

## **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, February 9, 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. 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 – 01/26/16 Special & Regular
- B. Payment of Bills
- C. Financial Report – January
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. Two-Year Operator License to Sell/Serve Alcohol
  - 2. Temporary Class “B” Retailer’s License – St. Augustine University Parish for Fish Fry on 2/19/16 & 2/26/16
- F. Permits – Walk Permit – National Multiple Sclerosis Society 04/30/16 start at 10 am.

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

#### **V. REPORTS**

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Tourism Committee (Nickels) 11/18/15
  - 2. Police and Fire Commission (Denn) 12/01/15
  - 3. Commission on Aging (Kilian) 12/18/15
- B. Other Reports
  - 1. City Attorney Itemized Report - January
  - 2. Water and Sewer Financial Report - January
  - 3. Airport Financial Report - January
  - 4. Department Progress Reports

#### **VI. ACTION**

- A. Administration Department Succession Plan [1/26/16]
- B. Pool Concession Stand Lease [1/26/16]

**VII. INFORMATION AND DISCUSSION**

- A. Conditional Use Permit for Asphalt Plan – Iverson Construction Asphalt Plant
- B. Chapter 26 Amendments – Updated Model Ordinance
- C. Platteville Transit Year'Gnd Report

**VIII. WORK SESSION – Discussion with Economic Development Partners**

- A. PAIDC
- B. Platteville Business Incubator
- C. Platteville Main Street Program

**IX. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**JANUARY 26, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:34 PM in the Community Room of the Police Department.

ROLL CALL

Present: Barbara Daus, Mike Denn, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Ken Kilian arrived at 5:39 PM. Absent: None.

WORK SESSION

*Compensation Strategy – Carlson Dettmann Consulting* – City Manager Karen Kurt and Charlie Dettmann, owner of Carlson Dettman Consulting (CDC) met with the Council to strategize policy questions with regard to the job classification and compensation study. Kurt distributed a handout entitled “Job Classification and Compensation Project” and started out the work session with an overview of the Council’s decision back in October to contract with Carlson Dettmann Consulting for a job classification and compensation study for the City employees. Kurt reviewed that that there was no compensation system adopted after Act 10, so there is no system for managing salaries outside of the individual salaries adopted by the Council, which is highly unusual for a workforce of our size. New employees have been hired at significantly lower rates with no means of advancement, leaders are unable to communicate with new or future employees what to expect with respect to salaries, and leaders and employees are concerned that peers in the same or similar positions are paid differently. Objectives of the study were to verify that job descriptions are clear and accurate, rate jobs using consistent and established factors, establish pay ranges, ensure compliance with applicable laws, and to improve market competitiveness. Criteria for project success includes an end result that advances the City’s ability to attract/retain talent, is easily understood and supported by elected officials, managers and employees, the classification portion of the project is completed by the end of February, employees believe the project communication was open, consistent, and fair, and disruption is minimized. The job analysis and evaluation portion of the study starts with information provided by the employee through a thorough job questionnaire and then reviewed and supplemented by the supervisor and department head. Jobs are then rated by CDC, an independent consultant. It was stressed that job evaluations rate the duties and responsibilities of the position relative to other positions not the performance of the individual in the position. Not everyone will get the same pay increase moving forward. Creating a fair compensation system for everyone requires that individuals are treated fairly and consistently, but not necessarily the same. Issues identified through the study will need to be prioritized and it will take multiple years to fully implement the plan. Some positions may be miscategorized with respect to the FLSA and overtime eligibility. Most employee’s current salaries will be within the newly assigned range. However some may be outside of their new range and require a pay adjustment, others may be above the new range and be “frozen” until the range catches up. Within the new salary range, some employees may qualify for “step” increases, while others may not. The project was funded from the 2015 merit budget (\$10,000) with an option to set aside additional funds (\$11,000) to do a market analysis before designing the compensation plan. Kurt was happy to report that Carlson Dettmann Consulting had agreed to do the market analysis for \$5,000 (instead of \$11,000) due to the high level of experience she has with this type of process. The project is on track – employees have finished their job description questionnaires, supervisors have reviewed and supplemented, and Mr. Dettmann is in the process of doing the job evaluation interviews with the each of the Department Heads.

The next step is the compensation plan design. The Council was tasked with four policy questions:

- 1) What market does the City want to use for comparisons? *It was the consensus of the Council that Portage, Burlington, Monroe, Marinette, Waupun, Two Rivers, Baraboo, Fort Atkinson, Chippewa Falls, Hartford, River Falls, Whitewater, Kaukauna, Menomonie, Beaver Dam, Menasha, Wisconsin Rapids, Marshfield, and potentially Mt Horeb would be used for the market study.*

2) What position (high, low, middle) does the City want to take in those markets? *It was the consensus of the Council to see the results of the data first, then decide.*

3) How does the City want to administer its future plan – general increases, steps, pay for performance, combination? Mr. Dettmann noted that most communities use the step system or step/pay for performance combination and discussed with the Council how that works. Much discussion was held regarding pay for performance. City Manager Kurt stated that she would be comfortable with pay for performance for Department Heads, but the City simply doesn't have the budget to implement a meaningful program. . *It was the consensus of the Council to have Mr. Dettmann provide both the step system and a combination step/pay for performance system for the Council to review before making a decision.*

The results of the job classification and compensation study is expected to be presented to the Council the last meeting in February.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 6:46 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
JANUARY 26, 2016**

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

ROLL CALL

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

SPECIAL PRESENTATION

*Southwest Health Emergency Medical Services (EMS) Update* – Southwest Health Director of EMS Brian Allen distributed near final architectural plans for the Southwest Health proposed ambulance facility and provided an overview to the Council. The \$1.5+million, 8,325 sq ft building addition will closely resemble the look of the hospital. The facility includes a 6-bay ambulance garage, community room/kitchen, offices, staff dorm rooms, locker rooms, and day room, laundry/decontamination room, and supply areas. He noted that bids will be let on February 1, bids will be awarded at the end of February. The project completion deadline is August 31, 2016. Kilian questioned if there was a “safe” room and if the structural design of the outer building would withstand a tornado, to which Mr. Allen responded yes and that the report room was considered a safe room. Daus questioned when the service would become paramedic level. Allen responded that the lengthy process has been started and noted that currently there are 4 staff in the paramedic program. Allen also advised that starting February 7<sup>th</sup>, there will be 8 full-time and 4 part-time employees. Along with the full-time and part-time employees there will be casual employees who will staff the second ambulance as on call staff.

CONSIDERATION OF CONSENT CALENDAR

Kilian requested to take action on the January 12, 2016 meeting minutes separately. Motion by Daus, second by Denn to approve the consent calendar as follows: Payment of Bills in the amount of \$5,949,337.93; One-Year Operator License to Nathaniel T Berg, Elaine C Campbell, Alyssa J Dickrell, Seth R Kaufmann, and Andrew J Krusiec; Two-Year Operator License to Laurel K Copus, Yvonne E Kraus, Caylan R Laundrie, Valerie M Nelson, and Michael P Sullivan; and Banner Permit to United Way of Platteville from September 12-October 31 as presented. Motion carried 7-0 on a roll call vote.

Kilian wanted to add a statement in the Public Hearing section that he was concerned with outdated parking requirements with respect to big projects downtown. Daus suggested to instead say that the parking requirements were outdated. Motion by Daus, second by Seeboth-Wilson to approve the January 12, 2016 Regular Council Meeting Minutes with the addition of “Kilian was concerned that the parking requirements were outdated with respect to big projects downtown.”. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Committee Reports – Meeting reports were submitted by Rountree Gallery Board, Museum Board, Library Board, Water & Sewer Commission, Airport Commission, and Parks Forestry & Recreation Committee.

ACTION

- A. *Resolution 16-02 Amending the Schedule of Fees*–Proposed changes to the 2016 Schedule of Fees include a new fee (\$10) for provisional taxi and taxi driver licenses, increased fee (\$15) for public records on CD/DVDs, charging different cemetery rates for weekend/holiday burials, and multiple changes to the recreation programs. Recreation Coordinator Luke Peters noted that the Parks Forestry and Recreation Committee voted to recommend the Recreation Department proposed fee

structure with the exception of the non-resident pool pass. They recommended increasing that rate from staff proposed \$60 to \$75. This recommendation is reflected in Resolution 16-02. Motion by Daus, second by Kilian to adopt Resolution 16-02 City of Platteville 2016 Fee Schedule as presented. Motion carried 7-0 on a roll call vote.

- B. *Assign Rights and Obligations Under Development Agreement – McGregor Plaza Sale* – Community Planning & Development Director Joe Carroll explained the owners of McGregor Plaza at 125 E Pine Street are planning to sell the property to Piggly Wiggly Midwest LLC. In 2006, the City agreed to provide financial assistance through TIF 7 to aid in making 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. 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. The RDA approved the request at their meeting last night. Motion by Denn, second by Daus to approve the sale of the McGregor Plaza property at 125 E Pine Street as requested with the condition that the buyers be subject to all of the terms and conditions of the original Development Agreement. Motion carried 7-0 on a roll call vote.
- C. *Ordinance 16-02 Amending Section 31.18 to Allow Provisional Taxi and/or Taxi Driver Licenses* – City Clerk Jan Martin explained that the intent of the ordinance is to allow the City Clerk to issue provisional taxi and taxi driver licenses similar to the way provisional operator licenses are currently issued. This 60 day provisional license would cover the qualified applicant during the interim period before regular Council action. Motion by Daus, second by Nall to adopt Ordinance 16-02 Amending Section 31.18 to Allow Provisional Taxi and/or Taxi Driver Licenses as presented. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Administration Department Succession Plan* –City Manager Karen Kurt announced that Director of Administration Duane Borgen will retire on May 14 after 38 years of service to the City. Her intent is to promote Finance Director Valerie Martin to this position. Martin is expected to be out on maternity leave during the months of June, July, and August. As a result, it is imperative to begin the process to recruit her replacement as soon as possible so the successful applicant has a few months to train before Martin leaves. They are anticipating that this will increase personnel expenditures in the Finance Department by approximately \$8,000 and recommend that it be paid from contingency funds. Action at next meeting.
- B. *Pool Concession Stand Lease* – Recreation Director Luke Peters explained that the current concession stand lease at the Family Aquatic Center expires September 15. The current tenant, State Theaters LLC has asked for a 5 year extension locked in at \$2,000 per year. The reason for the request is to justify some needed equipment upgrades. Discussion was held regarding healthy choices. Peters noted that the current contract doesn't allow the City to dictate healthy choices. Action at next meeting.

#### WORK SESSION

- A. *Sidewalk Snow Removal* –City Manager Karen Kurt and Public Works Director Howard Crofoot met with the Council to discuss sidewalk snow removal within the City of Platteville at the behest of Council member Denn. Denn's concern was that the City wasn't following the snow removal ordinance consistently and that contractors were not allowed to work on Sunday during a snow event. Kurt distributed a handout entitled "Sidewalk Snow Removal" and proceeded to provide an overview of the document which started with the current ordinance language – Chapter 4.09 which basically states that no owner of land within the City shall allow accumulations of snow or ice on any public sidewalk for more than 36 hours. If they do, the City will have it cleaned and charge the

owner for the time spent clearing the walks and an administrative charge. The purpose of the ordinance is to set the expectation or standard and provide an enforcement mechanism. The City decides how proactively they wish to enforce the ordinance. Kurt provided a speed limit enforcement example that ranged between reactive enforcement (such as street observation only) vs. proactive enforcement (officers assigned to traffic detail daily), or somewhere in the middle (targeted enforcement in complaint areas). She contacted other comparison cities to find out how they handle sidewalk snow removal asking who identifies the issue and how, who clears the sidewalks, and do they issue warnings. Of the 7 cities that responded, all of them have their staff identify the issue – 3 with CSOs, 2 with Streets employees, and one with a part-time code enforcer and the majority was identified by complaints and street observation. 2 of the 7 contract the service, with one more wanting to but couldn't get any bids. 6 of the 7 do some type of warning, some send letters, others door hangers. All 7 of the cities said when to enforce was a judgment call, with examples including using a wheelchair as a barometer in terms of snow depth and width shoveled, 2" – same as plowing the streets, don't enforce until city sidewalks are completed, and 2 people should be able to pass – give one foot leeway for snow banking. She believes the City is in the proactive snow removal enforcement range. She feels the majority of residents contacting her complained about overly aggressive snow removal enforcement. Crofoot explained that the City currently contracts for snow and ice removal and the contractor is provided with a map of all the public sidewalks in the City. When he gives the contractor the go ahead to start removing snow (after the 36 hour timeline), they remove snow from all the sidewalks that are apparent that have not been touched. If it appears that they have been attempted to be cleared, the contractor doesn't clean them on the initial go around. After the initial clearing, then they fall into the reactive mode – mainly complaint based. No warnings are issued.

The Council discussed four proposed enforcement triggers under the current contract:

- 1) Depth of snow – *Consensus was to enforce after 2" of snow.*
- 2) Width of sidewalk – *Consensus was to enforce 3' (wheelchair accessible).*
- 3) Undeveloped areas – *Consensus was to enforce undeveloped areas after 50% developed or when visible pedestrian activity is present*
- 4) Areas alongside streets – *Consensus was if street snow is plowed onto sidewalks that have not previously been cleared, enforcement action should be taken. If plowed onto sidewalks after sidewalks cleared, staff discretion to start with a warning.*

Council discussion also included comments that people feel they are over-enforced and that there is a lack of consistent enforcement. City Attorney Brian McGraw stated that he only prosecuted 2 or 3 violations in the last 20 years.

Considerations for future contracts included the following:

- 1) Institute warnings – may require staff (vs. contractor) to identify violations – *Consensus was the Council would like to look at possibly implementing one warning per season.*
- 2) Weekend enforcement/removal – *Consensus that the contract shouldn't prohibit work on Sunday but require work on Sunday.*
- 3) Consideration whether to contract or use staff to clear walks – staff may need more time or hire seasonal workers – *Staff will evaluate potential options for next season.*
- 4) Consideration whether to institute a different payment scheme. Currently the contractor is paid per square foot cleared with a minimum charge and no consideration of depth. There is a separate charge for snow only vs. snow and ice (salting). *Consensus was not to change current practice*
- 5) Staff discretion on when to begin enforcement based on weather forecast. *Consensus was not to change current practice.*

The last issue discussed was a complaint from Platteville Development Corporation regarding a \$5,600 snow removal bill for the housing development at Keystone. The development has 3

houses built so far, with the remainder of the property undeveloped. This year the contractor was sent to the development to clear sidewalks on the undeveloped portion without contacting the owner ahead of time to give him a heads up that this was going to happen. *It was the consensus of the Council to forgive the \$5,600 snow removal bill for Mr. Schneller and implement the enforcement of sidewalk clearing for undeveloped areas when 50 % of the development is completed.*

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried on a voice vote. The meeting was adjourned at 9:10PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT



## SCHEDULE OF BILLS

### MOUND CITY BANK:

1/22/2016	Payroll (Check)	(#60992)	\$	18,717.50
1/22/2016	Payroll (Check)	(VOID #60992)	\$	(18,717.50)
1/22/2016	Schedule of Bills	(60993-60999)	\$	75,927.51
1/22/2016	Payroll (Check)	(#61000)	\$	18,717.50
1/22/2016	Payroll (ACH Deposits)	(141731-141832)	\$	102,796.08
1/26/2016	Schedule of Bills	(61001-61002)	\$	2,000,235.97
1/29/2016	Schedule of Bills	(61003-61028)	\$	13,819.06
		(59760, 59824, 60916, 60988 VOID)		
2/3/2016	Schedule of Bills	61029-61147	\$	935,113.66
	(W/S Bills now paid with City Bills)		\$	(67,440.04)
	Total		\$	<u>3,079,169.74</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>59760</b>								
02/16	02/03/2016	59760	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REG 2015	1	40.00-	40.00- V
Total 59760:								40.00-
<b>59824</b>								
02/16	02/03/2016	59824	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REGISTRATI	1	40.00-	40.00- V
Total 59824:								40.00-
<b>60916</b>								
02/16	02/03/2016	60916	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	01/06/2016 P	1	5,087.00-	5,087.00- V
Total 60916:								5,087.00-
<b>60988</b>								
02/16	02/03/2016	60988	WI TAXPAYERS ALLIANC	FOCUS SUB-FINANCE	SUB 2016 FI	1	48.00-	48.00- V
Total 60988:								48.00-
<b>60993</b>								
01/16	01/22/2016	60993	AFLAC	MONTHLY PREMIUMS N	PR0116161	1	396.06	396.06
01/16	01/22/2016	60993	AFLAC	MONTHLY PREMIUMS F	PR0116161	2	537.06	537.06
Total 60993:								933.12
<b>60994</b>								
01/16	01/22/2016	60994	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0116161	1	15,021.77	15,021.77
01/16	01/22/2016	60994	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0116161	2	10,658.45	10,658.45
01/16	01/22/2016	60994	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0116161	3	10,658.45	10,658.45
01/16	01/22/2016	60994	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0116161	4	2,492.74	2,492.74
01/16	01/22/2016	60994	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0116161	5	2,492.74	2,492.74
Total 60994:								41,324.15
<b>60995</b>								
01/16	01/22/2016	60995	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0116161	1	250.00	250.00
Total 60995:								250.00
<b>60996</b>								
01/16	01/22/2016	60996	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0116161	1	3,542.30	3,542.30
01/16	01/22/2016	60996	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0116161	2	220.00	220.00
Total 60996:								3,762.30
<b>60997</b>								
01/16	01/22/2016	60997	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0116161	1	7,049.60	7,049.60
Total 60997:								7,049.60

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>60998</b>								
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0116161	1	25.00	25.00
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0116161	2	5,791.07	5,791.07
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0116161	3	3,109.21	3,109.21
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0116161	4	1,601.64	1,601.64
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0116161	5	5,791.07	5,791.07
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0116161	6	4,470.71	4,470.71
01/16	01/22/2016	60998	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0116161	7	1,601.64	1,601.64
Total 60998:								22,390.34
<b>60999</b>								
01/16	01/22/2016	60999	WI SCTF	CHILD SUPPORT CHILD	PR0116161	1	218.00	218.00
Total 60999:								218.00
<b>61001</b>								
01/16	01/26/2016	61001	MOUND CITY BANK	STATE INVESTMENT FU	01/26/2016	1	2,000,000.00	2,000,000.00
Total 61001:								2,000,000.00
<b>61002</b>								
01/16	01/26/2016	61002	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	01/26/2016	1	117.98	117.98
01/16	01/26/2016	61002	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	01/26/2016	2	117.99	117.99
Total 61002:								235.97
<b>61003</b>								
01/16	01/29/2016	61003	BLANKENBERG, TOM	FLEX MEDICAL REIMB.	01/29/2016	1	396.40	396.40
Total 61003:								396.40
<b>61004</b>								
01/16	01/29/2016	61004	BORGEN, DUANE	FINAL FLEX MEDICAL RE	01/29/2016	1	360.00	360.00
Total 61004:								360.00
<b>61005</b>								
01/16	01/29/2016	61005	CHIROPRACTIC ASSOCI	ACCT #18856-MED ASSO	1/29/16	1	149.20	149.20
01/16	01/29/2016	61005	CHIROPRACTIC ASSOCI	ACCT #4539-MED ASSOC	1/29/2016	1	14.94	14.94
01/16	01/29/2016	61005	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	1/29/2016	2	44.76	44.76
01/16	01/29/2016	61005	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	1/29/2016	3	44.76	44.76
Total 61005:								253.66
<b>61006</b>								
01/16	01/29/2016	61006	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	01/29/2016	1	171.03	171.03
Total 61006:								171.03
<b>61007</b>								
01/16	01/29/2016	61007	DEAN CLINIC	ACCT #100847424	1/29/2016	1	252.07	252.07
Total 61007:								252.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61008								
01/16	01/29/2016	61008	FAMILY HEALTH OF LAF	ACCT #33955	12/15/2015	1	38.02	38.02
Total 61008:								38.02
61009								
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	BOND-BETHANY DUNBA	01/18/2016	1	150.00	150.00
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	BOND-ANDRE D SLACK	01/18/2016	2	150.00	150.00
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	FORFEITURES	1/20/2016	1	401.00	401.00
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	FORFEITURES	1/21/2016	1	398.40	398.40
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	FORFEITURES	1/22/2016	1	474.50	474.50
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	FORFEITURES	1/25/2016	1	10.00	10.00
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	BOND-ASHLEY DAWN SP	16012849	1	10.00	10.00
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	BOND-SAMUEL MARTEN	16015303	1	263.50	263.50
01/16	01/29/2016	61009	GRANT CTY CLERK OF C	BOND-BRANDON LEE ST	16053131	1	263.50	263.50
Total 61009:								2,120.90
61010								
01/16	01/29/2016	61010	GRANT REGIONAL HEAL	ACCT #38689	10/28/2015	1	14.17	14.17
Total 61010:								14.17
61011								
01/16	01/29/2016	61011	GUNDERSEN HEALTH S	GUARANTOR #10000009	01/29/2016	1	313.47	313.47
Total 61011:								313.47
61012								
01/16	01/29/2016	61012	HAAS, JEFFREY	FINAL FLEX MEDICAL CL	01/29/2016	1	534.55	534.55
01/16	01/29/2016	61012	HAAS, JEFFREY	FLEX MEDICAL CLAIM R	1/29/2016	1	137.45	137.45
Total 61012:								672.00
61013								
01/16	01/29/2016	61013	HALL, KEVIN	FLEX MEDICAL CLAIM R	1/29/2016	1	600.00	600.00
Total 61013:								600.00
61014								
01/16	01/29/2016	61014	IOWA CTY CLERK OF CO	FORFEITURES	1/22/2016	1	10.00	10.00
Total 61014:								10.00
61015								
01/16	01/29/2016	61015	KONECNY, MONIE	FLEX MEDICAL CLAIM R	1/29/2016	1	600.00	600.00
Total 61015:								600.00
61016								
01/16	01/29/2016	61016	LISLE, MICHAEL & SHAR	REFUND TAX OVERPAY	1703	1	57.68	57.68
Total 61016:								57.68
61017								
01/16	01/29/2016	61017	LOEFFELHOLZ, KEVIN G	FINAL FLEX MEDICAL CL	1/29/2016	1	600.00	600.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61017:								600.00
<b>61018</b>								
01/16	01/29/2016	61018	MASKI & MASKI MD	ACCT #873	11/09/2015	1	6.82	6.82
Total 61018:								6.82
<b>61019</b>								
01/16	01/29/2016	61019	MEDICAL ASSOCIATES C	ACCT #35576	01/29/2016	1	202.74	202.74
01/16	01/29/2016	61019	MEDICAL ASSOCIATES C	ACCT #29557	01/29/2016	2	265.42	265.42
Total 61019:								468.16
<b>61020</b>								
01/16	01/29/2016	61020	NIEHAUS, DAVE	FLEX MEDICAL CLAIM R	1/29/2016	1	410.00	410.00
Total 61020:								410.00
<b>61021</b>								
01/16	01/29/2016	61021	PEACOCK, TIM	FINAL FLEX MEDICAL CL	1/29/2016	1	600.00	600.00
Total 61021:								600.00
<b>61022</b>								
01/16	01/29/2016	61022	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	01/29/2016	1	729.81	729.81
01/16	01/29/2016	61022	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	01/29/2016	2	729.82	729.82
Total 61022:								1,459.63
<b>61023</b>								
01/16	01/29/2016	61023	RICHARDS, JODIE L	FINAL FLEX MEDICAL CL	1/29/2016	1	600.00	600.00
Total 61023:								600.00
<b>61024</b>								
01/16	01/29/2016	61024	SANDERS, JANET	FINAL FLEX MEDICAL RE	01/29/2016	1	600.00	600.00
Total 61024:								600.00
<b>61025</b>								
01/16	01/29/2016	61025	SENG, NICHOLAS	FLEX MEDICAL CLAIM R	1/29/2016	1	600.00	600.00
Total 61025:								600.00
<b>61026</b>								
01/16	01/29/2016	61026	SOUTHWEST HEALTH C	ACCT #848788	01/29/2016	1	51.29	51.29
01/16	01/29/2016	61026	SOUTHWEST HEALTH C	ACCT #844771	01/29/2016	2	378.15	378.15
01/16	01/29/2016	61026	SOUTHWEST HEALTH C	ACCT #867663	1/29/16	1	719.52	719.52
01/16	01/29/2016	61026	SOUTHWEST HEALTH C	ACCT #974599	1/29/16	2	28.96	28.96
Total 61026:								1,177.92
<b>61027</b>								
01/16	01/29/2016	61027	UPLAND HILLS HEALTH	MEDICAL CHGS	01/26/2016	1	1,000.00	1,000.00
01/16	01/29/2016	61027	UPLAND HILLS HEALTH	ACCT #750017773	11/04/2015	1	362.13	362.13

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Total 61027:								1,362.13
<b>61028</b>								
01/16	01/29/2016	61028	WI DEFERRED COMP BO	DAVID DUGGAN-WI COM	1/3-1/16/16	1	75.00	75.00
Total 61028:								75.00
<b>61029</b>								
02/16	02/03/2016	61029	ADVANCED SYSTEMS IN	COPIER-LIBRARY	12/24/2015	1	9,000.00	9,000.00
Total 61029:								9,000.00
<b>61030</b>								
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	02/03/2016	1	2,815.59	2,815.59
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	02/03/2016	2	3,746.96	3,746.96
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	02/03/2016	3	1.29	1.29
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/03/2016	4	971.37	971.37
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	02/03/2016	5	7,915.73	7,915.73
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	02/03/2016	6	487.10	487.10
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	02/03/2016	7	8.17	8.17
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	02/03/2016	8	690.79	690.79
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/03/2016	9	2,309.85	2,309.85
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	02/03/2016	10	4,010.38	4,010.38
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	02/03/2016	11	1,582.12	1,582.12
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	02/03/2016	12	4,571.71	4,571.71
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/03/2016	13	2,469.35	2,469.35
02/16	02/03/2016	61030	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	02/03/2016	14	1,234.48	1,234.48
Total 61030:								32,814.89
<b>61031</b>								
02/16	02/03/2016	61031	ARING EQUIPMENT EXC	PARTS/SUPPLIES-STREE	266871	1	61.46	61.46
Total 61031:								61.46
<b>61032</b>								
02/16	02/03/2016	61032	AUTOMATED LOGIC-CO	REMOTE SUPPORT-LIBR	105175	1	150.00	150.00
Total 61032:								150.00
<b>61033</b>								
02/16	02/03/2016	61033	AYRES ASSOCIATES INC	PIONEER FORD BROWN	161240	1	646.47	646.47
02/16	02/03/2016	61033	AYRES ASSOCIATES INC	PIONEER FORD BROWN	161797	1	754.96	754.96
Total 61033:								1,401.43
<b>61034</b>								
02/16	02/03/2016	61034	BADGER WELDING SUPP	REFILL OXYGEN - PD	250188	1	21.10	21.10
Total 61034:								21.10
<b>61035</b>								
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	1	35.60	35.60
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	2	15.68	15.68
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	3	74.41	74.41

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02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	4	1,059.09	1,059.09
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	5	117.54	117.54
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	6	412.27	412.27
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	7	812.26	812.26
02/16	02/03/2016	61035	BAKER & TAYLOR	LIBRARY CHARGES	JANUARY 20	8	36.20	36.20
Total 61035:								2,563.05
<b>61036</b>								
02/16	02/03/2016	61036	BILLS PLUMBING & HEAT	FIRE DEPT CHARGES	27476	1	75.74	75.74
Total 61036:								75.74
<b>61037</b>								
02/16	02/03/2016	61037	CARDMEMBER SERVICE	WATER - CONFERENCE/	12/29-1/26/2	1	295.00	295.00
02/16	02/03/2016	61037	CARDMEMBER SERVICE	WATER - CONFERENCE/	12/29-1/26/2	2	150.00	150.00
02/16	02/03/2016	61037	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	12/29-1/26/2	3	7.19	7.19
02/16	02/03/2016	61037	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	12/29-1/26/2	4	1.20	1.20
Total 61037:								453.39
<b>61038</b>								
02/16	02/03/2016	61038	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	7158	1	70.00	70.00
Total 61038:								70.00
<b>61039</b>								
02/16	02/03/2016	61039	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	BQF0100	1	570.43	570.43
02/16	02/03/2016	61039	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	BQL3427	1	21.98	21.98
02/16	02/03/2016	61039	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	BQN1819	1	15.98	15.98
02/16	02/03/2016	61039	CDW GOVERNMENT INC	COMPUTER SUPPLIES-P	BSP2188	1	134.58	134.58
Total 61039:								742.97
<b>61040</b>								
02/16	02/03/2016	61040	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	86.54	86.54
Total 61040:								86.54
<b>61041</b>								
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	02/03/2016	1	94.00	94.00
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	02/03/2016	2	94.00	94.00
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	2/3/16	1	188.00	188.00
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	2/3/16	2	11.94	11.94
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	2/3/16	3	28.20	28.20
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #9202-DEAN	2/3/16	4	9.40	9.40
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #12468 - DEAN HE	2/3/16	5	28.20	28.20
02/16	02/03/2016	61041	CHIROPRACTIC ASSOCI	ACCT #16660-DEAN HEA	2/3/16	6	188.00	188.00
Total 61041:								641.74
<b>61042</b>								
02/16	02/03/2016	61042	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446782482	1	105.71	105.71
02/16	02/03/2016	61042	CINTAS CORPORATION	BROWN MATS - POLICE	446782482	2	25.26	25.26

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Total 61042:								130.97
<b>61043</b>								
02/16	02/03/2016	61043	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14002	1	4,013.50	4,013.50
02/16	02/03/2016	61043	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14002	2	2,006.75	2,006.75
02/16	02/03/2016	61043	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14002	3	2,006.75	2,006.75
Total 61043:								8,027.00
<b>61044</b>								
02/16	02/03/2016	61044	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-021	1	43.36	43.36
Total 61044:								43.36
<b>61045</b>								
02/16	02/03/2016	61045	COMELEC SERVICES IN	FIRE DEPT CHARGE	443339-IN	1	110.00	110.00
02/16	02/03/2016	61045	COMELEC SERVICES IN	DOORS OLD POLICE STA	443406-IN	1	364.30	364.30
02/16	02/03/2016	61045	COMELEC SERVICES IN	REPAIR TAXI BASE	443479-IN	1	320.93	320.93
02/16	02/03/2016	61045	COMELEC SERVICES IN	STREET DEPT CHARGES	443894-IN	1	1,408.00	1,408.00
Total 61045:								2,203.23
<b>61046</b>								
02/16	02/03/2016	61046	COMPLETE OFFICE OF	COMM DEV & PLANNING-	472050	1	326.32	326.32
02/16	02/03/2016	61046	COMPLETE OFFICE OF	COMM DEV & PLANNING-	472058	1	10.98	10.98
02/16	02/03/2016	61046	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	495154	1	22.77	22.77
02/16	02/03/2016	61046	COMPLETE OFFICE OF	RECREATION-OFFICE S	495154	2	22.78	22.78
Total 61046:								382.85
<b>61047</b>								
02/16	02/03/2016	61047	COMPUNET INTERNATIO	COMMUNICATION SPECI	44580	1	129.95	129.95
02/16	02/03/2016	61047	COMPUNET INTERNATIO	IT SERVICES	44589	1	5,166.66	5,166.66
Total 61047:								5,296.61
<b>61048</b>								
02/16	02/03/2016	61048	DEAN CLINIC	ACCT #100630421	02/03/2016	1	44.77	44.77
02/16	02/03/2016	61048	DEAN CLINIC	ACCT #100630421	02/03/2016	2	44.77	44.77
Total 61048:								89.54
<b>61049</b>								
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	1	2,314.73	2,314.73
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	2	2,997.27	2,997.27
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	3	17,394.14	17,394.14
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	4	1,276.07	1,276.07
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	5	1,572.84	1,572.84
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	6	3,635.31	3,635.31
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	7	3,442.40	3,442.40
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	8	1,721.20	1,721.20
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	9	593.53	593.53
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	10	1,869.60	1,869.60
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	11	1,187.06	1,187.06
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	12	1,276.07	1,276.07



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02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	13	638.03	638.03
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	14	2,017.96	2,017.96
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	15	3,219.84	3,219.84
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	16	7,048.04	7,048.04
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 GE	17	7,417.24	7,417.24
02/16	02/03/2016	61049	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2845729 RE	1	674.45	674.45
Total 61049:								60,295.78
<b>61050</b>								
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11541	1	2,761.13	2,761.13
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11541	2	2,761.13	2,761.13
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11541	3	2,761.13	2,761.13
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11541	4	2,761.12	2,761.12
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11541	5	2,761.12	2,761.12
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11542	1	775.93	775.93
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11542	2	775.94	775.94
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11542	3	1,551.88	1,551.88
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11542	4	1,551.88	1,551.88
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	CEDAR STREET	11543	1	4,214.32	4,214.32
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	CEDAR STREET	11543	2	2,107.16	2,107.16
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	CEDAR STREET	11543	3	2,107.15	2,107.15
02/16	02/03/2016	61050	DELTA 3 ENGINEERING I	STORM WATER MANAGE	11544	1	5,275.25	5,275.25
Total 61050:								32,165.14
<b>61051</b>								
02/16	02/03/2016	61051	DEMCO	SUPPLIES-LIBRARY	5770210	1	598.88	598.88
Total 61051:								598.88
<b>61052</b>								
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	LOCATES-CITY	160 1 70801	1	13.60	13.60
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	LOCATES-WATER	160 1 70801	2	6.80	6.80
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	LOCATES-SEWER	160 1 70801	3	6.80	6.80
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	PREPAY LOCATES	160170801 P	1	896.00	896.00
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	PREPAY LOCATES	160170801 P	2	448.00	448.00
02/16	02/03/2016	61052	DIGGERS HOTLINE INC	PREPAY LOCATES	160170801 P	3	448.00	448.00
Total 61052:								1,819.20
<b>61053</b>								
02/16	02/03/2016	61053	DOG WASTE DEPOT	DOG WASTE BAGS	93608	1	117.00	117.00
Total 61053:								117.00
<b>61054</b>								
02/16	02/03/2016	61054	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8584199	1	17.98	17.98
Total 61054:								17.98
<b>61055</b>								
02/16	02/03/2016	61055	DROESSLER, ANDREA	FINAL FLEX MEDICAL CL	2/3/2016	1	12.96	12.96
02/16	02/03/2016	61055	DROESSLER, ANDREA	FINAL FLEX DEPENDENT	2/3/2016	2	82.08	82.08

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Total 61055:								95.04
<b>61056</b>								
02/16	02/03/2016	61056	DUBUQUE INTERNAL ME	ACCT #00000037009	02/03/2016	1	65.80	65.80
02/16	02/03/2016	61056	DUBUQUE INTERNAL ME	ACCT #00000037009	02/03/2016	2	65.80	65.80
Total 61056:								131.60
<b>61057</b>								
02/16	02/03/2016	61057	FAHERTY INC	UWP GARBAGE SERVIC	115907	1	7,506.36	7,506.36
02/16	02/03/2016	61057	FAHERTY INC	ELECTRONICS RECYCLI	115908	1	290.00	290.00
02/16	02/03/2016	61057	FAHERTY INC	RECYCLING CHGS.	115908	2	9,199.89	9,199.89
02/16	02/03/2016	61057	FAHERTY INC	GARBAGE SERVICE	115908	3	16,132.02	16,132.02
02/16	02/03/2016	61057	FAHERTY INC	GARBAGE SERVICE-STR	115908	4	5.00	5.00
Total 61057:								33,133.27
<b>61058</b>								
02/16	02/03/2016	61058	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA79107	1	2.16	2.16
Total 61058:								2.16
<b>61059</b>								
02/16	02/03/2016	61059	FED EX	SHIPPING-LIBRARY BLO	5-293-23266	1	233.18	233.18
Total 61059:								233.18
<b>61060</b>								
02/16	02/03/2016	61060	FERRELLGAS	WATER DEPT CHARGES	1090129868	1	33.00	33.00
Total 61060:								33.00
<b>61061</b>								
02/16	02/03/2016	61061	FINDAWAY WORLD LLC	AUDIO VISUAL ITEMS-LIB	174481	1	195.96	195.96
02/16	02/03/2016	61061	FINDAWAY WORLD LLC	LIBRARY ITEMS	175615	1	531.86	531.86
Total 61061:								727.82
<b>61062</b>								
02/16	02/03/2016	61062	FINNEY IMPLEMENT INC	LEASED SKID LOADER	1260	1	1,300.00	1,300.00
Total 61062:								1,300.00
<b>61063</b>								
02/16	02/03/2016	61063	FIRE SAFETY USA INC	FIRE DEPT CHARGES	85477	1	2,928.00	2,928.00
Total 61063:								2,928.00
<b>61064</b>								
02/16	02/03/2016	61064	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	1/15/2016	1	345.00	345.00
02/16	02/03/2016	61064	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	1/29/16	1	1,820.25	1,820.25
02/16	02/03/2016	61064	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	1/6/2016	1	3,587.00	3,587.00
Total 61064:								5,752.25

