (60+)	per person	\$50/R; \$75/NR			
	Family (2 Adults & up to 4 children residing as a family in the same home)	per family	\$112/R; \$168/NR			
	Additional Children for Family Pass	per person	\$10			
	<i>After May 30, 2013</i>					
	Youth Individual (5 & Under)	per person	\$30/R; \$51/NR			
	Youth Individual (6-18)	per person	\$60/R; \$85/NR			
	Adult Individual (19-59)	per person	\$65/R; \$93/NR			
	Senior Individual (60+)	per person	\$60/R; \$85/NR			
	Family (2 Adults & up to 4 children residing as a family in the same home)	per family	\$118/R; \$178/NR			
	Additional Children for Family Pass	per person	\$15			
	Individual	per person		\$50/R; \$60/NR		Under 2 years old free
	Family - First member pays the individual rate, each additional member pays the family rate	per person		\$20		Under 2 years old free
<b>DAILY POOL FEES</b>						
	Individual	per person		\$3		Under 2 years old free
	Youth (5 & Under)	per person	\$1			
	Youth (6-18)	per person	\$3			
	Adult (19-59)	per person	\$4			
	Senior (60+)	per person	\$3			
	Night Swim	per person	\$2			6:15pm-8:15pm Monday-Friday
<b>SWIM PROGRAMS/LESSONS</b>						
	Swimming Lessons	session	\$30/R; \$43/NR			
	Adaptive Swim Lessons	per person/ session	\$30/R; \$43/NR			

Department and Item Description		Duration / Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>						
Adult Swim Lessons	per person/ <b>session</b>		\$30/R; \$43/NR			
Water Aerobics	per person		<del>\$35/10-Class Punch- Card or \$4 Drop-In</del>	<b>\$75 or \$5 Drop-In</b>		
Swim Team	per person		\$70			
<b>BIRTHDAY PARTIES</b>			\$50			During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
<b>RECREATION PROGRAMS</b>						
<b>YOUTH PROGRAMS</b>			Resident (NR)			
Volleyball (Spring)			\$15/R; \$30/NR			
Backyard Buddies			\$25/R; \$45/NR			
Youth Soccer (Summer)			\$25/R; \$45/NR			
Tennis (Summer)			\$25/R; \$45/NR			
T-Ball (Summer)			\$25/R; \$45/NR			
Junior Golf			<del>\$20/R; \$40/NR</del>	<b>\$50 R &amp; NR</b>		
Friday Fun Days			\$15/R; \$30/NR			
Intro to Sports			\$15/R; \$30/NR			
Tennis (Fall)			\$15/R; \$30/NR			
Soccer (Fall)			\$15/R; \$30/NR			
Youth Dance			\$25/R; \$45/NR			
NFL Flag Football			\$35/R; \$55/NR			
Saturday Preschool Workshops			\$15/R; \$30/NR			
<b>ADULT PROGRAMS</b>						
Men's Slow Pitch Softball	per team		\$350			
Coed Slow Pitch Softball	per team		\$175			
Coed Sand Volleyball	per team		\$150			
Women's Sand Volleyball	per team		\$150			
Women's Volleyball	per team		\$175			
Open Gym	per person		<del>-\$30 (\$3 drop-in)/R-\$45- (\$5 drop-in)/NR</del>	<b>\$30/R; \$45/NR (\$3 drop-in)</b>		

Department and Item Description	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Planning &amp; Development</b>					
<b>Impact Fees</b>					
				Chapter 28	
	Parkland Impact Fee Per Dwelling Unit	\$380.00		28.12	Fee Basis - 2007 Parks & Playground Needs Assessment
<b>Subdivision Land Dedication</b>					
	Fee In-lieu-of Land Dedication Upon Application	\$500 for each		Chapter 21 21.10	
<b>Zoning and Development Requests</b>					
	Certified Survey Map Upon Application	\$150.00		Chapter 22 21.20	
	Preliminary Plat Upon Application	\$250.00		21.20	
	Final Plat Upon Application	\$150.00		21.20	
	Street/Alley Discontinuance Upon Application	\$200.00			
	Board of Appeals Variance/Appeal Upon Application	\$150.00		22.14	
	Conditional Use Permits Upon Application	\$150.00		22.13	
	Planned Unit Development Upon Application	\$200.00		22.07	
	Rezoning Request Upon Application	\$200.00		22.16	

Department and Item Description	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
<b>Police</b>					
<b>Accident Reports</b>				RES 11-17	
Accident Report - Reportable MV 4000 <b>(Only Available from DOT)</b>	<b>Each</b>	<b>\$0.00</b>			
Accident Report - Non-Reportable	Per Page	\$0.25			
<b>Copy of DVD</b>	Each	\$15.00			Cost Recovery Basis
<b>Dispatch Audio Recordings</b>	Each	\$15.00			Cost Recovery Basis
<b>Duplicating Costs</b>	Per Page	\$0.25		RES 11-17	
<b>Fingerprinting</b>				Chapter 3	
Resident	Per Card	\$24.00		3.38	
Non-Resident	Per Card	\$24.00		3.38	
<b>Parking</b>				Chapter 39	
Impounded Vehicle Storage	Per Day	\$10		39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30		39.14	
<b>Photographs</b>					
CD	Each	\$15.00			Cost Recovery Basis
<b>Postage</b>			Actual Cost	3.39	
<b>Temporary Plate Service Fee</b>	<b>Each</b>		<b>\$5.00</b>		

Department and Item Description <b>Public Works</b>	Duration/Unit	2015 Fees	Proposed 2016 Fees	Ordinance Reference	Notes
Driveway or Access Permit	Curb Cut	Per Application	\$40.00		\$40 min or \$40/hour
Erosion Control and Stormwater Management Permits					N/A - See Building Permits
Right-of-Way - Excavation					No Fee - just reimburse City actual costs to repair
Street Excavation Permit	Open Cut Pavement	per open cut	*See Notes		
	Permit Fee		\$30.00	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
Snow & Ice Removal					Fee as of 11/1/12
	Snow Removal	Per Parcel Admin Fee	\$20.00	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	\$20.00	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins			\$9.00		
Noxious Weeds					Fee as of 5/8/12
	Noxious Weeds Removal	Per Parcel Admin Fee	\$40.00	5.01	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.

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

Original       Update

**Title:**  
Sale of the McGregor Plaza Shopping Center

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The owners of the McGregor Plaza shopping center at 125 E. Pine Street are interested in selling the property to Piggly Wiggly Midwest LLC. In 2006, the City agreed to provide financial assistance through TIF 7 to aid in making some of the physical improvements to the property. The development agreement that was completed as part of that assistance included a provision that the terms of the agreement are assignable to another party with written agreement by the City. The current owners are asking that the City agree to the sale of the property.

**Recommendation:**

Staff recommends that the sale of the property be approved as requested with the condition that the buyers be subject to all of the terms and conditions of the original Development Agreement.

**Impact Of Adopting Proposal:**

The impact of adopting the proposal will allow for the sale of the property, but should have no impacts on the operation of the property itself, or the TIF agreement.