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<b>61065</b>								
02/16	02/03/2016	61065	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57016759	1	50.03	50.03
02/16	02/03/2016	61065	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57237539	1	38.92	38.92
Total 61065:								88.95
<b>61066</b>								
02/16	02/03/2016	61066	GALLS LLC	UNIFORM ITEMS-SHEFF	4727120	1	24.04	24.04
Total 61066:								24.04
<b>61067</b>								
02/16	02/03/2016	61067	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2692	1	12,420.00	12,420.00
Total 61067:								12,420.00
<b>61068</b>								
02/16	02/03/2016	61068	GORDON FLESCH COMP	COPIES/LIBRARY	IN11429084	1	105.22	105.22
Total 61068:								105.22
<b>61069</b>								
02/16	02/03/2016	61069	GRANT CTY CLERK OF C	FORFEITURES	1/29/2016	1	175.30	175.30
02/16	02/03/2016	61069	GRANT CTY CLERK OF C	BOND-PETER T BLOCK	16110444	1	150.00	150.00
02/16	02/03/2016	61069	GRANT CTY CLERK OF C	FORFEITURES	2/2/2016	1	207.90	207.90
Total 61069:								533.20
<b>61070</b>								
02/16	02/03/2016	61070	GRANT CTY REGISTER	RECORDING FEES	775806	1	30.00	30.00
Total 61070:								30.00
<b>61071</b>								
02/16	02/03/2016	61071	GRANT REGIONAL COM	ACCT #350001233	02/03/2016	1	15.23	15.23
Total 61071:								15.23
<b>61072</b>								
02/16	02/03/2016	61072	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3685	1	70.00	70.00
02/16	02/03/2016	61072	HARLEYS CAR CARE & T	TOW TO IMPOUND - PD	3711	1	70.00	70.00
Total 61072:								140.00
<b>61073</b>								
02/16	02/03/2016	61073	HAWKINS INC	CHEMICALS-WATER DEP	3827647	1	605.00	605.00
Total 61073:								605.00
<b>61074</b>								
02/16	02/03/2016	61074	HEER OIL CO INC	DIESEL-STREET	5747	1	1,882.97	1,882.97
02/16	02/03/2016	61074	HEER OIL CO INC	FUEL - ST	5748	1	953.93	953.93
02/16	02/03/2016	61074	HEER OIL CO INC	DIESEL-STREET	5771	1	775.28	775.28
02/16	02/03/2016	61074	HEER OIL CO INC	FUEL - ST	5772	1	1,152.92	1,152.92
02/16	02/03/2016	61074	HEER OIL CO INC	FUEL OIL-PARKS	6370	1	66.00	66.00

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Total 61074:								4,831.10
<b>61075</b>								
02/16	02/03/2016	61075	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2016	1	384.88	384.88
02/16	02/03/2016	61075	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2016	2	98.18	98.18
02/16	02/03/2016	61075	HEISER HARDWARE	FIRE DEPT CHARGES	1/27/2016	3	63.53	63.53
02/16	02/03/2016	61075	HEISER HARDWARE	LIBRARY CHARGES	1/27/2016	4	4.99	4.99
02/16	02/03/2016	61075	HEISER HARDWARE	MUSEUM CHARGES	1/27/2016	5	40.98	40.98
02/16	02/03/2016	61075	HEISER HARDWARE	MAINTENANCE CHARGE	1/27/2016	6	2.39	2.39
02/16	02/03/2016	61075	HEISER HARDWARE	POLICE CHARGES	1/27/2016	7	25.98	25.98
02/16	02/03/2016	61075	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2016	8	206.36	206.36
02/16	02/03/2016	61075	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2016	9	48.92	48.92
02/16	02/03/2016	61075	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2016	10	126.45	126.45
02/16	02/03/2016	61075	HEISER HARDWARE	STREET DEPT CHARGES	1/27/2016	11	245.87	245.87
02/16	02/03/2016	61075	HEISER HARDWARE	RECYCLING CHARGES	1/27/2016	12	27.57	27.57
02/16	02/03/2016	61075	HEISER HARDWARE	PARK DEPT CHARGES	1/27/2016	13	33.98	33.98
02/16	02/03/2016	61075	HEISER HARDWARE	PARK DEPT CHARGES	1/27/2016	14	14.99	14.99
02/16	02/03/2016	61075	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2016	15	5.77	5.77
02/16	02/03/2016	61075	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2016	16	23.96	23.96
02/16	02/03/2016	61075	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2016	17	22.98	22.98
02/16	02/03/2016	61075	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2016	18	97.45	97.45
02/16	02/03/2016	61075	HEISER HARDWARE	WATER DEPT CHARGES	1/27/2016	19	49.63	49.63
02/16	02/03/2016	61075	HEISER HARDWARE	WWTP SUPPLIES	1/27/2016	20	9.99	9.99
02/16	02/03/2016	61075	HEISER HARDWARE	WWTP SUPPLIES	1/27/2016	21	12.99	12.99
Total 61075:								1,547.84
<b>61076</b>								
02/16	02/03/2016	61076	JACOBSON, KATHY J	STIPEND AUTHOR TALK	01/10/2016	1	25.00	25.00
Total 61076:								25.00
<b>61077</b>								
02/16	02/03/2016	61077	KRAEMERS WATER STO	WATER-WWTP	164190	1	25.40	25.40
02/16	02/03/2016	61077	KRAEMERS WATER STO	WATER-WWTP	164483	1	31.75	31.75
02/16	02/03/2016	61077	KRAEMERS WATER STO	ENERGY CHARGE-WWT	164483	2	1.75	1.75
Total 61077:								58.90
<b>61078</b>								
02/16	02/03/2016	61078	KRAMER, MICHAEL	REFUND PLATTEVILLE	22266580	1	1,300.00	1,300.00
Total 61078:								1,300.00
<b>61079</b>								
02/16	02/03/2016	61079	L W ALLEN INC	WATER SUPPLIES	100458	1	229.11	229.11
Total 61079:								229.11
<b>61080</b>								
02/16	02/03/2016	61080	LIFEWATCH INC	3520485	02/03/2016	1	202.66	202.66
Total 61080:								202.66

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61081	02/16	02/03/2016	61081	LOWERY, KIM	FLEX MEDICAL CLAIM R	02/03/2016	1	122.44	122.44
Total 61081:								122.44	
<b>61082</b>	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	1	78.83	78.83
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	2	20.21	20.21
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	3	74.85	74.85
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	4	56.57	56.57
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	5	98.18	98.18
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	6	4.75	4.75
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	7	1,034.15	1,034.15
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	8	27.61	27.61
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	9	55.37	55.37
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	10	108.30	108.30
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	11	219.54	219.54
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	12	4.49	4.49
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	13	18.42	18.42
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	14	50.07	50.07
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	15	35.34	35.34
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	16	196.09	196.09
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	17	95.47	95.47
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	18	58.48	58.48
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	19	47.66	47.66
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	20	71.91	71.91
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	21	171.08	171.08
	02/16	02/03/2016	61082	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 2/1/20	22	282.84	282.84
Total 61082:								2,810.21	
<b>61083</b>	02/16	02/03/2016	61083	MADISON RADIOLOGIST	ACCT #188597	10/23/2015	1	136.80	136.80
Total 61083:								136.80	
<b>61084</b>	02/16	02/03/2016	61084	MASKI & MASKI MD	ACCT #517	12/16/2015	1	93.82	93.82
Total 61084:								93.82	
<b>61085</b>	02/16	02/03/2016	61085	MCGRAW, BRIAN	MONTHLY LEGAL FEES	01/31/2016	1	6,122.67	6,122.67
	02/16	02/03/2016	61085	MCGRAW, BRIAN	MONTHLY LEGAL FEES	01/31/2016	2	300.00	300.00
	02/16	02/03/2016	61085	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	01/31/2016	3	48.00	48.00
Total 61085:								6,470.67	
<b>61086</b>	02/16	02/03/2016	61086	MEDICAL ASSOCIATES C	ACCT #37753	02/03/2016	1	15.21	15.21
	02/16	02/03/2016	61086	MEDICAL ASSOCIATES C	ACCT #30829	2/3/16	1	66.40	66.40
	02/16	02/03/2016	61086	MEDICAL ASSOCIATES C	ACCT #29426	2/3/16	2	295.20	295.20
	02/16	02/03/2016	61086	MEDICAL ASSOCIATES C	ACCT #16883	2/3/16	3	321.20	321.20
Total 61086:								698.01	

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<b>61087</b>								
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	1	487.93	487.93
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	2	1,049.05	1,049.05
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	3	487.93	487.93
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	4	211.51	211.51
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	5	15,539.91	15,539.91
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	6	5,516.70	5,516.70
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	7	48.79	48.79
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	8	729.44	729.44
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	9	548.92	548.92
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	10	121.98	121.98
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	11	810.63	810.63
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	12	487.93	487.93
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	13	4,049.75	4,049.75
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	14	4,049.75	4,049.75
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218516	15	4,605.02	4,605.02
02/16	02/03/2016	61087	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101218517	1	1,108.90	1,108.90
Total 61087:								39,854.14
<b>61088</b>								
02/16	02/03/2016	61088	MENARDS	WWTP SUPPLIES	73025	1	21.84	21.84
02/16	02/03/2016	61088	MENARDS	SUPPLIES - POLICE DEP	73033	1	185.70	185.70
Total 61088:								207.54
<b>61089</b>								
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	1	33.45	33.45
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	2	148.71	148.71
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	3	64.41	64.41
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	4	213.12	213.12
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	5	17.29	17.29
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	6	2,222.72	2,222.72
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	7	64.41	64.41
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	8	81.13	81.13
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	9	221.82	221.82
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	10	667.25	667.25
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	11	3.35	3.35
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	12	59.30	59.30
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	13	149.13	149.13
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	14	41.81	41.81
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	15	303.66	303.66
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	16	131.31	131.31
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	17	97.86	97.86
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	18	42.15	42.15
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	19	131.99	131.99
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	20	509.97	509.97
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	21	703.20	703.20
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	22	804.76	804.76
02/16	02/03/2016	61089	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	5932679 2/2	23	76.02	76.02
Total 61089:								6,788.82
<b>61090</b>								
02/16	02/03/2016	61090	MIDWEST ART CONSER	ANNUAL MEMBERSHIP D	1662 1/20/20	1	100.00	100.00

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Total 61090:								100.00
<b>61091</b>								
02/16	02/03/2016	61091	MIDWEST BUSINESS PR	COPIES - PD	315483	1	197.72	197.72
Total 61091:								197.72
<b>61092</b>								
02/16	02/03/2016	61092	MINIMED DISTRIBUTION	ACCT #160332	02/03/2016	1	66.64	66.64
Total 61092:								66.64
<b>61093</b>								
02/16	02/03/2016	61093	MORRISSEY PRINTING I	JMA NEWSLETTERS	35162	1	84.50	84.50
Total 61093:								84.50
<b>61094</b>								
02/16	02/03/2016	61094	MORTON SALT	ROAD SALT	5400981840	1	8,828.55	8,828.55
Total 61094:								8,828.55
<b>61095</b>								
02/16	02/03/2016	61095	MOUND CITY BANK	STATE INVESTMENT FU	02/03/2016	1	500,000.00	500,000.00
Total 61095:								500,000.00
<b>61096</b>								
02/16	02/03/2016	61096	NCL OF WISCONSIN INC	WWTP TESTING	366717	1	445.08	445.08
Total 61096:								445.08
<b>61097</b>								
02/16	02/03/2016	61097	NIEHAUS, DAVE	FLEX MEDICAL CLAIM R	02/03/2016	1	280.00	280.00
Total 61097:								280.00
<b>61098</b>								
02/16	02/03/2016	61098	NORTHERN SEWER EQU	WWTP SUPPLIES	9870	1	226.02	226.02
Total 61098:								226.02
<b>61099</b>								
02/16	02/03/2016	61099	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-269983	1	26.07	26.07
Total 61099:								26.07
<b>61100</b>								
02/16	02/03/2016	61100	PANZICA, WILLIAM	REFUND W/S OVERPYM	27-0250-09	1	80.72	80.72
Total 61100:								80.72
<b>61101</b>								
02/16	02/03/2016	61101	PATHOLOGY ASSOCIAT	ACCT #64108	02/03/2016	1	39.37	39.37
02/16	02/03/2016	61101	PATHOLOGY ASSOCIAT	ACCT #64108	02/03/2016	2	39.37	39.37

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Total 61101:								78.74
<b>61102</b>								
02/16	02/03/2016	61102	PETTY CASH/MUSEUM	SUPPLIES	01/31/2016	1	25.00	25.00
Total 61102:								25.00
<b>61103</b>								
02/16	02/03/2016	61103	PLATTEVILLE REGIONAL	ROOM TAX	4TH QTR 20	1	19,006.41	19,006.41
Total 61103:								19,006.41
<b>61104</b>								
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	01/28/2016	1	295.16	295.16
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-POLICE	01/28/2016	3	151.14	151.14
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	01/28/2016	4	89.50	89.50
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-STREET	01/28/2016	5	52.49	52.49
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	01/28/2016	6	18.80	18.80
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	01/28/2016	7	146.45	146.45
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	01/28/2016	8	164.56	164.56
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	01/28/2016	9	94.36	94.36
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-PARKS	01/28/2016	10	685.19	685.19
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-POOL	01/28/2016	11	604.17	604.17
02/16	02/03/2016	61104	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	01/28/2016	12	30.90	30.90
Total 61104:								2,332.72
<b>61105</b>								
02/16	02/03/2016	61105	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201601015	1	9,795.96	9,795.96
Total 61105:								9,795.96
<b>61106</b>								
02/16	02/03/2016	61106	PROBUILD - PLATTEVILL	WATER DEPT SUPPLIES	677131	1	47.06	47.06
Total 61106:								47.06
<b>61107</b>								
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1872766	1	269.87	269.87
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1872782	1	671.97	671.97
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1872806	1	179.82	179.82
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1872961	1	556.39	556.39
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2114623	1	49.99	49.99
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-WATE	2234067	1	24.53	24.53
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-COM	2235482	1	22.79	22.79
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-COM	2280228	1	67.16	67.16
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-COM	2319688	1	24.52	24.52
02/16	02/03/2016	61107	QUILL CORPORATION	OFFICE SUPPLIES-COM	2323143	1	21.99	21.99
Total 61107:								1,889.03
<b>61108</b>								
02/16	02/03/2016	61108	RECORDED BOOKS LLC	BOOKS-LIBRARY	75272574	1	76.76	76.76
02/16	02/03/2016	61108	RECORDED BOOKS LLC	BOOKS-LIBRARY	75275283	1	24.95	24.95
02/16	02/03/2016	61108	RECORDED BOOKS LLC	BOOKS-LIBRARY	75276565	1	59.93	59.93



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/16	02/03/2016	61108	RECORDED BOOKS LLC	BOOKS-LIBRARY	75276766	1	41.99	41.99
Total 61108:								203.63
<b>61109</b>								
02/16	02/03/2016	61109	REGISTRATION FEE TRU	LICENSE PLATE RENEW	AUT 173RW	1	75.00	75.00
Total 61109:								75.00
<b>61110</b>								
02/16	02/03/2016	61110	RESEARCH TECHNOLOG	SUPPLIES-LIBRARY	195410	1	366.95	366.95
Total 61110:								366.95
<b>61111</b>								
02/16	02/03/2016	61111	RULE CONSTRUCTION L	MPO TRAIL PAVING & LI	14-14 #5	1	47,856.58	47,856.58
Total 61111:								47,856.58
<b>61112</b>								
02/16	02/03/2016	61112	RUNDE AUTO GROUP	FIRE DEPT CHARGES	394566	1	43.24	43.24
Total 61112:								43.24
<b>61113</b>								
02/16	02/03/2016	61113	RUNNING INC	MONTHLY SHARED RIDE	14097	1	19,627.97	19,627.97
Total 61113:								19,627.97
<b>61114</b>								
02/16	02/03/2016	61114	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118716	1	19,205.24	19,205.24
Total 61114:								19,205.24
<b>61115</b>								
02/16	02/03/2016	61115	S & A CLEANING	MONTHLY CLEANING SE	352527	1	1,712.20	1,712.20
02/16	02/03/2016	61115	S & A CLEANING	MONTHLY CLEANING SE	352527	2	1,311.52	1,311.52
02/16	02/03/2016	61115	S & A CLEANING	MONTHLY CLEANING SE	352527	3	233.10	233.10
Total 61115:								3,256.82
<b>61116</b>								
02/16	02/03/2016	61116	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 2/1/	1	2,988.00	2,988.00
Total 61116:								2,988.00
<b>61117</b>								
02/16	02/03/2016	61117	SCHINDLER ELEVATOR	YEARLY PREVENTIVE M	8104204567	1	2,336.61	2,336.61
Total 61117:								2,336.61
<b>61118</b>								
02/16	02/03/2016	61118	SCOTT IMPLEMENT	REPAIRS-STREET DEPT	7169P	1	23.91	23.91
Total 61118:								23.91

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
61119	02/16	02/03/2016	61119	SECURITY PRODUCTS O	ANNUAL ALARM MONITO	443025-IN	1	324.00	324.00
Total 61119:								324.00	
61120	02/16	02/03/2016	61120	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10689433	1	273.57	273.57
Total 61120:								273.57	
61121	02/16	02/03/2016	61121	SHERWIN WILLIAMS	WWTP CHARGES ACCT	1565-5	1	221.34	221.34
02/16	02/03/2016	61121	SHERWIN WILLIAMS	WWTP CHARGES ACCT	962-9	1	79.49	79.49	
Total 61121:								300.83	
61122	02/16	02/03/2016	61122	SIGNS TO GO! INC	LETTERING TRUCK-STR	21284	1	170.00	170.00
Total 61122:								170.00	
61123	02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #868556	02/03/2016	1	72.41	72.41
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #868556	02/03/2016	2	72.41	72.41	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #992794	2/03/16	1	28.09	28.09	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #863015	2/03/16	2	230.62	230.62	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #954590	2/03/16	3	240.00	240.00	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #868163	2/03/16	4	54.09	54.09	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #933512	2/03/16	5	29.46	29.46	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #1062942	2/3/16	1	223.97	223.97	
02/16	02/03/2016	61123	SOUTHWEST HEALTH C	ACCT #1062942	2/3/16	2	223.97	223.97	
Total 61123:								1,175.02	
61124	02/16	02/03/2016	61124	SPEE-DEE	FREIGHT	2979923	1	15.07	15.07
02/16	02/03/2016	61124	SPEE-DEE	FREIGHT	2983096	1	15.06	15.06	
Total 61124:								30.13	
61125	02/16	02/03/2016	61125	SPRING GREEN	SPRING & FALL APPLICA	221860 PP 2	1	200.00	200.00
02/16	02/03/2016	61125	SPRING GREEN	SPRING & FALL APPLICA	221860 PP 2	2	203.20	203.20	
Total 61125:								403.20	
61126	02/16	02/03/2016	61126	STRAND ASSOCIATES IN	WW SCADA COMPUTER	117263	1	293.26	293.26
Total 61126:								293.26	
61127	02/16	02/03/2016	61127	SUPERIOR LAMP INC	WWTP SUPPLIES	S3006301-01	1	248.23	248.23
Total 61127:								248.23	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
61128	02/16	02/03/2016	61128	SYMBIONT	GRAPHIC INFO SYSTEM	44114	1	341.00	341.00
Total 61128:								341.00	
61129	02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	1	35.22	35.22
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	2	254.75	254.75	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	3	274.21	274.21	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	4	221.78	221.78	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	5	206.78	206.78	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	6	303.20	303.20	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	7	139.59	139.59	
02/16	02/03/2016	61129	SYNCB/AMAZON	LIBRARY SUPPLIES	01/10/2016	8	1,950.25	1,950.25	
Total 61129:								3,385.78	
61130	02/16	02/03/2016	61130	TAPCO	MATERIALS FOR SIGNS-	I514725	1	395.00	395.00
Total 61130:								395.00	
61131	02/16	02/03/2016	61131	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71119142	1	226.11	226.11
Total 61131:								226.11	
61132	02/16	02/03/2016	61132	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	46910	1	74.02	74.02
Total 61132:								74.02	
61133	02/16	02/03/2016	61133	TRACKER PRODUCTS LL	ANNUAL MAINT CONTRA	TPINV-108	1	1,875.00	1,875.00
Total 61133:								1,875.00	
61134	02/16	02/03/2016	61134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10320410	1	529.00	529.00
02/16	02/03/2016	61134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10320411	1	729.00	729.00	
02/16	02/03/2016	61134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10320577	1	10.00	10.00	
02/16	02/03/2016	61134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10320670	1	130.00	130.00	
02/16	02/03/2016	61134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10320715	1	29.99	29.99	
Total 61134:								1,427.99	
61135	02/16	02/03/2016	61135	TRI-STATE SURGERY CE	ACCT #61620	02/03/2016	1	611.42	611.42
02/16	02/03/2016	61135	TRI-STATE SURGERY CE	ACCT #61620	02/03/2016	2	611.43	611.43	
Total 61135:								1,222.85	
61136	02/16	02/03/2016	61136	TRUCK COUNTRY OF IO	REPAIR-STREET DEPT	R102059063:	1	523.90	523.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61136:								523.90
<b>61137</b>								
02/16	02/03/2016	61137	US CELLULAR	CELL PHONE CHGS. - PD	119775527	1	385.25	385.25
Total 61137:								385.25
<b>61138</b>								
02/16	02/03/2016	61138	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	01/16/2016	1	150.00	150.00
02/16	02/03/2016	61138	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	01/16/2016	2	10.76	10.76
02/16	02/03/2016	61138	WALMART COMMUNITY/	SUPPLIES-SR CENTER	01/16/2016	3	20.76	20.76
02/16	02/03/2016	61138	WALMART COMMUNITY/	SUPPLIES-SR CENTER	01/16/2016	4	120.52	120.52
Total 61138:								302.04
<b>61139</b>								
02/16	02/03/2016	61139	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/2016	1	15.76	15.76
02/16	02/03/2016	61139	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/2016	2	10.93	10.93
02/16	02/03/2016	61139	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/2016	3	83.71	83.71
02/16	02/03/2016	61139	WALMART COMMUNITY/	SUPPLIES-LIBRARY	1/16/2016	4	231.86	231.86
Total 61139:								342.26
<b>61140</b>								
02/16	02/03/2016	61140	WALMART COMMUNITY/	WWTP SUPPLIES	01/22/2016	1	8.99	8.99
Total 61140:								8.99
<b>61141</b>								
02/16	02/03/2016	61141	WAUSAU CHEMICALS C	CHEMICALS-WATER DEP	INV-258147	1	786.50	786.50
Total 61141:								786.50
<b>61142</b>								
02/16	02/03/2016	61142	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REG 2015	1	40.00	40.00
02/16	02/03/2016	61142	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REGISTRATI	1	40.00	40.00
Total 61142:								80.00
<b>61143</b>								
02/16	02/03/2016	61143	WI DEPT OF JUSTICE-TI	QUARTERLY CHARGE-P	T20663	1	2,220.00	2,220.00
Total 61143:								2,220.00
<b>61144</b>								
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	1	589.57	589.57
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	2	9.93	9.93
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	3	.06	.06
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	4	5.93	5.93
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	5	22.61	22.61
02/16	02/03/2016	61144	WI DEPT OF REVENUE	SALES TAX	JAN 2016	6	6.29	6.29
Total 61144:								634.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>61145</b>								
02/16	02/03/2016	61145	WI DEPT OF SAFETY & P	AMUSEMENT RIDE REG-	2016 AM RID	1	55.00	55.00
Total 61145:								55.00
<b>61146</b>								
02/16	02/03/2016	61146	WI PARK & RECREATION	MEMBERSHIP-REC	740-16	1	70.00	70.00
Total 61146:								70.00
<b>61147</b>								
02/16	02/03/2016	61147	WOODWARD COMMUNIT	ADVERTISING-SENIOR C	153811-1601	1	105.10	105.10
02/16	02/03/2016	61147	WOODWARD COMMUNIT	ADVERTISING-GALLERY	153811-1601	2	105.10	105.10
02/16	02/03/2016	61147	WOODWARD COMMUNIT	ADVERTISING-GALLERY	153811-1601	3	105.10	105.10
Total 61147:								315.30
Grand Totals:								3,025,096.20

## Report Criteria:

Report type: GL detail  
Bank.Bank Number = 1

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JANUARY 31, 2016**

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

JANUARY 31, 2016

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	1,290,102.42	2,220,605.26	2,220,605.26	3,510,707.68
100-10091-000-000	PETTY CASH	1,017.50	.00	.00	1,017.50
100-11111-000-000	GENERAL INVESTMENTS	7,093,387.44	( 803,068.86)	( 803,068.86)	6,290,318.58
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	.00	405,219.13
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	.00	141,711.40
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	( 4,717,057.72)	( 4,717,057.72)	( 4,717,057.72)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,336.16	( 60.00)	( 60.00)	3,276.16
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,267.81	( 41.40)	( 41.40)	1,226.41
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.	67,458.78	( 37,158.41)	( 37,158.41)	30,300.37
100-13912-000-000	AMBULANCE FEES RECEIVABLE	55,959.88	( 5,990.78)	( 5,990.78)	49,969.10
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	( 8,904.00)	( 8,904.00)	4,161.50
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	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	272.23	272.23	272.23
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.00	.00	.49
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	.00	.00	29.81
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	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
	<b>TOTAL ASSETS</b>	<b>69,572,735.25</b>	<b>( 3,351,403.68)</b>	<b>( 3,351,403.68)</b>	<b>66,221,331.57</b>

# CITY OF PLATTEVILLE

BALANCE SHEET

JANUARY 31, 2016

## 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	( 198,753.01)	344,816.19	344,816.19	146,063.18
100-21220-000-000	WAGES PAYABLE CLEARING	( 144,015.15)	144,015.15	144,015.15	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,415.72)	.00	.00	( 1,415.72)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	( 30,417.36)	( 30,417.36)	( 30,417.36)
100-21312-000-000	STATE TAX W/H PAYABLE	.00	( 14,176.83)	( 14,176.83)	( 14,176.83)
100-21313-000-000	6.20% SOC. SEC. EES	10.80	( 20,198.30)	( 20,198.30)	( 20,187.50)
100-21314-000-000	1.45% SOC. SEC. EES	2.52	( 4,723.84)	( 4,723.84)	( 4,721.32)
100-21315-000-000	6.20% SOC. SEC. ERS	10.80	( 20,198.30)	( 20,198.30)	( 20,187.50)
100-21316-000-000	1.45% SOC. SEC. ERS	2.52	( 4,723.84)	( 4,723.84)	( 4,721.32)
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	( 11,613.95)	( 11,613.95)	( 11,613.95)
100-21521-000-000	W/S WRF EES	.00	( 3,208.21)	( 3,208.21)	( 3,208.21)
100-21522-000-000	GEN WRF ERS	.00	( 11,613.95)	( 11,613.95)	( 11,613.95)
100-21523-000-000	W/S WRF ERS	.00	( 3,208.21)	( 3,208.21)	( 3,208.21)
100-21524-000-000	WRF PROTECTIVE EES	.00	( 5,985.23)	( 5,985.23)	( 5,985.23)
100-21525-000-000	WRF PROTECTIVE ERS	.00	( 8,606.06)	( 8,606.06)	( 8,606.06)
100-21527-000-000	VISION INSURANCE	.00	( 467.36)	( 467.36)	( 467.36)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	19.89	19.89	19.89
100-21529-000-000	ADDITIONAL LIFE	.00	59.67	59.67	59.67
100-21530-000-000	DENTAL INS	2.52	( 7.56)	( 7.56)	( 5.04)
100-21531-000-000	HEALTH INS (EES)	37.50	122.16	122.16	159.66
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	3.50	3.50	3.50
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	554.45	554.45	554.45
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	39.24	39.24	89.34
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	( 539.50)	( 539.50)	( 539.50)
100-21555-000-000	FORFEITURES	.00	( 175.30)	( 175.30)	( 175.30)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	( 50.00)	( 50.00)	( 50.00)
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	( 8,064.60)	( 8,064.60)	( 7,989.60)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	( 436.00)	( 436.00)	( 436.00)
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 289.51)	5,011.76	5,011.76	4,722.25
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	736,643.30	736,643.30	736,643.30
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	( 115.04)	.00	.00	( 115.04)
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	2,025,621.72	2,025,621.72	2,025,621.72
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	232,314.16	232,314.16	232,314.16
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00



# CITY OF PLATTEVILLE

## BALANCE SHEET

JANUARY 31, 2016

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21838-000-000	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00
100-21840-000-000	H. MCPHAIL	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 4,410,213.09)	.00	( 4,410,213.09)
100-22215-000-000	ADVANCE HEALTH INS. DEDUC	.00	.00	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	.00	.00	.00
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00
100-23235-000-000	UW-P GARBAGE BILL REIMB.	.00	.00	.00
100-23346-000-000	ORLO J. CLAYTON TRUST	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 650.00)	.00	( 650.00)
100-23348-000-000	PARKS BEINING TRUST	( 28,700.48)	.00	( 28,700.48)
100-23349-000-000	ICE RINK DONATIONS	( 224.90)	.00	( 224.90)
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	.00	.00	.00
100-23351-000-000	NEW PARK DONATIONS	( 7,295.11)	.00	( 7,295.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	( 18,781.21)	.00	( 18,781.21)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00
100-23354-000-000	TREE DONATIONS	( 300.00)	.00	( 300.00)
100-23355-000-000	LEGION PARK ADV TRUST	( 20,548.09)	.00	( 20,548.09)
100-23370-000-000	MUSEUM BEINING TRUST	( 44,303.34)	.00	( 44,303.34)
100-23371-000-000	MUSEUM REVOLVING FUND	( 69,774.78)	( 187.58)	( 69,962.36)
100-23372-000-000	MUSEUM TRUST FUND	( 41,657.56)	( 1,896.00)	( 43,553.56)
100-23373-000-000	JAMISON FUND	( 605.22)	( 1,596.29)	( 2,201.51)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	( 1,265.53)	.00	( 1,265.53)
100-23377-000-000	FAMILY THEATRE DONATIONS	( 500.00)	.00	( 500.00)
100-23378-000-000	EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73)	.00	( 2,205.73)
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00
100-23380-000-000	EMS DONATION/SUPPLY FUND	.00	.00	.00
100-23381-000-000	EMS MEMBERS FUND	32.94	.00	32.94
100-23382-000-000	EMS AED FUND	( 1,221.31)	.00	( 1,221.31)
100-23383-000-000	BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00
100-23384-000-000	SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00
100-23385-000-000	FIREWORKS FUND	( 1,294.22)	.00	( 1,294.22)
100-23386-000-000	SPLASH PLAYGROUND DONATIONS	.00	.00	.00
100-23387-000-000	SKATEBOARD PARK DONATIONS	( 6.45)	.00	( 6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	( 2,944.11)	.00	( 2,944.11)
100-23389-000-000	YOUTH COMMISSION TRUST AC	.00	.00	.00
100-23390-000-000	CONCERTS IN THE PARK TRUS	.00	.00	.00
100-23391-000-000	RECREATION SCHOLARSHIPS	( 2,563.36)	( 225.00)	( 2,788.36)
100-23392-000-000	BLEACHER FUND	.00	.00	.00
100-23393-000-000	PARK FEES IN NEW SUBDIVIS	.00	.00	.00
100-23394-000-000	MOUNDVIEW PARK TRUST FUND	.00	.00	.00
100-23395-000-000	IMPACT FEES FOR PARKS	( 97,729.92)	( 380.00)	( 98,109.92)
100-23396-000-000	FRIENDS OF ROUNTREE BRANC	.00	.00	.00
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	( 129,743.13)	.00	( 129,743.13)
100-23398-000-000	GREENWOOD CEM (RINDLAUB)	.00	.00	.00
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	( 152,298.32)	.00	( 152,298.32)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	( 108,342.27)	.00	( 108,342.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	( 137,988.07)	.00	( 137,988.07)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	( 5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	( 15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	( 4,446.66)	.00	( 4,446.66)
100-23405-000-000	A. CLAYTON MEMORIAL ESTAT	.00	.00	.00
100-23450-000-000	FIRE DEPT DESIGNATED FUND	( 12,994.14)	.00	( 12,994.14)
100-23500-000-000	PROJECT D.A.R.E. DONATION	.00	.00	.00
100-23505-000-000	NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00

# CITY OF PLATTEVILLE

## BALANCE SHEET

JANUARY 31, 2016

### FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	( 150.00)	( 150.00)	( 150.00)
100-23520-000-000	POLICE DONATIONS	( 10,095.84)	.00	.00	( 10,095.84)
100-23521-000-000	POLICE EXPLORERS FUND	( 2,682.95)	262.50	262.50	( 2,420.45)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000	AMBULANCE ACT 102 FUNDS	.00	.00	.00	.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	.00	.00	.00	.00
100-23550-000-000	ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551-000-000	ARTS BOARD	.00	.00	.00	.00
100-23552-000-000	ROUNTREE ART GALLERY	( 5,982.95)	.00	.00	( 5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000	SENIOR CENTER TRIPS	( 967.00)	.00	.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	( 2,822.01)	.00	.00	( 2,822.01)
100-23577-000-000	SENIOR CENTER PICNICS	( 2,748.85)	.00	.00	( 2,748.85)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	( 50,000.00)	.00	.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	( 3,609.22)	.00	.00	( 3,609.22)
100-26000-000-000	DEFERRED (PREPAID) REVENU	( 3,001.00)	3,001.00	3,001.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	( 60,000.00)	.00	.00	( 60,000.00)
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000	LONG-TERM ADV. TO TIF #7	( 593,515.59)	.00	.00	( 593,515.59)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	( 179,162.04)	.00	.00	( 179,162.04)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	( 200.00)	( 50.00)	( 50.00)	( 250.00)
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	( 15,108.84)	.00	.00	( 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>	( 7,116,348.47)	3,339,585.42	3,339,585.42	( 3,776,763.05)