**Fiscal Estimate:**

<p><b>Fiscal Effect (check/circle all that apply)</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>Budget Effect:</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> <p><b>Vote Required:</b></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**  
The new owner will have the same obligations as the current owner, so there will be no fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development</p> <p><b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> January 5, 2016</p>
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## ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT

This ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT (this "Assignment") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2016 (the "Effective Date") by and between SW PLATTEVILLE, LLC, as successor in interest to Chriscold, LLC, Hepatica Hill Holdings, Ltd., and Stewart M. Wangard, RY HOLDINGS PROPERTY 300, LLC, AND ROBERT YUNKER (collectively, the "Assignor") and PIGGLY WIGGLY MIDWEST, LLC or its assigns (collectively the "Assignee").

### RECITALS

- A. The City of Platteville Redevelopment Authority and the City of Platteville (collectively, the "City") and Assignor entered into that certain Development Agreement dated October 4, 2006 (the "Development Agreement"), with respect to the real property located at 125 E. Pine Street, in the City of Platteville, Grant County, State of Wisconsin (the "Property").
- B. Assignor and Assignee have entered into a Commercial Offer to Purchase dated \_\_\_\_\_ for the sale of the Property to the Assignee.
- C. Upon closing on the sale of the Property to the Assignee, Assignor desires to transfer all of the Assignor's right, title and interest in and to the Development Agreement. Assignee desires to accept such assignment from Assignor and assume the obligations of Assignor under the Development Agreement.

THEREFORE, the parties agree as follows:

- 1. Assignment. As of the Effective Date, Assignor hereby assigns and transfers to Assignee all of Assignor's right, title and interest in and to the Development Agreement. All rights and obligations accruing under the Development Agreement prior to the Effective Date shall inure to Assignor. All rights and obligations accruing on and after the Effective Date shall insure to Assignor.
- 2. Assumption. As of the Effective Date, Assignee expressly assumes and agrees to keep, perform, and fulfill all of the terms, conditions, covenants, and obligations required to be kept, performed, and fulfilled by Assignor under the Development Agreement.
- 3. City Consent. The execution by the City of the attached Acceptance by City shall be considered conclusive proof of the City's acceptance of this Assignment and consent to the assignment and assumption contained herein.

*[Signature Page to Follow]*

IN WITNESS WHEREOF, the parties hereto have executed this Assignment as of the date first above written.

**ASSIGNOR:**

SW PLATTEVILLE, LLC

By: \_\_\_\_\_  
Stewart M. Wangard, Manager

RY HOLDINGS PROPERTY 300, LLC

By: \_\_\_\_\_  
Robert Yunker, Manager

\_\_\_\_\_  
Robert Yunker

**ASSIGNEE:**

[PIGGLY WIGGLY MIDWEST, LLC]

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



**ACCEPTANCE BY CITY**

The attached ASSIGNMENT AND ASSUMPTION OF DEVELOPMENT AGREEMENT is received, accepted and consented to by the City of Platteville Redevelopment Authority and the City of Platteville on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

CITY OF PLATTEVILLE REDEVELOPMENT AUTHORITY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

CITY OF PLATTEVILLE

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

September 29, 2006

## DEVELOPMENT AGREEMENT

This agreement entered into this 4th day of October, 2006 by and between Chriscold, LLC, Hepatica Hill Holdings, Ltd., RY Holdings Property 300, LLC, Stewart M. Wangard and Robert Yunker c/o Wangard Partners, Inc. as manager for developer with its principal office located at 20800 Swenson Drive, Suite 175, Waukesha, Wisconsin 53186 (collectively the "Developer"), the City of Platteville Redevelopment Authority (the "RDA"), and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Chriscold, LLC, Hepatica Hill Holdings, Ltd., RY Holdings Property, 300, Stewart M. Wangard and Robert Yunker shall be collectively referred to as the initial "Developer." Upon any sale, transfer or conveyance of an interest in the Property (as defined below), the term Developer shall include any subsequent fee title owner of the Property, and exclude the respective Developer that conveyed its interest.

**WHEREAS**, the RDA has expressed a need to eliminate blight and expand the commercial base of the City to meet the needs of its citizens and to promote commercial growth, and

**WHEREAS**, the participants in this Agreement wish to redevelop a commercial facility and eliminate blight within the City of Platteville, and

**WHEREAS**, the Common Council of the City of Platteville (the "Common Council") adopted a Resolution for TID No. 7 and adopted a project plan entitled **Project Area Redevelopment Plan For Tax Increment District No. 7 and Redevelopment District No. 1, City of Platteville, Wisconsin ("Project Plan")**, and

**WHEREAS**, the TID No. 7 was created to encourage and facilitate blight elimination and redevelopment within the City of Platteville, and

**WHEREAS**, the City may provide TIF funds to the RDA to encourage private property owners to eliminate blight within TID No. 7 and Redevelopment District No. 1, and

**WHEREAS**, the RDA has found that the improvement of real property within the TID No. 7 as proposed by the Developer for the Private Development will be in furtherance of the goals of the proposed Project Plan and is likely to significantly enhance the value of the real property in TID No. 7, and



September 29, 2006

**WHEREAS**, Developer wishes to undertake the remodeling and redevelopment of the McGregor Plaza Shopping Center property at 125 East Pine Street (the "Property"), located within the boundaries of Tax Incremental District No. 7 (TID No. 7), City of Platteville, Grant County, Wisconsin, and wishes to undertake construction of certain related site improvements; and

**WHEREAS**, in connection with its approval of the redevelopment, the City has approved the use of tax incremental financing for the purpose of recovering all eligible project costs (as defined in section 66.1105(2)(f), Wis. Stats.) which may be incurred in carrying out the Project Plan as initially adopted or as subsequently amended; and

**WHEREAS**, The City is willing to reimburse developer for expenses as stated in this Agreement, provided that the Developer proceeds with the private development as provided in this Agreement; and

**WHEREAS**, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

**NOW, THEREFORE**, it is hereby agreed as follows:

- I. City Obligations. In consideration of the construction to be undertaken by Developer, RDA and City agree to do the following:
  - A. City will provide funds from TID No. 7 as necessary to promote blight elimination within TID No. 7 and Redevelopment District No. 1.
  - B. City shall reimburse Developer up to \$250,000 for site improvements as allowed by the TID No. 7 Project Plan for the McGregor Plaza Shopping Center property at 125 East Pine Street (the "Property"), to include the specific projects described in the remainder of this document.
  - C. The City will only honor a request for reimbursement from Developer for expenses described in this agreement pursuant to the following procedure:
    1. Each request shall be sufficiently detailed to permit the City to approve the payment as being a TID No. 7 project plan eligible expense.
    2. A reimbursement request that complies with this subject will permit the City to pay such approved reimbursement request directly to the Developer.

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3. Each reimbursement request shall be submitted by Developer only for materials delivered to the Property and for work completed on the Property.
4. Payment will not be unreasonably withheld by the City. It is understood and agreed that all parties will work expeditiously in the payment approval process. Payment will normally occur within 45 days.