FUND EQUITY

# CITY OF PLATTEVILLE

BALANCE SHEET

JANUARY 31, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	( 2,886,557.54)	.00	.00	( 2,886,557.54)
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	11,818.26	11,818.26	11,818.26
TOTAL FUND EQUITY	( 62,456,386.78)	11,818.26	11,818.26	( 62,444,568.52)
TOTAL LIABILITIES AND EQUITY	( 69,572,735.25)	3,351,403.68	3,351,403.68	( 66,221,331.57)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	2,458,093.00	(2,458,093.00)	.00	.00 (2,458,093.00)
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00 .00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	.00	.00	99,000.00	( 99,000.00)	.00	.00 ( 99,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	393,454.00	( 393,454.00)	.00	.00 ( 393,454.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	101,806.50	101,806.50	153,000.00	( 51,193.50)	66.54	.00 ( 51,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
100-41800-160-000	INTEREST ON TAXES	11.15	11.15	800.00	( 788.85)	1.39	.00 ( 788.85)
	<b>TOTAL TAXES</b>	<b>101,817.65</b>	<b>101,817.65</b>	<b>3,104,447.00</b>	<b>(3,002,629.35)</b>	<b>3.28</b>	<b>.00 (3,002,629.35)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	.00	9,000.00	( 9,000.00)	.00	.00 ( 9,000.00)
100-42000-601-000	WEED CONTROL	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00 .00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00
100-42000-605-000	GARBAGE BILLINGS	.00	.00	250.00	( 250.00)	.00	.00 ( 250.00)
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>14,750.00</b>	<b>( 14,750.00)</b>	<b>.00</b>	<b>.00 ( 14,750.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INTERGOVERNMENTAL REVENU</b>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	.00	.00	.00	.00	.00
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.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	.00	2,472,229.00	(2,472,229.00)	.00	(2,472,229.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	( 93,361.00)	.00	( 93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,034.00	( 9,034.00)	.00	( 9,034.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	27,000.00	( 27,000.00)	.00	( 27,000.00)
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	185,603.38	185,603.38	742,778.00	( 557,174.62)	24.99	( 557,174.62)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,327.76	11,327.76	45,772.00	( 34,444.24)	24.75	( 34,444.24)
100-43537-226-000	STATE TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	.00	.00	37,000.00	( 37,000.00)	.00	( 37,000.00)
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	.00	.00	.00	.00	.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	.00	3,000.00	( 3,000.00)	.00	( 3,000.00)
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
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	.00	206,071.00	( 206,071.00)	.00	( 206,071.00)
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	( 39.00)	.00	( 39.00)
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	( 4,000.00)	.00	( 4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	.00	128,853.00	( 128,853.00)	.00	( 128,853.00)
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>196,931.14</b>	<b>196,931.14</b>	<b>3,769,137.00</b>	<b>(3,572,205.86)</b>	<b>5.22</b>	<b>(3,572,205.86)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	20.00	23,000.00 ( 22,980.00)	.09	.00	( 22,980.00)
100-44100-611-000	OPERATOR'S LICENSES	350.00	350.00	6,000.00 ( 5,650.00)	5.83	.00	( 5,650.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	110.00	110.00	200.00 ( 90.00)	55.00	.00	( 90.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,600.00 ( 1,600.00)	.00	.00	( 1,600.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	31,000.00 ( 31,000.00)	.00	.00	( 31,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	50.00 ( 50.00)	.00	.00	( 50.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	1,935.00	1,935.00	70,000.00 ( 68,065.00)	2.76	.00	( 68,065.00)
100-44200-620-000	BICYCLE LICENSES	5.00	5.00	25.00 ( 20.00)	20.00	.00	( 20.00)
100-44200-621-000	DOG LICENSES	180.00	180.00	1,000.00 ( 820.00)	18.00	.00	( 820.00)
100-44300-630-000	BUILDING INSPECTION PERMI	855.00	855.00	100,000.00 ( 99,145.00)	.86	.00	( 99,145.00)
100-44300-631-000	BANNER PERMITS	.00	.00	.00 .00	.00	.00	.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	.00	.00 .00	.00	.00	.00
100-44300-633-000	PLANNING COMMISSION	150.00	150.00	2,500.00 ( 2,350.00)	6.00	.00	( 2,350.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00 .00	.00	.00	.00
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>3,605.00</b>	<b>3,605.00</b>	<b>235,375.00 ( 231,770.00)</b>	<b>1.53</b>	<b>.00</b>	<b>( 231,770.00)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	.00	.00	75,000.00 ( 75,000.00)	.00	.00	( 75,000.00)
100-45100-641-000	PARKING VIOLATIONS	5,530.00	5,530.00	85,000.00 ( 79,470.00)	6.51	.00	( 79,470.00)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.00	.00	1,500.00 ( 1,500.00)	.00	.00	( 1,500.00)
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>5,530.00</b>	<b>5,530.00</b>	<b>161,500.00 ( 155,970.00)</b>	<b>3.42</b>	<b>.00</b>	<b>( 155,970.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00 ( 20.00)	.00	.00	( 20.00)
100-46100-646-000	CLERK DEPT. FEES	.00	.00	.00 .00	.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	.00	.00 .00	.00	.00	.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	150.00	1,500.00 ( 1,350.00)	10.00	.00	( 1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	675.00 ( 675.00)	.00	.00	( 675.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	1.25	1.25	.00 1.25	.00	.00	1.25
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	.00	.00 .00	.00	.00	.00
100-46100-656-000	SALE OF GARBAGE BAGS	.00	.00	1,000.00 ( 1,000.00)	.00	.00	( 1,000.00)
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 ( 500.00)	.00	.00	( 500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	.00	200.00 ( 200.00)	.00	.00	( 200.00)
100-46100-685-000	ARTS BOARD	.00	.00	.00 .00	.00	.00	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	2,000.00 ( 2,000.00)	.00	.00	( 2,000.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	169.50	169.50	5,000.00 ( 4,830.50)	3.39	.00	( 4,830.50)
100-46210-660-000	POLICE COPIES	115.50	115.50	1,000.00 ( 884.50)	11.55	.00	( 884.50)
100-46210-661-000	TOWING	125.00	125.00	4,000.00 ( 3,875.00)	3.13	.00	( 3,875.00)
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 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	20,000.00 (	20,000.00)	.00	( 20,000.00)
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATIO	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.00	.00	33,500.00 (	33,500.00)	.00	( 33,500.00)
100-46230-662-000	AMBULANCE	.00	.00	.00	.00	.00	.00
100-46230-663-000	E. M. T. SERVICES	.00	.00	.00	.00	.00	.00
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	.00	.00	2,500.00 (	2,500.00)	.00	( 2,500.00)
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	( 60.00)	( 60.00)	154,200.00 (	154,260.00)	( .04)	.00 ( 154,260.00)
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00)	.00	( 175.00)
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,000.00 (	2,000.00)	.00	( 2,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	800.00	800.00	12,000.00 (	11,200.00)	6.67	.00 ( 11,200.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	7,300.00 (	7,300.00)	.00	( 7,300.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00)	.00	( 3,000.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (	250.00)	.00	( 250.00)
100-46710-450-000	LIBRARY	524.12	524.12	5,000.00 (	4,475.88)	10.48	.00 ( 4,475.88)
100-46710-451-000	LIBRARY TAXABLE	440.45	440.45	4,200.00 (	3,759.55)	10.49	.00 ( 3,759.55)
100-46720-670-000	PARK CAMPING FEES	.00	.00	1,000.00 (	1,000.00)	.00	( 1,000.00)
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	288.00	288.00	27,000.00 (	26,712.00)	1.07	.00 ( 26,712.00)
100-46750-673-000	SWIMMING POOL	.00	.00	79,100.00 (	79,100.00)	.00	( 79,100.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	( 2,000.00)
100-46750-675-000	SUMMER RECREATION	10.00	10.00	22,250.00 (	22,240.00)	.04	.00 ( 22,240.00)
100-46750-676-000	WINTER RECREATION	35.00	35.00	9,750.00 (	9,715.00)	.36	.00 ( 9,715.00)
100-46750-677-000	RECREATION TAXABLE	122.50	122.50	16,200.00 (	16,077.50)	.76	.00 ( 16,077.50)
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	.00	.00	.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	2,400.00	2,400.00	8,000.00 (	5,600.00)	30.00	.00 ( 5,600.00)
100-46750-686-000	PARK DONATIONS	.00	.00	.00	.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>5,121.32</b>	<b>5,121.32</b>	<b>425,320.00 (</b>	<b>420,198.68)</b>	<b>1.20</b>	<b>.00 ( 420,198.68)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	.00	.00	.00	.00	.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00 (	9,500.00)	.00	.00 (
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	.00	.00	.00	.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00 (	31,440.00)	.00	.00 (
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	.00	4,000.00 (	4,000.00)	.00	.00 (
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REI	.00	.00	2,600.00 (	2,600.00)	.00	.00 (
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	768.00 (	768.00)	.00	.00 (
<b>TOTAL INTERGOVERNMENTAL C</b>		<b>.00</b>	<b>.00</b>	<b>48,308.00 (</b>	<b>48,308.00)</b>	<b>.00</b>	<b>.00 (</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	484.72	484.72	12,000.00 ( 11,515.28)	4.04	.00 ( 11,515.28)	
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00 ( 110.00)	.00	.00 ( 110.00)	
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	.00	350.00 ( 350.00)	.00	.00 ( 350.00)	
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	.00	150.00 ( 150.00)	.00	.00 ( 150.00)	
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	.00	.00	300.00 ( 300.00)	.00	.00 ( 300.00)	
100-48130-823-000	INTEREST ON WEED BILLS	.00	.00	.00	.00	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	502.00	502.00	12,138.00 ( 11,636.00)	4.14	.00 ( 11,636.00)	
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	680.00	680.00	6,000.00 ( 5,320.00)	11.33	.00 ( 5,320.00)	
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	279.00	279.00	300.00 ( 21.00)	93.00	.00 ( 21.00)	
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	.00	.00	.00	.00	.00
100-48309-883-000	SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.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	.00	.00	.00	.00	.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	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
100-48500-553-000	FORESTRY GRANTS	3,000.00	3,000.00	.00 3,000.00	.00	.00 3,000.00	
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	.00	.00	.00	.00	.00
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	150.00 ( 150.00)	.00	.00 ( 150.00)	
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	.00	.00	224,000.00 ( 224,000.00)	.00	.00 ( 224,000.00)	
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>4,945.72</b>	<b>4,945.72</b>	<b>255,498.00 ( 250,552.28)</b>	<b>1.94</b>	<b>.00 ( 250,552.28)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	970.00	970.00	1,940.00 ( 970.00)	50.00	.00 ( 970.00)	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00 ( 3,500.00)	.00	.00 ( 3,500.00)	.00
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00 ( 5,000.00)	.00	.00 ( 5,000.00)	.00
100-49200-718-000	TRANS FROM AMBUL. SINKING FU	.00	.00	79,000.00 ( 79,000.00)	.00	.00 ( 79,000.00)	.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	.00	.00	12,565.00 ( 12,565.00)	.00	.00 ( 12,565.00)	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSF	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00 ( 100,000.00)	.00	.00 ( 100,000.00)	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>970.00</b>	<b>970.00</b>	<b>202,005.00 ( 201,035.00)</b>	<b>.48</b>	<b>.00 ( 201,035.00)</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>318,920.83</b>	<b>318,920.83</b>	<b>8,216,340.00 (7,897,419.17)</b>	<b>3.88</b>	<b>.00 (7,897,419.17)</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	1,500.00	18,000.00	16,500.00	8.33	.00	16,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	93.00	1,116.00	1,023.00	8.33	.00	1,023.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	21.75	261.00	239.25	8.33	.00	239.25
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	2,863.57	2,863.57	3,000.00	136.43	95.45	.00	136.43
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	53.97	53.97	900.00	846.03	6.00	.00	846.03
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMMON COUNCIL</b>	<b>4,532.29</b>	<b>4,532.29</b>	<b>28,527.00</b>	<b>23,994.71</b>	<b>15.89</b>	<b>.00</b>	<b>23,994.71</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	<b>TOTAL ATTORNEY</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>.00</b>	<b>.00</b>	<b>65,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	4,636.02	4,636.02	110,000.00	105,363.98	4.21	.00	105,363.98
100-51410-111-000	CITY MGR: CAR ALLOWANCE	50.58	50.58	1,200.00	1,149.42	4.22	.00	1,149.42
100-51410-120-000	CITY MGR: OTHER WAGES	575.34	575.34	13,969.00	13,393.66	4.12	.00	13,393.66
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
100-51410-131-000	CITY MGR: WRS (ERS)	305.98	305.98	7,260.00	6,954.02	4.21	.00	6,954.02
100-51410-132-000	CITY MGR: SOC SEC	321.51	321.51	7,760.00	7,438.49	4.14	.00	7,438.49
100-51410-133-000	CITY MGR: MEDICARE	75.18	75.18	1,815.00	1,739.82	4.14	.00	1,739.82
100-51410-134-000	CITY MGR: LIFE INS	29.04	29.04	366.00	336.96	7.93	.00	336.96
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	487.93	5,856.00	5,368.07	8.33	.00	5,368.07
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	1,950.00	1,950.00	.00	.00	1,950.00
100-51410-138-000	CITY MGR: DENTAL INS	33.45	33.45	402.00	368.55	8.32	.00	368.55
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	78.83	956.00	877.17	8.25	.00	877.17
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.00	.00	720.00	720.00	.00	.00	720.00
100-51410-309-000	CITY MGR: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	700.00	700.00	.00	.00	700.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	325.00	325.00	1,500.00	1,175.00	21.67	.00	1,175.00
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	525.00	525.00	5,000.00	4,475.00	10.50	.00	4,475.00
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	20,185.00	20,185.00	.00	.00	20,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	550.00	550.00	2,500.00	1,950.00	22.00	.00	1,950.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00	30,784.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>7,993.86</b>	<b>7,993.86</b>	<b>225,923.00</b>	<b>217,929.14</b>	<b>3.54</b>	<b>.00</b>	<b>217,929.14</b>
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,218.66	1,218.66	29,658.00	28,439.34	4.11	.00	28,439.34
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	78.45	78.45	1,861.00	1,782.55	4.22	.00	1,782.55
100-51411-132-000	COMMUNICATIONS: SOC SEC	72.46	72.46	1,839.00	1,766.54	3.94	.00	1,766.54
100-51411-133-000	COMMUNICATIONS: MEDICARE	16.95	16.95	430.00	413.05	3.94	.00	413.05
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	2.01	36.00	33.99	5.58	.00	33.99
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	20.21	20.21	243.00	222.79	8.32	.00	222.79
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
<b>TOTAL COMMUNICATIONS</b>		<b>1,408.74</b>	<b>1,408.74</b>	<b>44,067.00</b>	<b>42,658.26</b>	<b>3.20</b>	<b>.00</b>	<b>42,658.26</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	2,592.34	2,592.34	61,509.00	58,916.66	4.21	.00	58,916.66
100-51420-120-000	CITY CLERK: OTHER WAGES	1,809.28	1,809.28	42,929.00	41,119.72	4.21	.00	41,119.72
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS)	290.51	290.51	6,893.00	6,602.49	4.21	.00	6,602.49
100-51420-132-000	CITY CLERK: SOC SEC	222.60	222.60	6,476.00	6,253.40	3.44	.00	6,253.40
100-51420-133-000	CITY CLERK: MEDICARE	52.06	52.06	1,514.00	1,461.94	3.44	.00	1,461.94
100-51420-134-000	CITY CLERK: LIFE INS	37.83	37.83	553.00	515.17	6.84	.00	515.17
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,314.73	2,314.73	27,778.00	25,463.27	8.33	.00	25,463.27
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	( 296.00)	( 296.00)	5,850.00	6,146.00	( 5.06)	.00	6,146.00
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	148.71	1,786.00	1,637.29	8.33	.00	1,637.29
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.85	74.85	898.00	823.15	8.34	.00	823.15
100-51420-300-000	CITY CLERK: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51420-309-000	CITY CLERK: POSTAGE	.00	.00	375.00	375.00	.00	.00	375.00
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	.00	160.00	160.00	.00	.00	160.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	36.00	36.00	560.00	524.00	6.43	.00	524.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	1,698.60	( 808.60)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	.00	360.00	360.00	.00	.00	360.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY CLERK'S OFFICE	7,282.91	7,282.91	159,831.00	152,548.09	4.56	1,698.60	150,849.49
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	.00	14,659.00	14,659.00	.00	.00	14,659.00
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,300.00	2,300.00	.00	.00	2,300.00
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	.00	.00	150.00	150.00	.00	.00	150.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL ELECTIONS	.00	.00	24,177.00	24,177.00	.00	.00	24,177.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
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	5,166.66	5,166.66	75,000.00	69,833.34	6.89	.00	69,833.34
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	.00	26,400.00	26,400.00	.00	.00	26,400.00
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL INFORMATION TECHNOLO		5,166.66	5,166.66	113,400.00	108,233.34	4.56	.00	108,233.34
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,326.52	3,326.52	103,662.00	100,335.48	3.21	.00	100,335.48
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	219.56	219.56	5,045.00	4,825.44	4.35	.00	4,825.44
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	193.74	193.74	6,427.00	6,233.26	3.01	.00	6,233.26
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	45.31	45.31	1,503.00	1,457.69	3.01	.00	1,457.69
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	45.28	386.00	340.72	11.73	.00	340.72
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,049.05	1,049.05	15,573.00	14,523.95	6.74	.00	14,523.95
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	.00	7,400.00	7,400.00	.00	.00	7,400.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	64.41	64.41	1,014.00	949.59	6.35	.00	949.59
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.57	56.57	606.00	549.43	9.33	.00	549.43
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	48.00	48.00	650.00	602.00	7.38	.00	602.00
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	523.00	523.00	8,000.00	7,477.00	6.54	.00	7,477.00
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL ADMINISTRATION		5,571.44	5,571.44	150,616.00	145,044.56	3.70	.00	145,044.56
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	633.84	633.84	7,800.00	7,166.16	8.13	.00	7,166.16
TOTAL ADMINISTRATIVE TELEPH		633.84	633.84	7,800.00	7,166.16	8.13	.00	7,166.16

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	2,209.96	2,209.96	52,436.00	50,226.04	4.21	.00	50,226.04
100-51510-120-000	CITY TREAS: OTHER WAGES	3,564.00	3,564.00	84,564.00	81,000.00	4.21	.00	81,000.00
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	381.08	381.08	9,055.00	8,673.92	4.21	.00	8,673.92
100-51510-132-000	CITY TREAS: SOC SEC	281.12	281.12	8,506.00	8,224.88	3.30	.00	8,224.88
100-51510-133-000	CITY TREAS: MEDICARE	65.75	65.75	1,990.00	1,924.25	3.30	.00	1,924.25
100-51510-134-000	CITY TREAS: LIFE INS	32.54	32.54	628.00	595.46	5.18	.00	595.46
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,485.20	3,485.20	41,824.00	38,338.80	8.33	.00	38,338.80
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	6,090.00	6,090.00	.00	.00	6,090.00
100-51510-138-000	CITY TREAS: DENTAL INS	213.12	213.12	2,559.00	2,345.88	8.33	.00	2,345.88
100-51510-139-000	CITY TREAS: LONG TERM DISABI	98.18	98.18	1,178.00	1,079.82	8.33	.00	1,079.82
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	15,050.00	15,050.00	.00	.00	15,050.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51510-309-000	CITY TREAS: POSTAGE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	620.00	620.00	8,752.00	8,132.00	7.08	.00	8,132.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	656.91	656.91	3,000.00	2,343.09	21.90	.00	2,343.09
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
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>11,607.86</b>	<b>11,607.86</b>	<b>243,682.00</b>	<b>232,074.14</b>	<b>4.76</b>	<b>.00</b>	<b>232,074.14</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	1,500.00	1,500.00	17,135.00	15,635.00	8.75	.00	15,635.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	.00	15.00	15.00	.00	.00	15.00
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	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	250.00	250.00	.00	.00	250.00
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	387.48	387.48	400.00	12.52	96.87	.00	12.52
	<b>TOTAL ASSESSOR</b>	<b>1,887.48</b>	<b>1,887.48</b>	<b>18,007.00</b>	<b>16,119.52</b>	<b>10.48</b>	<b>.00</b>	<b>16,119.52</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	.00	.00	6,620.00	6,620.00	.00	6,620.00
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	.00	.00	437.00	437.00	.00	437.00
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	.00	410.00	410.00	.00	410.00
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	.00	96.00	96.00	.00	96.00
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	.44	8.00	7.56	5.50	7.56
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	211.51	211.51	2,539.00	2,327.49	8.33	2,327.49
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	.00	313.00	313.00	.00	313.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	17.29	208.00	190.71	8.31	190.71
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	4.75	57.00	52.25	8.33	52.25
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,863.11	4,863.11	35,000.00	30,136.89	13.89	30,136.89
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	.00	.00	23,000.00	23,000.00	.00	23,000.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	43.35	43.35	250.00	206.65	17.34	206.65
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	.00	.00	9,500.00	9,500.00	.00	9,500.00
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	8,000.00	8,000.00	.00	8,000.00
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>5,140.45</b>	<b>5,140.45</b>	<b>86,438.00</b>	<b>81,297.55</b>	<b>5.95</b>	<b>.00</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	3,000.00
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>3,000.00</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	84,000.00	84,000.00	.00	84,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	55,000.00	55,000.00	.00	55,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,900.00	1,900.00	.00	1,900.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	900.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>.00</b>	<b>141,800.00</b>	<b>141,800.00</b>	<b>.00</b>	<b>141,800.00</b>
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	8,286.28	8,286.28	196,566.00	188,279.72	4.22	188,279.72



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	96.93	96.93	2,300.00	2,203.07	4.21	.00	2,203.07
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	46,452.38	46,452.38	1,053,453.00	1,007,000.62	4.41	.00	1,007,000.62
100-52100-115-000	POLICE: OVERTIME POLICE WAG	842.40	842.40	24,250.00	23,407.60	3.47	.00	23,407.60
100-52100-117-000	POLICE: DISPATCHER WAGES	10,385.50	10,385.50	224,680.00	214,294.50	4.62	.00	214,294.50
100-52100-118-000	POLICE: DISPATCHER OVERTIME	232.20	232.20	7,000.00	6,767.80	3.32	.00	6,767.80
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	121.13	121.13	5,000.00	4,878.87	2.42	.00	4,878.87
100-52100-120-000	POLICE: OTHER WAGES	626.87	626.87	18,507.00	17,880.13	3.39	.00	17,880.13
100-52100-124-000	POLICE: OVERTIME	6.58	6.58	500.00	493.42	1.32	.00	493.42
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	4,829.65	4,829.65	110,374.00	105,544.35	4.38	.00	105,544.35
100-52100-131-000	POLICE: WRS (ERS	1,010.67	1,010.67	22,666.00	21,655.33	4.46	.00	21,655.33
100-52100-132-000	POLICE: SOC SEC	3,634.99	3,634.99	95,001.00	91,366.01	3.83	.00	91,366.01
100-52100-133-000	POLICE: MEDICARE	850.11	850.11	22,216.00	21,365.89	3.83	.00	21,365.89
100-52100-134-000	POLICE: LIFE INS	202.00	202.00	2,789.00	2,587.00	7.24	.00	2,587.00
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	33,616.59	33,616.59	413,982.00	380,365.41	8.12	.00	380,365.41
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU (	1,795.20)	( 1,795.20)	50,540.00	52,335.20	( 3.55)	.00	52,335.20
100-52100-138-000	POLICE: DENTAL INS	2,273.57	2,273.57	28,310.00	26,036.43	8.03	.00	26,036.43
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.15	1,034.15	12,433.00	11,398.85	8.32	.00	11,398.85
100-52100-145-000	POLICE: HEALTH INS. PREM. TRU	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVIC	524.15	524.15	28,000.00	27,475.85	1.87	.00	27,475.85
100-52100-221-000	POLICE: GAS & OIL	1,331.45	1,331.45	54,000.00	52,668.55	2.47	.00	52,668.55
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.							
100-52100-230-000	POLICE: REPAIR OF VEHICLES	81.12	81.12	14,500.00	14,418.88	.56	.00	14,418.88
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	120.00	120.00	5,000.00	4,880.00	2.40	.00	4,880.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52100-300-000	POLICE: TELEPHONE	1,293.14	1,293.14	20,000.00	18,706.86	6.47	.00	18,706.86
100-52100-310-000	POLICE: OFFICE SUPPLIES	268.13	268.13	9,000.00	8,731.87	2.98	.00	8,731.87
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	2,177.55	14,500.00	12,322.45	15.02	.00	12,322.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	8.05	8.05	43,000.00	42,991.95	.02	.00	42,991.95
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	.00	.00	14,500.00	14,500.00	.00	.00	14,500.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	76.78	76.78	14,000.00	13,923.22	.55	.00	13,923.22
100-52100-340-000	POLICE: OPERATING SUPPLIES	150.78	150.78	10,000.00	9,849.22	1.51	.00	9,849.22
100-52100-345-000	POLICE: DATA PROCESSING	930.64	930.64	8,000.00	7,069.36	11.63	.00	7,069.36
100-52100-350-000	POLICE:BUILDING,GROUND	186.50	186.50	10,000.00	9,813.50	1.87	.00	9,813.50
100-52100-360-000	POLICE: TOWING	500.00	500.00	5,000.00	4,500.00	10.00	.00	4,500.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.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	3,058.00	3,058.00	40,000.00	36,942.00	7.65	.00	36,942.00
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>123,413.09</b>	<b>123,413.09</b>	<b>2,624,067.00</b>	<b>2,500,653.91</b>	<b>4.70</b>	<b>.00</b>	<b>2,500,653.91</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	2,565.68	2,565.68	72,875.00	70,309.32	3.52	.00	70,309.32
100-52200-124-000	FIRE DEPT: OVERTIME	27.40	27.40	.00	( 27.40)	.00	.00	( 27.40)
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	108.96	108.96	2,543.00	2,434.04	4.28	.00	2,434.04
100-52200-132-000	FIRE DEPT: SOC SEC	141.17	141.17	4,519.00	4,377.83	3.12	.00	4,377.83
100-52200-133-000	FIRE DEPT: MEDICARE	33.02	33.02	1,057.00	1,023.98	3.12	.00	1,023.98
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	22.93	341.00	318.07	6.72	.00	318.07
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,276.07	1,276.07	15,313.00	14,036.93	8.33	.00	14,036.93
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,000.00	1,000.00	3,875.00	2,875.00	25.81	.00	2,875.00
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	64.41	773.00	708.59	8.33	.00	708.59
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.61	27.61	331.00	303.39	8.34	.00	303.39
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	962.55	14,000.00	13,037.45	6.88	.00	13,037.45
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-221-000	FIRE DEPT: GAS & OIL	188.93	188.93	8,000.00	7,811.07	2.36	.00	7,811.07
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-52200-300-000	FIRE DEPT: TELEPHONE	175.88	175.88	3,500.00	3,324.12	5.03	.00	3,324.12
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	32.68	32.68	4,200.00	4,167.32	.78	.00	4,167.32
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	8,700.00	8,700.00	.00	.00	8,700.00
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>6,627.29</b>	<b>6,627.29</b>	<b>232,627.00</b>	<b>225,999.71</b>	<b>2.85</b>	<b>.00</b>	<b>225,999.71</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AMBULANCE</u>						
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	.00	.00	.00	.00	.00
100-52300-110-000	AMBULANCE: SALARIES	.00	.00	.00	.00	.00
100-52300-120-000	AMBULANCE: OTHER WAGES	.00	.00	.00	.00	.00
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	.00	.00	.00	.00	.00
100-52300-132-000	AMBULANCE: SOC SEC	.00	.00	.00	.00	.00
100-52300-133-000	AMBULANCE: MEDICARE	.00	.00	.00	.00	.00
100-52300-134-000	AMBULANCE: LIFE INS	.00	.00	.00	.00	.00
100-52300-135-000	AMBULANCE: HEALTH INS PREMI	.00	.00	.00	.00	.00
100-52300-137-000	AMBULANCE: HEALTH INS CLAIM	.00	.00	.00	.00	.00
100-52300-138-000	AMBULANCE: DENTAL INS	.00	.00	.00	.00	.00
100-52300-139-000	AMBULANCE: LONG TERM DISABI	.00	.00	.00	.00	.00
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	.00	.00	.00	.00	.00
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	.00	.00	.00	.00	.00
100-52300-235-000	AMBULANCE: TB & VACCINATION	.00	.00	.00	.00	.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APP	.00	.00	.00	.00	.00
100-52300-300-000	AMBULANCE: TELEPHONE	.00	.00	.00	.00	.00
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	.00	.00	.00	.00
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	.00	.00	.00	.00	.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPMEN	.00	.00	.00	.00	.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	.00	.00	.00	.00	.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	.00	.00	.00	.00	.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	.00	.00	.00	.00	.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	.00	.00	.00	.00	.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	.00	.00	.00	.00	.00
100-52300-340-000	AMBULANCE: OPERATING SUPPL	.00	.00	.00	.00	.00
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	.00	.00	.00	.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	.00	.00	.00	.00	.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	.00	.00	.00	.00	.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE R	.00	.00	.00	.00	.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABI	.00	.00	.00	.00	.00
100-52300-407-000	AMBULANCE: MOVING EXPENSE	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITE	.00	.00	.00	.00	.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	.00	.00	.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	.00	.00	.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE	.00	.00	.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENS	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	.00	.00	79,000.00	79,000.00	.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	50.77	50.77	1,200.00	1,149.23	4.23	.00 1,149.23
100-52400-120-000	BLDG INSP: OTHER WAGES	3,256.45	3,256.45	77,266.00	74,009.55	4.21	.00 74,009.55
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00 4,000.00
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-52400-131-000	BLDG INSP: WRS (ERS)	214.93	214.93	5,364.00	5,149.07	4.01	.00 5,149.07
100-52400-132-000	BLDG INSP: SOC SEC	189.30	189.30	5,113.00	4,923.70	3.70	.00 4,923.70
100-52400-133-000	BLDG INSP: MEDICARE	44.26	44.26	1,195.00	1,150.74	3.70	.00 1,150.74
100-52400-134-000	BLDG INSP: LIFE INS	52.32	52.32	664.00	611.68	7.88	.00 611.68
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	1,572.84	18,875.00	17,302.16	8.33	.00 17,302.16
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS (	150.00)	( 150.00)	3,225.00	3,375.00	( 4.65)	.00 3,375.00
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	81.13	974.00	892.87	8.33	.00 892.87
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	55.37	675.00	619.63	8.20	.00 619.63
100-52400-210-000	BLDG INSP:PROFESSIONAL SERV	.00	.00	60,000.00	60,000.00	.00	.00 60,000.00
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	.00	200.00	200.00	.00	.00 200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00 750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00 1,100.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	150.00	150.00	225.00	75.00	66.67	.00 75.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
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	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00 .00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL BUILDING INSPECTION</b>		<b>5,517.37</b>	<b>5,517.37</b>	<b>182,126.00</b>	<b>176,608.63</b>	<b>3.03</b>	<b>.00 176,608.63</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00 3,200.00
<b>TOTAL SEALER WEIGHTS/MEASU</b>		<b>.00</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>.00 3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.08	142.08	1,700.00	1,557.92	8.36	.00 1,557.92
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	1.34	1.34	110.00	108.66	1.22	.00 108.66
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,890.00	2,890.00	.00	.00 2,890.00
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL EMERGENCY MANAGEME</b>		<b>143.42</b>	<b>143.42</b>	<b>4,700.00</b>	<b>4,556.58</b>	<b>3.05</b>	<b>.00 4,556.58</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>DEPARTMENT 100</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,335.45	3,335.45	79,141.00	75,805.55	4.21	.00	75,805.55
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	60.14	60.14	1,427.00	1,366.86	4.21	.00	1,366.86
100-53100-120-000	STR ADMIN: OTHER WAGES	3,032.92	3,032.92	71,963.00	68,930.08	4.21	.00	68,930.08
100-53100-124-000	STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS)	420.30	420.30	9,973.00	9,552.70	4.21	.00	9,552.70
100-53100-132-000	STR ADMIN: SOC SEC	338.75	338.75	9,457.00	9,118.25	3.58	.00	9,118.25
100-53100-133-000	STR ADMIN: MEDICARE	79.23	79.23	2,212.00	2,132.77	3.58	.00	2,132.77
100-53100-134-000	STR ADMIN: LIFE INS	67.63	67.63	943.00	875.37	7.17	.00	875.37
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	3,635.31	39,892.00	36,256.69	9.11	.00	36,256.69
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS (	300.00)	( 300.00)	5,520.00	5,820.00	( 5.43)	.00	5,820.00
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	221.82	2,663.00	2,441.18	8.33	.00	2,441.18
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.30	108.30	1,312.00	1,203.70	8.25	.00	1,203.70
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	800.00	800.00	.00	.00	800.00
100-53100-300-000	STR ADMIN: TELEPHONE	.00	.00	10.00	10.00	.00	.00	10.00
100-53100-309-000	STR ADMIN: POSTAGE	.00	.00	250.00	250.00	.00	.00	250.00
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	24.82	24.82	300.00	275.18	8.27	.00	275.18
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53100-740-000	STREET ADMIN: TORNADO EXPE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL DEPARTMENT 100</b>		<b>11,024.67</b>	<b>11,024.67</b>	<b>246,463.00</b>	<b>235,438.33</b>	<b>4.47</b>	<b>.00</b>	<b>235,438.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	1,454.29	1,454.29	34,495.00	33,040.71	4.22	.00	33,040.71
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	13,885.90	13,885.90	273,555.00	259,669.10	5.08	.00	259,669.10
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	180.00	180.00	2,500.00	2,320.00	7.20	.00	2,320.00
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	893.77	893.77	21,904.00	21,010.23	4.08	.00	21,010.23
100-53301-132-000	STR MAINT: SOC SEC	722.04	722.04	20,575.00	19,852.96	3.51	.00	19,852.96
100-53301-133-000	STR MAINT: MEDICARE	168.89	168.89	4,811.00	4,642.11	3.51	.00	4,642.11
100-53301-134-000	STR MAINT: LIFE INS	78.69	78.69	1,133.00	1,054.31	6.95	.00	1,054.31
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,959.10	8,959.10	107,515.00	98,555.90	8.33	.00	98,555.90
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	( 497.00)	( 497.00)	13,478.00	13,975.00	( 3.69)	.00	13,975.00
100-53301-138-000	STR MAINT: DENTAL INS	667.25	667.25	7,640.00	6,972.75	8.73	.00	6,972.75
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	219.54	2,634.00	2,414.46	8.33	.00	2,414.46
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	74.56	74.56	12,000.00	11,925.44	.62	.00	11,925.44
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	418.78	418.78	38,000.00	37,581.22	1.10	.00	37,581.22
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	7,007.05	7,007.05	120,000.00	112,992.95	5.84	42,807.70	70,185.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-208-000	STR MAINT: STREET SIGNS	2,100.00	2,100.00	12,000.00	9,900.00	17.50	.00	9,900.00
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	( 2,500.80)	( 2,500.80)	45,000.00	47,500.80	( 5.56)	.00	47,500.80
100-53301-300-000	STR MAINT: TELEPHONE	145.65	145.65	2,470.00	2,324.35	5.90	.00	2,324.35
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
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	3,000.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
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	8,245.00	8,245.00	12,000.00	3,755.00	68.71	.00	3,755.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-740-000	STR MAINT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>45,222.71</b>	<b>45,222.71</b>	<b>828,008.00</b>	<b>782,785.29</b>	<b>5.46</b>	<b>42,807.70</b>	<b>739,977.59</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	264.42	264.42	6,280.00	6,015.58	4.21	.00	6,015.58
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
100-53320-131-000	STATE HWY: WRS (ERS)	31.59	31.59	447.00	415.41	7.07	.00	415.41
100-53320-132-000	STATE HWY: SOC SEC	28.89	28.89	420.00	391.11	6.88	.00	391.11
100-53320-133-000	STATE HWY: MEDICARE	6.75	6.75	98.00	91.25	6.89	.00	91.25
100-53320-134-000	STATE HWY: LIFE INS	2.86	2.86	54.00	51.14	5.30	.00	51.14
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	48.79	586.00	537.21	8.33	.00	537.21
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.35	3.35	40.00	36.65	8.38	.00	36.65
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	4.49	54.00	49.51	8.31	.00	49.51
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,700.00	2,700.00	.00	.00	2,700.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>391.14</b>	<b>391.14</b>	<b>15,269.00</b>	<b>14,877.86</b>	<b>2.56</b>	<b>.00</b>	<b>14,877.86</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53420-502-000	STR LTG: STREET LIGHTING	445.28	445.28	95,000.00	94,554.72	.47	.00	94,554.72
100-53420-503-000	STR LTG: STOP LIGHTS	115.47	115.47	10,000.00	9,884.53	1.15	.00	9,884.53
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL STREET LIGHTING</b>	<b>560.75</b>	<b>560.75</b>	<b>116,000.00</b>	<b>115,439.25</b>	<b>.48</b>	<b>.00</b>	<b>115,439.25</b>
	<b>TOTAL SIDEWALKS W/O STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	132.21	132.21	3,155.00	3,022.79	4.19	.00	3,022.79
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	19,571.00	19,571.00	.00	.00	19,571.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	15.79	15.79	2,146.00	2,130.21	.74	.00	2,130.21
100-53441-132-000	STM SWR MAINT: SOC SEC	14.45	14.45	2,016.00	2,001.55	.72	.00	2,001.55
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	3.38	471.00	467.62	.72	.00	467.62
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	8.80	110.00	101.20	8.00	.00	101.20
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	729.44	8,754.00	8,024.56	8.33	.00	8,024.56
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL (	300.00)	( 300.00)	1,998.00	2,298.00	( 15.02)	.00	2,298.00
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	59.30	712.00	652.70	8.33	.00	652.70
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.42	18.42	221.00	202.58	8.33	.00	202.58
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	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
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	.00	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL STORM SEWER MAINTEN</b>		<b>681.79</b>	<b>681.79</b>	<b>67,440.00</b>	<b>66,758.21</b>	<b>1.01</b>	<b>.00</b>	<b>66,758.21</b>
<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	.00	.00	198,000.00	198,000.00	.00	.00	198,000.00
100-53620-309-000	REFUSE POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL REFUSE COLLECTIONS</b>		<b>.00</b>	<b>.00</b>	<b>198,100.00</b>	<b>198,100.00</b>	<b>.00</b>	<b>.00</b>	<b>198,100.00</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	132.21	132.21	3,155.00	3,022.79	4.19	.00	3,022.79
100-53635-120-000	RECYCLE: OTHER WAGES	692.61	692.61	66,732.00	66,039.39	1.04	.00	66,039.39
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS	106.69	106.69	4,772.00	4,665.31	2.24	.00	4,665.31
100-53635-132-000	RECYCLE: SOC SEC	92.61	92.61	4,482.00	4,389.39	2.07	.00	4,389.39
100-53635-133-000	RECYCLE: MEDICARE	21.65	21.65	1,048.00	1,026.35	2.07	.00	1,026.35
100-53635-134-000	RECYCLE: LIFE INS	14.65	14.65	261.00	246.35	5.61	.00	246.35
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	2,270.12	27,243.00	24,972.88	8.33	.00	24,972.88
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	2,585.00	2,585.00	.00	.00	2,585.00
100-53635-138-000	RECYCLE: DENTAL INS	149.13	149.13	1,791.00	1,641.87	8.33	.00	1,641.87
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	50.07	601.00	550.93	8.33	.00	550.93
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TR	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	.00	.00	114,000.00	114,000.00	.00	1,200.00	112,800.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	118.33	118.33	5,000.00	4,881.67	2.37	.00	4,881.67
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53635-501-000	CLEAN SWEEP GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>3,648.07</b>	<b>3,648.07</b>	<b>237,904.00</b>	<b>234,255.93</b>	<b>1.53</b>	<b>1,200.00</b>	<b>233,055.93</b>
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
100-53640-531-000	WEED CONTRACTUAL	.00	.00	500.00	500.00	.00	.00	500.00
	<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>.00</b>	<b>575.00</b>	<b>575.00</b>	<b>.00</b>	<b>.00</b>	<b>575.00</b>
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>.00</b>	<b>.00</b>	<b>1,940.00</b>	<b>1,940.00</b>	<b>.00</b>	<b>.00</b>	<b>1,940.00</b>
	<b>TOTAL ANIMAL CONTROL: PIGEO</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FOOD PANTRY</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 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	661.05	661.05	15,655.00	14,993.95	4.22	.00	14,993.95
100-54910-119-000	CEMETERIES: CONSTRUCT.WAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN.WAGE	868.95	868.95	57,489.00	56,620.05	1.51	.00	56,620.05
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	158.07	158.07	4,903.00	4,744.93	3.22	.00	4,744.93
100-54910-132-000	CEMETERIES: SOC SEC	132.70	132.70	4,607.00	4,474.30	2.88	.00	4,474.30
100-54910-133-000	CEMETERIES: MEDICARE	31.04	31.04	1,077.00	1,045.96	2.88	.00	1,045.96
100-54910-134-000	CEMETERIES: LIFE INS	9.43	9.43	155.00	145.57	6.08	.00	145.57
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	715.51	8,587.00	7,871.49	8.33	.00	7,871.49
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.00	.00	1,073.00	1,073.00	.00	.00	1,073.00
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	41.81	503.00	461.19	8.31	.00	461.19
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	35.34	424.00	388.66	8.33	.00	388.66
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	50.00	50.00	7,000.00	6,950.00	.71	.00	6,950.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	.00	.00	250.00	250.00	.00	.00	250.00
100-54910-340-000	CEMETERIES: OPERATING SUPP	10.77	10.77	300.00	289.23	3.59	.00	289.23
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000	CEMETERY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CEMETERIES</b>	<b>2,714.67</b>	<b>2,714.67</b>	<b>111,676.00</b>	<b>108,961.33</b>	<b>2.43</b>	<b>.00</b>	<b>108,961.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	2,592.33	2,592.33	61,509.00	58,916.67	4.21	.00	58,916.67
100-55110-120-000	LIBRARY: OTHER WAGES	11,368.98	11,368.98	307,326.00	295,957.02	3.70	.00	295,957.02
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
100-55110-131-000	LIBRARY: WRS (ERS	873.07	873.07	22,173.00	21,299.93	3.94	.00	21,299.93
100-55110-132-000	LIBRARY: SOC SEC	801.20	801.20	22,869.00	22,067.80	3.50	.00	22,067.80
100-55110-133-000	LIBRARY: MEDICARE	187.35	187.35	5,350.00	5,162.65	3.50	.00	5,162.65
100-55110-134-000	LIBRARY: LIFE INS	52.64	52.64	1,236.00	1,183.36	4.26	.00	1,183.36
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	2,680.23	39,287.00	36,606.77	6.82	.00	36,606.77
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C (	600.00)	( 600.00)	5,940.00	6,540.00	( 10.10)	.00	6,540.00
100-55110-138-000	LIBRARY: DENTAL INS	303.66	303.66	4,030.00	3,726.34	7.53	.00	3,726.34
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	196.09	196.09	2,462.00	2,265.91	7.96	.00	2,265.91
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LIB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
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	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	210.60	210.60	2,275.00	2,064.40	9.26	.00	2,064.40
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00	1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	145.39	145.39	2,000.00	1,854.61	7.27	.00	1,854.61
100-55110-309-000	LIBRARY: POSTAGE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	.00	.00	17,000.00	17,000.00	.00	.00	17,000.00
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADU	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.00	1,700.00	1,700.00	.00	.00	1,700.00
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	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	47,221.00	47,221.00	.00	.00	47,221.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	258.00	258.00	11,000.00	10,742.00	2.35	.00	10,742.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	19,300.00	19,300.00	.00	.00	19,300.00
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	.00	1,756.00	1,756.00	.00	.00	1,756.00
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL LIBRARY</b>	<b>19,069.54</b>	<b>19,069.54</b>	<b>661,302.00</b>	<b>642,232.46</b>	<b>2.88</b>	<b>.00</b>	<b>642,232.46</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<b>MUSEUM</b>								
100-55120-110-000	MUSEUM: SALARIES	2,128.35	2,128.35	50,500.00	48,371.65	4.21	.00	48,371.65
100-55120-120-000	MUSEUM: OTHER WAGES	4,026.56	4,026.56	119,441.00	115,414.44	3.37	.00	115,414.44
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-131-000	MUSEUM: WRS (ERS)	406.23	406.23	10,505.00	10,098.77	3.87	.00	10,098.77
100-55120-132-000	MUSEUM: SOC SEC	359.27	359.27	10,543.00	10,183.73	3.41	.00	10,183.73
100-55120-133-000	MUSEUM: MEDICARE	84.02	84.02	2,466.00	2,381.98	3.41	.00	2,381.98
100-55120-134-000	MUSEUM: LIFE INS	49.92	49.92	597.00	547.08	8.36	.00	547.08
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,187.06	1,187.06	14,246.00	13,058.94	8.33	.00	13,058.94
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	1,650.00	1,650.00	.00	.00	1,650.00
100-55120-138-000	MUSEUM: DENTAL INS	131.31	131.31	1,577.00	1,445.69	8.33	.00	1,445.69
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	95.47	95.47	1,146.00	1,050.53	8.33	.00	1,050.53
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55120-300-000	MUSEUM: TELEPHONE	49.27	49.27	720.00	670.73	6.84	.00	670.73
100-55120-309-000	MUSEUM: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	.00	975.00	975.00	.00	.00	975.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	.00	.00	15,774.00	15,774.00	.00	.00	15,774.00
100-55120-319-000	MUSEUM: PROF DUES	.00	.00	541.00	541.00	.00	.00	541.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55120-341-000	MUSEUM: ADV & PUB	484.50	484.50	5,671.00	5,186.50	8.54	.00	5,186.50
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	708.00	708.00	.00	.00	708.00
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL MUSEUM</b>		<b>9,082.96</b>	<b>9,082.96</b>	<b>261,359.00</b>	<b>252,276.04</b>	<b>3.48</b>	<b>.00</b>	<b>252,276.04</b>
<b>ROUNTREE ART GALLERY</b>								
100-55151-120-000	ART: OTHER WAGES	.00	.00	10,461.00	10,461.00	.00	.00	10,461.00
100-55151-124-000	ART: OVERTIME	.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	.00	648.00	648.00	.00	.00	648.00
100-55151-133-000	ART: MEDICARE	.00	.00	151.00	151.00	.00	.00	151.00
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	38.72	38.72	470.00	431.28	8.24	.00	431.28
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000	ART: OPERATING SUPPLIES	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	.00	650.00	650.00	.00	.00	650.00
100-55151-501-000	ART: STATE GRANT	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>38.72</b>	<b>38.72</b>	<b>16,230.00</b>	<b>16,191.28</b>	<b>.24</b>	<b>.00</b>	<b>16,191.28</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
TOTAL ARTS BOARD	.00	.00	.00	.00	.00	.00	.00	
<b>SENIOR CITIZENS CENTER</b>								
100-55190-120-000	SR CTR: OTHER WAGES	2,032.39	2,032.39	51,132.00	49,099.61	3.97	.00	49,099.61
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	66.81	66.81	2,748.00	2,681.19	2.43	.00	2,681.19
100-55190-132-000	SR CTR: SOC SEC	126.01	126.01	3,170.00	3,043.99	3.98	.00	3,043.99
100-55190-133-000	SR CTR: MEDICARE	29.49	29.49	742.00	712.51	3.97	.00	712.51
100-55190-134-000	SR CTR: LIFE INS	21.64	21.64	293.00	271.36	7.39	.00	271.36
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	.00	.00	4,800.00	4,800.00	.00	.00	4,800.00
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	119.81	119.81	4,776.00	4,656.19	2.51	.00	4,656.19
100-55190-300-000	SR CTR: TELEPHONE	39.62	39.62	499.00	459.38	7.94	.00	459.38
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	.00	1,050.00	1,050.00	.00	.00	1,050.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTE	2,435.77	2,435.77	83,710.00	81,274.23	2.91	.00	81,274.23	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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
100-55200-120-000	PARKS: OTHER WAGES	22,059.51	22,059.51	155,951.00	133,891.49	14.15	133,891.49
100-55200-124-000	PARKS: OVERTIME	( 285.94)	( 285.94)	4,552.00	4,837.94	( 6.28)	4,837.94
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	336.23	336.23	10,593.00	10,256.77	3.17	10,256.77
100-55200-132-000	PARKS: SOC SEC	1,319.29	1,319.29	9,951.00	8,631.71	13.26	8,631.71
100-55200-133-000	PARKS: MEDICARE	308.54	308.54	2,327.00	2,018.46	13.26	2,018.46
100-55200-134-000	PARKS: LIFE INS	63.66	63.66	952.00	888.34	6.69	888.34
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,708.15	2,708.15	32,499.00	29,790.85	8.33	29,790.85
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	.00	.00	3,825.00	3,825.00	.00	3,825.00
100-55200-138-000	PARKS: DENTAL INS	155.83	155.83	1,871.00	1,715.17	8.33	1,715.17
100-55200-139-000	PARKS: LONG TERM DISABILITY	91.55	91.55	1,098.00	1,006.45	8.34	1,006.45
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	175.05	175.05	10,000.00	9,824.95	1.75	9,824.95
100-55200-300-000	PARKS: TELEPHONE	76.79	76.79	750.00	673.21	10.24	673.21
100-55200-314-000	PARKS: UTILITIES & REFUSE	13.05	13.05	15,000.00	14,986.95	.09	14,986.95
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	2,600.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	.00	.00	12,000.00	12,000.00	.00	12,000.00
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	1,800.00	1,800.00	.00	1,800.00
100-55200-444-000	PARKS: UNEMP COMP	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	15,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>27,021.71</b>	<b>27,021.71</b>	<b>286,394.00</b>	<b>259,372.29</b>	<b>9.44</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	1,769.45	1,769.45	41,984.00	40,214.55	4.21	.00	40,214.55
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	884.84	884.84	20,995.00	20,110.16	4.21	.00	20,110.16
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS)	175.18	175.18	4,190.00	4,014.82	4.18	.00	4,014.82
100-55300-132-000	REC ADMIN: SOC SEC	154.15	154.15	3,936.00	3,781.85	3.92	.00	3,781.85
100-55300-133-000	REC ADMIN: MEDICARE	36.05	36.05	920.00	883.95	3.92	.00	883.95
100-55300-134-000	REC ADMIN: LIFE INS	12.36	12.36	195.00	182.64	6.34	.00	182.64
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	638.03	7,657.00	7,018.97	8.33	.00	7,018.97
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	( 300.00)	( 300.00)	1,440.00	1,740.00	( 20.83)	.00	1,740.00
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	42.15	506.00	463.85	8.33	.00	463.85
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.66	47.66	542.00	494.34	8.79	.00	494.34
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-55300-300-000	REC ADMIN: TELEPHONE	48.21	48.21	500.00	451.79	9.64	.00	451.79
100-55300-309-000	REC ADMIN: POSTAGE	.00	.00	300.00	300.00	.00	.00	300.00
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	24.82	24.82	1,000.00	975.18	2.48	.00	975.18
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55300-340-000	REC ADMIN: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55300-341-000	REC ADMIN: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL RECREATION DEPARTME</b>	<b>3,532.90</b>	<b>3,532.90</b>	<b>92,585.00</b>	<b>89,052.10</b>	<b>3.82</b>	<b>.00</b>	<b>89,052.10</b>
<b>SUMMER RECREATION</b>								
100-55301-120-000	REC PRGM: OTHER WAGES	166.82	166.82	21,570.00	21,403.18	.77	.00	21,403.18
100-55301-131-000	REC PRGM: WRS (ERS)	1.16	1.16	.00	( 1.16)	.00	( 1.16)	( 1.16)
100-55301-132-000	REC PRGM: SOC SEC	10.35	10.35	1,337.00	1,326.65	.77	.00	1,326.65
100-55301-133-000	REC PRGM: MEDICARE	2.42	2.42	313.00	310.58	.77	.00	310.58
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	150.00	150.00	.00	.00	150.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	.00	.00	.00	.00	.00	.00	.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
	<b>TOTAL SUMMER RECREATION</b>	<b>180.75</b>	<b>180.75</b>	<b>35,770.00</b>	<b>35,589.25</b>	<b>.51</b>	<b>.00</b>	<b>35,589.25</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS	.00	.00	.00	.00	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	.00	.00	.00	.00
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	.00	.00	.00	.00
100-55302-314-000	FALL/WTR REC: UTILITY, REFUSE	.00	.00	.00	.00	.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SO	.00	.00	.00	.00	.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	.00	.00	.00
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	.00	.00	.00	.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	.00	.00	.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETB	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLE	.00	.00	.00	.00	.00
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	.00	.00	.00
TOTAL FALL/WINTER RECREATIO		.00	.00	.00	.00	.00
TOTAL CARE		.00	.00	.00	.00	.00
TOTAL PHYSICAL ACTIVITY & OB		.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	2,156.60	2,156.60	5,131.00	2,974.40	42.03	.00	2,974.40
100-55420-131-000	POOL: WRS (ERS)	20.02	20.02	987.00	966.98	2.03	.00	966.98
100-55420-132-000	POOL: SOC SEC	132.30	132.30	4,608.00	4,475.70	2.87	.00	4,475.70
100-55420-133-000	POOL: MEDICARE	30.94	30.94	1,077.00	1,046.06	2.87	.00	1,046.06
100-55420-134-000	POOL: LIFE INS	2.38	2.38	36.00	33.62	6.61	.00	33.62
100-55420-135-000	POOL: HEALTH INS PREMIUMS	104.90	104.90	1,259.00	1,154.10	8.33	.00	1,154.10
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	.00	326.00	326.00	.00	.00	326.00
100-55420-138-000	POOL: DENTAL INS	6.44	6.44	77.00	70.56	8.36	.00	70.56
100-55420-139-000	POOL: LONG TERM DISABILITY	3.67	3.67	44.00	40.33	8.34	.00	40.33
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-55420-300-000	POOL: TELEPHONE	35.31	35.31	1,000.00	964.69	3.53	.00	964.69
100-55420-314-000	POOL: UTILITIES & REFUSE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,722.00	1,722.00	.00	.00	1,722.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00	850.00
	<b>TOTAL SWIMMING POOL</b>	<b>2,492.56</b>	<b>2,492.56</b>	<b>142,817.00</b>	<b>140,324.44</b>	<b>1.75</b>	<b>.00</b>	<b>140,324.44</b>
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	148.97	148.97	3,535.00	3,386.03	4.21	.00	3,386.03
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	9.83	9.83	233.00	223.17	4.22	.00	223.17
100-56110-132-000	FORESTRY: SOC SEC	9.25	9.25	219.00	209.75	4.22	.00	209.75
100-56110-133-000	FORESTRY: MEDICARE	2.17	2.17	51.00	48.83	4.25	.00	48.83
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	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL FORESTRY</b>	<b>170.22</b>	<b>170.22</b>	<b>12,038.00</b>	<b>11,867.78</b>	<b>1.41</b>	<b>.00</b>	<b>11,867.78</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	7,500.00	7,500.00	7,200.00	( 300.00)	104.17	.00 ( 300.00)
	TOTAL PCAN	7,500.00	7,500.00	7,200.00	( 300.00)	104.17	.00 ( 300.00)
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	.00	70,000.00	70,000.00	.00	.00 70,000.00
	TOTAL ROOM TAXES	.00	.00	70,000.00	70,000.00	.00	.00 70,000.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	.00	.00	371.00	371.00	.00	.00 371.00
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	.00	.00	371.00	371.00	.00	.00 371.00
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,134.63	1,134.63	1,135.00	.37	99.97	.00 .37
	TOTAL ANNEXED PROPERTY (TA	1,134.63	1,134.63	1,135.00	.37	99.97	.00 .37
	TOTAL PLATTEVILLE AREA IND D	.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
	TOTAL GRANT CO ECONOMIC DE	.00	.00	.00	.00	.00	.00 .00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00 .00
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00 15,000.00
100-56800-330-000	HSG DIV: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00 .00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	150.00	150.00	.00	.00 150.00
100-56800-500-000	HSG DIV: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL HOUSING DIVISION	.00	.00	15,200.00	15,200.00	.00	.00 15,200.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
TOTAL HOUSING AUTHORITY SE	.00	.00	.00	.00	.00	.00	.00	
<b>COMMUNITY PLANNING/DEVELO</b>								
100-56900-110-000	COMM P&D: SALARIES	3,185.39	3,185.39	75,581.00	72,395.61	4.21	.00	72,395.61
100-56900-120-000	COMM P&D: OTHER WAGES	1,043.23	1,043.23	24,753.00	23,709.77	4.21	.00	23,709.77
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
100-56900-131-000	COMM P&D: WRS (ERS)	279.09	279.09	6,655.00	6,375.91	4.19	.00	6,375.91
100-56900-132-000	COMM P&D: SOC SEC	239.11	239.11	6,252.00	6,012.89	3.82	.00	6,012.89
100-56900-133-000	COMM P&D: MEDICARE	55.92	55.92	1,462.00	1,406.08	3.82	.00	1,406.08
100-56900-134-000	COMM P&D: LIFE INS	34.23	34.23	448.00	413.77	7.64	.00	413.77
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	2,017.96	24,217.00	22,199.04	8.33	.00	22,199.04
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	150.00)	( 150.00)	3,600.00	3,750.00	( 4.17)	.00	3,750.00
100-56900-138-000	COMM P&D: DENTAL INS	131.99	131.99	1,585.00	1,453.01	8.33	.00	1,453.01
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	71.91	863.00	791.09	8.33	.00	791.09
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	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.00	.00	500.00	500.00	.00	.00	500.00
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	100,000.00	100,000.00	.00	.00	100,000.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/D	6,908.83	6,908.83	268,266.00	261,357.17	2.58	.00	261,357.17	
TOTAL LAND/BUILDING ACQUISITI	.00	.00	.00	.00	.00	.00	.00	
<b>TRANSFERS TO FUND 102</b>								
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102	.00	.00	.00	.00	.00	.00	.00	

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CONTINGENT FUND</u>							
100-99800-998-000 CONTINGENT FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENT FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	330,739.09	330,739.09	8,216,340.00	7,885,600.91	4.03	45,706.30	7,839,894.61
NET REV OVER EXP	( 11,818.26)	( 11,818.26)	.00	( 11,818.26)	.00	( 45,706.30)	( 57,524.56)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 99,834.55)	( 37,035.38)	( 37,035.38)	( 136,869.93)
101-11111-000-000	GENERAL INVESTMENTS	62,877.00	.00	.00	62,877.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,493.59	( 9,343.59)	( 9,343.59)	150.00
	<b>TOTAL ASSETS</b>	<u>( 27,463.96)</u>	<u>( 46,378.97)</u>	<u>( 46,378.97)</u>	<u>( 73,842.93)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 46,378.97)	46,378.97	46,378.97	.00
	<b>TOTAL LIABILITIES</b>	<u>( 46,378.97)</u>	<u>46,378.97</u>	<u>46,378.97</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	73,842.93	.00	.00	73,842.93
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
	<b>TOTAL FUND EQUITY</b>	<u>73,842.93</u>	<u>.00</u>	<u>.00</u>	<u>73,842.93</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>27,463.96</u>	<u>46,378.97</u>	<u>46,378.97</u>	<u>73,842.93</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	45,569.00	( 45,569.00)	.00	.00 ( 45,569.00)
	TOTAL TAXES	.00	.00	45,569.00	( 45,569.00)	.00	.00 ( 45,569.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	( 242,000.00)	.00	.00 ( 242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	102,624.00	( 102,624.00)	.00	.00 ( 102,624.00)
	TOTAL INTERGOVERNMENTAL R	.00	.00	344,624.00	( 344,624.00)	.00	.00 ( 344,624.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	.00	101.00	( 101.00)	.00	.00 ( 101.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	.00	101.00	( 101.00)	.00	.00 ( 101.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	.00	.00	150,000.00	( 150,000.00)	.00	.00 ( 150,000.00)
	TOTAL INTERGOVERNMENTAL C	.00	.00	160,000.00	( 160,000.00)	.00	.00 ( 160,000.00)
	TOTAL FUND REVENUE	.00	.00	550,294.00	( 550,294.00)	.00	.00 ( 550,294.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	242,780.00	242,780.00	.00	.00	242,780.00
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	301,914.00	301,914.00	.00	.00	301,914.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	600.00	600.00	.00	.00	600.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	.00	.00	550,294.00	550,294.00	.00	.00	550,294.00
TOTAL FUND EXPENDITURES	.00	.00	550,294.00	550,294.00	.00	.00	550,294.00
NET REV OVER EXP	.00	.00	.00	.00	.00	.00	.00



# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 105 - DEBT SERVICE FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	( 30,831.47)	( 1,076,912.08)	( 1,076,912.08)	( 1,107,743.55)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	1,078,354.86	.00	.00	1,078,354.86
105-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	127,148.29	.00	.00	127,148.29
	TOTAL ASSETS	<u>1,174,671.68</u>	<u>( 1,076,912.08)</u>	<u>( 1,076,912.08)</u>	<u>97,759.60</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	( 127,148.29)	.00	.00	( 127,148.29)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>( 127,148.29)</u>	<u>.00</u>	<u>.00</u>	<u>( 127,148.29)</u>
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	( 1,047,523.39)	.00	.00	( 1,047,523.39)
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	1,076,912.08	1,076,912.08	1,076,912.08
	TOTAL FUND EQUITY	<u>( 1,047,523.39)</u>	<u>1,076,912.08</u>	<u>1,076,912.08</u>	<u>29,388.69</u>
	TOTAL LIABILITIES AND EQUITY	<u>( 1,174,671.68)</u>	<u>1,076,912.08</u>	<u>1,076,912.08</u>	<u>( 97,759.60)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	1,269,107.00	(1,269,107.00)	.00	.00 (1,269,107.00)
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>1,269,107.00</b>	<b>(1,269,107.00)</b>	<b>.00</b>	<b>.00 (1,269,107.00)</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	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	1,070,000.00	(1,070,000.00)	.00	.00 (1,070,000.00)
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	1,425.00	17,100.00	( 15,675.00)	8.33	.00 ( 15,675.00)
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,087,100.00</b>	<b>(1,085,675.00)</b>	<b>.13</b>	<b>.00 (1,085,675.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>2,356,207.00</b>	<b>(2,354,782.00)</b>	<b>.06</b>	<b>.00 (2,354,782.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	1,070,000.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
	TOTAL PRINCIPAL ON NOTES	1,070,000.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	8,337.08	8,337.08	251,207.00	242,869.92	3.32	.00	242,869.92
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CH	8,337.08	8,337.08	251,207.00	242,869.92	3.32	.00	242,869.92
<u>TRANSFER TO OTHER FUNDS</u>								
105-59200-750-000	WRF PRIOR SERV. LOAN TRUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO OTHER FU	.00	.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	.00
	TOTAL TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
<u>TIF #3 - INFRASTRUCTURE</u>								
105-60005-700-000	TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	1,078,337.08	1,078,337.08	2,356,207.00	1,277,869.92	45.77	.00	1,277,869.92
	NET REV OVER EXP	(1,076,912.08)	(1,076,912.08)	.00	(1,076,912.08)	.00	.00	(1,076,912.08)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	139,290.45	( 643,804.05)	( 643,804.05)	( 504,513.60)
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53	.00	.00	178,452.53
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	41,313.89	.00	.00	41,313.89
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
	<b>TOTAL ASSETS</b>	<b>359,521.08</b>	<b>( 643,804.05)</b>	<b>( 643,804.05)</b>	<b>( 284,282.97)</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 218,119.79)	138,997.05	138,997.05	( 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
110-27180-000-000	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>( 218,119.79)</b>	<b>138,997.05</b>	<b>138,997.05</b>	<b>( 79,122.74)</b>
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 141,401.29)	.00	.00	( 141,401.29)
	NET INCOME/LOSS	.00	504,807.00	504,807.00	504,807.00
	<b>TOTAL FUND EQUITY</b>	<b>( 141,401.29)</b>	<b>504,807.00</b>	<b>504,807.00</b>	<b>363,405.71</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 359,521.08)</b>	<b>643,804.05</b>	<b>643,804.05</b>	<b>284,282.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	184,678.00	( 184,678.00)	.00	.00	( 184,678.00)
TOTAL TAXES	.00	.00	184,678.00	( 184,678.00)	.00	.00	( 184,678.00)
<u>INTERGOVERNMENTAL REVENU</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43100-218-000 E.D.A. GRANT (NOT IN TIF	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	( 32,000.00)	.00	.00	( 32,000.00)
110-43521-250-000 POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43522-253-000 STATE FIRE DEPT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43529-259-000 BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
110-43530-255-000 STATE AIRPORT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43534-277-000 STATE RADIO GRANT	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43551-256-000 SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000 DNR GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-554-000 STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-293-000 GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-294-000 CDBG DOWNTOWN STREETSCAP	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00	.00
110-43581-296-000 STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL R	.00	.00	32,000.00	( 32,000.00)	.00	.00	( 32,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SE	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	.00	.00	.00	.00
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	.00	520,000.00 ( 520,000.00)	.00	.00	( 520,000.00)
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>.00</b>	<b>520,000.00 ( 520,000.00)</b>	<b>.00</b>	<b>.00</b>	<b>( 520,000.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	1,684,000.00	(1,684,000.00)	.00	.00 (1,684,000.00)
110-49200-718-000	TRANS. AMBULANCE SINKING FU	.00	.00	.00	.00	.00	.00 .00
110-49200-722-000	CEMETERY TRUST FUND TRANS	.00	.00	.00	.00	.00	.00 .00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.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	.00	.00	25,000.00	( 25,000.00)	.00	.00 ( 25,000.00)
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.CONS	.00	.00	.00	.00	.00	.00 .00
110-49600-506-000	TRANS. FROM W/S SAFETY PROJ	.00	.00	.00	.00	.00	.00 .00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00 .00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS	.00	.00	.00	.00	.00	.00 .00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEAT	.00	.00	.00	.00	.00	.00 .00
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	.00	.00	.00	.00 .00
110-49600-551-000	TRANS. FR. COUNTY LIBRARY FU	.00	.00	.00	.00	.00	.00 .00
110-49800-800-000	TRANSFER FROM CONT. RESERV	.00	.00	.00	.00	.00	.00 .00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	180,000.00	( 180,000.00)	.00	.00 ( 180,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	450,000.00	( 450,000.00)	.00	.00 ( 450,000.00)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>.00</b>	<b>.00</b>	<b>2,339,000.00</b>	<b>(2,339,000.00)</b>	<b>.00</b>	<b>.00 (2,339,000.00)</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>3,075,678.00</b>	<b>(3,075,678.00)</b>	<b>.00</b>	<b>.00 (3,075,678.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
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	25,000.00	25,000.00	.00	25,000.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	.00	.00	.00	.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	48,678.00	48,678.00	.00	48,678.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	504,807.00	504,807.00	525,000.00	20,193.00	96.15	.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	.00	.00	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	227,000.00	227,000.00	.00	2,439.50
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	200,000.00	200,000.00	.00	.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	86,000.00	86,000.00	.00	.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	.00	.00	.00	.00	.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
110-60001-574-000	CAP PRJ: ACQUIRED PROPRTIE	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	.00	.00	.00	.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	.00	.00	982,200.00	982,200.00	.00	.00
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	520,000.00	520,000.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	180,000.00	180,000.00	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-000 CAP PRJ: STORM SEWER	.00	.00	201,800.00	201,800.00	.00	.00	201,800.00
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	.00	.00	.00	.00	.00	.00	.00
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVAT	.00	.00	.00	.00	.00	.00	.00
110-60001-995-000 CAP PRJ: PRIOR SERVICE (WRF)	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-998-000 CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<b>504,807.00</b>	<b>504,807.00</b>	<b>3,075,678.00</b>	<b>2,570,871.00</b>	<b>16.41</b>	<b>2,439.50</b>	<b>2,568,431.50</b>
<b>TOTAL TIF #4</b>	<b>.00</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>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>504,807.00</b>	<b>504,807.00</b>	<b>3,075,678.00</b>	<b>2,570,871.00</b>	<b>16.41</b>	<b>2,439.50</b>	<b>2,568,431.50</b>
<b>NET REV OVER EXP</b>	<b>( 504,807.00)</b>	<b>( 504,807.00)</b>	<b>.00</b>	<b>( 504,807.00)</b>	<b>.00</b>	<b>( 2,439.50)</b>	<b>( 507,246.50)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 124 - TIF DISTRICT #4 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	( 645,600.57)	510,126.37	510,126.37	( 135,474.20)
124-11111-000-000	GENERAL INVESTMENTS	332,214.51	.00	.00	332,214.51
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		( 281,405.81)	510,126.37	510,126.37	228,720.56
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 31,970.05)	31,970.05	31,970.05	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES		( 31,970.05)	31,970.05	31,970.05	.00
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	313,375.86	.00	.00	313,375.86
	NET INCOME/LOSS	.00	( 542,096.42)	( 542,096.42)	( 542,096.42)
TOTAL FUND EQUITY		313,375.86	( 542,096.42)	( 542,096.42)	( 228,720.56)
TOTAL LIABILITIES AND EQUITY		281,405.81	( 510,126.37)	( 510,126.37)	( 228,720.56)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	183,078.00	( 183,078.00)	.00	.00	( 183,078.00)
TOTAL TAXES	.00	.00	183,078.00	( 183,078.00)	.00	.00	( 183,078.00)
<u>INTERGOVERNMENTAL REVENU</u>							
124-43100-217-000 E.D.A. GRANT	542,158.92	542,158.92	.00	542,158.92	.00	.00	542,158.92
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	355.00	( 355.00)	.00	.00	( 355.00)
TOTAL INTERGOVERNMENTAL R	542,158.92	542,158.92	355.00	541,803.92	152,720.82	.00	541,803.92
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 48	.00	.00	.00	.00	.00	.00	.00
<u>SOURCE 49</u>							
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	( 6,778.00)	.00	.00	( 6,778.00)
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL SOURCE 49	.00	.00	6,778.00	( 6,778.00)	.00	.00	( 6,778.00)
TOTAL FUND REVENUE	542,158.92	542,158.92	190,211.00	351,947.92	285.03	.00	351,947.92

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	62.50	62.50	61.00 ( 1.50)	102.46	.00 ( 1.50)	
	TOTAL DEPARTMENT 530	62.50	62.50	61.00 ( 1.50)	102.46	.00 ( 1.50)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00 150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00 150.00	.00	.00	150.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL BUSINESS INCUBATOR	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00 175,000.00	.00	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00 175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	15,000.00 15,000.00	.00	.00	15,000.00
	TOTAL INTEREST ON NOTES	.00	.00	15,000.00 15,000.00	.00	.00	15,000.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	.00	.00	.00	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		62.50	62.50	190,211.00	190,148.50	.03	.00
NET REV OVER EXP		542,096.42	542,096.42	.00	542,096.42	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	50,162.24	( 75.98)	( 75.98)	50,086.26
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
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	TOTAL ASSETS	50,162.24	( 75.98)	( 75.98)	50,086.26
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	( 75.98)	75.98	75.98	.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)
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	TOTAL LIABILITIES	( 246,031.61)	75.98	75.98	( 245,955.63)
<hr/>					
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	195,869.37	.00	.00	195,869.37
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	.00	.00	.00
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	TOTAL FUND EQUITY	195,869.37	.00	.00	195,869.37
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	TOTAL LIABILITIES AND EQUITY	( 50,162.24)	75.98	75.98	( 50,086.26)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	.00	980,904.00	( 980,904.00)	.00	.00	( 980,904.00)
TOTAL TAXES	.00	.00	980,904.00	( 980,904.00)	.00	.00	( 980,904.00)
<u>INTERGOVERNMENTAL REVENU</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	8,863.00	( 8,863.00)	.00	.00	( 8,863.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	8,863.00	( 8,863.00)	.00	.00	( 8,863.00)
<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	.00	989,767.00	( 989,767.00)	.00	.00	( 989,767.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00
	TOTAL ATTORNEY	.00	.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	.00
125-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
125-51410-131-000	CITY MGR: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
125-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00	.00
125-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRIC	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>								
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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
	TOTAL COMM.PLAN. & DEVELOP	.00	.00	.00	.00	.00	.00
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125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	.00	906,901.00	906,901.00	.00	906,901.00
	TOTAL DEPARTMENT 100	.00	.00	906,901.00	906,901.00	.00	906,901.00
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<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	.00	82,716.00	82,716.00	.00	82,716.00
	TOTAL INTEREST ON NOTES	.00	.00	82,716.00	82,716.00	.00	82,716.00
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<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJE	.00	.00	.00	.00	.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	.00	.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	989,767.00	989,767.00	.00	989,767.00
	NET REV OVER EXP	.00	.00	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	( 191,888.37)	( 127,494.62)	( 127,494.62)	( 319,382.99)
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		67,848.49	( 127,494.62)	( 127,494.62)	( 59,646.13)
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.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		( 65,552.30)	.00	.00	( 65,552.30)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	( 2,296.19)	.00	.00	( 2,296.19)
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	127,494.62	127,494.62	127,494.62
TOTAL FUND EQUITY		( 2,296.19)	127,494.62	127,494.62	125,198.43
TOTAL LIABILITIES AND EQUITY		( 67,848.49)	127,494.62	127,494.62	59,646.13

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	491,304.00	( 491,304.00)	.00	( 491,304.00)
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>.00</b>	<b>491,304.00</b>	<b>( 491,304.00)</b>	<b>.00</b>	<b>( 491,304.00)</b>
<u>INTERGOVERNMENTAL REVENU</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRA	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,600.00	( 1,600.00)	.00	( 1,600.00)
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>.00</b>	<b>1,600.00</b>	<b>( 1,600.00)</b>	<b>.00</b>	<b>( 1,600.00)</b>
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
126-49125-950-000	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	( 186,655.00)	.00	( 186,655.00)
126-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>186,655.00</b>	<b>( 186,655.00)</b>	<b>.00</b>	<b>( 186,655.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>679,559.00</b>	<b>( 679,559.00)</b>	<b>.00</b>	<b>( 679,559.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	1,285.62	1,285.62	.00	( 1,285.62)	.00	.00	( 1,285.62)
TOTAL DEPARTMENT 530	1,285.62	1,285.62	.00	( 1,285.62)	.00	.00	( 1,285.62)
<u>DEPT. PUBLIC WORKS</u>							
126-53100-110-000 STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00	.00
126-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
126-53100-131-000 STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
126-53100-132-000 STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00	.00
126-53100-133-000 STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00	.00
126-53100-134-000 STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00	.00
126-53100-135-000 STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
126-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
126-53100-138-000 STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
126-53100-139-000 STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPT. PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	30,000.00	30,000.00	45,000.00	15,000.00	66.67	.00	15,000.00
126-56721-510-000 GRANT CTY ECON DEV	19,159.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	49,159.00	49,159.00	64,159.00	15,000.00	76.62	.00	15,000.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMM.PLAN. &amp; DEVELOPMENT</u>								
126-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00	
126-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	
126-56900-131-000	COMM P&D: WRS (ERS	.00	.00	.00	.00	.00	.00	
126-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00	
126-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00	
126-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00	
126-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	
126-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	
126-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00	
126-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	
	<b>TOTAL COMM.PLAN. &amp; DEVELOP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	168,386.00	168,386.00	.00	.00	168,386.00
	<b>TOTAL PRINCIPAL ON NOTES</b>	<b>.00</b>	<b>.00</b>	<b>168,386.00</b>	<b>168,386.00</b>	<b>.00</b>	<b>.00</b>	<b>168,386.00</b>
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	167,617.00	167,617.00	.00	.00	167,617.00
	<b>TOTAL INTEREST ON NOTES</b>	<b>.00</b>	<b>.00</b>	<b>167,617.00</b>	<b>167,617.00</b>	<b>.00</b>	<b>.00</b>	<b>167,617.00</b>
<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.	77,050.00	77,050.00	77,050.00	.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	.00	61,234.00	61,234.00	.00	.00	61,234.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	.00	140,963.00	140,963.00	.00	.00	140,963.00
	<b>TOTAL TIF #6 CAPITAL PROJECTS</b>	<b>77,050.00</b>	<b>77,050.00</b>	<b>279,247.00</b>	<b>202,197.00</b>	<b>27.59</b>	<b>.00</b>	<b>202,197.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>127,494.62</b>	<b>127,494.62</b>	<b>679,559.00</b>	<b>552,064.38</b>	<b>18.76</b>	<b>.00</b>	<b>552,064.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 127,494.62)	( 127,494.62)	.00	( 127,494.62)	.00	( 127,494.62)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	( 239,366.01)	( 351,726.39)	( 351,726.39)	( 591,092.40)
127-11111-000-000	2,000,000.00	( 2,000,000.00)	( 2,000,000.00)	.00
127-12111-000-000	.00	.00	.00	.00
127-13911-000-000	480.00	.00	.00	480.00
127-17107-000-000	.00	.00	.00	.00
TOTAL ASSETS	1,761,113.99	( 2,351,726.39)	( 2,351,726.39)	( 590,612.40)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	( 47,752.52)	47,752.52	47,752.52	.00
127-27015-000-000	( 593,515.59)	.00	.00	( 593,515.59)
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	( 855,447.51)	.00	.00	( 855,447.51)
TOTAL LIABILITIES	( 1,496,715.62)	47,752.52	47,752.52	( 1,448,963.10)
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	( 264,398.37)	.00	.00	( 264,398.37)
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	2,303,973.87	2,303,973.87	2,303,973.87
TOTAL FUND EQUITY	( 264,398.37)	2,303,973.87	2,303,973.87	2,039,575.50
TOTAL LIABILITIES AND EQUITY	( 1,761,113.99)	2,351,726.39	2,351,726.39	590,612.40



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	212,564.00	( 212,564.00)	.00	.00 ( 212,564.00)
	TOTAL TAXES	.00	.00	212,564.00	( 212,564.00)	.00	.00 ( 212,564.00)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	.00	2,847.00	( 2,847.00)	.00	.00 ( 2,847.00)
	TOTAL INTERGOVERNMENTAL R	.00	.00	2,847.00	( 2,847.00)	.00	.00 ( 2,847.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000	LONG-TERM LOANS	.00	.00	788,000.00	( 788,000.00)	.00	.00 ( 788,000.00)
127-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	( 136,005.00)	.00	.00 ( 136,005.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	924,005.00	( 924,005.00)	.00	.00 ( 924,005.00)
	TOTAL FUND REVENUE	.00	.00	1,139,416.00	(1,139,416.00)	.00	.00 (1,139,416.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	16.33	16.33	16.00	(.33)	102.06	.00 (.33)
	TOTAL DEPARTMENT 530	16.33	16.33	16.00	(.33)	102.06	.00 (.33)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00 150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00 150.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	37,500.00	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	.00	100,000.00	100,000.00	.00	.00 100,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	100,000.00	100,000.00	.00	.00 100,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	.00	158,750.00	158,750.00	.00	.00 158,750.00
	TOTAL INTEREST ON NOTES	.00	.00	158,750.00	158,750.00	.00	.00 158,750.00
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	( 31,622.46)	( 31,622.46)	.00	31,622.46	.00	.00 31,622.46
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	490,000.00	490,000.00	.00	.00 490,000.00
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	298,080.00	298,080.00	298,000.00	( 80.00)	100.03	.00 ( 80.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00	55,000.00	.00	.00 55,000.00
127-60007-810-000	DEVELOPMENT INCENTIVE	2,000,000.00	2,000,000.00	.00	(2,000,000.00)	.00	.00 (2,000,000.00)
	TOTAL TIF #7 CAPITAL PROJECTS	2,266,457.54	2,266,457.54	843,000.00	(1,423,457.54)	268.86	.00 (1,423,457.54)
	TOTAL FUND EXPENDITURES	2,303,973.87	2,303,973.87	1,139,416.00	(1,164,557.87)	202.21	.00 (1,164,557.87)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(2,303,973.87)	(2,303,973.87)	.00	(2,303,973.87)	.00	(2,303,973.87)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JANUARY 31, 2016