II. Developer Obligations. The Developer shall have the following duties and obligations:

Undertake redevelopment construction and maintain the Property as a multi-tenant commercial shopping center during the term of this Agreement.

Redevelopment construction shall increase the assessed value of the property for real estate tax purposes in an amount sufficient to generate TIF payments to the City over the term of this Agreement to permit the City to pay for the TIF eligible costs incurred pursuant to this Agreement and described further below. The redevelopment construction shall be completed on or before December 31, 2007. In the event the TIF payments generated from the redevelopment construction are less than the amount required to pay the City's annual costs for the project, as further described below, Developer shall make up the difference between the TIF generated by the redevelopment construction and the City's annual costs for the project which are to be paid from the TIF. For the purposes of this Agreement, the amount due to the City each year shall be the annual payment of principal and interest owed on the debt incurred by the City under Paragraph I B above plus the administrative costs incurred by the City for this project. Interest costs shall be calculated at a maximum interest rate of five percent (5%). The parties anticipate that the TIF increment shall be sufficient to pay these costs and expenses promptly and in full. However, in the event the TIF payments are not sufficient to pay such costs and expenses promptly and in full, then, in that event, Developer shall pay the difference to the City by August 31<sup>st</sup> of each year. Should the TIF increment exceed the amount due to the City in any given year, the excess amount shall be applied towards the principal amount of the debt. In the event the total TIF payments generated from the redevelopment construction during the term of this Agreement and any annual Developer payments that have been paid are less than the amount required to pay the City's costs for the project, Developer shall

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make up the difference by making an additional final payment prior to the end of this agreement. Notwithstanding any other provisions in this Agreement, the Developer shall only be liable for the obligations under this Agreement while it is a fee title owner of the Property. In the event one or more of the Developers sells, transfers, or otherwise conveys its respective interest in the Property, the respective Developer shall be deemed fully and forever released from all obligations under this Agreement, and the transferee shall thereafter be deemed to be a Developer and to assume all of the rights and obligations under this Agreement.

A. Developer will undertake and complete blight elimination activities, in the form of site improvements to the Property. Developer shall obtain all necessary permits before undertaking the project. The site improvements may consist of the following, subject to the agreement of the parties as to the exact improvements desired for construction:

- (a) Concrete curb & sidewalk alterations
- (b) Landscaping and erosion control
- (c) Repair and resurface parking lot
- (d) Lighting for Parking Lot utilizing fixtures and poles that closely resemble the historic replica streetlights that will be installed by the City in the TID No. 7 District.
- (e) Utility repair or replacement
- (f) Storm sewer rework and additions
- (g) Environmental remediation
- (h) Other activities allowed by the Tax Increment District No. 7

Project Plan selected by the Developer and approved by the City.

B. Developer shall keep the Property adequately insured against loss or damage occasioned by fire, extended coverage perils (to specifically include damage coverage for wind storm and similar natural disaster hazards as City may reasonably require) for as long as this Agreement remains in force and the City has not recovered its expenses for this project. Adequate insurance shall mean the amounts sufficient to rebuild or replace to such an extent as to assure a value for

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tax purposes that will repay the obligation incurred by the City on behalf of the RDA and Developer hereunder. Further, the Developer shall have the right to pay to the City the present amount of all debt incurred by the RDA and City under this Agreement and, if so, will not be required to rebuild, repair or replace any building, improvements or related equipment damaged or destroyed.

III. Term. The term of this Agreement shall be fifteen (15) years from its date or for such shorter term as provided for herein. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein. The term of this Agreement will be shortened to end on a date the City recovers from tax increment financing adequate funds, and pays off all of the TIF eligible costs and expenses incurred as a result of this project. The City will notify Developer when its debt has been recovered and paid and upon such notification, this Agreement will terminate.

\* IV. Assignability. The rights and obligations contained in this document are assignable with the written approval of both parties, which will not be unreasonably withheld; provided, however, that Developer may transfer the rights and obligations contained in this document to any entity controlling, controlled by or under common control with Developer, without written approval from the RDA and City. If the Property is sold to (or the rights and obligations are transferred to) a tax-exempt entity, the City shall be reimbursed by the Developer for the balance of the TIF benefits provided to the Developer under this agreement.

V. Complete Agreement. This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.

VI. Severability. In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.

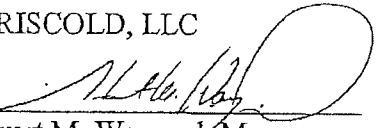
VII. Applicable Law. It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date and year first above written.

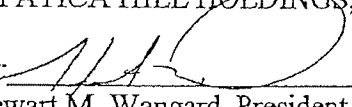


September 29, 2006

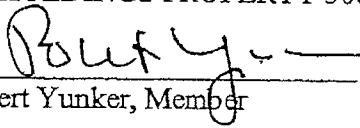
CHRISCOLD, LLC

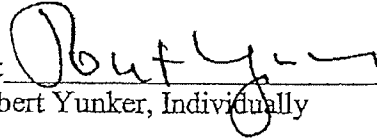
By:   
Stewart M. Wangard, Manager

HEPATICA HILL HOLDINGS, LTD.


By:   
Stewart M. Wangard, President

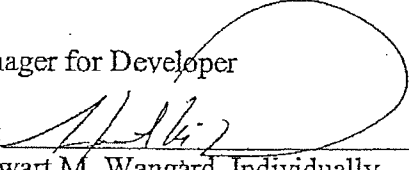
RY HOLDINGS PROPERTY 300

By:   
Robert Yunker, Member


By:   
Robert Yunker, Individually

WANGARD PARTNERS, INC., as Manager for Developer

By:   
Stewart M. Wangard, President

By:   
Stewart M. Wangard, Individually

CITY OF PLATTEVILLE

By:   
Lon Pluckhahn, City Manager

CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY

By:   
Ken Kilian, Chairperson



December 16, 2015

Stewart Wangard  
Wangard Partners, Inc.  
1200 N. Mayfair Road  
Milwaukee, WI 53226

Re: McGregor Plaza

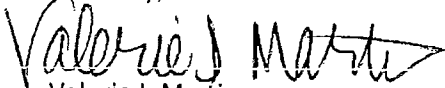
Dear Mr. Wangard,

This letter is regarding the obligations outlined in the October 4, 2006 Development Agreement for the McGregor Plaza shopping center at 125 W. Pine Street in Platteville. According to the agreement, the Developer agreed to increase the assessed value of the property for real estate tax purposes in an amount sufficient to generate TIF payments to the City of which is necessary to cover the City's TIF eligible costs incurred pursuant to the Agreement. If the tax payments are not adequate to cover these costs, the Developer agreed to make additional payments to make up the difference. According to our information, the total amount of 2015 property taxes to be paid in 2015 totals \$91,435.85 (\$87,572.22 + \$3,863.63). The base tax amount in 2006 totaled \$90,353.61, with the increase in taxes being \$1,082.24. With the loan payments totaling \$25,825.00, the tax amount owed is \$24,742.76 short of the necessary amount per the developer agreement.