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	265,600.18	2,866.85	2,866.85	268,467.03
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	691,969.81	( 24,250.20)	( 24,250.20)	667,719.61
	<b>TOTAL ASSETS</b>	<b>957,569.99</b>	<b>( 21,383.35)</b>	<b>( 21,383.35)</b>	<b>936,186.64</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 15.00)	15.00	15.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 691,969.81)	24,250.20	24,250.20	( 667,719.61)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 691,984.81)</b>	<b>24,265.20</b>	<b>24,265.20</b>	<b>( 667,719.61)</b>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 265,585.18)	.00	.00	( 265,585.18)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 2,881.85)	( 2,881.85)	( 2,881.85)
	<b>TOTAL FUND EQUITY</b>	<b>( 265,585.18)</b>	<b>( 2,881.85)</b>	<b>( 2,881.85)</b>	<b>( 268,467.03)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 957,569.99)</b>	<b>21,383.35</b>	<b>21,383.35</b>	<b>( 936,186.64)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	1,591.22	19,095.00	( 17,503.78)	8.33	.00	( 17,503.78)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	10,000.00	( 10,000.00)	.00	.00	( 10,000.00)
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	548.71	548.71	6,585.00	( 6,036.29)	8.33	.00	( 6,036.29)
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	.00	3,131.00	( 3,131.00)	.00	.00	( 3,131.00)
130-49210-928-000 STATE THEATRES LLC	2,331.66	2,331.66	27,980.00	( 25,648.34)	8.33	.00	( 25,648.34)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	189.63	2,276.00	( 2,086.37)	8.33	.00	( 2,086.37)
130-49210-930-000 LMN INVESTMENT LOAN PMT.	2,643.66	2,643.66	15,862.00	( 13,218.34)	16.67	.00	( 13,218.34)
130-49210-931-000 GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALT	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANS	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	7,304.88	7,304.88	84,929.00	( 77,624.12)	8.60	.00	( 77,624.12)
TOTAL FUND REVENUE	7,304.88	7,304.88	84,929.00	( 77,624.12)	8.60	.00	( 77,624.12)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

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	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
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	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-714-000	RDA LOAN-LMN INVESTMENTS P	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA GRANTS	.00	.00	16,852.00	16,852.00	.00	.00	16,852.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
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	1,300.00	15,600.00	14,300.00	8.33	.00	14,300.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	2,252.15	27,026.00	24,773.85	8.33	.00	24,773.85
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	870.88	10,451.00	9,580.12	8.33	.00	9,580.12
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMM. PLAN & DEVELOP	4,423.03	4,423.03	84,929.00	80,505.97	5.21	.00	80,505.97
	TOTAL FUND EXPENDITURES	4,423.03	4,423.03	84,929.00	80,505.97	5.21	.00	80,505.97
	NET REV OVER EXP	2,881.85	2,881.85	.00	2,881.85	.00	.00	2,881.85

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**JANUARY 31 2016**

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>DECEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
				<u>JANUARY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>JANUARY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .39%:</i>							
CITY CASH	\$538,941.34	\$10,487,711.49	\$9,993,741.40	\$1,032,911.43	\$225,311.37	\$442,021.84	\$816,200.96
W/S CASH	\$338,218.14	\$378,520.41	\$191,551.29	\$525,187.26	\$69,512.16	\$8,280.34	\$586,419.08
<b>TOTAL</b>	<b>\$877,159.48</b>	<b>\$10,866,231.90</b>	<b>\$10,185,292.69</b>	<b>\$1,558,098.69</b>	<b>\$294,823.53</b>	<b>\$450,302.18</b>	<b>\$1,402,620.04</b>
AIRPORT CASH	\$158,434.93	\$15,602.54	\$10,477.03	\$163,560.44	\$6,540.34	\$0.00	\$170,100.78
AIRPORT RESTRICTED CASH	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<b>TOTAL</b>	<b>\$198,434.93</b>	<b>\$15,602.54</b>	<b>\$10,477.03</b>	<b>\$203,560.44</b>	<b>\$6,540.34</b>	<b>\$0.00</b>	<b>\$210,100.78</b>
WHNCP	\$14,132.08	\$4.38	\$0.00	\$14,136.46	\$0.00	\$0.00	\$14,136.46
COMMUNITY DEVELOPMENT	\$79,537.82	\$24.83	\$7,870.88	\$71,691.77	\$0.00	\$0.00	\$71,691.77
WATER & SEWER	\$17.90	\$0.01	\$0.00	\$17.91	\$0.00	\$0.00	\$17.91

**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)	\$250,000.00			
Dupaco (Savings)	\$25.00			
MCB Nat. CD due 2/28/2017	\$238,000.00	Airport	\$8,266.88	State Investment Fund #2
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Greenwood Cemetery	\$405,219.13	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$141,711.40	State Investment Fund #8
State Investment Fund #1	\$5,616,990.30			
State Investment Fund ('13 Borrowing) #11	\$1,078,819.07	Library	\$178,452.53	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$60.13		\$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	\$1,642,114.48	(Replacement-Sewer)
State Investment Pool #6	\$20,303.55	(Holding-Water & Sewer)
State Investment Pool #12	\$1,160,520.99	(Depreciation-Water CIP)
State Investment Pool #13	\$900,472.26	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,037,137.09	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 02/03/16

**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**

No Upcoming Vacancies until April 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**

February 9, 2016

### **Temporary Class "B" Retailer's License**

- St Augustine Parish at 135 S Hickory St on February 19 for Fish Fry
- St Augustine Parish at 135 S Hickory St on February 26 for Fish Fry

### **Two-Year Operator License**

- Victoria M Bornheimer
- Jorge A Lopez Rocha

Check one:  Parade  
 Walk-a-thon  
 Run  Other

CITY OF PLATTEVILLE  
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR  
PERMIT

=====

Date permit requested 1/20/16

Name of organization requesting permit National Multiple Sclerosis Society

Date/Time April 30, 2016 - walk starts at 10am

Route (or attach map) 1+ 3 mile routes - maps attached

Number of Participants 275+

Amount of Liability Insurance 1,000,000

Name of Insurance Company Marsh USA, INC

Address 445 South St. Morristown, NJ 07960-6454 Certificate Received: 1-4-16 (Date)

Name of Parade Marshall Jennifer Becwar

Address 431 N Tyler St, Lancaster, WI 53813

Phone 608-778-1652

Assembly Area Wilsvik Hall - UWP

Disbanding Area Same

Name of representative of the organization who can be contacted in the event of a problem: info ↗

Jennifer Becwar or Kim Martens - 608-778-1253 Phone:

Signature of person requesting permit Jennifer Becwar

City Ordinance 41.07

Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

Request fee to be waived

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

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

**CITY OF PLATTEVILLE  
TOURISM COMMITTEE MEETING  
COUNCIL CHAMBERS – 4:00 p.m.**

**November 18, 2015  
Minutes**

Members Present: Deb Jenny, Eileen Nickels, and Terry Malliet

Others present: Kathy Kopp, Jack Luedtke, and Jodie Richards.

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. Approval of minutes: Motion by Nickels, second by Malliet to approve the October 21, 2015 minutes. Motion carried.
3. Old Business: None
4. Third Quarter Room Tax Report: Deb Jenny presented.
5. Tourism Entity Report: Kathy Kopp presented.
  - A. Kathy Kopp presented Financial Report
6. Partner Organization Reports:
  - A. Main Street Program: upcoming items
    - Chicago's Best sold as of today. A few developers are interested.
    - Gina's – the owner is quite ill, closed for an unknown amount of time.
    - Psychic has moved into vacant office supply building next to Steve's.
    - There will be a pop-up art event on December 5<sup>th</sup> in the old "Express Employment" location.
    - Driftless Market has various events going on. Visit their website to see.
    - Holiday music to start on Main the Friday after Thanksgiving.  
Holiday wreaths are going up today.
  - B. Museum: None
  - C. Other: None
7. Public Comments: None
8. Next Meeting: Wednesday, January 20<sup>th</sup> at 4:00 p.m.
9. Adjournment: Motion by Nickels, second by Malliet to adjourn. This meeting was adjourned at 4:35 p.m.

Respectfully submitted, Jodie Richards

Police and Fire Commission  
Regular Meeting Minutes  
December 1, 2015

Roll Call: Mike Myers, Mike Dalecki, Bob Weier, Council Liaison Mike Denn, Fire Chief Ryan Simmons, and Chief of Police Doug McKinley

- The meeting was called to order at 5:03 p.m.
- The Oct. 6, 2015 meeting minutes were approved unanimously (motion by Weier, 2<sup>nd</sup> by Myers)
- There were no citizen comments or observations
- Fire Department Update: membership is at 57, 5 members are currently in their 6 month probation period and 3 are finishing their Certified Officer training; calls for the year are at 165 and it has been busy lately; on 12/11 the member awards banquet will be held, the Fire Fighter of the year will be recognized as will members achieving various years of service; the FD is cooperating with various area fire departments and hosting training throughout the area; in February the FD will be taking part in Back Packs to Air Packs which is recruiting training.
- Police Department Update: Coree Lee has completed her field training and she is operating in a solo capacity and she now counts as part of the shift minimum and she is eligible to fill overtime as needed; Devin Malott is progressing well through his field training and he will be finished with this soon; two Department training days were held recently, topics covered included a CPR refresher, an Airport familiarization and recognition of individuals with autism and how to interact with them; Sgt. Ryan Knoernschild is currently attending the Command College; Paul Rehlinger recently attended a funeral for a McFarland officer who was killed in a traffic crash, Paul served on the Honor Guard at the funeral.
- The meeting adjourned at 5:26 p.m. (motion by Dalecki, 2<sup>nd</sup> by Weier)

The next meeting is currently scheduled for Tuesday, January 5, 2015 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted,

Doug McKinley  
Chief of Police

**Commission on Aging  
December 18, 2015  
Platteville Senior Center**

**Present:** Linda Appenzeller, Pauline Gerhardt, Joyce McDermott, Dolores Moen, Janet Sudmeier Arlene Lee, , Senior Center Director Connie Steinhoff, Common Council Liaison Ken Kilian, City Manager Karen Kurt

**Excused:** Dick Bonin

- I. Meeting is called to order by Linda Appenzeller at 9:00 a.m.
- II. Motion to accept Minutes of November 20, 2015 COA meeting by Kilian, second by Dolores. Motion carried.
- III. Reports:
  1. Senior Center: Connie
    - Connie announced her retirement. Her last day is December 30.
    - Lots of time spent on Christmas preparations. UW-P Criminal Justice Association assisted with tree decorating and filling goodie bags.
    - Trip to Epione Pavilion 12/9
    - Aces Trips: Nohr Gallery – cancelled due to lack of interest, view Christmas lights and Museum 12/15
  2. Council: Ken
    - Browning Property – extension granted to pave parking lot until weather allows
    - Steve’s Pizza – Proposal to discontinue Jones Street for Steve’s Pizza expansion. Concerns have been expressed regarding possible parking issues regarding anticipated increased business due to expansion. Vote to be held at Jan. 12, 2016 Common Council meeting.
    - Pioneer Ford Property – RFP (Request for Proposals) was issued and due back to the City at the end of April.
  3. City Transit Meeting
    - Connie attended the City Transit meeting where current operating procedures and routes were discussed. On the agenda was a request to extend the bus routes to senior living communities (i.e. Pioneer Ridge, Fairfield Court, Emerald Court, etc.) and to Medical Associates and concerns regarding transport of handicapped individuals and minimizing transfers for older riders. The Transit Committee decided not to make any changes to the current routes as they are intended to serve primarily the student community, so their needs supersede those of Platteville citizens.
- IV. Business:
  1. Senior Center Director Retirement – Connie will be retiring at the end of December. City Manager Karen Kurt took this opportunity to discuss recommendations from the COA on how to move forward with finding another director.
  2. Blizzard Boxes – A generous donor has giving \$250 to construct 50 Blizzard Boxes to be distributed to Platteville seniors. Blizzard Boxes contain no

perishable food items and emergency supplies to be used if they are snowed in and/or cannot get out of their home to access food/water. Connie is purchasing the supplies and plans to create these the week of the 28<sup>th</sup>.

3. 2016 Needs Identification/Goals – Connie asked the Commission to think about what the needs of the senior community are and how the COA can make a positive impact in 2016.

V. Comments:

- The Commission on Aging currently has 1 vacancy and needs a secretary.
- Ken asked what the needs of the Senior Center are going forward.
  - i. Connie listed the glass door replacement at the Court Street entrance vestibule. The Center received a grant for an automatic opener. Donations have come in to purchase the door and installation. This project is in the beginning stages and will be completed in early 2016.
  - ii. The Bus – The bus has needed constant maintenance for the lift system ever since we got it about 6 years ago. Connie mentioned a transit grant that comes available every summer that, if granted would provide an 80/20 match to purchase another bus.

VI. Agenda items for next meeting:

VII. Motion by Sudmeier/McDermott to adjourn.

Next meeting is on Friday, January 15th, 9:00 a.m. @ Platteville Senior Center.

Submitted by Connie Steinhoff

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
<b>Totals</b>	<b>0.5</b>	<b>21.2</b>	<b>18.2</b>	<b>39.9</b>	<b>\$ 5,985.00</b>	<b>\$ 4.25</b>	<b>\$ 12.42</b>	<b>\$ 420.00</b>	<b>\$ 49.00</b>	<b>\$ 6,470.67</b>
	\$75	\$3,180	\$2,730							

**CITY OF PLATTEVILLE**

**WATER & SEWER DEPARTMENT FINANCIAL REPORT**

**JANUARY 2016**



**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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INTEREST INCOME

600-61419-000-00	INTEREST	5.79	5.79	.00 ( 5.79)	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,919.92	63,919.92	.00 ( 63,919.92)	.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	19,076.82	19,076.82	.00 ( 19,076.82)	.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,519.15	6,519.15	.00 ( 6,519.15)	.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	11,448.30	11,448.30	.00 ( 11,448.30)	.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	10,289.48	10,289.48	.00 ( 10,289.48)	.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	7,219.80	.00 ( 7,219.80)	.0
600-61463-000-00	PUBLIC FIRE PROTECTION	51,223.83	51,223.83	.00 ( 51,223.83)	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	718.54	718.54	.00 ( 718.54)	.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,650.07	7,650.07	.00 ( 7,650.07)	.0
600-61474-000-00	OTHER WATER REVENUES	3,186.25	3,186.25	.00 ( 3,186.25)	.0
	<b>TOTAL INTEREST INCOME</b>	<b>181,257.95</b>	<b>181,257.95</b>	<b>.00 ( 181,257.95)</b>	<b>.0</b>

INTEREST INCOME

600-62419-000-00	INTEREST	7.65	7.65	.00 ( 7.65)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	161,334.58	161,334.58	.00 ( 161,334.58)	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	723.75	723.75	.00 ( 723.75)	.0
600-62635-000-00	MISC OP SEWER REVENUE	37.50	37.50	.00 ( 37.50)	.0
	<b>TOTAL INTEREST INCOME</b>	<b>162,103.48</b>	<b>162,103.48</b>	<b>.00 ( 162,103.48)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>343,361.43</b>	<b>343,361.43</b>	<b>.00 ( 343,361.43)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	784.62	784.62	.00	( 784.62)	.0
TOTAL TAXES	784.62	784.62	.00	( 784.62)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	380.05	380.05	.00	( 380.05)	.0
TOTAL PUMPING SUPERVISION	380.05	380.05	.00	( 380.05)	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	1,847.40	1,847.40	.00	( 1,847.40)	.0
TOTAL DEPARTMENT 624	1,847.40	1,847.40	.00	( 1,847.40)	.0
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	380.05	380.05	.00	( 380.05)	.0
TOTAL MAINTENANCE SUPERVISION	380.05	380.05	.00	( 380.05)	.0
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	380.05	380.05	.00	( 380.05)	.0
TOTAL WATER TREATMENT SUPERVISION	380.05	380.05	.00	( 380.05)	.0
<u>CHEMICALS</u>					
600-61641-700-00 CHEMICALS-CHLORINE	91.20	91.20	.00	( 91.20)	.0
600-61641-800-00 CHEMICALS-FLOURIDE	93.16	93.16	.00	( 93.16)	.0
TOTAL CHEMICALS	184.36	184.36	.00	( 184.36)	.0
<u>TREATMENT</u>					
600-61642-100-00 TREATMENT-LABOR	2,167.27	2,167.27	.00	( 2,167.27)	.0
600-61642-200-00 TREATMENT-SUPPLIES & EXPENSE	126.79	126.79	.00	( 126.79)	.0
TOTAL TREATMENT	2,294.06	2,294.06	.00	( 2,294.06)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	380.08	380.08	.00 ( 380.08)	.0
	TOTAL WATER TREATMENT	380.08	380.08	.00 ( 380.08)	.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	380.08	380.08	.00 ( 380.08)	.0
	TOTAL OPERATIONS	380.08	380.08	.00 ( 380.08)	.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	902.13	902.13	.00 ( 902.13)	.0
	TOTAL METERS	902.13	902.13	.00 ( 902.13)	.0
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	372.09	372.09	.00 ( 372.09)	.0
	TOTAL MISCELLANEOUS	372.09	372.09	.00 ( 372.09)	.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	380.59	380.59	.00 ( 380.59)	.0
	TOTAL MAINTENANCE	380.59	380.59	.00 ( 380.59)	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	788.41	788.41	.00 ( 788.41)	.0
	TOTAL MAINTENANCE OF MAINS	788.41	788.41	.00 ( 788.41)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	301.98	301.98	.00 ( 301.98)	.0
	TOTAL MAINTENANCE OF SERVICES	301.98	301.98	.00 ( 301.98)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	914.00	914.00	.00 ( 914.00)	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	877.10	877.10	.00 ( 877.10)	.0
	TOTAL MAINTENANCE OF METERS	1,791.10	1,791.10	.00 ( 1,791.10)	.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	1,603.27	1,603.27	.00 ( 1,603.27)	.0
	TOTAL MAINTENANCE OF HYDRANTS	1,603.27	1,603.27	.00 ( 1,603.27)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	380.59	380.59	.00 ( 380.59)	.0
	TOTAL CUSTOMER ACCOUNTS	380.59	380.59	.00 ( 380.59)	.0
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,956.69	1,956.69	.00 ( 1,956.69)	.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	442.48	442.48	.00 ( 442.48)	.0
	TOTAL CUSTOMER COLLECTIONS	2,399.17	2,399.17	.00 ( 2,399.17)	.0
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	442.48	442.48	.00 ( 442.48)	.0
	TOTAL ADMINISTRATIVE & GENERAL	442.48	442.48	.00 ( 442.48)	.0
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	375.60	375.60	.00 ( 375.60)	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	375.60	375.60	.00 ( 375.60)	.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	48.50	48.50	.00 ( 48.50)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	48.50	48.50	.00 ( 48.50)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	7,403.98	7,403.98	.00 ( 7,403.98)	.0
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,071.15	1,071.15	.00 ( 1,071.15)	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,475.13</b>	<b>8,475.13</b>	<b>.00 ( 8,475.13)</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.98	24.98	.00 ( 24.98)	.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>24.98</b>	<b>24.98</b>	<b>.00 ( 24.98)</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	228.66	228.66	.00 ( 228.66)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>228.66</b>	<b>228.66</b>	<b>.00 ( 228.66)</b>	<b>.0</b>
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	1,015.60	1,015.60	.00 ( 1,015.60)	.0
	<b>TOTAL TAX EXPENSE</b>	<b>1,015.60</b>	<b>1,015.60</b>	<b>.00 ( 1,015.60)</b>	<b>.0</b>
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	10,850.30	10,850.30	.00 ( 10,850.30)	.0
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>10,850.30</b>	<b>10,850.30</b>	<b>.00 ( 10,850.30)</b>	<b>.0</b>
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,528.58	4,528.58	.00 ( 4,528.58)	.0
	<b>TOTAL PHOSPHORUS</b>	<b>4,528.58</b>	<b>4,528.58</b>	<b>.00 ( 4,528.58)</b>	<b>.0</b>
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,308.01	1,308.01	.00 ( 1,308.01)	.0
	<b>TOTAL SUPPLIES</b>	<b>1,308.01</b>	<b>1,308.01</b>	<b>.00 ( 1,308.01)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	228.66	228.66	.00 ( 228.66)	.0
	TOTAL TRANSPORTATION	228.66	228.66	.00 ( 228.66)	.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	44.87	44.87	.00 ( 44.87)	.0
	TOTAL MAINTENANCE OF LIFT STATION	44.87	44.87	.00 ( 44.87)	.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	565.23	565.23	.00 ( 565.23)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	58.46	58.46	.00 ( 58.46)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	623.69	623.69	.00 ( 623.69)	.0
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	672.60	672.60	.00 ( 672.60)	.0
600-62834-200-00	METER REPAIR-LABOR	2,693.23	2,693.23	.00 ( 2,693.23)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	739.65	739.65	.00 ( 739.65)	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,105.48	4,105.48	.00 ( 4,105.48)	.0
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,981.65	1,981.65	.00 ( 1,981.65)	.0
600-62840-600-00	ACCOUNT CLERK	442.38	442.38	.00 ( 442.38)	.0
	TOTAL BILLING, COLLECTING & ACCTG	2,424.03	2,424.03	.00 ( 2,424.03)	.0
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-600-00	ACCOUNT CLERK	442.38	442.38	.00 ( 442.38)	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	442.38	442.38	.00 ( 442.38)	.0
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	299.84	299.84	.00 ( 299.84)	.0
	TOTAL OPERATING EXPENSES	299.84	299.84	.00 ( 299.84)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-200-00	48.50	48.50	.00	( 48.50)	.0
	48.50	48.50	.00	( 48.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	12,748.52	12,748.52	.00	( 12,748.52)	.0
600-62854-400-00	724.52	724.52	.00	( 724.52)	.0
	13,473.04	13,473.04	.00	( 13,473.04)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	372.09	372.09	.00	( 372.09)	.0
	372.09	372.09	.00	( 372.09)	.0
	65,290.50	65,290.50	.00	( 65,290.50)	.0
	278,070.93	278,070.93	.00	( 278,070.93)	.0

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JANUARY 31, 2016**



# CITY OF PLATTEVILLE

## BALANCE SHEET

JANUARY 31, 2016

### 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	158,434.93	4,753.85	4,753.85	163,188.78
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	.00	40,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	.00	8,266.88
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,104.79	( 4,981.29)	( 4,981.29)	( 876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>210,806.60</b>	<b>( 227.44)</b>	<b>( 227.44)</b>	<b>210,579.16</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 8,929.60)	8,929.60	8,929.60	.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	( 8,099.78)	7,820.60	7,820.60	( 279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	( 115,348.71)	.00	.00	( 115,348.71)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 132,378.09)</b>	<b>16,750.20</b>	<b>16,750.20</b>	<b>( 115,627.89)</b>
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 78,428.51)	.00	.00	( 78,428.51)
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	( 16,522.76)	( 16,522.76)	( 16,522.76)
	<b>TOTAL FUND EQUITY</b>	<b>( 78,428.51)</b>	<b>( 16,522.76)</b>	<b>( 16,522.76)</b>	<b>( 94,951.27)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 210,806.60)</b>	<b>227.44</b>	<b>227.44</b>	<b>( 210,579.16)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**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	.00	.00	80,000.00	( 80,000.00)	.00	.00 ( 80,000.00)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,338.00	1,338.00	90,000.00	( 88,662.00)	1.49	.00 ( 88,662.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	1,900.00	( 1,900.00)	.00	.00 ( 1,900.00)
200-46340-464-000	HANGAR RENT	11,487.32	11,487.32	38,500.00	( 27,012.68)	29.84	.00 ( 27,012.68)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	.00	10.00	( 10.00)	.00	.00 ( 10.00)
200-46340-467-000	INTEREST - NOW ACCOUNT	63.06	63.06	450.00	( 386.94)	14.01	.00 ( 386.94)
200-46340-468-000	LANDRENT PARCELS A	4,515.32	4,515.32	223,354.00	( 218,838.68)	2.02	.00 ( 218,838.68)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	5,307.00	( 5,307.00)	.00	.00 ( 5,307.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	644.00	( 644.00)	.00	.00 ( 644.00)
200-46340-480-000	A & A HANGAR RENT	1,455.32	1,455.32	1,485.00	( 29.68)	98.00	.00 ( 29.68)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>18,859.02</b>	<b>18,859.02</b>	<b>441,650.00</b>	<b>( 422,790.98)</b>	<b>4.27</b>	<b>.00 ( 422,790.98)</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,859.02</b>	<b>18,859.02</b>	<b>441,650.00</b>	<b>( 422,790.98)</b>	<b>4.27</b>	<b>.00 ( 422,790.98)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2016

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	.00	600.00	600.00	.00	.00	600.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	1,425.00	17,100.00	15,675.00	8.33	.00	15,675.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	.00	.00	10,500.00	10,500.00	.00	.00	10,500.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	79.69	79.69	3,000.00	2,920.31	2.66	.00	2,920.31
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	79.00	79.00	3,000.00	2,921.00	2.63	.00	2,921.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	.00	.00	65,000.00	65,000.00	.00	.00	65,000.00
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	494.13	494.13	.00	( 494.13)	.00	( 494.13)	
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	50.00	50.00	3,500.00	3,450.00	1.43	.00	3,450.00
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	.00	.00	200.00	200.00	.00	.00	200.00
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	208.44	208.44	3,500.00	3,291.56	5.96	.00	3,291.56
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
<b>TOTAL AIRPORT</b>		<b>2,336.26</b>	<b>2,336.26</b>	<b>441,650.00</b>	<b>439,313.74</b>	<b>.53</b>	<b>.00</b>	<b>439,313.74</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>2,336.26</b>	<b>2,336.26</b>	<b>441,650.00</b>	<b>439,313.74</b>	<b>.53</b>	<b>.00</b>	<b>439,313.74</b>
<b>NET REV OVER EXP</b>		<b>16,522.76</b>	<b>16,522.76</b>	<b>.00</b>	<b>16,522.76</b>	<b>.00</b>	<b>.00</b>	<b>16,522.76</b>

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

**February 2, 2016**

**ACCOMPLISHMENTS**

- Processed W-2's for Employees
- Processed 1099 Reports for Vendors
- Awarded Contract for Airport Terminal Project
- Tax Collections
- Advertised for Financial Operations Manager
- 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**

- 2015 Water & Sewer Audit
- Primary Election
- Tax Collections Finalized
- Tax Settlement with Grant County Treasurer
- File Annual State and Federal Reports
- Interview Financial Operations Manager Applicants
- Process March 1 Loan Payment
- Continue Process of Old Records Disposition
- 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
- Voting Absentee in Clerk's Office from 8 am – 4:30 pm, with the last day to vote absentee on Friday, February 12 from 8 am – 5:00 pm.
- 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

## DEPARTMENT PROGRESS REPORT

### CITY ATTORNEY

Week Ending: January 29, 2016

#### **ACCOMPLISHMENTS**

- Continued to process cases set for trial in January, February and March, 2016.
- Provided information to City Manager regarding vacancy on Council and quorum requirements.
- Completed work on two leases for space in old Police Department.
- Drafted Temporary Revocable Occupancy Permit for a portion of Pioneer Ford property – NCI.
- Finished acquisition of Pioneer Ford property – obtained Deed in satisfaction of Land Contract for the parking lot.
- Reviewed Notice of Circumstances of Claim – Estate of Peter F. Sorce; conferred with EMC and Attorney Gesina Seiler on same. Reviewed Citizen Complaint filed by Peter T. Sorce; conferred with Police Chief and assisted in drafting the Police Chief's response to same.
- Conferred with Joe Carroll on the sale of McGregor Plaza to Piggly Wiggly, Inc. Obtained written confirmation buyer would assume responsibility for remaining payments due under the Development Agreement.
- Conferred with City Manager and Joe Carroll regarding enforcement of repair order – Darrel Browning property. Drafted letter to Judge VanDeHey.
- Conferred with Joe Carroll on application to vacate a portion of Jones Street and allow certain encroachments onto street right-of-way.
- Conferred with Fire Inspector and City Manager regarding Knox Box requirement.
- Attended Council meetings on January 12 and January 26, 2016.
- Reviewed parking lot maintenance agreement with Church regarding Library Block Development.
- Attended Court trials on January 6, January 14 and January 15, 2016.
- Revised lease for concession stand at pool.
- Conferred with Lieutenant Haas regarding harassing phone calls.

#### **MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

#### **PUBLIC INFORMATION ITEMS**

None

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

None

#### **COMMITTEE REPORT**

N/A

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

**Period: January 1-31, 2016**

**Accomplishments:**

- Participated in multiple meetings to promote forward progress on closing the Library Block Project. Facilitated completion of library lease agreements. Assist with the preparation of documents for closing.
- Drafted RFP and identified potential vendors for new City website. RFP was issued on January 25.
- Interviewed and hired new Senior Center Manager.
- Finalized succession plan for Administration Department and assisted with job posting.
- Met with staff regarding the future of the parks maintenance division. Updated job description and job posting.
- Researched and prepared information for work session regarding sidewalk snow removal
- Work with Ed and Jack to set agenda for downtown parking meeting.
- Coordinated meetings for Charlie Carlson with department heads and City Council regarding compensation study.
- Met with staff to discuss redesigning the City's Activity Directory and inboarding/outboarding procedures.
- Guest speaker at Senior Center.
- Attended Grant County Economic Development monthly meeting, Southwest ICMA meeting, and Urban Alliance meeting.

**Major Objectives For The Coming Month:**

- Continue work related to library block project.
- Draft outline for possible parking committee and prepare for work session on downtown parking in early March.
- Make contacts in development community to build interest in the Pioneer Ford site.
- Assist with development of compensation models for Council review.
- Interview Finance Operation Manager and Parks Foreman candidates.
- Begin evaluation of website RFPs.
- Draft process to assess code enforcement efficacy.
- Attend WEDA conference in Madison.

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

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



**Week Ending: February 5, 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.
- Spoke with several developers regarding the RFP for the former Pioneer Ford properties.
- Developed a draft zoning ordinance for the airport and surrounding property.
- Began processing an amended floodplain ordinance to adopt the new model ordinance.

**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 asbestos removal and demolition of the former Pioneer Ford buildings.

**PUBLIC INFORMATION ITEMS**

- A public hearing to consider the adoption of a new floodplain zoning ordinance will be held at the February 23<sup>rd</sup> Council meeting.
- A public hearing to consider the adoption of an airport zoning ordinance will likely be held at the March 22<sup>nd</sup> Council meeting.

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

- None

**OTHER INFORMATION**

- None

BUILDING PERMITS - 2015

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
312	DUCKS 1937 REV TRUST	250 W BUS HWY 151	005	\$0.00								\$50.00			12/01/15	RAZE FORMER MCDONALDS
313	RJ NEUMEISTER	1165 PERRY DR	000	\$0.00		\$75.00									12/02/15	EARLY START PERMIT
314	RJ NEUMEISTER	1165 PERRY DR	101	\$217,500.00	\$50.00	\$604.92	\$30.00	\$604.92	\$604.92	\$604.92			\$50.00	\$380.00	12/02/15	NEW HOUSE
316	WILLIAM HUGHES	1225 N ELM ST	434	\$9,800.00		\$50.00		\$25.00	\$25.00						12/02/15	ADD BATH
317	JOHN UTLEY	95 N SECOND ST	005	\$0.00								\$50.00			12/02/15	RAZE BUILDING
318	SCOTT ELLIOT	1055 HATHAWAY ST	434	\$20,000.00		\$100.00		\$25.00	\$25.00	\$25.00					12/04/15	REMODEL BASEMENT
319	CHRISTOPHER BOIGENZAHL	1460 W MAIN ST	434	\$14,500.00		\$50.00		\$25.00	\$25.00						12/04/15	REMODEL BASEMENT
320	JOHN UTLEY	155 W BUS HWY 151	437	\$5,500.00		\$25.00		\$30.00	\$25.00						12/07/15	REMODEL 2 BATHROOMS
321	JOHN & JANET DUGGAN	865 REDDY DRIVE	434	\$15,000.00		\$33.60			\$33.60						12/09/15	ADDITION
322	JNB PLATTEVILLE FAMILY LF	1245 N FOURTH ST	002	\$302,000.00						\$3,020.00					12/16/15	HVAC NEW APT BLDG
323	JNB PLATTEVILLE FAMILY LF	1245 N FOURTH ST	004	\$328,000.00				\$3,280.00							12/16/15	PLB NEW APT BLDG
324	JNB PLATTEVILLE FAMILY LF	1245 N FOURTH ST	001	\$160,000.00					\$1,600.00						12/16/15	ELECT NEW APT BLDG
325	BETH KAISER	900 WASHINGTON ST	101	\$148,500.00	\$50.00	\$382.56	\$30.00	\$382.56	\$382.56	\$382.56			\$50.00	\$380.00	12/17/15	NEW HOUSE
326	KENTUCKY FRIED CHICKEN	95 E BUS HWY 151	001	\$1,300.00					\$25.00						12/21/15	ADD RECEPTACLES
327	FIRST ENG CHURCH	215 W PINE ST	002	\$2,900.00						\$30.00					12/22/15	REPLACE FURNACE
328	SHARRON CUNZENHEIM	100 E FURNACE ST	434	\$4,600.00		\$25.00			\$25.00						12/30/15	INSULATE/UPDATE ELECT
	DECEMBER TOTALS (CITY)			\$1,229,600.00	\$100.00	\$1,346.08	\$60.00	\$4,372.48	\$2,771.08	\$4,062.48	\$0.00	\$100.00	\$100.00	\$760.00		
315	A-1 SELF STORAGE	662 E BUS HWY 151	328	\$0.00										\$75.00	12/02/15	ZONING PERMIT
	DECEMBER TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00		
	DECEMBER CITY AND E-T			\$1,229,600.00	\$100.00	\$1,346.08	\$60.00	\$4,372.48	\$2,771.08	\$4,062.48	\$0.00	\$100.00	\$100.00	\$835.00		
	2015 YEAR-TO-DATE TOTALS			\$13,453,285.08	\$750.00	\$37,769.45	\$450.00	\$14,229.25	\$16,707.69	\$16,184.25	\$2,475.00	\$675.00	\$1,550.00	\$18,155.00		



BLDG PERMIT SUMMARY - 2015

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$486,143.00	\$486,143.00	11	11	\$4,122.20	\$4,122.20	0	0
FEBRUARY	\$178,950.00	\$665,093.00	7	18	\$1,804.72	\$5,926.92	1	1
MARCH	\$374,470.00	\$1,039,563.00	20	38	\$3,033.64	\$8,960.56	1	2
APRIL	\$1,299,549.00	\$2,339,112.00	41	79	\$11,589.10	\$20,549.66	3	5
MAY	\$1,837,228.00	\$4,176,340.00	46	125	\$11,902.50	\$32,452.16	0	5
JUNE	\$2,139,635.75	\$6,315,975.75	37	162	\$13,179.68	\$45,631.84	0	5
JULY	\$454,766.00	\$6,770,741.75	46	208	\$3,332.06	\$48,963.90	0	5
AUGUST	\$350,074.00	\$7,120,815.75	23	231	\$2,758.48	\$51,722.38	1	6
SEPTEMBER	\$3,999,482.85	\$11,120,298.60	31	262	\$33,485.02	\$85,207.40	1	7
OCTOBER	\$754,741.48	\$11,875,040.08	37	299	\$4,611.12	\$89,818.52	0	7
NOVEMBER	\$348,645.00	\$12,223,685.08	12	311	\$3,380.00	\$93,198.52	1	8
DECEMBER	\$1,229,600.00	\$13,453,285.08	17	328	\$13,747.12	\$106,945.64	2	10

MAJOR COMMERCIAL PROJECTS:

KRONE AMERICA	1625 E BUS HWY 151	244,920.00	C,P,H,E,S
DEAN SIEVENDING	500 E BUS HWY 151	319,536.00	
MEV PLATTEVILLE	1741 PROGRESSIVE PKWY	382,000.00	C,P,H,E,S
PLATTEVILLE AAP LLC	1400 E BUS HWY	834,000.00	C,P,H,E,S
MCDONALDS	1775 PROGRESSIVE PKWY	1,377,830.00	C,P,H,E,S
JNB 34-UNIT APT	1245 N FOURTH	3,359,000.00	C,P,H,E
TJT PROP-VET CLINIC	1620 MEANS DR	938,241.85	C,P,H,E
SCOTT & TINA JONES	255 EASTSIDE RD	195,000.00	C,E
A & W RESTAURANT	111 MILLINIUM DR	308,853.48	C,P,H,E,S

SINGLE FAMILY

185 CENTER ST	\$81,000.00
375 IRENE ST	\$153,680.00
545 PIONEER RD	\$228,413.00
1455 CODY PKWY	\$150,000.00
1457 CODY PKWY	\$155,000.00
930 WASHINGTON ST	\$85,000.00
1536 W MAIN ST	\$93,400.00
1595 CORNERSTONE PKW	\$195,000.00
1165 PERRY DR	\$217,500.00
900 WASHINGTON ST	<u>\$148,500.00</u>
	\$1,507,493.00

BLDG PERMIT SUMMARY - 2015

RAZING:

185 CENTER - HOUSE(ISSUED IN 2014)  
1536 W MAIN ST - HOUSE  
210 N HICKORY - SHED  
595 LUTHERAN ST - HOUSE  
1290 PERRY DR - DET GARAGE  
430 S CHESTNUT - HOUSE  
130 MARKET- GARAGE  
1245 N FOURTH - HOUSE  
35 S ELM - HOUSE  
275 W MAIN - BUS & APT  
60 S CHESTNUT-HOUSE  
50 S CHESTNUT-BUS & 2 APTS  
30 S CHESTNUT-10 APTS  
235 W MAIN-BUSINESS  
250 W BUS HWY 151 - FORMER MCDONALDS REST  
95 N SECOND STREET - FORMER CHICAGO BEST REST

DUPLEXES:

1475/1477 JODY CIR	260,000.00
715 JEWETT ST	230,886.00
1460/1465 JODY CIR	350,000.00
1480/1482 JODY CIR	350,000.00
1105/1107 HEATHER LN	<u>260,000.00</u>
	1,450,886.00



BUILDING INSPECTION DEPT.

CITATIONS ISSUED

1580DCL4KT	WILAND HOLDINGS LLC			280 S CHESTNUT ST	ACCUM OF GARBAGE/RUBBISH	12/23/2015	\$200.50	INTAKE 1/25/16
1580DCL4KW	WHITE FEIDEN	APRIL	M	1125 EASTMAN ST	FAILURE TO COMPLY W/ ORDERS	1/4/2016	\$200.50	INTAKE 2/1/16

## **Library Director's Report** **January 5, 2016**

### **LIBRARY NEWS:**

The Groundbreaking program was attended by approximately 75 people on December 11. Thanks to Nancy Kies and Cheryl for coordinating refreshments and to all staff for being very helpful with set-up and clean-up.

Deb's retirement party was a great success. Approximately 40 friends and family members stopped into thank Deb for her years of service. A big thank you to all of the staff for their help coordinating this- particularly Erin, Cheryl, and Leanne.

The holidays were celebrated in full-force here at the Library this year. Some of the highlights included a staff potluck, ugly sweater day, and an abundance of homemade goodies brought in by our thoughtful patrons. Thanks to the Tri-State Needle Arts Club for decorating our holiday tree at the circulation desk.

Student Page Cole Pinnow has left his position at the library to focus on his academics at UW-Platteville. We will miss him and we wish him the best of luck! The position has been posted and we accepted applications until January 4.

Members of the Building Committee met with interior designer Laura Frydach from PRA to discuss furniture needs for the new facility. Samples of chairs have been arriving, we will do a "vote for your favorite chair" event in mid-January.

### **BUILDINGS & GROUNDS**

The Library had to close early on December 28 due to heavy snow and ice. The City staff, as well as Library staff, did the best they could to keep our sidewalks safe.

I had a surprise visitor regarding the Library Block Development- the developer had scheduled an appointment with an inspector to meet with me without my knowing. We spent 2 hours on an in-depth tour of our facility, looking up records about past improvements and damage, etc. If I known about the appointment in advance, I would have made arrangements to have City staff assist with some background information. We muddled through.

### **FOUNDATION:**

- The Foundation's grant requests submitted to the Socrates Foundation and the National Endowment for the Humanities were not fulfilled.
- Grant request for \$75,000 submitted to Ray and Kay Eckstein Charitable Trust.
- Potential upcoming grant applications include a request to H.W. Wilson Foundation for \$10,000. Smaller requests could be made to the Dubuque Racing Association, and Alliant Energy.

### **TECHNOLOGY:**

After a great deal of review, Luke has recommended that we purchase a new Canon copy machine for staff use. Our current machine is at least 10 years old, and we have had almost monthly service calls lately. We anticipate installation in early January, and the company has agreed to move it into our new facility when we are ready. We should see a savings in our monthly service contract.

Luke has installed our new Sonicwall firewall system. This is the system that protects the Library from viruses, spam, spyware, hackers, etc. The new system will provide these protections but will be much more efficient (faster), tests on our computers show that the internet is loading 2-3x faster now.

## **PROGRAMMING:**

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

1000 books- 3 new registrations, 12 children reached 100 goal, 5 reached 200, 4 reached 300 and 1 reached 400  
School visits- 199 (7 classes)  
Dec. 4- Holiday crafternoon 36  
Dec. 9- SRP workshop at SWLS- Erin  
Dec. 10- SRP webinar- Erin  
Dec. 12- Skype with an author- 5  
Dec. 19- Minion movie- 8  
Dec. 28- Block party- 2 (winter storm warning)  
Dec. 31- Noon Year's Eve- 3

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

12/03 Greeting cards with Publisher – 2 adults  
12/14 Make it Monday - Gingerbread houses – 3 adults, 2 teens  
12/16 Pre Pub Book Club – 11 teens  
12/21 In Stitches – 5 adults, 1 volunteer

### **Adult Outreach (Emma Radosevich)**

Adult book club: 8 people met to discuss *Just Mercy*, by Bryan Stevenson  
8 senior housing units delivered to  
1 home delivery

### **Director Meetings:**

12/1 Fire alarm test  
12/1 Nancy Kies- Foundation  
12/2 Jodi Sweeney- fundraising call  
12/2 Compensation Study informational meeting  
12/3 Luke Peters and Library Dept. Heads- review of Active Net registration program  
12/4 PLAC/NetSW  
12/7 Cindy Fesemeyer, Columbus, WI Public Library Director  
12/7 Jack Luedtke- Groundbreaking planning  
12/8 Diana Bolander- Art Gallery discussion  
12/9 Department Heads  
12/9 Bruce Smith- WiLS 2016 planning  
12/10 Page Leahy- Brochure for groundbreaking  
12/10 Wisconsin Library System Revision Committee  
12/11 Library Groundbreaking program  
12/13 Deb's retirement party  
12/14 Laura Frydach- PRA Interior Design  
12/21 Community Enrichment Programming  
12/21 Karen Kurt and Diana Bolander- Art Gallery discussion  
12/21 Director's evaluation with Personnel committee  
12/22 Auto-Graphics mobile interface web-meeting  
12/22 Luke- staff copier purchase discussion  
12/29 Furniture delivery  
12/30 Furniture delivery



City of Platteville  
Department Progress Report  
**Museum Department: February 2, 2016**

## ACCOMPLISHMENTS

### Museum

- **January Programming & Outreach**

- The Wisconsin Chapter of the Society for Mining & Metallurgy Exploration visited the museum to present us with a ceremonial check for the grant they gave us and toured the 1845 Bevans Lead Mine on January 7, 2016.
- The Museum Director is participating in talks via a Platteville Chamber meeting to organize an Ag-Tourism Expo on June 18 and a corresponding farm-table dinner on September 24, 2016.
- The Museum Educator did a presentation on the history of mining to fourth graders in Belleville who will be visiting later this spring to tour the Museum and Mine.
- The Museum Director presented at UW-Platteville as part of a panel on Public History to a group of students.
- Curator Stephanie Saager-Bourret finished installing a loan of military artifacts from our collection to the Nohr Gallery at the University of Wisconsin-Platteville for an exhibit in cooperation with the Robert and James Wright Center for Non-Traditional and Veteran Students. The exhibit will be up through February 29, 2016. A special reception will be Tuesday, Feb. 16, 2016 from 4:00 – 6:00 pm at the Nohr Gallery.

- **Strategic Planning Update**

- The implementation plan was presented to the Museum Board at the January Board Meeting
- *Collections Management*: The animal mount collection was inventoried and its condition assessed to make preliminary decisions for possible disposal. Recommendations will be made to the Museum Board at the February Board Meeting

### Rountree Gallery

- The Rountree Gallery and the Platteville Public Library have been discussing the possibility of having the Gallery curate space in the new Library. The Museum Director and Gallery board member will present to the Library Board on February 3, 2016.
- The Gallery Director position is posted and applicants need to apply by February 15 for first consideration.
- A UW Platteville student will be doing some graphic design work for the Gallery as part of her coursework, including the 2016 poster and brochure.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### Museum

- Finalize and present the Annual Report to the Museum Board
- Host a successful Classic Toy Train Exhibit
- Host a successful Community Collections: Toy Soldiers exhibit
- Prepare marketing materials for the upcoming Winter Lyceum Lecture Program
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

### Rountree Gallery

- Review applicants and move forward in the hiring process for the Gallery Director Position.
- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.

## PUBLIC INFORMATION ITEMS

### Museum

- **Classic Toy Train Exhibit:** February 6-7 and 13-14, 2016
- **Community Collections: Toy Soldier Exhibit:** February 20 – March 31, 2016
- **Winter Lyceum Lecture Program:**
  - Sunday, March 6, 2016, 7:00 pm: Pleasant Ridge: A Historic African American Settlement in Grant County with James Hibbard
  - Sunday, March 13, 2016, 7:00 pm: Wheel Fever with Jesse Gant
  - Sunday, March 20, 2016, 7:00 pm: My Home at Present: Lives in the Mine Boarding Houses in the San Juan Mountains, Colorado with Mark and Karen Vendl
- **General Information:** The Mining and Rollo Jamison Museums' galleries are open 9:00 am to 4:00 pm Mondays through Fridays and 11:00 am – 4:00 pm on weekends 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 is closed for winter.



## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

Week Ending: Saturday, January 30, 2016

#### ACCOMPLISHMENTS

- The 2015 Annual Report has been completed and it has been shared with the City Council, the PFC Members and our media partners.
- 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. Texting while driving will be an area of focus for this grant project.
- Two suspects have been charged with the armed robbery which occurred at a convenience store in Platteville on Dec. 25<sup>th</sup>, 2015. One suspect was arrested previously and the 2<sup>nd</sup> suspect has now been taken into custody in Chicago and he is awaiting extradition to Wisconsin.

#### MAJOR OBJECTIVES FOR THE COMING MONTH.

- Three of the Sergeants are beginning a three week course entitled Leadership in Police Organizations.
- Finalize the topics for the February Department training days.
- Receive and evaluate a bid proposal for 911 equipment, software and training.

#### 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 is in effect.
- Detective Rick Lawrence has resigned after almost 7 years with the Platteville PD. He has accepted a Sergeant position at the Cuba City PD.
- We are conducting a hiring process to establish an eligibility pool for the position of entry level Police Officer.

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

Nothing.

#### COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC will be on March 1st, 2016 at 5:00 p.m. at the Police Department. The February 2<sup>nd</sup> meeting was cancelled due to poor weather conditions.

# AMBULANCE CALLS

JAN 2015

JAN 2016

AMBULANCE CALL	70	78
AMBULANCE TRANSFER DISPATCH	25	21
<b>TOTAL AMBULANCE CALLS</b>	<b>95</b>	<b>99</b>

# CRIMINAL CALLS

AGGRAVATED ASSAULT (HANDS, FIST, FEET)	3	1
ALL OTHER -CRIMINAL	5	4
ANIMAL COMPLAINTS (ALL OTHER)	1	3
ANIMAL COMPLAINTS (CATS)	6	1
ANIMAL COMPLAINTS (DOGS)	16	17
BURGLARY (FORCED ENTRY)	1	2
BURGLARY (UNLAWFUL ENTRY)	1	0
CRIMINAL DAMAGE TO PROPERTY	6	11
DISORDERLY CONDUCT (ALL OTHER)	22	22
DISORDERLY CONDUCT (FIGHTS)	7	8
DISORDERLY CONDUCT (NOISE)	15	12
DISORDERLY CONDUCT (PHONE CALLS)	5	6
DRUG POSSESSION	1	0
DRUGS -ALL OTHER	6	2
FORGERY,COUNTERFEITING	0	2
FRAUD	1	8
LIQUOR VIOLATION	10	11
MOTOR VEHICLE THEFT	1	0
OFFENSES AGAINST FAMILY, CHILDREN	3	3
SEXUAL ASSAULT	2	2
SUICIDES (ATTEMPTED)	2	0
SUICIDES (THREATS)	3	2
SUSPICION	33	37
THEFT (ALL OTHER)	5	7
THEFT (BICYCLE)	1	0
THEFT (FROM A BUILDING)	2	2
THEFT (PURSE SNATCHING)	0	1
THEFT (SHOPLIFTING)	11	3
TRUANCY	2	11
WARRANT PICK UPS	13	16
<b>TOTAL CRIMINAL CALLS</b>	<b>184</b>	<b>194</b>

# PARKING CALLS

ALTERNATE SIDE PARKING	17	18
HANDICAPPED PARKING	1	0
MISCELLANEOUS PARKING	63	49
OVERTIME PARKING	2	7
PARKING 2AM TO 6 AM	15	12
<b>TOTAL PARKING CALLS</b>	<b>98</b>	<b>86</b>

# FIRE CALLS

JAN 2015

JAN 2016

FIRE CALL DISPATCH -CITY	3	8
FIRE CALL DISPATCH -OUT OF DISTRICT	2	0
FIRE CALL DISPATCH -RURAL	3	4
FIRE CALL -FALSE ALARM	1	0
<b>TOTAL FIRE CALLS</b>	<b>9</b>	<b>12</b>

# SERVICE CALLS

ALARM	5	8
ALL OTHER -SERVICE	50	63
ATTEMPT TO LOCATE	5	5
CIVIL ASSIST -CHILD EXCHANGE	1	2
CIVIL ASSIST -CODE VIOLATIONS	0	2
CIVIL ASSIST -OTHER	23	18
CIVIL ASSIST -OTHER CITY DEPARTMENT	15	27
CIVIL ASSIST -PAPER SERVICE	1	11
CIVIL ASSIST -PROBATION & PAROLE	2	1
CIVIL ASSIST -SOCIAL SERVICES	27	2
COMMUNITY POLICING	26	28
COMMUNITY POLICING SCHOOLS	3	26
E911 HANG-UP / MIS DIAL	9	15
FALSE ALARM	2	0
FOOT PATROL	9	11
FOUND ARTICLE	13	15
LAW ENFORCEMENT ASSIST	17	23
LOCKED VEHICLE/RESIDENCE ASSIST	39	50
LOST ARTICLE	9	16
MOTORIST ASSIST	12	20
OPEN DOOR	4	3
POLICE ESCORT	9	5
RIDE ALONG	3	10
SALVATION ARMY REQUEST	2	4
SECURITY CHECKS	74	33
SEX OFFENDER REGISTRATION	1	0
SPECIAL PATROL	21	22
TAVERN CHECKS	4	8
TRAFFIC DIRECTION	12	59
WARRANT ENTRY	26	26
<b>TOTAL SERVICE CALLS</b>	<b>424</b>	<b>513</b>

# TRAFFIC CALLS

JAN 2015

JAN 2016

ALL OTHER -TRAFFIC	112	120
EQUIPMENT WARNING	59	87
MOVING WARNING	52	40
NON-HAZARDOUS VIOLATION -NO ACCIDENT	8	19
OMVI -NO ACCIDENT	2	4
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	5	14
PDO ACCIDENT -NO CITATIONS	31	20
PDO ACCIDENT -NON-HAZARDOUS CITATION	1	2
PDO ACCIDENT -OMVI ARREST	2	0
PDO ACCIDENT -OTHER HAZARDOUS CITATION	4	3
PI ACCIDENT -NO CITATIONS	3	1
RADAR/LIDAR OPERATION	26	21
TRAFFIC COMPLAINT	16	19
<b>TOTAL TRAFFIC CALLS</b>	<b>321</b>	<b>350</b>
<b>GRAND TOTAL POLICE CALLS</b>	<b>1131</b>	<b>1254</b>

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: February 3, 2016

#### ACCOMPLISHMENTS

- MPO project is done for the year except for installing lights as weather allows. They will install lights from Mineral Street to the east end behind Wal-Mart.
- Alliant installed an overhead light at corner of STH 80/81 and Enterprise Drive (to Hospital).
- Platteville Public Transportation: Taxi and Bus year end rider information will be presented as a Special Presentation on February 9, 2016.
- Held Public Information Meeting on the 2016 projects on January 6. 10 members of the public attended, including 4 Common Council members.
- Submitted Transportation Alternative Program (TAP) grant request for up to 80% funding for sidewalk improvements at the Water St – Bus 151 intersection. The earliest the project could begin if the grant was awarded would be 2019.

#### 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.
- Support other Library Block redevelopment activities.
- Hold Pre-Construction meeting for MPO Bridge on February 10. Contractor MAY begin bridge construction soon thereafter.

#### PUBLIC INFORMATION ITEMS

#### 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 meeting on January 19 was cancelled. The next meeting is scheduled for February 15, 2016.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 19, 2016. Next meeting will be on February 15, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

## Project Update

02/03/2016

**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. Light poles have arrived. The contractor will install as

weather allows. There will be a pre-construction meeting for the MPO Bridge on February 10. Construction MAY begin soon thereafter.

**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 we held a Public Information meeting in the Common Council Chambers to discuss all of the projects. There were a total of 10 persons at the meeting - including 4 Council members. Most were there for the Cedar Street portion of the project.

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

**Month: January**

**ACCOMPLISHMENTS**

- Much of the month was spent updating our information for the 2016 City Newsletter.
- Submitted proposals for a new price structure to the Platteville Family Aquatic Center.
- Working on an updated concession stand lease.
- Sponsorship requests are starting to come back. Year to date we have collected \$3,440.
- Contacted Lachinvar and Carrico Aquatics about adding flow meters to the pool boilers.
- Met with a group of student interested in starting a drop-in soccer program. We are looking at booking the Armory on Sunday's from 7pm to 9pm.
- Working with Sybion to add functionality to the forestry layer of our GIS. I am starting by update the database, which plantings and removals. This information has not been updated since the collected in 2010.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Work on updating signage for the new price structure at the Platteville Family Aquatic Center.

**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, February 15, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, February 15, 2016 at 7:00 p.m. in the GAR Room of City Hall.



**City of Platteville  
Department Progress Report  
Senior Center**

**Month: January, 2016**

**Accomplishments**

Ongoing Programming:

- Senior Reading Club
- Senior Bingo, Birthday Bingo, Card Bingo
- Chair Exercise, BP/Sugar Checks
- Card games – bridge, euchre, 500, solo, smear, cribbage
- Craft Workshop, What's in the Bag?, Mystery Person, Awesome Auction
- Music by Vera Schroeder

Speakers/Presentations/Performances:

- Joan Bahr, R.D. - Low Salt Diets
- City Manager Karen Kurt
- Wisconsin Health Literacy
- Music by Ken Kilian & Terry Dillon

Meetings:

- Senior Citizens Association, Commission on Aging, Dementia Friendly Communities

Outreach:

- Initiated chair exercise program at Jenor Towers
- Began collaborating with members of the public to create a presentation on the challenges of aging
- Initiated contact with UWP Psych. Dept. regarding volunteers and internship(s)

Arts & Cultural Engagement for Seniors:

- Initiated contact with UWP Art Education Students
- Began collaborating with author Richard Dawley on future presentations
- Planned trip to Bell Tower Theatre

Additional:

- Welcomed new volunteer Holly Kasper

**Major Objectives for the coming month**

- New door installation
- Renew newsletter agreement with Liturgical Publications
- Continue to increase outreach

**Public Information Items**

**Things that need Attention (City Manager/City Council)**

**Committee Reports**

- Commission on Aging -- Next meeting will be held on Friday, February 19, 2016 at the Platteville Senior Center at 9am. Approved meeting minutes are available at <http://platteville.org/?sc=Government&gov=64>.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Administration Department Succession Plan**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Director of Administration Duane Borgen will retire on May 14<sup>th</sup> of this year. We are grateful to Duane for giving us a very lengthy advance notice of his retirement date. My intent is to promote Valerie Martin, Finance Director to the Director of Administration position. The City is fortunate that Duane and the previous City Manager had the foresight to put a succession plan in place prior to his retirement so that significant knowledge transfer could take place. Valerie has been learning the role and is ready to take on the additional responsibilities.

Valerie is expected to be out of the office during the months of June, July and August due to the birth of her second child. As a result, it is imperative that we begin the process to recruit her replacement as soon as possible so the successful applicant has a few months to train before Valerie leaves. We are anticipating that this will increase personnel expenditures in the Finance Department by about \$8,000 during 2016. To help offset this additional expense, Valerie will have some hours of unpaid leave during her time off, which will be a savings for the City. The remainder of the needed funds can come from the City's contingency account.

**Recommendation:**

Approve the use of approximately \$8,000 of the contingency funds to fill the Financial Operations Manager position early to prepare for the absence of the Director of Administration.

**Impact Of Adopting Proposal:**

Will allow Finance Department to continue to function with potential loss of both Duane and Valerie over the summer months.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

Budget Amendment No. <u>  1  </u>				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					
100		51410	999	City Manager Contingency	\$30,784	\$8,000		\$22,784
100		51510	110	City Treasurer Salary	\$51,917		\$8,000	\$59,917
				<b>Totals</b>				

**Prepared By:**

Department: City Manager Prepared By: Karen Kurt, City Manager	Date: January 26, 2016
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**City of Platteville  
STAFF REPORT AND FISCAL  
NOTE**

Original       Update

**Title:**  
**Pool Concession Stand Lease**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The current concession stand lease at the Platteville Family Aquatic Center expires September 15, 2016. The current tenant, State Theaters, LLC, has asked for a 5 year extension locked in at \$2,000. This is rate from 2015. The reason for the request was to justify equipment upgrades. A letter from the tenant has been attached. Then tenant has also questioned some of the language in the original lease, where no objection was found staff has incorporated the proposed changes. Changes have been sent to the City Attorney.

**Recommendation:**

The document has been reviewed by the City Attorney and staff is recommending the approval of the extended lease.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority  
 Two-Thirds

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

**Prepared By:**

**Department: Administration**

**Prepared By: Luke Peters**

**Date: January 20, 2016**

Platteville Parks & Rec

January 18, 2016

Re: Pool Concession Lease renewal

Luke,

I am looking at renewing the lease for an additional five years between the city and I for the pool concession stand. This is so I can move forward on some more equipment upgrades to better serve the customers of the pool. Five years is needed to pay off the equipment.

As you know from the historical sales data the pool concession stand was losing money for the city prior to my involvement. We worked to get the situation improved with the prior Rec Director by purchasing various product at a savings with the combined volume of the theatres and the city to make some improvements in the cost structure of operating the stand, but it was not enough to get the stand to sustain itself financially.

The city and I entered into a lease agreement several years ago to allow the city to save money and ease the operation of the pool by transferring responsibility to me. We maintain the equipment that was existing, replacing as needed and took responsibility for the food licensing certifications and permits.

We have done a good job of running the stand efficiently and provide commendable service to the patrons of the pool. Customers who have come from other communities often comment on our selection and reasonable prices. We do consider the running of this stand to not be a profit center but more of a community service. We gain by being able to create some purchasing leverage with the added volume of sales.

The lease rate of \$2000 is the maximum we can do and still operate the stand. As you recall our current lease began at \$1500/yr with a 12 week season. We are now down to a 10 week season with the changes to the school calendar.

Our revenue remains at an average of \$20,000 with cost of sales being about 45%. Sales tax @5.5% and labor is at \$8/hr and is costing another \$5,600. We are spending about \$200 per season on equipment replacement (menu boards/microwaves/misc supplies) and another \$200 for license and permitting. With lease payment of \$2000 we are left with about \$2000. This is used to pay for gas to Sam's Club, Aldi's 3 times a week for hot dog buns, and various other errands that the pool manager used to have to be paid to do. As you can see there isn't a lot of money to be made here. We have been using the remainder for gradual upgrades in service.

We are looking at swapping out our current soft serve machine with a dual tank version and maintaining the flavor burst head which has been very popular. This will allow us to do flavor of the day and twist cones. We are also looking at going to a slush machine that will still make slush when the temp in the building is over 100. As you know this happens a lot and we cannot get slush from the current equipment when it gets that warm.

Duane DeYoung

**RENEWAL OF CONCESSION  
STAND LEASE**

THIS INDENTURE, entered into and executed in duplicate this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between the City of Platteville, a Wisconsin Municipal Corporation, 75 North Bonson Street, P.O. Box 780, Platteville, Wisconsin 53818, party of the first part, hereinafter referred to as the "Lessor," and State Theaters, LLC, 1018 Woodland Road, Platteville, Wisconsin 53818, party of the second part, whether one or more, hereinafter referred to as "Tenant".

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

Concession stand located at the Family Aquatic Center, Platteville, Wisconsin, including the use of the fixtures and equipment set forth on the attached "Exhibit A."

1. TERM OF LEASE. The lease of the premises shall commence on May 1, ~~2011~~ 2016 through ~~September 15, 2020~~ December 31, 2020 and shall be renewed upon the mutual agreement of the parties.

2. PAYMENT OF RENTALS. The Tenant covenants and agrees to pay the Lessor at 75 N. Bonson Street, Platteville, Wisconsin 53818, as the Lessor may from time to time designate in writing, rentals for the demised premises as follows:

The annual rental shall be the sum of ~~\$1,600, for 2011 and increase by \$100.00 each year after \$2,000.00 during the initial term of the lease~~ payable on October 1st of each year. Any extension or renewal of this lease beyond this term shall specify the amount and schedule of rental payments.

3. INSURANCE. Lessor shall procure and maintain during the term of this Lease and any extension or renewal, a policy or policies of fire and extended coverage insurance on the demised premises, fixtures and the personal property owned by the Lessor. Tenant shall procure and maintain during the term of this lease and extension or renewal a policy or policies of fire and extended coverage insurance on the inventory, personal property and equipment owned by Tenant.

4. UTILITIES. The Lessor shall provide and pay for the cost of water, heat, gas, electricity, air conditioning and power and any other utility services used by Tenant in connection with Tenant's use of the demised premises.

5. REPAIRS AND MAINTENANCE. The Tenant shall maintain and keep in good repair the demised premises and the personal property located therein at its own expense and shall upon the expiration of the initial term of this Lease or any extension thereof, deliver up the premises and said personal property in as good condition and repair as received, reasonable wear and tear excepted; it being understood that the obligation of the Tenant to perform repairs to the demised premises shall include, but not be limited to, the maintenance and repair of all plumbing fixtures and facilities, electrical fixtures, interior water and gas lines, personal property, replacement of all glass which may

become broken or cracked during the demised term, interior painting, and the repair of any damages caused to the foundation, walls, roof and other structural portions (interior) of the demised premises, where the cost of such repair is less than \$200.00. Lessor shall be responsible to promptly perform all repairs (or reimburse Tenant) where the cost of same is \$200.00 or more. However, the Tenant shall not be liable for damage to the demised premises which and shall be necessitated by the negligence of Lessor, its employees or agents, nor shall Tenant be responsible to maintain or repair the exterior walls or roof.

6. USE OF THE PREMISES. The Tenant agrees that it will use the demised premises for the purpose of conducting thereon a concession stand, in compliance with all applicable laws, ordinances, and regulations of federal, state and local governments, and for no other purpose without the consent of the Lessor first had and obtained in writing.

7. CONDUCT OF BUSINESS. The Tenant shall maintain consistent hour of operation that result in the concession stand being open each day that the Aquatic Center is open and shall post sign(s) advising pool patrons of the concession stand's hours of operation. Tenant shall provide Lessor with a schedule of its hours of operation. ~~Tenant shall abide by the terms and conditions of Lessor's agreement with the Pepsi Company. Tenant acknowledges that Tenant has received a copy of the agreement and consents to be bound by its terms and provisions.~~ At the request of the Lessor the Tenant shall provide Lessor with a list and retail price of the products which Tenant intends to sell at the concession stand. Lessor may prohibit Tenant from selling merchandise which could result in maintenance issues and/or cleaning difficulties to the pool area and/or equipment and furnishings of Lessor.

The Tenant shall not carry any stock of goods or do anything in or about the demised premises which will in any way impair or invalidate the obligation of any policy of insurance relating thereto or to the building in which the said premises are situated. The Tenant agrees to pay upon demand, as additional rent, any increase in insurance premiums resulting from the business carried on in the demised premises by the Tenant, whether or not the Lessor has consented to same. If the Tenant installs any electrical equipment which overloads the electrical facilities, it shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction, but no such changes shall be made by the Tenant until it first submits to the Lessor plans and specifications for the proposed work and obtains the Lessor's written approval to perform the same.

#### 8. COVENANT TO HOLD HARMLESS AND PUBLIC LIABILITY INSURANCE.

The Tenant agrees to indemnify and save the Lessor harmless against and from any and all claims, damages, costs, and expenses, including reasonable attorneys fees, arising from Tenant's use and occupancy of the demised premises. It is further understood and agreed that the Lessor shall not be liable, and the Tenant waives all claims for damage to person or property sustained by the Tenant, its employees or agent, resulting from the condition of the building in which the demised premises are situated, the demised premises proper, or any equipment or appurtenance; or such as may result from any accident in or about the demised premises. The Tenant agrees to carry and pay the premiums for public liability insurance, insuring itself and the Lessor against injury to property, person, or loss of life arising out of the use and occupancy of the demised premises, with limits of at least \$10,000.00

property damage, \$300,000.00 for any one person, and \$300,000.00 for any number of persons injured or killed in any one accident, and shall furnish to the Lessor as may be requested from time to time, a certificate of said insurance.

Such policies of insurance shall not be canceled, discontinued, or altered without ten (10) days written notice to the Lessor.

9. PARTIAL OR TOTAL DESTRUCTION OF THE PREMISES. In the event the demised premises shall be damaged or partially destroyed by fire or the elements to the extent of less than one-third (1/3) of the cost of replacement thereof above foundation, the same shall be repaired as quickly as practicable, by and at the expense of the Lessor. If such damage or partial destruction shall be of such character so as to require the Tenant to discontinue occupancy therein, the rentals provided for herein shall abate from the date of such closing until the premises are again ready for occupancy.

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

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

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

TO THE LESSOR: City Manager  
75 N. Bonson Street  
P.O. Box 780  
Platteville, WI 53818-0780

TO THE TENANT: State Theaters, LLC  
Attn: Mr. Duane DeYoung  
1018 Woodland Road  
Platteville, WI 53818

or to such other place as the parties may designate in writing. Such written notice may also be hand delivered by either party.

It is further agreed that the parties hereto will promptly submit a copy of any notice received by such party from any third person affecting the rights of either party under this Lease.

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

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

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

14. OTHER DEFAULTS. It is mutually agreed that in the event the Tenant shall default in any of the terms and provisions of this Lease other than payment of rent, the Lessor may forward written notice of such default by U.S. Certified Mail, addressed to the Tenant as hereinbefore set forth, and the Tenant agrees that if it be in default as set forth in such notice it will cure such default within twenty (20) days after the date of mailing of such notice (or in the event such default is of such a character as to require more than twenty (20) days to cure, the Tenant will use diligence to



Lessor may cure default and the cost and expense thereof shall be deemed to be additional rent to be paid by the Tenant on the next day when fixed monthly rental shall become due' and collectible. Nothing herein shall be construed to limit Lessors from utilizing any other remedy provided or authorized by law.

If, however, after due notice to the Tenant of an opportunity to cure the same, the Tenant shall refuse to cure or make good any such default, the Lessor may, at its option, terminate this Lease.

Failure to give notice of any default shall not be deemed to be a waiver thereof nor consent to the continuation thereof.

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

16. ASSIGNMENT AND SUBLEASING. The Tenant shall not assign, mortgage nor sell this Lease or sublet the premises, or any portion thereof, nor permit any licensee or concessionaire to operate in or use the leased premises without the written consent of the Lessor first had and obtained. The Lessor may accept rent from any person in possession without releasing the Tenant from this covenant.

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

the premises hereby leased for the purpose of examining the same, provided that such entering and viewing shall be done at a time mutually agreeable to the parties and in a manner so as not to unduly interfere with the conduct of the Tenant's business.

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

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

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

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

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

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

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

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

e. Tenant affirms and agrees that Lessor and its agents have made no representations or promises with respect to the demised premises or the entry into of this Lease except as in this Lease expressly set forth and that no claim or liability shall be asserted by Tenant against Lessor or its agents for breach of any representations or promises not expressly stated herein.

23. SPECIAL PROVISIONS. Tenant shall at his own cost and expense procure and obtain each and every permit, license, certificate or other authorization required in connection with the lawful and proper use of the leased premises. ~~Neither Tenant nor Tenant's employees shall be permitted to use or be upon the Aquatic Center facility (outside of the concession area) without paying the normal entrance fee to the facility.~~

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

CITY OF PLATTEVILLE, LESSOR

\_\_\_\_\_(SEAL)  
By: **Karen Kurt, City Manager**

\_\_\_\_\_(SEAL)  
By: Jan Martin, City Clerk

STATE THEATERS, LLC, TENANT

\_\_\_\_\_(SEAL)  
By: \_\_\_\_\_, Member

THIS INSTRUMENT DRAFTED BY:

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

## EQUIPMENT LISTING FOR CONCESSION STAND

- 2 Freezers: Crosley Brand
- 1 Freezer: GE
- 1 Upright Freezer: Frigidaire
- 1 Stainless Steel Serving Table
- 2 Small Microwaves
- 1 Gehls Nacho Machine
- 1 Cash Register
- 1 Slush Machine
- 1 Pizza Warmer
- 1 Small Upright Freezer Refrigerator: GE

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
 Conditional Use Permit for Asphalt Plan – Iverson Construction

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District.

The only issue that has been raised over the years has been regarding dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying. No changes are requested in the operation from previous years.

**Recommendation:**

- Staff recommends approval of the Conditional Use Permit with the following conditions:
- a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
  - b) The permit shall apply only to the subject property.
  - c) The applicant provides dust control as needed.

The Plan Commission considered this request at their February 1<sup>st</sup> meeting and recommended approval with the above conditions.

**Impact Of Adopting Proposal:**

Approval will allow the asphalt plant to operate for the upcoming season in the same manner as in previous years.

**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:**

This is an annual request, which will have no fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** February 2, 2016

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – February 1, 2016  
Council – February 9 – Discussion  
Council – February 23, 2016 - Action

**Re:** Conditional Use Permit for an asphalt plant.

**Case #:** PC16-CU01-01

**Applicant:** Iverson Construction

**Location:** 1100 East Mineral Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Rock quarry and asphalt plant	M-2	Industrial
North	Vacant	M-1; R-3	Floodplain; Residential
South	Salvage yard	M-2	Industrial
East	Vacant; farmland	A-T (ET)	Commercial; Agriculture
West	J&N Stone/ Rural Excavating	M-1; R-2; R-3	Floodplain; Residential

### I. BACKGROUND

1. The subject property is a rock quarry owned by Rosemeyer Properties LLC. Iverson Construction operates an asphalt plant on the property. The plant has been in operation since 1993. Section 22.0511 (C) lists “asphalt plants” as a Conditional Use in the M-2 District.
2. The plant first received a Conditional Use Permit for a 6-month period in 1993. In each succeeding year, the plant has re-applied for the permit. However, in some of those years, the weather allowed the plant to be open beyond the time limit imposed by the City via the Conditional Use Permit. In those years, the plant applied for, and received, an extension. In 1995 it was determined that it would be easier to grant the permit for a full year, negating the need for extensions. Since then, the permit has been approved with the condition that it expires at the end of the season (when weather conditions are too cold to allow for the making of asphalt).
3. The City received a complaint about dust coming from the roadway leading to the plant at the end of the 2002 season. In response, the applicant paved a portion of the driveway leading to the quarry. That paving solved the problem for several years,

however, the City has again received some complaints regarding dust coming from the driveway at the end of the 2012 season. It appears that the trucks had been "cutting the corner" of the paved driveway when entering and leaving the site. This resulted in the trucks driving on unpaved portions of the driveway. The result was an increase in the amount of dust coming from the driveway. In response the applicant provided some increased dust control. No complaints have been received since that time.

## **II. PROJECT DESCRIPTION**

4. No changes are requested from previous years. The asphalt plant consists of machinery that is brought to the quarry site. The machinery is placed so as to take advantage of truck travel patterns through the quarry site.

## **III. STAFF ANALYSIS**

5. Section 22.13 lists the requirements for obtaining a Conditional Use Permit. The Plan Commission may recommend approval of Conditional Use Permits to the Common Council "provided that such conditional uses and structures are in accordance with the purpose and intent of this Ordinance and are found not be hazardous, harmful, offensive otherwise adverse to the environment or the value of the neighborhood or the community" (Section 22.13 (A)). This Section also states that the City may impose conditions upon the use, such as time limit.