Please review your records to see if you are in agreement with the information that has been presented. I have also enclosed copies of the 2015 property tax bills. Based upon the enclosed information, please **process a payment of \$24,742.76 to the City of Platteville by August 31, 2016** per the Developer agreement.

If you have any questions and/or concerns please let me know.

Sincerely,



Valerie I. Martin  
Finance Director  
City of Platteville  
[martinv@platteville.org](mailto:martinv@platteville.org)

Cc: Karen Kurt, City Manager  
Joe Carroll, Community Planning & Development Director



# 2015 Real Estate Property Tax Record

12/16/2015 03:19 PM

Page 1 Of 1

Bill #: 84362  
 Parcel #:  
 Computer #: 271-00615-0000

CITY OF PLATTEVILLE  
 GRANT COUNTY

HEPATICA HILL HOLDINGS LTD  
 RY HOLDINGS PROPERTY 300 LLC  
 1200 N MAYFAIR RD STE 220  
 MILWAUKEE WI 53226

Property Address 125 E PINE ST  
 Volume/Page 1408/966 1408/964  
 Sec-Twn-Rng 0- 0- 0 160: 40:  
 Plat 2712 PLATTEVILLE ASSESSMENT PLAT  
 Block Lot 10/68

School District 4389  
 Special Districts #1: 917 #2: 0 #3: 0  
 #4: 0 #5: 0 #6: 0

Legal Description Acres 8.080  
 ASSESSMENT PLAT  
 OUTLOT 1 CSM 1579  
 PRT LOT 2 DESC; COM NW COR B  
 LK 1 HOMESTEAD ADD; S73D28M  
 E375.25'; S6D1M W95'; S73D31  
 M E58.80'; S6D W619.86'; N73  
 D7M W200.14'; S6D3M W150.16'  
 ; N73D22M W158.05'; N6D24M E

<b>VALUES:</b>	Land	775,400
	Improve	3,011,700
Ratio: 0.9323	<b>Total</b>	<b>3,787,100</b>
Fair Market 4,062,100	<b>Total Acres</b>	<b>8.080</b>

Gross Tax	94,221.88
School Credits	6,579.07
First Dollar Credit	70.59
Lottery Credit	0.00 0 Claim(s)

		Amount Paid	Balance
Net Tax	87,572.22	0.00	87,572.22
Special Assessments	0.00	0.00	0.00
Special Charges	0.00	0.00	0.00
Delinquent Utilities	0.00	0.00	0.00
Woodland Tax	0.00	0.00	0.00
Private Forest	0.00	0.00	0.00
Managed Forest	0.00	0.00	0.00
<b>Sub Total</b>			<b>87,572.22</b>
Interest		0.00	0.00
Penalty		0.00	0.00
<b>Total</b>	<b>87,572.22</b>	<b>0.00</b>	<b>87,572.22</b>

## PAYMENT HISTORY:

Date	Receipt # Batch #	Source	Tax	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
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# 2015 Real Estate Property Tax Record

12/16/2015 03:19 PM

Page 1 Of 1

Bill #: 84363  
 Parcel #:  
 Computer #: 271-00615-0010

CITY OF PLATTEVILLE  
 GRANT COUNTY

THREE SUDS, LLC  585 ROUNDTREE AVE PLATTEVILLE WI 53818	Property Address 90 E ALDEN AVE Volume/Page 1397/318 1397/307 Sec-Twn-Rng 0- 0- 0 160: 40: Plat 2712 PLATTEVILLE ASSESSMENT PLAT Block Lot 1579 Legal Description Acres 0.590 ASSESSMENT PLAT LOT 1 CSM 1579
School District 4389 Special Districts #1: 917 #2: 0 #3: 0 #4: 0 #5: 0 #6: 0	

<b>VALUES:</b>	Land	75,000
	Improve	95,000
Ratio 0.9323	<b>Total</b>	<b>170,000</b>
Fair Market 182,300	<b>Total Acres</b>	<b>0.590</b>

Gross Tax	4,229.55
School Credits	295.33
First Dollar Credit	70.59
Lottery Credit	0.00 0 Claim(s)

	Amount Paid	Balance
Net Tax	3,863.63	0.00
Special Assessments	0.00	0.00
Special Charges	0.00	0.00
Delinquent Utilities	0.00	0.00
Woodland Tax	0.00	0.00
Private Forest	0.00	0.00
Managed Forest	0.00	0.00
<b>Sub Total</b>		<b>3,863.63</b>
Interest	0.00	0.00
Penalty	0.00	0.00
<b>Total</b>	<b>3,863.63</b>	<b>0.00</b>

**PAYMENT HISTORY:**

Date	Receipt # Batch #	Source	Tax	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
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\$250,000 TID #7 Loan for McGregor Plaza (Wangard Partners, Inc.)

Tax Year Taxes (271-00615-0000 & 271-00615-0010)

2006	\$ 90,353.61	Base Amount
2007	\$ 95,628.45	
2008	\$ 106,795.64	
2009	\$ 87,255.83	
2010	\$ 88,565.49	
2011	\$ 88,296.00	
2012	\$ 89,981.09	
2013	\$ 91,071.23	
2014	\$ 90,869.04	
2015	\$ 91,435.85	
2016		
2017		
2018		
2019		
2020		
2021		
	\$ 737,947.34	

Amounts:	\$ 65,000.00	4.00% 2007-2013
	\$ 40,000.00	3.75% 2007-2015
	\$ 145,000.00	3.50% 2007-2021
	<u>\$ 250,000.00</u>	

Year	Principal	Interest	Total	Taxes Over Base Value	Amount Owed To City Maximum Amt = Loan Pmt
2007	\$ -	\$ 9,175.00	\$ 9,175.00	\$ 5,274.84	\$ 3,900.16 Paid 12/17/2014
2008	\$ -	\$ 9,175.00	\$ 9,175.00	\$ 16,442.03	\$ (7,267.03) Paid 12/17/2014
2009	\$ -	\$ 9,175.00	\$ 9,175.00	\$ (3,097.78)	\$ 9,175.00 Paid 12/17/2014
2010	\$ 15,000.00	\$ 9,175.00	\$ 24,175.00	\$ (1,788.12)	\$ 24,175.00 Paid 12/17/2014
2011	\$ 15,000.00	\$ 8,575.00	\$ 23,575.00	\$ (2,057.61)	\$ 23,575.00 Paid 12/17/2014
2012	\$ 15,000.00	\$ 7,975.00	\$ 22,975.00	\$ (372.52)	\$ 22,975.00 Paid 12/17/2014
2013	\$ 20,000.00	\$ 7,375.00	\$ 27,375.00	\$ 717.62	\$ 26,657.38 Paid 12/17/2014
2014	\$ 20,000.00	\$ 6,575.00	\$ 26,575.00	\$ 515.43	\$ 26,059.57 Paid 9/24/2015
2015	\$ 20,000.00	\$ 5,825.00	\$ 25,825.00	\$ 1,082.24	\$ 24,742.76 <b>Owed 8/31/2016</b>
2016	\$ 20,000.00	\$ 5,075.00	\$ 25,075.00		
2017	\$ 25,000.00	\$ 4,375.00	\$ 29,375.00		
2018	\$ 25,000.00	\$ 3,500.00	\$ 28,500.00		
2019	\$ 25,000.00	\$ 2,625.00	\$ 27,625.00		
2020	\$ 25,000.00	\$ 1,750.00	\$ 26,750.00		
2021	\$ 25,000.00	\$ 875.00	\$ 25,875.00		
	<u>\$ 250,000.00</u>	<u>\$ 91,225.00</u>	<u>\$ 341,225.00</u>		

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

Original       Update

**Title: Amending Chapter 31.18 to Allow Provisional Taxi and/or Taxi Driver Licenses**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The intent of the attached ordinance is to allow the City Clerk to issue provisional taxi and taxi driver licenses similar to the way provisional operator (bartender) licenses are currently issued. Since taxi/taxi driver licenses expire December 31 annually, there are times where we may not have a second meeting to approve the license, or the application is submitted after the deadline for a regular meeting. This provisional license (propose \$10 fee) would cover the qualified applicant during the interim period before regular Council action.

**Recommendation:**

Propose to have the Council adopt the proposed ordinance allowing the Clerk to issue 60 day provisional taxi and taxi driver licenses.

**Impact Of Adopting Proposal:**

Updates the Municipal Code to authorize the City Clerk to issue provisional taxi/taxi driver licenses.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures – minimally
- 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					
				Totals				

**Prepared By**

Department: Clerk

Prepared By: Jan Martin

Date: January 4, 2016

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

**AN ORDINANCE AMENDING SECTION 31.18 TO ALLOW PROVISIONAL TAXI AND/OR TAXI DRIVER LICENSES**

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

**Section 1.** Section 31.18(e)(f)and(g) Taxi and/or Taxi Driver Licenses is hereby amended as follows:

- (e) Issuance. Upon receipt of a license application, accompanied by the policy of insurance (if applicable) and payment of the prescribed fee, the City Clerk shall notify the Chief of Police of the application. The Chief of Police shall then make an investigation of the applicant ~~and/or any vehicles sought to be licensed~~ and report on the same in writing to the City Clerk. The City Clerk shall then present the license application to the Common Council. Upon review of the application, after consideration of the adequacy of existing taxi service and the need for any additional service within the City, the Common Council shall grant or deny the license by an affirmative vote of the majority of the members thereof.
- (f) **Provisional License.** ~~The City Clerk may issue a provisional taxi and/or taxi driver license to a qualified applicant under the standards set forth in this Section and following a police record check showing that the applicant is not disqualified from holding a taxi or taxi driver license. Upon filing by the applicant of a receipt showing the payment to the City Treasurer of a provisional license fee as established by the Common Council and amended from time to time via resolution, a provisional taxi and/or taxi driver license shall be issued and shall expire 60 days after its issuance or when a license under this Section is issued to the holder, whichever is sooner. A provisional license may only be issued to a person who has applied for a taxi and/or taxi driver license per this Section.~~
- (fg) Posted Fares. Each vehicle licensed as a taxi shall post the applicable fares in a conspicuous place inside the taxi in plain sight of the passengers.

**Section 2.** All other provisions of Chapter 31 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 \_\_\_\_\_, 2016.

CITY OF PLATTEVILLE

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

Attest:

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

Published:

# Proposed Faith-Based Student Housing

& The Newman Center at  
St. Augustine's Parish - Platteville, WI  
City Council Work Session

January 12, 2016



**MDC. LLC**  
Student Housing Consulting

In Partnership with:

**Tri-North**  
BUILD SMART.

**BMOG INC.**

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## Proposed Faith-Based Student Housing

- **Project Drivers and Assumptions:**

- Student participation at the Newman Center has increased substantially since 2011
- Meeting / Gathering spaces are overcrowded
- Masses are at/over capacity periodically
  
- Leadership researched **similar Newman Centers**
  - Those in larger schools could be supported by “parish”
  - Other programs struggle – need another **Source of Revenue**
    - ❖ UN-O - 164 Beds, TX A&M - 150 Beds
  
- **Housing** will help:
  - 1. Build a “Virtues-Based Community” / Safer environment
  - 2. Generate Revenue to support Newman Ctr Staff and programs

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## Proposed Faith-Based Student Housing

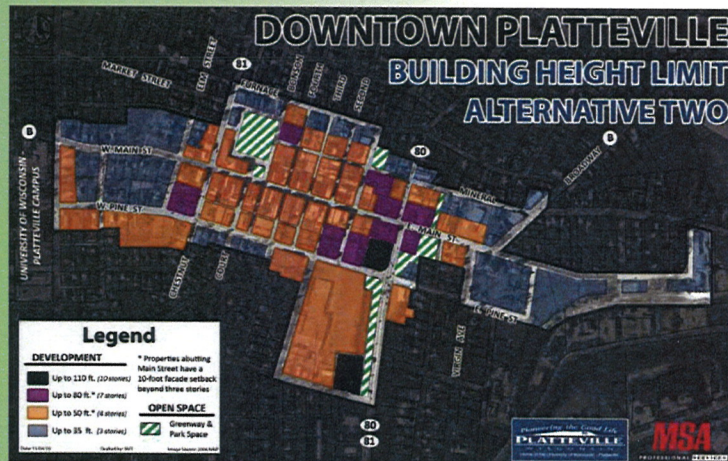
- Project Assumptions:
  - Target market is Jrs., Srs. And Grads - 3,954 pop
  - Specifically:
    - Persons Associated with the University (students, faculty)
  - 40 Units / 144 Beds
  - 3.6% of Target needed
  - Apartment Style (no Food Service)
  - Parish owned – PILOT will be negotiated



# Proposed Faith-Based Student Housing

- Site context / Plan
- Platteville Downtown Plan:
  - Site is the southwest corner of the Plan area
  - Civic & Mixed Use, -north half
  - Height of 35' or 50'
  - (Library Block redevelopment – does not include housing)

“The City would like to see new student housing built to reduce the conversion of single family homes to rental properties, and as much of this new housing as possible should be in the downtown area.”