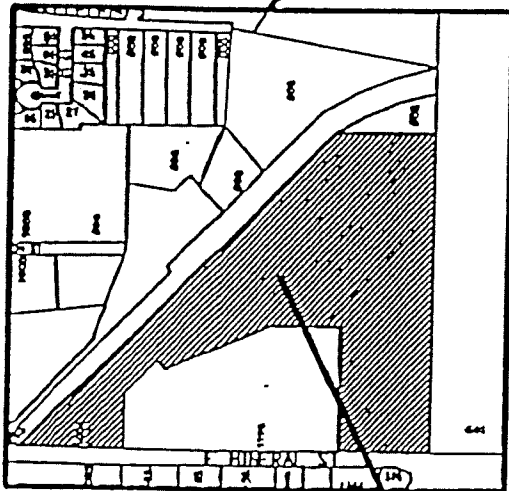
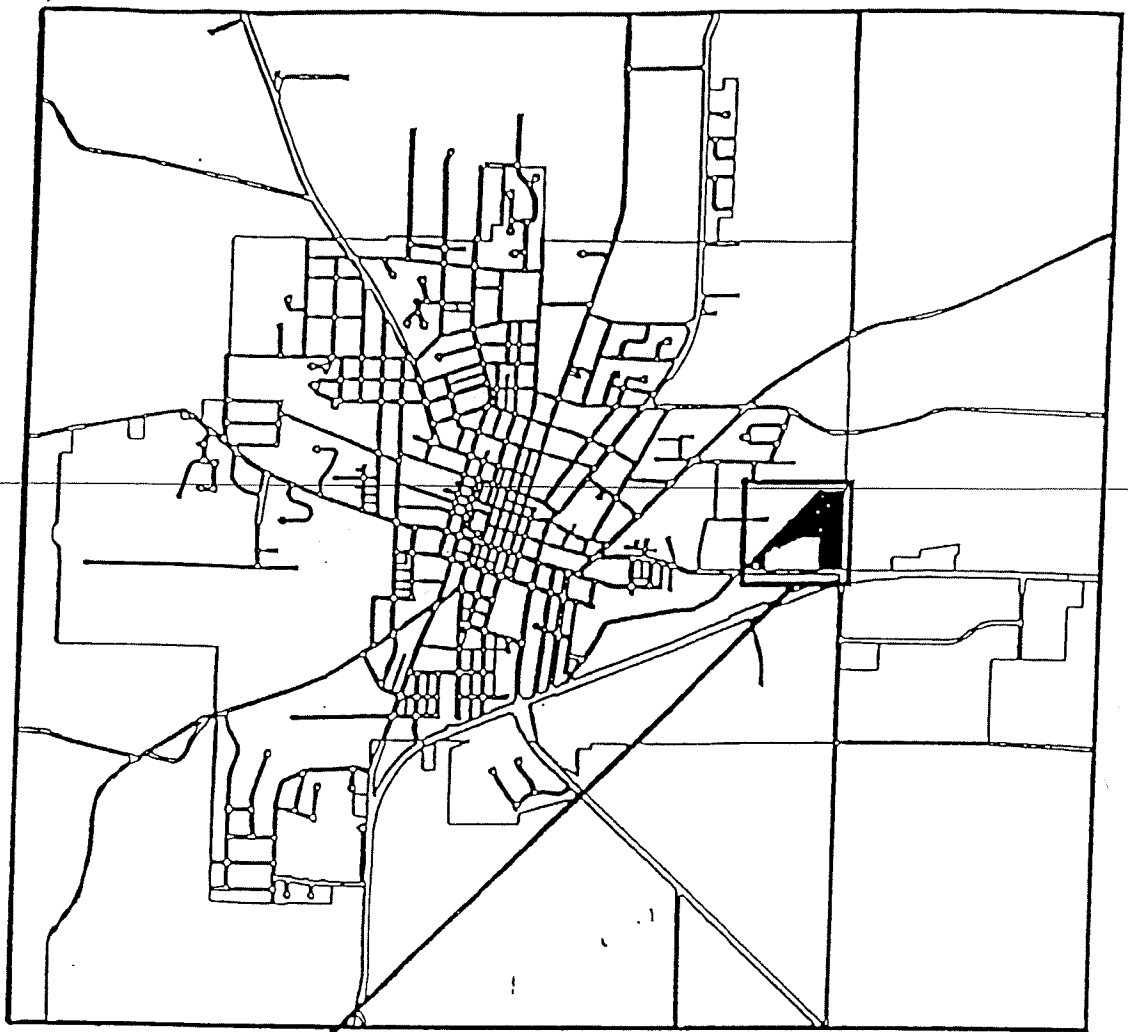
## **IV. STAFF RECOMMENDATION**

6. Staff recommends approval of the Conditional Use Permit with the following conditions:
  - a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
  - b) The permit shall apply only to the subject property.
  - c) The applicant provides dust control as needed.

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

## **ATTACHMENTS:**

1. Application
2. Location map



PROPERTY IN QUESTION.

ADDRESS: 1100 E.  
MINERAL ST.

APPLICANT:  
IVERSON CONST.

# LOCATION MAP



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, Iverson Construction has applied for a Conditional Use Permit to operate an asphalt plant in the rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 East Mineral Street; and,

WHEREAS, the property is zoned M-2 Heavy Manufacturing District, which allows asphalt plants to operate with an approved Conditional Use Permit; and

WHEREAS, the asphalt plant has received an annual Conditional Use Permit to operate at that location since 1993; and

WHEREAS, the City did not receive any complaints after the 2015 season regarding the operation of the plant; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their February 1, 2016 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an asphalt plant to be operated in the rock quarry at 1100 East Mineral Street, subject to the following conditions:

1. The Conditional Use Permit shall expire at the end of the asphalt-producing season.
2. The permit shall apply only to the subject property.
3. The applicant provides dust control as needed.

Approved and adopted by the Common Council of the City of Platteville this 23<sup>rd</sup> day of February, 2016, on a vote of \_\_\_\_\_ to \_\_\_\_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

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

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

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

**Title:**  
Chapter 26 Amendments – Updated Model Ordinance

**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 a new model ordinance that was created by DNR and FEMA. In order to maintain eligibility in the National Flood Insurance Program (NFIP), the City is required to adopt any updated floodplain management regulations proposed by FEMA. Any changes adopted by the City must be also be approved by DNR and FEMA.

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 February 1<sup>st</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 ordinance 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.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> February 2, 2016
<b>Prepared By:</b> Joe Carroll	

CITY OF PLATTEVILLE

CHAPTER 26  
FLOODPLAIN ZONING ORDINANCE

FEBRUARY 2016

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**26.014-0 STATUTORY AUTHORIZATION, FINDING OF FACT, STATEMENT OF PURPOSE, TITLE AND GENERAL PROVISIONS**

**1.1 STATUTORY AUTHORIZATION**

This ordinance is adopted pursuant to the authorization in ss. 61.35 and 62.23, for villages and cities; 59.69, 59.692, and 59.694 for counties; and the requirements in s. 87.30, Stats.

**1.2 FINDING OF FACT**

Uncontrolled development and use of the floodplains and rivers of this municipality would impair the public health, safety, convenience, general welfare and tax base.

**1.3 STATEMENT OF PURPOSE**

This ordinance is intended to regulate floodplain development to:

- (1) Protect life, health and property;
- (2) Minimize expenditures of public funds for flood control projects;
- (3) Minimize rescue and relief efforts undertaken at the expense of the taxpayers;
- (4) Minimize business interruptions and other economic disruptions;
- (5) Minimize damage to public facilities in the floodplain;
- (6) Minimize the occurrence of future flood blight areas in the floodplain;
- (7) Discourage the victimization of unwary land and homebuyers;
- (8) Prevent increases in flood heights that could increase flood damage and result in conflicts between property owners; and
- (9) Discourage development in a floodplain if there is any practicable alternative to locate the activity, use or structure outside of the floodplain.

**1.4 TITLE**

This ordinance shall be known as the Floodplain Zoning Ordinance ~~for \_\_\_\_\_~~ for the City of Platteville, Wisconsin.

**1.5 GENERAL PROVISIONS**

**(1) AREAS TO BE REGULATED**

This ordinance regulates all areas that would be covered by the regional flood or base flood as shown on the Flood Insurance Rate Map (FIRM) or other maps approved by DNR. Base flood elevations are derived from the flood profiles in the Flood Insurance Study (FIS) and are shown as AE, A1-30, and AH Zones on the FIRM. Other regulatory zones are displayed as A and AO zones. Regional flood elevations Flood Elevations (RFE) may be derived from other studies. Areas covered by the base flood are identified as A-Zones on the Flood Insurance Rate Map. If more than one map or revision is referenced, the most restrictive information shall apply.

**(2) OFFICIAL MAPS & REVISIONS**

The boundaries of all floodplain districts are designated as ~~floodplains or A-Zones, AE, AH, AO or A1-30~~ on the maps based on the Flood Insurance Study (FIS) listed below ~~and the revisions in the (municipality name) Floodplain Appendix.~~ Any change to the base flood elevations (BFE) ~~in or any changes to the Flood Insurance Study (FIS) boundaries of the floodplain or floodway in the FIS~~ or on the Flood Insurance Rate Map (FIRM) must be reviewed and approved by the DNR and FEMA through the Letter of Map Change process (see s. 8-026.08 Amendments) 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, Wisconsin (municipal office), (municipality name). If more than one map or revision is referenced, the most restrictive information shall apply.

~~(a) OFFICIAL MAPS : Based on the FIS; (select one or more of the following map citations that apply to your community; contact your DNR office if you have questions, or go to <http://store.msc.fema.gov> to access the FEMA Map Store)~~

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

~~(a) Flood Boundary and Floodway Map (FBFW), panel number (fill in community panel number here), dated (fill in map date here);~~

2. ~~(c) Flood Hazard Boundary Map (FHBM), panel number (fill in community panel number here), dated (fill in map date here);~~

~~Approved by: The DNR and FEMA~~

~~(b) OFFICIAL MAPS: Based on other studies. Any maps referenced in this section must be approved by the DNR and be more restrictive than those based on the FIS at the site of the proposed development. (The following are examples of other types of maps you may need to adopt.)~~

1. ~~100-Year Dam Failure Floodplain Map, dated (March 4, 1993 fill in map date), prepared by (ABC Engineering.) fill in contractor.) Approved by: The DNR and FEMA~~

- 2.1. ~~(b) (Silver Creek) Floodplain Map, dated (August 10, 1993), prepared by (ABC Engineering.) Approved by: The DNR and FEMA Letter of Map Revision (case number and date).~~

(3) **ESTABLISHMENT OF FLOODPLAIN ZONING DISTRICTS**

The regional floodplain areas are divided into three districts as follows:

- (a) The Floodway District (FW) is the channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional floodwaters and are contained within AE Zones as shown on the FIRM.

(b) The Floodfringe District (FF) is that portion between the regional flood limits and the floodway and displayed as AE Zones on the FIRM.

(c) The General Floodplain District (GFP) is those areas that may be covered by floodwater during the regional flood and does not have a BFE or floodway boundary determined, including A, AH and AO zones on the FIRM.

(4) LOCATING FLOODPLAIN BOUNDARIES

Discrepancies between boundaries on the official floodplain zoning map and actual field conditions shall be resolved using the criteria in paragraphsSubd (a) or (b) below. If a significant difference exists, the map shall be amended according to s. 8-026.08 Amendments. The zoning administrator can rely on a boundary derived from a profile elevation to grant or deny a land use permit, whether or not a map amendment is required. The zoning administrator shall be responsible for documenting actual pre-development field conditions and the basis upon which the district boundary was determined and for initiating any map amendments required under this section. Disputes between the zoning administrator and an applicant over the district boundary line shall be settled according to s. 7.3(3) and the criteria in (a) and (b) below. Where the flood profiles are based on established base flood elevations from a FIRM, FEMA must ~~also~~ approve any map amendment or revision pursuant to s. 26.088.1(6)9 Amendments.

(a) If flood profiles exist, the map scale and the profile elevations shall determine the district boundary. The regional or base flood elevations shall govern if there are any discrepancies.

(b) Where flood profiles do not exist for projects, the location of the boundary shall be determined by the map scale.

(5) REMOVAL OF LANDS FROM FLOODPLAIN

Compliance with the provisions of this ordinance shall not be grounds for removing land from the floodplain unless it is filled at least two feet above the regional or base flood elevation, the fill is contiguous to land outside the floodplain, and the map is amended pursuant to s. 8-026.08 Amendments.

~~Note: This procedure does not remove the requirements for the mandatory purchase of flood insurance. The property owner must contact FEMA to request a Letter of Map Change (LOMC).~~

~~(6) COMPLIANCE~~

~~Any development or use within the areas regulated by this ordinance shall be in compliance with the terms of this ordinance, and other applicable local, state, and federal regulations.~~

(7) MUNICIPALITIES AND STATE AGENCIES REGULATED

Unless specifically exempted by law, all cities, villages, towns, and counties are required to comply with this ordinance and obtain all necessary permits. State agencies are required to comply if s. 13.48(13), Stats., applies. The construction, reconstruction, maintenance and repair of state highways and bridges by the Wisconsin Department of Transportation is exempt when



s. 30.2022, Stats., applies.

(8) ABROGATION AND GREATER RESTRICTIONS

(a) This ordinance supersedes all the provisions of any municipal zoning ordinance enacted under ss. 59.69, 59.692 or 59.694 for counties; s. 62.23 for cities; s. 61.35 for villages; or s. 87.30, Stats., which relate to floodplains. ~~If another ordinance is a more restrictive than this ordinance, that~~ ordinance shall continue in full force and effect to the extent of the greater restrictions, but not otherwise.

(b) This ordinance is not intended to repeal, abrogate or impair any existing deed restrictions, covenants or easements. If this ordinance imposes greater restrictions, the provisions of this ordinance shall prevail.

(9) INTERPRETATION

In their interpretation and application, the provisions of this ordinance are the minimum requirements liberally construed in favor of the governing body and are not a limitation on or repeal of any other powers granted by the Wisconsin Statutes. If a provision of this ordinance, required by ch. NR 116, Wis. Adm. Code, is unclear, the provision shall be interpreted in light of the standards in effect on the date of the adoption of this ordinance or in effect on the date of the most recent text amendment to this ordinance.

(10) WARNING AND DISCLAIMER OF LIABILITY

The flood protection standards in this ordinance are based on engineering experience and ~~scientific~~ research. Larger floods may occur or the flood height may be increased by man-made or natural causes. This ordinance does not imply or guarantee that non-floodplain areas or permitted floodplain uses will be free from flooding and flood damages. This ordinance does not create liability on the part of, or a cause of action against, the municipality or any officer or employee thereof for any flood damage that may result from reliance on this ordinance.

(11) SEVERABILITY

Should any portion of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected.

(12) ANNEXED AREAS FOR CITIES AND VILLAGES

~~The \_\_\_\_\_~~ The Grant County floodplain zoning provisions in effect on the date of annexation shall remain in effect and shall be enforced by the municipality for all annexed areas until the municipality adopts and enforces an ordinance which meets the requirements of ch. ~~NR- NR~~ 116, Wis. Adm. Code and ~~the~~ 44 CFR 59-72, *National Flood Insurance Program* (NFIP). These annexed lands are described on the municipality's official zoning map. County floodplain zoning provisions are incorporated by reference for the purpose of administering this section and are on file in the office of the municipal zoning administrator. All plats or maps of annexation shall show the regional flood elevation and the floodway location ~~of the floodway~~.

~~(13)~~ 26.022-0

The community shall review all permit applications to determine whether proposed

GENERAL DEVELOPMENT STANDARDS APPLICABLE

building sites will be reasonably safe from flooding. If a proposed building site is in a flood-prone area, all new construction and substantial improvements shall be designed ~~or modified~~ and ~~adequately~~ anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads; be constructed with ~~materials flood-resistant to flood damage~~ materials; be constructed ~~by methods and practices that to minimize flood damages; and be constructed with electrical, heating, ventilation, plumbing, and air conditioning~~ and to ensure that utility and mechanical equipment and ~~other service facilities is~~ designed and/or located so as to prevent water from entering or accumulating within the ~~component~~ equipment during conditions of flooding.

Subdivisions shall be reviewed for compliance with the above standards. All subdivision proposals (including manufactured home parks) shall include regional flood elevation and floodway data for any development that meets the subdivision definition of this ordinance ~~and all other requirements in s. 7.1(2). Adequate drainage shall be provided to reduce exposure to flood hazards and all public utilities and facilities, such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damages.~~

## 2.0 GENERAL STANDARDS APPLICABLE TO ALL FLOODPLAIN DISTRICTS

### **2.1 HYDRAULIC AND HYDROLOGIC ANALYSES**

(1) ~~Except as allowed in par. (3) below, no~~ No floodplain development shall:

(a) Obstruct flow, defined as development which blocks the conveyance of floodwaters by itself or with other development, ~~increasing~~ causing any increase in the regional flood height; or

~~(b) Increase (b) Cause any increase in the~~ regional flood height due to floodplain storage area lost ~~which equals or exceeds 0.01 feet.~~

(2) The zoning administrator shall deny permits if it is determined the proposed development will obstruct flow or cause any increase in the regional flood heights ~~0.01 foot or more~~, based on the officially adopted FIRM or other adopted map, unless the provisions of ~~sub. (3), 8-026.08 Amendments~~ are met.

### **2.2 WATERCOURSE ALTERATIONS**

No land use permit to alter or relocate a watercourse in a mapped floodplain shall be issued until the local official has notified in writing all adjacent municipalities, the Department and FEMA regional offices, and required the applicant to secure all necessary state and federal permits. The standards of s. 2.1 must be met and the flood carrying capacity of any altered or relocated watercourse shall be maintained.

As soon as is practicable, but not later than six months after the date of the watercourse alteration or relocation, ~~the zoning administrator shall notify FEMA of the changes by submitting appropriate technical or scientific data in accordance with NFIP guidelines that shall be used to revise the FIRM, risk premium rates and floodplain management regulations as required and pursuant to s. 8-026.08 Amendments, the community shall apply for a Letter of Map Revision (LOMR) from FEMA. Any such alterations must be reviewed and approved by FEMA and the DNR through the LOMC process.~~

### **2.3 CHAPTER 30, 31, WIS. STATS., DEVELOPMENT**

Development which requires a permit from the Department, under chs. 30 and 31, Wis.

Stats., such as docks, piers, wharves, bridges, culverts, dams and navigational aids, may be allowed if the necessary permits are obtained and amendments to the ~~floodway lines, water surface profiles, BFE's established in the FIS, or other data from the officially adopted FIRM, or other floodplain zoning maps or the~~ floodplain zoning ordinance are made according to s. ~~8-026.08~~ Amendments.

#### 2.4 PUBLIC OR PRIVATE CAMPGROUNDS

Public or private campgrounds shall have a low flood damage potential and shall meet the following provisions:

- (1) The campground is approved by the Department of Health Services;
- (2) A land use permit for the campground is issued by the zoning administrator;
- (3) The character of the river system and the ~~elevation of the campground is~~ elevation are such that a 72-hour warning of an impending flood can be given to all campground occupants;
- (4) There is an adequate flood warning procedure for the campground that offers the minimum notice required under this section to all persons in the campground. This procedure shall include a written agreement between the campground owner, the municipal emergency government coordinator and the chief law enforcement official which specifies the flood elevation at which evacuation shall occur, personnel responsible for monitoring flood elevations, types of warning systems to be used and the procedures for notifying at-risk parties, and the methods and personnel responsible for conducting the evacuation;
- (5) This agreement shall be for no more than one calendar year, at which time the agreement shall be reviewed and updated - by the officials identified in sub. (4) - to remain in compliance with all applicable regulations, including those of the state Department of Health Services and all other applicable regulations;
- (6) Only camping units ~~that are fully licensed, if required, and ready for highway use~~ are allowed;
- (7) The camping units ~~may~~ shall not occupy any site in the campground for more than 180 consecutive days, at which time the camping unit must be removed from the floodplain for a minimum of 24 hours;
- (8) All camping units that remain on site for more than 30 days shall be issued a limited authorization by the campground operator, a written copy of which is kept on file at the campground. Such authorization shall allow placement of a camping unit for a period not to exceed 180 days and shall ensure compliance with all the provisions of this section;
- (9) The municipality shall monitor the limited authorizations issued by the campground operator to assure compliance with the terms of this section;
- (10) All camping units that remain in place for more than 180 consecutive days must meet the applicable requirements in either s. ~~26.03, 26.04 or 26.05~~ 3-0, 4-0 or 5-0 for the floodplain district in which the structure is located;

(11) The campground shall have signs clearly posted at all entrances warning of the flood hazard and the procedures for evacuation when a flood warning is issued; ~~and~~

(12) All service facilities, including but not limited to refuse collection, electrical service, ~~natural~~ gas lines, propane tanks, sewage systems and wells shall be properly anchored and placed at or floodproofed to the flood protection elevation.

### **26.033-0 FLOODWAY DISTRICT (FW)**

#### **3.1 APPLICABILITY**

This section applies to all floodway areas on the floodplain zoning maps and those identified pursuant to s. 5.4.

#### **3.2 PERMITTED USES**

The following open space uses are allowed in the ~~floodway district~~ Floodway District and the floodway areas of the ~~general floodplain district~~ General Floodplain District, if:

- they are not prohibited by any other ordinance;
- they meet the standards in s. 3.3 and 3.4; and
- all permits or certificates have been issued according to s. 7.1.

(1) ~~Agricultural~~ uses, such as: farming, outdoor plant nurseries, horticulture, viticulture and wild crop harvesting.

(2) ~~Nonstructural~~ industrial and commercial uses, such as loading areas, parking areas and airport landing strips.

(3) ~~Nonstructural~~ recreational uses, such as golf courses, tennis courts, archery ranges, picnic grounds, boat ramps, swimming areas, parks, wildlife and nature preserves, game farms, fish hatcheries, shooting, trap and skeet activities, hunting and fishing areas and hiking and horseback riding trails, subject to the fill limitations of s. 3.3(4).

(4) Uses or structures accessory to open space uses, or classified as historic structures that comply with ss. 3.3 and 3.4.

(5) Extraction of sand, gravel or other materials that comply with s. 3.3(4).

(6) ~~(6)~~ Functionally water-dependent uses, such as docks, piers or wharves, dams, flowage areas, culverts, navigational aids and river crossings of transmission lines, and pipelines that comply with chs. 30 and 31, Stats.

(7) Public utilities, streets and bridges that comply with s. 3.3(3).

### **3.3 STANDARDS FOR DEVELOPMENTS IN THE FLOODWAY AREAS**

#### **(1) GENERAL**

(a) Any development in the floodway areas shall comply with s. 2.026.02 and have a low flood damage potential.

(b) Applicants shall provide the following data to determine the effects of the proposal according to s. 2.1:

1. A cross-section elevation view of the proposal, perpendicular to the watercourse, showing if the proposed development will obstruct flow; or
2. An analysis calculating the effects of this proposal on regional flood height.

(c) The zoning administrator shall deny the permit application if the project will cause any increase in the flood elevations upstream or downstream 0.01-foot or more, based on the data submitted for par-subd. (b) above.

(2) STRUCTURES

Structures accessory to permanent open space uses or functionally dependent on a waterfront location may be allowed by permit if the structures comply with the following criteria:

~~The structure is not~~ (a) Not designed for human habitation ~~and~~ and does not have a high flood damage potential and is constructed to minimize flood damage;

~~It must~~ (b) Shall have a minimum of two openings on different walls having a total net area not less than one square inch for every square foot of enclosed area, and the bottom of all such openings being no higher than one foot above grade. The openings shall be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

(c) Must be anchored to resist flotation, collapse, and lateral movement;

(d) Mechanical and utility equipment must be elevated or flood proofed to or above the flood protection elevation; and

(e) It must not obstruct flow of flood waters or cause any increase in flood levels during the occurrence of the regional flood.

(3) PUBLIC UTILITIES, STREETS AND BRIDGES

Public utilities, streets and bridges may be allowed by permit, if:

(a) Adequate floodproofing measures are provided to the flood protection elevation; and

(b) Construction meets the development standards of s. 2.1.

(4) FILLS OR DEPOSITION OF MATERIALS

Fills or deposition of materials may be allowed by permit, if:

(a) The requirements of s. 2.1 are met;

(b) No material is deposited in the navigable channel waters unless a permit is issued by the Department pursuant to ch. 30, Stats., and a permit pursuant to s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344 has been issued, if applicable, and the all other requirements of this section are have been met;

(c) The fill or other materials will be protected against erosion by riprap, vegetative cover, sheet piling or bulkheading; and

(d) The fill is not classified as a solid or hazardous material.

### 3.4 PROHIBITED USES

All uses not listed as permitted uses in s. 3.2 are prohibited, including the following uses:

- (1) Habitable structures, structures with high flood damage potential, or those not associated with permanent open-space uses;
- (2) Storing materials that are buoyant, flammable, explosive, injurious to property, water quality, or human, animal, plant, fish or other aquatic life;
- (3) Uses not in harmony with or detrimental to uses permitted in the adjoining districts;
- (4) Any private or public sewage systems, except portable latrines that are removed prior to flooding and systems associated with recreational areas and Department-approved campgrounds that meet the applicable provisions of local ordinances and ch. COMM 83, Wis. Adm. Code;
- (5) Any public or private wells which are used to obtain potable water, except those for recreational areas that meet the requirements of local ordinances and chs. NR 811 and NR 812, Wis. Adm. Code;
- (6) Any solid or hazardous waste disposal sites;
- (7) Any wastewater treatment ponds or facilities, except those permitted under s. NR 110.15(3)(b), Wis. Adm. Code; and
- (8) Any sanitary sewer or water supply lines, except those to service existing or proposed development located outside the floodway which complies with the regulations for the floodplain area occupied.

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## 26.044.0 FLOODFRINGE DISTRICT (FF)

### 4.1 APPLICABILITY

This section applies to all floodfringe areas shown on the floodplain zoning maps and those identified pursuant to s. 5.4.

### 4.2 PERMITTED USES

Any structure, land use, or development is allowed in the ~~floodfringe district~~Floodfringe District if the standards in s. 4.3 are met, the use is not prohibited by this or any other ordinance or regulation and all permits or certificates specified in s. 7.1 have been issued.

### 4.3 STANDARDS FOR DEVELOPMENT IN THE FLOODFRINGE AREAS

S. 2.1 shall apply in addition to the following requirements according to the use requested. Any existing structure in the floodfringe must meet the requirements of s. 6-026.06 Nonconforming Uses;

#### (1) RESIDENTIAL USES

Any ~~habitable~~ structure, including a manufactured home, which is to be ~~erected, newly constructed, reconstructed, altered,~~ or moved into the floodfringe ~~area~~, shall meet or exceed the following standards. Any existing structure in the floodfringe must meet

the requirements of s. 6-026.06 Nonconforming Uses;

(a) The elevation of the lowest floor, ~~excluding the basement or crawlway,~~ shall be at or above the flood protection elevation on fill unless the requirements of s 4.3 (1)(b) can be met. The fill shall be one foot or more above the regional flood elevation extending at least 15 feet beyond the limits of the structure.

(b) The basement or crawlway floor may be placed at the regional flood elevation if it is floodproofed to the flood protection elevation. No basement or crawlway floor is allowed below the regional flood elevation;

(c) Contiguous dryland access shall be provided from a structure to land outside of the floodplain, except as provided in ~~par.subd.~~ (d).

(d) In developments where existing street or sewer line elevations make compliance with ~~par. subd.~~ (c) impractical, the municipality may permit new development and substantial improvements where ~~access~~ roads are ~~at or~~ below the regional flood elevation, if:

1. The municipality has written assurance from police, fire and emergency services that rescue and relief will be provided to the structure(s) by wheeled vehicles during a regional flood event; or

2. The municipality has a ~~natural disaster plan~~ DNR-approved by Wisconsin Emergency Management and the Department emergency evacuation plan.

## (2) ACCESSORY STRUCTURES OR USES

~~(a) Except as provided in par.(b), an accessory structure which is not connected to a principal structure may~~ Accessory structures shall be constructed on fill with its the lowest floor at or above the regional flood elevation.

~~(b) An accessory structure which is not connected to the principal structure and which is less than 600 square feet in size and valued at less than \$10,000 may be constructed with its lowest floor no more than two feet below the regional flood elevation if it is subject to flood velocities of no more than two feet per second and it meets all of the provisions of Sections 3-(3-(2) (a),(b),(c) and (d) and 4.3 (5) below.~~

~~(3)~~

### COMMERCIAL USES

Any commercial structure which is erected, altered or moved into the floodfringe ~~area~~ shall meet the requirements of s. 4.3(1). Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.

## (4) MANUFACTURING AND INDUSTRIAL USES

Any manufacturing or industrial structure which is erected, altered or moved into the floodfringe ~~area shall be protected to~~ shall have the lowest floor elevated to or above the flood protection elevation using fill, levees, floodwalls, or other flood-proofing measures or meet the floodproofing standards in s.7.5. Subject to the requirements of s. 4.3(5), storage yards, surface parking lots and other such uses may be placed

at lower elevations if an adequate warning system exists to protect life and property.

~~(5) storage yards, surface parking lots and other such uses may be placed at lower elevations if an adequate warning system exists to protect life and property.~~

(5) STORAGE OF MATERIALS

Materials that are buoyant, flammable, explosive, or injurious to property, water quality or human, animal, plant, fish or aquatic life shall be stored at or above the flood protection elevation or floodproofed in compliance with s. 7.5. Adequate measures shall be taken to ensure that such materials will not enter the water body during flooding.

(6) PUBLIC UTILITIES, STREETS AND BRIDGES

All utilities, streets and bridges shall be designed to be compatible with comprehensive floodplain development plans; and

(a) When failure of public utilities, streets and bridges would endanger public health or safety, or where such facilities are deemed essential, construction or repair of and substantial improvements to such facilities ~~may shall~~ only be permitted if they are floodproofed in compliance designed to comply with s. 7.5 ~~to the flood protection elevation;~~

(b) Minor roads or non-essential utilities may be constructed at lower elevations if they are designed to withstand flood forces to the regional flood elevation.

(7) SEWAGE SYSTEMS

All ~~on-site~~ sewage disposal systems shall be floodproofed designed to minimize or eliminate infiltration of flood water into the system, pursuant to s. 7.5(3), to the flood protection elevation and ~~shall~~ meet the provisions of all local ordinances and ch. COMM 83, Wis. Adm. Code.

(8) WELLS

All wells shall be floodproofed designed to minimize or eliminate infiltration of flood waters into the system, pursuant to s. 7.5(3), to the flood protection elevation and shall meet the provisions of chs. NR 811 and NR 812, Wis. Adm. Code.

(9) SOLID WASTE DISPOSAL SITES

Disposal of solid or hazardous waste is prohibited in floodfringe areas.

(10) DEPOSITION OF MATERIALS

Any deposited material must meet all the provisions of this ordinance.

(11) MANUFACTURED HOMES

(a) Owners or operators of all manufactured home parks and subdivisions shall provide adequate surface drainage to minimize flood damage, and prepare, secure approval and file an evacuation plan, indicating vehicular access and escape routes, with local emergency management authorities.

(b) In existing manufactured home parks, all new homes, replacement homes on existing pads, and substantially improved homes shall:

1. have the lowest floor elevated to the flood protection elevation; and



2. be anchored so they do not float, collapse or move laterally during a flood

(c) Outside of existing manufactured home parks, including new manufactured home parks and all single units outside of existing parks, all new, replacement and substantially improved manufactured homes shall meet the residential development standards for the floodfringe in s. 4.3(1).

(12) **MOBILE RECREATIONAL VEHICLES**

All mobile recreational vehicles that are on site for 180 consecutive days or more or are not fully licensed and ready for highway use shall meet the elevation and anchoring requirements in s. 4.3 (11)(b) and (c). A mobile recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect utilities and security devices and has no permanently attached additions.

**26.055-0 GENERAL FLOODPLAIN DISTRICT (GFP)**

**5.1 APPLICABILITY**

The provisions for this district shall apply to all floodplains ~~for which flood profiles are not available mapped as A, AO or where flood profiles are available but floodways have not been delineated. Floodway and floodfringe districts shall be delineated when adequate data is available.~~ AH zones.

**5.2 PERMITTED USES**

Pursuant to s. 5.4, it shall be determined whether the proposed use is located within ~~a the~~ the floodway or floodfringe ~~area.~~

Those uses permitted in ~~floodway the~~ Floodway (s. 3.2) and ~~floodfringe areas~~ Floodfringe (s. 4.2) Districts are allowed within the ~~general floodplain district~~ General Floodplain District, according to the standards of s. 5.3, provided that all permits or certificates required under s. 7.1 have been issued.

**5.3 STANDARDS FOR DEVELOPMENT IN THE GENERAL FLOODPLAIN DISTRICT**

S. ~~3-026.03~~ applies to floodway areas, s. ~~4-026.04~~ applies to floodfringe areas. The rest of this ordinance applies to either district.

(1) In AO/AH Zones the structure's lowest floor must meet one of the conditions listed below whichever is higher:

- (a) at or above the flood protection elevation; or
- (b) two (2) feet above the highest adjacent grade around the structure; or
- (c) the depth as shown on the FIRM

(2) In AO/AH zones, provide plans showing adequate drainage paths to guide floodwaters around structures.

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#### 5.4 DETERMINING FLOODWAY AND FLOODFRINGE LIMITS

Upon receiving an application for development within the general floodplain district, the zoning administrator shall:

- (1) Require the applicant to submit two copies of an aerial photograph or a plan which shows the proposed development with respect to the general floodplain district limits, stream channel, and existing floodplain developments, along with a legal description of the property, fill limits and elevations, building floor elevations and flood proofing measures; and the flood zone as shown on the FIRM.
- (2) Require the applicant to furnish any of the following information deemed necessary by the Department to evaluate the effects of the proposal upon flood height and flood flows, regional flood elevation and to determine floodway boundaries.

~~(a) A typical valley cross-section showing the stream channel, the floodplain adjoining each side of the channel, the cross-sectional area to be occupied by the proposed development, and all historic high water information;~~ (a) A Hydrologic and Hydraulic Study as specified in s. 7.1(2)(c).

(b) Plan (surface view) showing elevations or contours of the ground; pertinent structure, fill or storage elevations; size, location and layout of all proposed and existing structures on the site; location and elevations of streets, water supply, and sanitary facilities; soil types and other pertinent information;

~~(e) Profile showing the slope of the bottom of the channel or flow line of the stream;~~  
(e)

(c) ~~(d)~~ Specifications for building construction and materials, floodproofing, filling, dredging, channel improvement, storage, water supply and sanitary facilities.

~~(3) Transmit one copy of the information described in pars. (1) and (2) to the Department Regional office along with a written request for technical assistance to establish regional flood elevations and, where applicable, floodway data. Where the provisions of s. 7.1(2)(e) apply, the applicant shall provide all required information and computations to delineate floodway boundaries and the effects of the project on flood elevations.~~

#### **26.066-0 NONCONFORMING USES**

##### 6.1 GENERAL

###### (1) APPLICABILITY

If these standards conform with s. 59.69(10), Stats., for counties or s. 62.23(7)(h), Stats., for cities and villages, they shall apply to all modifications or additions to any nonconforming use or structure and to the use of any structure or premises which was lawful before the passage of this ordinance or any amendment thereto.

(2) The existing lawful use of a structure or its accessory use which is not in conformity with the provisions of this ordinance may continue subject to the following conditions:

(a) No modifications or additions to a nonconforming use or structure shall be permitted unless they comply with this ordinance. The words "modification" and "addition" include, but are not limited to, any alteration, addition, modification, structural repair, rebuilding or replacement of any such existing use, structure or

accessory structure or use. ~~Ordinary maintenance repairs are not~~ Maintenance is not considered an extension, a modification or addition; these include: this includes painting, decorating, paneling and ~~the replacement of doors, windows and other~~ nonstructural components and the maintenance, repair or replacement of existing private sewage or water supply systems or connections to public utilities. ~~Ordinary maintenance repairs do not include any~~ Any costs associated with the repair of a damaged structure are not considered maintenance.

The construction of a deck that does not exceed 200 square feet and that is adjacent to the exterior wall of a principal structure is not an extension, modification or addition. The roof of the structure may extend over a portion of the deck in order to provide safe ingress and egress to the principal structure.

- (b) If a nonconforming use or the use of a nonconforming structure is discontinued for 12 consecutive months, it is no longer permitted and any future use of the property, and any structure or building thereon, shall conform to the applicable requirements of this ordinance;
- (c) The municipality shall keep a record which lists all nonconforming uses and nonconforming structures, their present equalized assessed value, the cost of all modifications or additions which have been permitted, and the percentage of the structure's total current value those modifications represent;
- (d) No modification or addition to any nonconforming structure or any structure with a nonconforming use, which over the life of the structure would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1). The costs of elevating the lowest floor of a nonconforming building or a building with a nonconforming use to the flood protection elevation are excluded from the 50% provisions of this paragraph;
- (e) ~~—f. No maintenance to any nonconforming structure or any structure with a nonconforming use, the cost of which would equal or exceed 50% of its present equalized assessed value, shall be allowed unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1).~~
- (f) If on a per event basis the total value of the work being done under (d) and (e) equals or exceeds 50% of the present equalized assessed value the work shall not be permitted unless the entire structure is permanently changed to a conforming structure with a conforming use in compliance with the applicable requirements of this ordinance. Contiguous dry land access must be provided for residential and commercial uses in compliance with s. 4.3(1).
- (g) Except as provided in subd. ~~2.,(h)~~, if any nonconforming structure or any structure with a nonconforming use is destroyed or is substantially damaged, it cannot be replaced, reconstructed or rebuilt unless the use and the structure meet the current ordinance requirements. A structure is considered substantially damaged

if the total cost to restore the structure to its pre-damaged condition equals or exceeds 50% of the structure's present equalized assessed value.

2-(h) For nonconforming buildings that are substantially damaged or destroyed by a nonflood disaster, the repair or reconstruction of any such nonconforming building may ~~shall~~ be permitted in order to restore it ~~after the nonflood disaster~~ to the size and use in effect prior to the damage event, provided that the ~~nonconforming building~~ will meet all of the minimum requirements under applicable FEMA regulations (44 CFR Part 60), or the regulations promulgated thereunder, federal code requirements below are met and all required permits have been granted prior to the start of construction.