**MDC. LLC**  
Student Housing Consulting

In Partnership with:

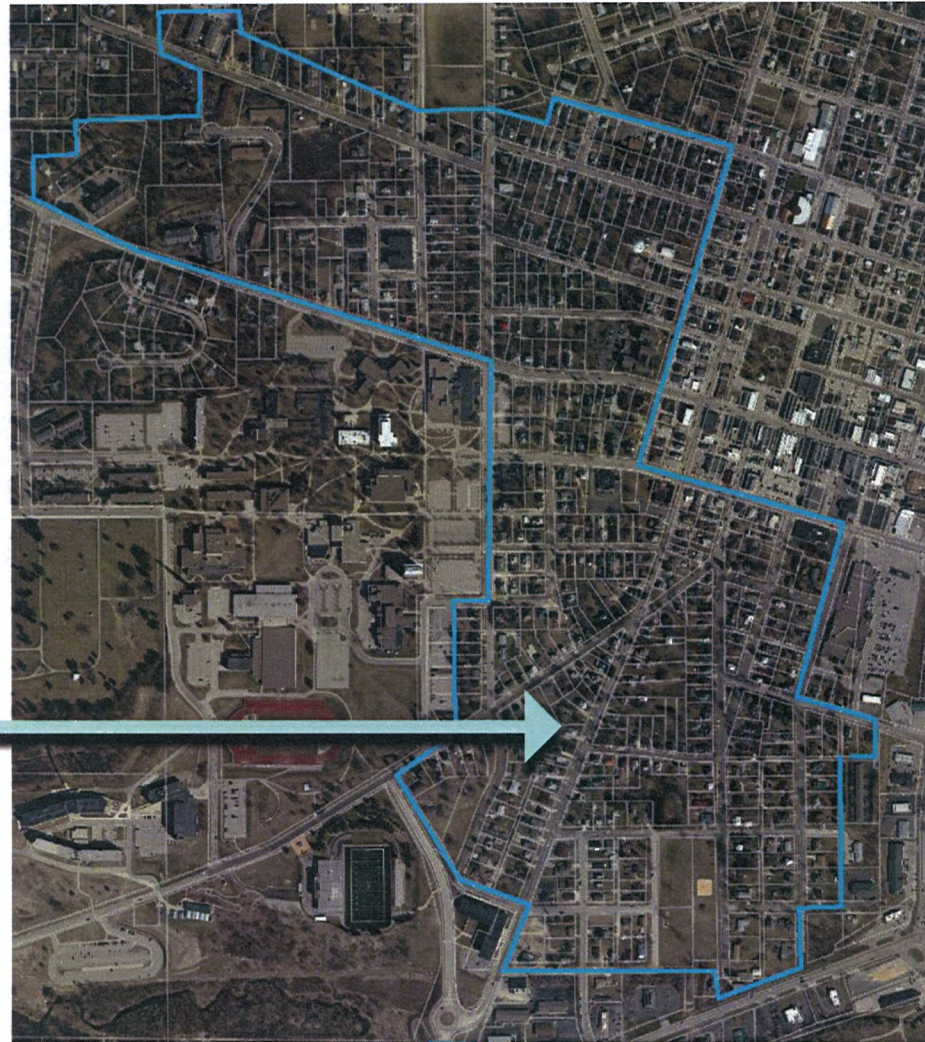
**Tri-North**  
BUILD SMART.

**DMOC INC.**

## Proposed Faith-Based Student Housing

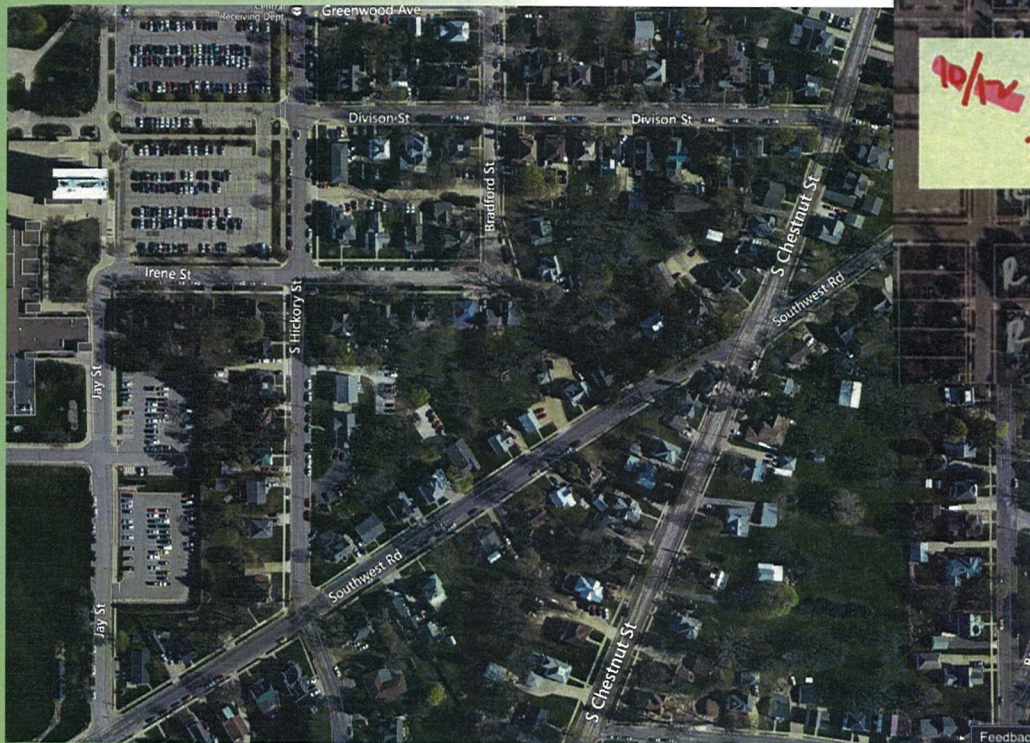
- **PARKING RATIO RESEARCH**

- 3,954 UPPER CLASSMEN AND GRADS AT UWP
- FEW STUDENTS AS FR/SOPH HAVE CARS
- STUDIED EXISTING PARKING -
- TARGET AREA



# Proposed Faith-Based Student Housing

- **PARKING RATIO RESEARCH**
- **261 RENTAL PROPERTIES OUT OF 433 TOTAL**



- CARS AND STALLS WERE COUNTED ON 3 DIFFERENT AERIAL MAPS
- USED CONSERVATIVE COUNTS
- SPOT VISUAL CHECK ON-SITE

**MDC. LLC**  
Student Housing Consulting

In Partnership with:

**Tri-North**  
BUILD SMART.

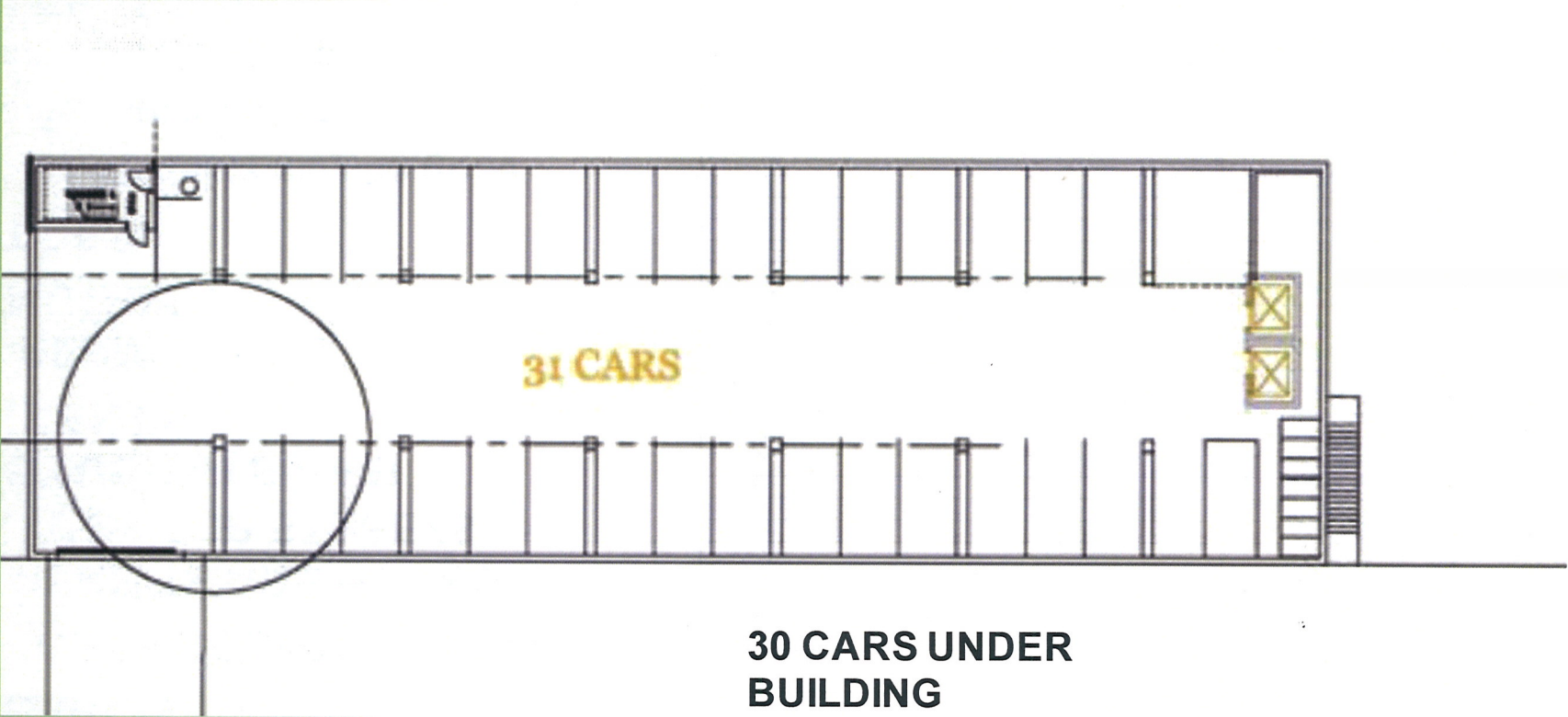
**BMOG INC.**

# Proposed Faith-Based Student Housing

- **PARKING RATIO RESEARCH**
- **1066 CARS COUNTED TOTAL**
- **1600 PERMITS ARE ISSUED ANNUALLY FOR STREETS incl STUDENTS AND RESIDENTS**
- **UWP PERMITS FOR COMMUTERS**
- **FACTORS**
  - Some Students may be gone
  - Some cars are Owners'
  - Some cars in garages
- **WITH FACTORS – 30% RATIO**

Properties	Total Properties	Est Pkg Spaces	Counted Cars
6		420	350
12		52	45
10		52	40
17		58	42
5		15	14
16		23	32
26		32	52
15		21	30
9		12	74
1		1	66
12		16	60
9		13	18
10		12	18
25		32	66
9		13	19
5		10	10
5		20	2
22		37	45
11		29	15
1		7	4
1		5	1
3		7	8
5		18	10
3		8	6
2		4	2
1		2	2
6		11	10
2		9	7
1		4	1
3		4	5
4		4	7
4		6	5
261		433	1066
	Resident PARKING?	10%	-107
	STUDENTS AWAY	20%	213
	EST. STUDENT PARKING		1173
	<b>TOTAL JR/SR GRAD STUDENTS</b>		<b>3954</b>
	<b>CAR TO STUDENT RATIO</b>		<b>30%</b>

# Proposed Faith-Based Student Housing



LL FLOOR PLAN

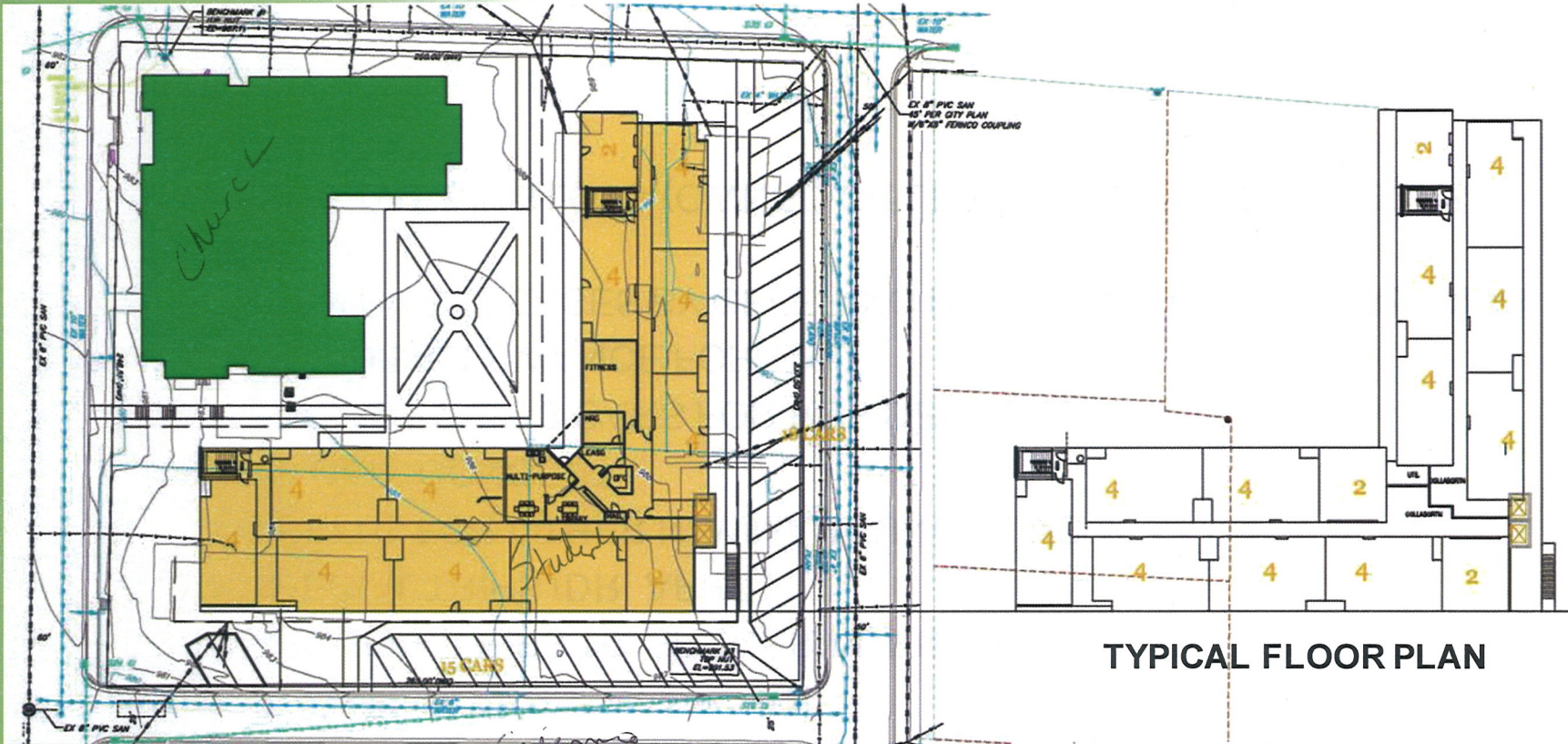
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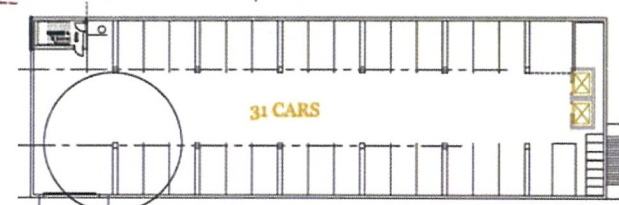
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# Proposed Faith-Based Student Housing



TYPICAL FLOOR PLAN



LOWER LEVEL PKG PLAN

**SITE PLAN - 32 CARS**  
**+30 CARS UNDER**  
**62 CARS TOTAL**  
**43% RATIO**

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# Proposed Faith-Based Student Housing

## • **PARKING ALTERNATIVES**

### – **REDUCE NEED FOR CARS**

- 1. PROVIDE BUS PASSES FOR TRIPS TO LOCAL BUSINESSES (DONE)
- 2. PROVIDE 15 PASSENGER VAN
  - ❖ REGULAR TRIPS TO GROCERY/DRUG ETC.
  - ❖ SPECIAL TRIPS (DR. APPT.)
  - ❖ USEFUL FOR OTHER NEWMAN FUNCTIONS
- 3. “ZIP CAR” CONCEPT
  - ❖ PROVIDE 2 OR 3 CARS FOR RESIDENT USE
- 4. PROVIDE ALLOWANCE FOR TAXI
- 5. INCENTIVISE LEASES BY OFFERING DISCOUNT FOR NOT BRINGING CARS
- OFFSITE PARKING LOTS (OWNED OR LEASED) WITHIN 3-5 BLOCKS

# Proposed Faith-Based Student Housing

- **PARKING ALTERNATIVES**

- **“BANK” POTENTIAL ADDED  
PARKING STALLS**





# Proposed Faith-Based Student Housing

## PARKING ALTERNATIVES

POTENTIAL  
ADDITIONAL PARKING –  
PERMEABLE PAVING

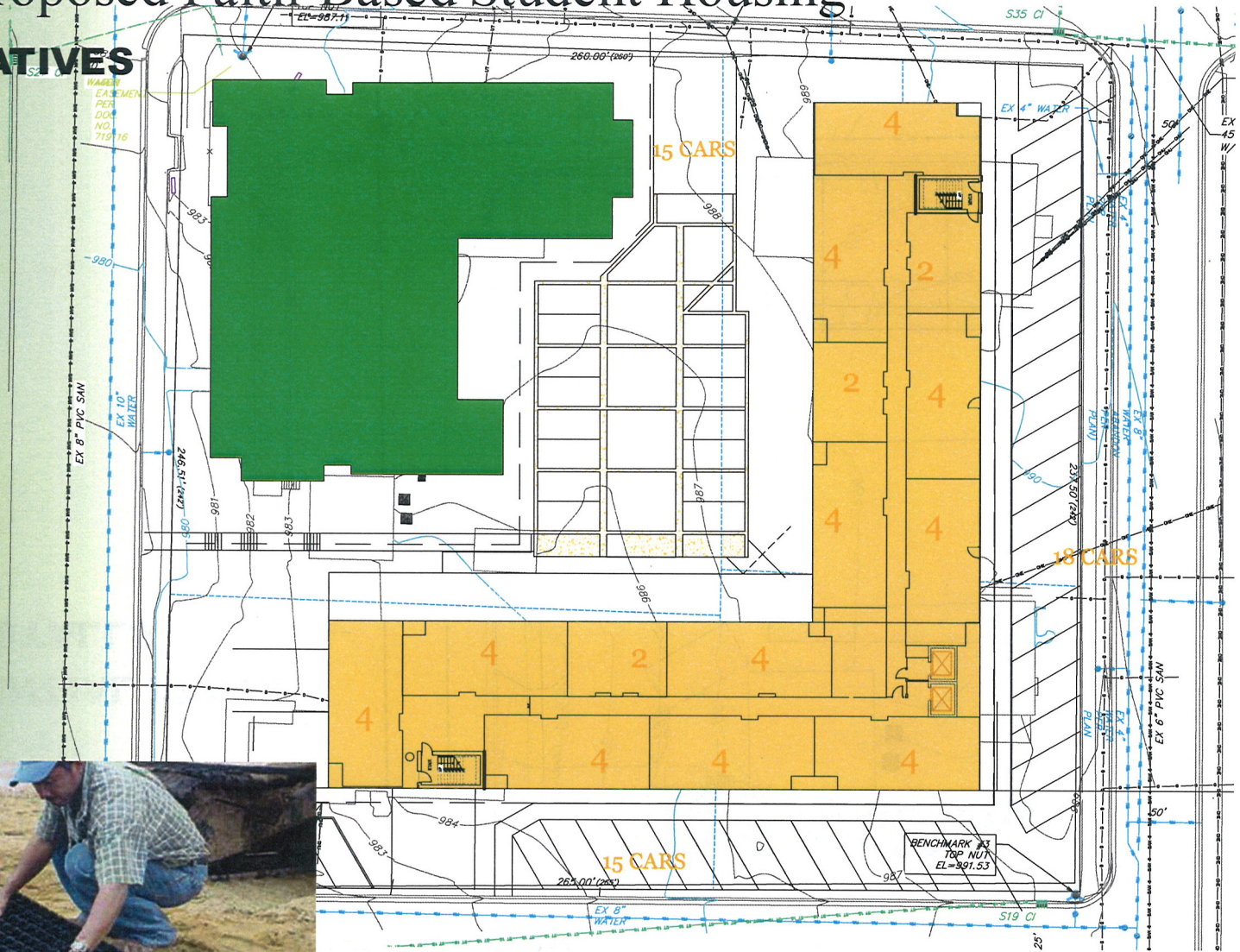


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# Proposed Faith-Based Student Housing

## Proposed Timetable:

Design of Facilities and Financing Structure	Nov/Dec
Complete Design Documents	Jan/Feb 2016
Diocesan Approval	Feb 1
Entitlements	
SUBMIT GDP	FEB
PLAN COMMISSION	MAR 1 7
SIP SUBMIT	MAR
PLAN COMMISSION	APR 5
CITY COUNCIL	APRIL
Complete Documents for permitting/approval	APRIL
Site Clearing / Demo	JULY
Construction Begins	SEPT
Occupancy	AUG 15, 2017