#### 1. Residential Structures

- a. Shall have the lowest floor, including basement, elevated to or above the base flood elevation using fill, pilings, columns, posts or perimeter walls. Perimeter walls must meet the requirements of s. 7.5(2).
- b. Shall be anchored to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy and shall be constructed with methods and materials resistant to flood damage.
- c. Shall be constructed with electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or elevated so as to prevent water from entering or accumulating within the components during conditions of flooding.
- d. In A Zones, obtain, review and utilize any flood data available from a federal, state or other source.
- e. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 5.3(1).
- f. in AO Zones, shall have adequate drainage paths around structures on slopes to guide floodwaters around and away from the structure.

#### 2. Nonresidential Structures

- a. Shall meet the requirements of s. 6.1(2)(h)1a-b and e-g.
- b. Shall either have the lowest floor, including basement, elevated to or above the regional flood elevation; or, together with attendant utility and sanitary facilities, shall meet the standards in s. 7.5(1) or (2).
- c. In AO Zones with no elevations specified, shall have the lowest floor, including basement, meet the standards in s. 5.3(1).

(3) A nonconforming historic structure may be altered if the alteration will not preclude the structures continued designation as a historic structure, the alteration will comply with s. 3.3(1), flood resistant materials are used, and construction practices and floodproofing methods that comply with s. 7.5 are used. Repair or rehabilitation of historic structures shall be exempt from the development

standards of s. 6.1(2)(h) if it is determined that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and is the minimum necessary to preserve the historic character and design of the structure.

## 6.2 FLOODWAY AREAS DISTRICT

(1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use in ~~a floodway area~~ the Floodway District, unless such modification or addition:

(a) Has been granted a permit or variance which meets all ordinance requirements;

(b) Meets the requirements of s. 6.1;

(c) ~~Will~~ Shall not increase the obstruction to flood flows or regional flood height;

(d) Any addition to the existing structure shall be floodproofed, pursuant to s. 7.5, by means other than the use of fill, to the flood protection elevation; and

(e) If any part of the foundation below the flood protection elevation is enclosed, the following standards shall apply:

1. The enclosed area shall be designed by a registered architect or engineer to allow for the efficient entry and exit of flood waters without human intervention. A minimum of two openings must be provided with a minimum net area of at least one square inch for every one square foot of the enclosed area. The lowest part of the opening can be no more than 12 inches above the adjacent grade;
2. The parts of the foundation located below the flood protection elevation must be constructed of flood-resistant materials;  
~~elevation must be constructed of flood-resistant materials~~;
3. Mechanical and utility equipment must be elevated or floodproofed to or above the flood protection elevation; and
4. The use must be limited to parking, building access or limited storage.

(2) No new on-site sewage disposal system, or addition to an existing on-site sewage disposal system, except where an addition has been ordered by a government agency to correct a hazard to public health, shall be allowed in ~~a floodway area~~ the Floodway District. Any replacement, repair or maintenance of an existing on-site sewage disposal system in a floodway area shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and ch. COMM 83, Wis. Adm. Code.

(3) No new well or modification to an existing well used to obtain potable water shall be allowed in ~~a floodway area~~ the Floodway District. Any replacement, repair or maintenance of an existing well in ~~a floodway area~~ the Floodway District shall meet the applicable requirements of all municipal ordinances, s. 7.5(3) and chs. NR 811 and NR 812, Wis. Adm. Code.

## 6.3 FLOODFRINGE AREAS DISTRICT

(1) No modification or addition shall be allowed to any nonconforming structure or any structure with a nonconforming use unless such modification or addition has been granted a permit or variance by the municipality, and ~~the modification or addition shall be placed on fill or floodproofed to the flood protection elevation in compliance with the standards for that particular use in s.~~ meets the requirements of s. 4.3 except where s. 6.3(2) is applicable.

(2) Where compliance with the provisions of ~~par-subd.~~ (1) would result in unnecessary hardship and only where the structure will not be used for human habitation or be associated with a high flood damage potential, the Board of Adjustment/Appeals, using the procedures established in s. 7.3, may grant a variance from those provisions of ~~par-subd.~~ (1) for modifications or additions using the criteria listed below. Modifications or additions which are protected to elevations lower than the flood protection elevation may be permitted if:

- (a) No floor is allowed below the regional flood elevation for residential or commercial structures;
- (b) Human lives are not endangered;
- (c) Public facilities, such as water or sewer, ~~will~~ shall not be installed;
- (d) Flood depths ~~will~~ shall not exceed two feet;
- (e) Flood velocities ~~will~~ shall not exceed two feet per second; and
- (f) The structure ~~will~~ shall not be used for storage of materials as described in s. 4.3(5).

~~(3) If neither the provisions of par. (1) or (2) above can be met, one addition to an existing room in a nonconforming building or a building with a nonconforming use may be allowed in the floodfringe, if the addition:~~

- ~~(a) Meets all other regulations and will be granted by permit or variance;~~
- ~~(b) Does not exceed 60 square feet in area; and~~
- ~~(c) In combination with other previous modifications or additions to the building, does not equal or exceed 50% of the present equalized assessed value of the building.~~

(4) All new private sewage disposal systems, or addition to, replacement, repair or maintenance of a private sewage disposal system shall meet all the applicable provisions of all local ordinances, 7.5(3) and ch. COMM 83, Wis. Adm. Code.

~~(5)~~(4) All new wells, or addition to, replacement, repair or maintenance of a well shall meet the applicable provisions of this ordinance, s. 7.5(3) and ch. NR 811 and NR 812, Wis. Adm. Code.

#### **26.077-0 ADMINISTRATION**

Where a zoning administrator, planning agency or a board of adjustment/appeals has already been appointed to administer a zoning ordinance adopted under ss. 59.69, 59.692 or 62.23(7), Stats., these officials shall also administer this ordinance.

## 7.1 ZONING ADMINISTRATOR

### (1) DUTIES AND POWERS

The zoning administrator is authorized to administer this ordinance and shall have the following duties and powers:

- (a) Advise applicants of the ordinance provisions, assist in preparing permit applications and appeals, and assure that the regional flood elevation for the proposed development is shown on all permit applications.
- (b) Issue permits and inspect properties for compliance with provisions of this ordinance and issue certificates of compliance where appropriate.
- ~~(bm)~~ ~~c~~ Inspect and assess all damaged floodplain structures ~~and perform a substantial damage assessment~~ to determine if substantial damage to the structures has occurred.

~~(e)~~

(d) Keep records of all official actions such as:

1. All permits issued, inspections made, and work approved;
2. Documentation of certified lowest floor and regional flood elevations ~~for floodplain development~~;
3. Floodproofing certificates.
4. Water surface profiles, floodplain zoning maps and ordinances, nonconforming uses and structures including changes, appeals, variances and amendments.
5. All substantial damage assessment reports for floodplain structures.
6. List of nonconforming structures and uses.

(e) Submit copies of the following items to the Department Regional office:

1. Within 10 days of the decision, a copy of any decisions on variances, appeals for map or text interpretations, and map or text amendments;
2. Copies of ~~any~~ case-by-case analyses and ~~any~~ other required information ~~required by the Department~~ including an annual summary of ~~the number and types of~~ floodplain zoning actions taken.
3. Copies of substantial damage assessments performed and all related correspondence concerning the assessments.

~~(e)~~ (f) Investigate, prepare reports, and report violations of this ordinance to the municipal zoning agency and attorney for prosecution. Copies of the reports shall also be sent to the Department Regional office.

~~(f)~~ ~~g~~ Submit copies of ~~text and map~~ amendments and biennial reports to the FEMA Regional office.

### (2) LAND USE PERMIT

A land use permit shall be obtained before any new development ~~or any structural repair~~ repair, modification or addition to an existing structure; or change in the use of a building or structure, including sewer and water facilities, may be initiated. Application

to the zoning administrator shall include:

(a) GENERAL INFORMATION

1. Name and address of the applicant, property owner and contractor;
2. Legal description, proposed use, and whether it is new construction or a modification;

(b) SITE DEVELOPMENT PLAN

A site plan drawn to scale shall be submitted with the permit application form and shall contain:

1. Location, dimensions, area and elevation of the lot;
2. Location of the ordinary highwater mark of any abutting navigable waterways;
3. Location of any structures with distances measured from the lot lines and street center lines;
4. Location of any existing or proposed on-site sewage systems or private water supply systems;
5. Location and elevation of existing or future access roads;
6. Location of floodplain and floodway limits as determined from the official floodplain zoning maps;
7. The elevation of the lowest floor of proposed buildings and any fill using the vertical datum from the adopted study – either National Geodetic Vertical Datum (NGVD) or North American Vertical Datum (NAVD);
8. Data sufficient to determine the regional flood elevation in NGVD or NAVD at the location of the development and to determine whether or not the requirements of s. [3-026.03](#) or [4-026.04](#) are met; and
9. Data to determine if the proposed development will cause an obstruction to flow or an increase in regional flood height or discharge according to s. 2.1. This may include any of the information noted in s. 3.3(1).

~~(e) DATA REQUIREMENTS TO ANALYZE DEVELOPMENTS~~ (c) HYDRAULIC AND HYDROLOGIC STUDIES TO ANALYZE DEVELOPMENT

~~1. The applicant shall provide all survey data and computations required to show the effects of the project on flood heights, velocities and floodplain storage, for all subdivision proposals, as "subdivision" is defined in s. 236, Stats., and other proposed developments exceeding 5 acres in area or where the estimated cost exceeds \$125,000. All hydraulic and hydrologic studies shall be completed under the direct supervision of a professional engineer registered in the State. The study contractor shall be responsible for the technical adequacy of the study. All studies shall be reviewed and approved by the Department.~~



1. Zone A floodplains:

a. Hydrology

i. The applicant shall provide:

a. An analysis of the effect of the development appropriate method shall be based on the regional flood profile, velocity of flow and floodplain storage capacity; standards in ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge.*

b. A map showing location and details of vehicular access to lands outside the floodplain; and Hydraulic modeling

c. A surface drainage plan showing how flood damage will be minimized.

The estimated cost of the proposal shall include all structural development, landscaping, access and road development, utilities, and other pertinent items, but need not include land costs.

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

i. determination of the required limits of the hydraulic model shall be based on detailed study information for downstream structures (dam, bridge, culvert) to determine adequate starting WSEL for the study.

ii. channel sections must be surveyed.

iii. minimum four foot contour data in the overbanks shall be used for the development of cross section overbank and floodplain mapping.

iv. a maximum distance of 500 feet between cross sections is allowed in developed areas with additional intermediate cross sections required at transitions in channel bottom slope including a survey of the channel at each location.

v. the most current version of HEC RAS shall be used.

vi. a survey of bridge and culvert openings and the top of road is required at each structure.

vii. additional cross sections are required at the downstream and upstream limits of the proposed development and any necessary intermediate locations based on the length of the reach if greater than 500 feet.

viii. standard accepted engineering practices shall be used when assigning parameters for the base model such as flow, Manning's N values, expansion and contraction coefficients or effective flow limits. The base model shall be calibrated to past flooding data such as high water marks to determine the reasonableness of the model results. If no historical data is available, adequate justification shall be provided for any parameters outside standard accepted engineering practices.

ix. the model must extend past the upstream limit of the difference in the existing and proposed flood profiles in order to provide a tie-in to existing studies. The height difference between the proposed flood profile and the existing study profiles shall be no more than 0.00 feet.

c. Mapping

A work map of the reach studied shall be provided, showing all cross section locations, floodway/floodplain limits based on best available topographic data, geographic limits of the proposed development and whether the proposed development is located in the floodway.

i. If the proposed development is located outside of the floodway, then it is determined to have no impact on the regional flood elevation.

ii. If any part of the proposed development is in the floodway, it must be added to the base model to show the difference between existing and proposed conditions. The study must ensure that all coefficients remain the same as in the existing model, unless adequate justification based on standard accepted engineering practices is provided.

2. Zone AE Floodplains

a. Hydrology

If the proposed hydrology will change the existing study, the appropriate method to be used shall be based on ch. NR 116.07(3), Wis. Admin. Code, *Hydrologic Analysis: Determination of Regional Flood Discharge*.

b. Hydraulic model

The regional flood elevation shall be based on the standards in ch. NR 116.07(4), Wis. Admin. Code, *Hydraulic Analysis: Determination of Regional Flood Elevation* and the following:

i. Duplicate Effective Model

The effective model shall be reproduced to ensure correct transference of the model data and to allow integration of the revised data to provide a continuous FIS model upstream and downstream of the revised reach. If data from the effective model is available, models shall be generated that duplicate the FIS profiles and the elevations shown in the Floodway Data Table in the FIS report to within 0.1 foot.

ii. Corrected Effective Model

The Corrected Effective Model shall not include any man-made physical changes since the effective model date, but shall import the model into the most current version of HEC-RAS for Department review.

iii. Existing (Pre-Project Conditions) Model

The Existing Model shall be required to support conclusions about the actual impacts of the project associated with the Revised (Post-Project) Model or to establish more up-to-date models on which to base the Revised (Post-Project) Model.

iv. Revised (Post-Project Conditions) Model

The Revised (Post-Project Conditions) Model shall incorporate the Existing Model and any proposed changes to the topography caused by the proposed development. This model shall reflect proposed conditions.

- v. All changes to the Duplicate Effective Model and subsequent models must be supported by certified topographic information, bridge plans, construction plans and survey notes.
- vi. Changes to the hydraulic models shall be limited to the stream reach for which the revision is being requested. Cross sections upstream and downstream of the revised reach shall be identical to those in the effective model and result in water surface elevations and topwidths computed by the revised models matching those in the effective models upstream and downstream of the revised reach as required. The Effective Model shall not be truncated.

c. Mapping

Maps and associated engineering data shall be submitted to the Department for review which meet the following conditions:

- i. Consistency between the revised hydraulic models, the revised floodplain and floodway delineations, the revised flood profiles, topographic work map, annotated FIRMs and/or Flood Boundary Floodway Maps (FBFMs), construction plans, bridge plans.
- ii. Certified topographic map of suitable scale, contour interval, and a planimetric map showing the applicable items. If a digital version of the map is available, it may be submitted in order that the FIRM may be more easily revised.
- iii. Annotated FIRM panel showing the revised 1% and 0.2% annual chance floodplains and floodway boundaries.
- iv. If an annotated FIRM and/or FBFM and digital mapping data (GIS or CADD) are used then all supporting documentation or metadata must be included with the data submission along with the Universal Transverse Mercator (UTM) projection and State Plane Coordinate System in accordance with FEMA mapping specifications.
- v. The revised floodplain boundaries shall tie into the effective floodplain boundaries.
- vi. All cross sections from the effective model shall be labeled in accordance with the effective map and a cross section lookup table shall be included to relate to the model input numbering scheme.
- vii. Both the current and proposed floodways shall be shown on the map.
- viii. The stream centerline, or profile baseline used to measure stream distances in the model shall be visible on the map.

(d) EXPIRATION

All permits issued under the authority of this ordinance shall expire no more than 180 days after issuance. The permit may be extended for a maximum of 180 days for good and sufficient cause.

(3) CERTIFICATE OF COMPLIANCE

No land shall be occupied or used, and no building which is hereafter constructed, altered, added to, modified, repaired, rebuilt or replaced shall be occupied until a certificate of compliance is issued by the zoning administrator, except where no permit is required, subject to the following provisions:

- (a) The certificate of compliance shall show that the building or premises or part thereof, and the proposed use, conform to the provisions of this ordinance;
- (b) Application for such certificate shall be concurrent with the application for a permit;
- (c) If all ordinance provisions are met, the certificate of compliance shall be issued within 10 days after written notification that the permitted work is completed;
- (d) The applicant shall submit a certification signed by a registered professional engineer, architect or land surveyor that the fill, lowest floor and floodproofing elevations are in compliance with the permit issued. Floodproofing measures also require certification by a registered professional engineer or architect that floodproofing measures meet the requirements of s. 7.5 are met.

(4) OTHER PERMITS

Prior to obtaining a floodplain development permit the applicant must secure all necessary permits from federal, state, and local agencies, including but not limited to those required by the U.S. Army Corps of Engineers under s. 404 of the Federal Water Pollution Control Act, Amendments of 1972, 33 U.S.C. 1344.

**7.2 ZONING AGENCY**

(1) ~~The Plan Commission (zoning agency or planning committee)~~ shall:

- (a) ~~oversee the functions of the office of the zoning administrator; and~~
- (b) ~~review and advise the Governing governing body on all proposed amendments to this ordinance, maps and text.~~

~~(2) This (2) The (zoning agency or planning committee) Plan Commission shall not:~~

- (a) ~~grant variances to the terms of the ordinance in place of action by the Board of Adjustment/Appeals; or~~
- (b) ~~amend the text or zoning maps in place of official action by the Governing governing body.~~

**7.3 BOARD OF ADJUSTMENT/APPEALS**

The Board of Adjustment/Appeals, created under s. 59.694, Stats., for counties or s. 62.23(7)(e), Stats., for cities or villages, is hereby authorized or shall be appointed to act for the purposes of this ordinance. The Board shall exercise the powers conferred by Wisconsin Statutes and adopt rules for the conduct of business. The zoning administrator ~~may~~ shall not be the secretary of the Board.

**(1) POWERS AND DUTIES**

The Board of Adjustment/Appeals shall:

- (a) Appeals - Hear and decide appeals where it is alleged there is an error in any order, requirement, decision or determination made by an administrative official in the enforcement or administration of this ordinance;
- (b) Boundary Disputes - Hear and decide disputes concerning the district boundaries shown on the official floodplain zoning map; and
- (c) Variances - Hear and decide, upon appeal, variances from the ordinance standards.

**(2) APPEALS TO THE BOARD**

(a) Appeals to the board may be taken by any person aggrieved, or by any officer or department of the municipality affected by any decision of the zoning administrator or other administrative officer. Such appeal shall be taken within 30 days unless otherwise provided by the rules of the board, by filing with the official whose decision is in question, and with the board, a notice of appeal specifying the reasons for the appeal. The official whose decision is in question shall transmit to the board all records regarding the matter appealed.

**(b) NOTICE AND HEARING FOR APPEALS INCLUDING VARIANCES**

- 1. Notice - The board shall:
  - a. Fix a reasonable time for the hearing;
  - b. Publish adequate notice pursuant to Wisconsin Statutes, specifying the date, time, place and subject of the hearing; and
  - c. Assure that notice shall be mailed to the parties in interest and the Department Regional office at least 10 days in advance of the hearing.
- 2. Hearing - Any party may appear in person or by agent. The board shall:
  - a. Resolve boundary disputes according to s. 7.3(3);
  - b. Decide variance applications according to s. 7.3(4); and
  - c. Decide appeals of permit denials according to s. 7.4.

**(c) DECISION: The final decision regarding the appeal or variance application shall:**

- 1. Be made within a reasonable time;
- 2. Be sent to the Department Regional office within 10 days of the decision;
- 3. Be a written determination signed by the chairman or secretary of the Board;

4. State the specific facts which are the basis for the Board's decision;
5. Either affirm, reverse, vary or modify the order, requirement, decision or determination appealed, in whole or in part, dismiss the appeal for lack of jurisdiction or grant or deny the variance application; and
6. Include the reasons for granting an appeal, describing the hardship demonstrated by the applicant in the case of a variance, clearly stated in the recorded minutes of the Board proceedings.

(3) BOUNDARY DISPUTES

The following procedure shall be used by the Board in hearing disputes concerning floodplain district boundaries:

- (a) If a floodplain district boundary is established by approximate or detailed floodplain studies, the flood elevations or profiles shall prevail in locating the boundary. If none exist, other evidence may be examined;

~~In all cases, the~~ (b) The person contesting the boundary location shall be given a reasonable opportunity to present arguments and technical evidence to the Board; and

- (c) If the boundary is incorrectly mapped, the Board should inform the zoning committee or the person contesting the boundary location to petition the governing body for a map amendment according to s. ~~8-026.08~~ Amendments.

(4) VARIANCE

(a) The Board may, upon appeal, grant a variance from the standards of this ordinance if an applicant convincingly demonstrates that:

1. Literal enforcement of the ordinance will cause unnecessary hardship;
2. The hardship is due to adoption of the floodplain ordinance and unique property conditions, not common to adjacent lots or premises. In such case the ordinance or map must be amended;
3. The variance is not contrary to the public interest; and
4. The variance is consistent with the purpose of this ordinance in s. 1.3.

(b) In addition to the criteria in ~~par-subd.~~ (a), to qualify for a variance under FEMA regulations, the following criteria must be met:

1. The variance ~~may~~ shall not cause any increase in the regional flood elevation;
2. Variances can only be granted for lots that are less than one-half acre and are contiguous to existing structures constructed below the RFE; and
3. Variances shall only be granted upon a showing of good and sufficient cause, shall be the minimum relief necessary, shall not cause increased risks to public safety or nuisances, shall not increase costs for rescue and relief efforts and

shall not be contrary to the purpose of the ordinance.

(c) A variance shall not:

1. Grant, extend or increase any use prohibited in the zoning district;
2. Be granted for a hardship based solely on an economic gain or loss;
3. Be granted for a hardship which is self-created.
4. Damage the rights or property values of other persons in the area;
5. Allow actions without the amendments to this ordinance or map(s) required in [s. 8-1-026.08 Amendments; and](#)
6. Allow any alteration of an historic structure, including its use, which would preclude its continued designation as an historic structure.

(d) When a floodplain variance is granted the Board shall notify the applicant in writing that it may increase ~~flood insurance premiums and risks to life and property~~ [and flood insurance premiums could increase up to \\$25.00 per \\$100.00 of coverage](#). A copy shall be maintained with the variance record.

#### **7.4 TO REVIEW APPEALS OF PERMIT DENIALS**

(1) The Zoning Agency (s. 7.2) or Board shall review all data related to the appeal. This may include:

- (a) Permit application data listed in s. 7.1(2);
- (b) Floodway/floodfringe determination data in s. 5.4;
- (c) Data listed in s. 3.3(1)(b) where the applicant has not submitted this information to the zoning administrator; [and](#)
- (d) Other data submitted with the application, or submitted to the Board with the appeal.

(2) For appeals of all denied permits the Board shall:

- (a) Follow the procedures of s. 7.3;
- (b) Consider zoning agency recommendations; and
- (c) Either uphold the denial or grant the appeal.

(3) For appeals concerning increases in regional flood elevation the Board shall:

- (a) Uphold the denial where the Board agrees with the data showing an increase in flood elevation. Increases ~~equal to or greater than 0.01 foot~~ may only be allowed after amending the flood profile and map and all appropriate legal arrangements are made with all adversely affected property owners [as per the requirements of s. 8-026.08 Amendments; and](#)

- (b) Grant the appeal where the Board agrees that the data properly demonstrates that the project does not cause an increase ~~equal to or greater than 0.01 foot~~ provided no other reasons for denial exist.

## 7.5 FLOODPROOFING

- (1) No permit or variance shall be issued for a non-residential structure designed to be watertight below the regional flood elevation until the applicant submits a plan certified by a registered professional engineer or architect that the floodproofing measures will protect the structure or development to the flood protection elevation and submits a FEMA Floodproofing Certificate.
  - (2) For a structure designed to allow the entry of floodwaters, no permit or variance shall be issued until the applicant submits a plan either:
    - (a) certified by a registered professional engineer or architect; or
    - (b) meets or exceeds the following standards:
      - 1. a minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
      - 2. the bottom of all openings shall be no higher than one foot above grade; and
      - 3. openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
  - (3) Floodproofing measures shall be designed, as appropriate, to:
    - (a) Withstand flood pressures, depths, velocities, uplift and impact forces and other regional flood factors;
    - (b) Protect structures to the flood protection elevation;
    - (c) Anchor structures to foundations to resist flotation and lateral movement; and
  - ~~(d) Insure that structural walls and floors are watertight to the flood protection elevation, and the interior remains completely dry during flooding without human intervention.~~
- ~~(3) Floodproofing measures could include:~~
- ~~(a) Reinforcing walls and floors to resist rupture. Minimize or collapse caused by water pressure or—~~
  - ~~(b) Adding mass or weight to prevent flotation.~~
  - ~~(a) Placing essential utilities above the flood protection elevation.~~
  - ~~(b) Installing surface or subsurface drainage systems to relieve foundation wall and basement floor pressures.~~
- ~~Constructing water supply wells and waste treatment systems to prevent the entry~~eliminate



infiltration of flood waters.

Putting cutoff valves on sewer lines or eliminating gravity-flow basement drains(e) Minimize or eliminate discharges into flood waters.

#### **7.6 PUBLIC INFORMATION**

- (1) Place marks on structures to show the depth of inundation during the regional flood.
- (2) All maps, engineering data and regulations shall be available and widely distributed.
- (3) ~~All real~~ Real estate transfers should show what floodplain ~~zoning~~ district any real property is in.

#### **26.088.0 AMENDMENTS**

Obstructions or increases may only be permitted if amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1.

In AE Zones with a mapped floodway, no obstructions or increases shall be permitted unless the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain zoning maps, floodway lines and water surface profiles, in accordance with s. 8.1. Any such alterations must be reviewed and approved by FEMA and the DNR.

In A Zones increases equal to or greater than 1.0 foot may only be permitted if the applicant receives a Conditional Letter of Map Revision from FEMA and amendments are made to this ordinance, the official floodplain maps, floodway lines, and water surface profiles, in accordance with s. 8.1.

#### **8.1 GENERAL**

The governing body may change or supplement the floodplain zoning district boundaries and this ordinance in the manner ~~provided by law outlined in s. 8.2 below~~. Actions which require an amendment to the ordinance and/ or submittal of a Letter of Map Change (LOMC) include, but are not limited to, the following:

- ~~(1) Any change to the official floodplain zoning map, including the floodway line or boundary of any floodplain area.~~ (1) Any fill or floodway encroachment that obstructs flow causing any increase in the regional flood height;
- ~~(2) Correction of discrepancies between the water surface profiles and~~ (2) Any change to the floodplain boundaries and/or watercourse alterations on the FIRM;
- (3) Any changes to any other officially adopted floodplain maps listed in 1.5 (2)(b);
- (4) Any floodplain zoning maps;
- ~~(3) Any fill in the floodplain which raises the elevation of the filled area to a height at or above the flood protection elevation and is contiguous to land lying outside the floodplain;~~
- ~~(4) Any fill or floodplain encroachment that obstructs flow, increasing regional flood height 0.01 foot or more.~~ (5) Correction of discrepancies between the water surface

[profiles and floodplain maps;](#)

- (6) Any upgrade to a floodplain zoning ordinance text required by s. NR 116.05, Wis. Adm. Code, or otherwise required by law, or for changes by the municipality, [and](#)
- (7) All channel relocations and changes to the maps to alter floodway lines or to remove an area from the floodway or the floodfringe that is based on a base flood elevation from a FIRM requires prior approval by FEMA.

~~Note: Consult the FEMA web site [www.fema.gov](http://www.fema.gov) for the map change fee schedule.~~

## 8.2 PROCEDURES

Ordinance amendments may be made upon petition of any ~~interested~~ party according to the provisions of s. 62.23, Stats., for cities and villages, or 59.69, Stats., for counties. ~~Such~~ [The](#) petitions shall include all ~~necessary~~ data required by ss. 5.4 and 7.1(2). [The Land Use Permit shall not be issued until a Letter of Map Revision is issued by FEMA for the proposed changes.](#)

- (1) The proposed amendment shall be referred to the zoning agency for a public hearing and recommendation to the governing body. The amendment and notice of public hearing shall be submitted to the Department Regional office for review prior to the hearing. The amendment procedure shall comply with the provisions of s. 62.23, Stats., for cities and villages or s. 59.69, Stats., for counties.
- (2) No amendments shall become effective until reviewed and approved by the Department.
- (3) All persons petitioning for a map amendment that obstructs flow, ~~increasing causing any~~ [increase in the](#) regional flood height ~~0.01 foot or more~~, shall obtain flooding easements or other appropriate legal arrangements from all adversely affected property owners and notify local units of government before the amendment can be approved by the governing body.
- ~~(4) For amendments in areas with no water surface profiles, the zoning agency or board shall consider data submitted by the Department, the zoning administrator's visual on-site inspections and other available information. (See s. 1.5(4).)~~

## **26.099.0 ENFORCEMENT AND PENALTIES**

Any violation of the provisions of this ordinance by any person shall be unlawful and shall be referred to the municipal attorney who shall expeditiously prosecute all such violators. A violator shall, upon conviction, forfeit to the municipality a penalty [as set forth in a forfeiture schedule adopted by Section 1.10 of the Municipal Code.](#) ~~of not less than \$ \_\_\_\_\_ and not more than \$50.00 (fifty dollars), together with a taxable cost of such action.~~ Each day of continued violation shall constitute a separate offense. Every violation of this ordinance is a public nuisance and the creation may be enjoined and the maintenance may be abated by action at suit of the municipality, the state, or any citizen thereof pursuant to s. 87.30, Stats.

## **26.10 10.0 DEFINITIONS**

Unless specifically defined, words and phrases in this ordinance shall have their common law meaning and shall be applied in accordance with their common usage. Words used in the present tense include the future, the singular number includes the plural and the plural

number includes the singular. The word "may" is permissive, "shall" is mandatory and is not discretionary.

1. A ZONES – Those areas shown on the Official Floodplain Zoning Map which would be inundated by the regional flood. These areas may be numbered or unnumbered A Zones. The A Zones may or may not be reflective of flood profiles, depending on the availability of data for a given area.
2. AH ZONE – See "AREA OF SHALLOW FLOODING".
3. AO ZONE – See "AREA OF SHALLOW FLOODING".
- 2.4 ACCESSORY STRUCTURE OR USE – A facility, structure, building or use which is accessory or incidental to the principal use of a property, structure or building.
5. ALTERATION – An enhancement, upgrading or substantial change or modifications other than an addition or repair to a dwelling or to electrical, plumbing, heating, ventilating, air conditioning and other systems within a structure.
6. AREA OF SHALLOW FLOODING – A designated AO, AH, AR/AO, AR/AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a 1 percent or greater annual chance of flooding to an average depth of 1 to 3 feet where a clearly defined channel does not exist, where the path of flooding is unpredictable, and where velocity flood may be evident. Such flooding is characterized by ponding or sheet flow.
- 3.7. BASE FLOOD – Means the flood having a one percent chance of being equaled or exceeded in any given year, as published by FEMA as part of a FIS and depicted on a FIRM.
- 4.8. BASEMENT – Any enclosed area of a building having its floor sub-grade, i.e., below ground level, on all sides.
- 5.9. BUILDING – See STRUCTURE.
- 6.10. BULKHEAD LINE – A geographic line along a reach of navigable water that has been adopted by a municipal ordinance and approved by the Department pursuant to s. 30.11, Stats., and which allows limited filling between this bulkhead line and the original ordinary highwater mark, except where such filling is prohibited by the floodway provisions of this ordinance.
- 7.11. CAMPGROUND – Any parcel of land which is designed, maintained, intended or used for the purpose of providing sites for nonpermanent overnight use by 4 or more camping units, or which is advertised or represented as a camping area.
- 8.12. CAMPING UNIT – Any portable device, no more than 400 square feet in area, used as a temporary shelter, including but not limited to a camping trailer, motor home, bus, van, pick-up truck, or tent or other mobile recreational vehicle that is fully licensed, if required, and ready for highway use.
- 9.13. CERTIFICATE OF COMPLIANCE – A certification that the construction and the use of land or a building, the elevation of fill or the lowest floor of a structure is in compliance with all of the provisions of this ordinance.

~~10-14~~ CHANNEL – A natural or artificial watercourse with definite bed and banks to confine and conduct normal flow of water.

~~11-15~~ CRAWLWAYS OR "CRAWL SPACE" – An enclosed area below the first usable floor of a building, generally less than five feet in height, used for access to plumbing and electrical utilities.

~~12-16~~ DECK – An unenclosed exterior structure that has no roof or sides, but has a permeable floor which allows the infiltration of precipitation.

~~13-17~~ DEPARTMENT – The Wisconsin Department of Natural Resources.

~~14-18~~ DEVELOPMENT – Any artificial change to improved or unimproved real estate, including, but not limited to, the construction of buildings, structures or accessory structures; the construction of additions or alterations to buildings, structures or accessory structures; the repair of any damaged structure or the improvement or renovation of any structure, regardless of percentage of damage or improvement; the placement of buildings or structures; subdivision layout and site preparation; mining, dredging, filling, grading, paving, excavation or drilling operations; the storage, deposition or extraction of materials or equipment; and the installation, repair or removal of public or private sewage disposal systems or water supply facilities.

~~15-19~~ DRYLAND ACCESS – A vehicular access route which is above the regional flood elevation and which connects land located in the floodplain to land outside the floodplain, such as a road with its surface above regional flood elevation and wide enough for wheeled rescue and relief vehicles.

~~16-20~~ ENCROACHMENT – Any fill, structure, equipment, ~~building~~, use or development in the floodway.

~~1) "EXISTING MANUFACTURED HOME PARK OR SUBDIVISION" – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads~~

~~2) "EXPANSION TO EXISTING MOBILE/MANUFACTURED HOME PARK" – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.~~

~~17-21~~ "FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) – The federal agency that administers the National Flood Insurance Program.

~~18-22~~ FLOOD INSURANCE RATE MAP (FIRM) – A map of a community on which the Federal Insurance Administration has delineated both ~~special flood hazard areas~~ (the floodplain and the risk premium zones applicable to the community. This map can only be amended by the Federal Emergency Management Agency.

~~19-23~~ FLOOD or FLOODING – A general and temporary condition of partial or complete inundation of normally dry land areas caused by one of the following conditions:

- The overflow or rise of inland waters;
- The rapid accumulation or runoff of surface waters from any source;
- The inundation caused by waves or currents of water exceeding anticipated cyclical levels along the shore of Lake Michigan or Lake Superior; or
- The sudden increase caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as a seiche, or by some similarly unusual event.

~~20-24~~. FLOOD FREQUENCY – The probability of a flood occurrence which is determined from statistical analyses. The frequency of a particular flood event is usually expressed as occurring, on the average once in a specified number of years or as a percent (%) chance of occurring in any given year.

~~24-25~~. FLOODFRINGE – That portion of the floodplain outside of the floodway which is covered by flood waters during the regional flood and associated with standing water rather than flowing water.

~~22-26~~. FLOOD HAZARD BOUNDARY MAP – A map designating approximate flood hazard areas. Flood hazard areas are designated as unnumbered A-Zones and do not contain floodway lines or regional flood elevations. This map forms the basis for both the regulatory and insurance aspects of the National Flood Insurance Program (NFIP) until superseded by a Flood Insurance Study and a Flood Insurance Rate Map.

~~23-27~~. FLOOD INSURANCE STUDY – A technical engineering examination, evaluation, and determination of the local flood hazard areas. It provides maps designating those areas affected by the regional flood and provides both flood insurance rate zones and base flood elevations and may provide floodway lines. The flood hazard areas are designated as numbered and unnumbered A-Zones. Flood Insurance Rate Maps, that accompany the Flood Insurance Study, form the basis for both the regulatory and the insurance aspects of the National Flood Insurance Program.

~~24-28~~. FLOODPLAIN – Land which has been or may be covered by flood water during the regional flood. It includes the floodway and the floodfringe, and may include other designated floodplain areas for regulatory purposes.

~~25-29~~. FLOODPLAIN ISLAND – A natural geologic land formation within the floodplain that is surrounded, but not covered, by floodwater during the regional flood.

~~26-30~~. FLOODPLAIN MANAGEMENT – Policy and procedures to insure wise use of floodplains, including mapping and engineering, mitigation, education, and administration and enforcement of floodplain regulations.

~~27-31~~. FLOOD PROFILE – A graph or a longitudinal profile line showing the relationship of the water surface elevation of a flood event to locations of land surface elevations along a stream or river.

~~28-32~~. FLOODPROOFING – Any combination of structural provisions, changes or adjustments to properties and structures, water and sanitary facilities and contents of buildings subject to flooding, for the purpose of reducing or eliminating flood damage.

~~29-33~~. FLOOD PROTECTION ELEVATION – An elevation of two feet of freeboard above the water surface profile elevation designated for the regional flood. (Also see: FREEBOARD.)

- ~~30-34~~. FLOOD STORAGE – Those floodplain areas where storage of floodwaters has been taken into account during analysis in reducing the regional flood discharge.
- ~~31-35~~. FLOODWAY – The channel of a river or stream and those portions of the floodplain adjoining the channel required to carry the regional flood discharge.
- ~~32-36~~. FREEBOARD – A safety factor expressed in terms of a specified number of feet above a calculated flood level. Freeboard compensates for any factors that cause flood heights greater than those calculated, including ice jams, debris accumulation, wave action, obstruction of bridge openings and floodways, the effects of watershed urbanization, loss of flood storage areas due to development and aggregation of the river or stream bed.
- ~~33-37~~. HABITABLE STRUCTURE – Any structure or portion thereof used or designed for human habitation.
- ~~34-38~~. HEARING NOTICE – Publication or posting meeting the requirements of Ch. 985, Stats. For appeals, a Class 1 notice, published once at least one week (7 days) before the hearing, is required. For all zoning ordinances and amendments, a Class 2 notice, published twice, once each week consecutively, the last at least a week (7 days) before the hearing. Local ordinances or bylaws may require additional notice, exceeding these minimums.
- ~~35-39~~. HIGH FLOOD DAMAGE POTENTIAL – Damage that could result from flooding that includes any danger to life or health or any significant economic loss to a structure or building and its contents.
40. HIGHEST ADJACENT GRADE – The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
- ~~36-41~~. HISTORIC STRUCTURE – Any structure that is either:
- Listed individually in the National Register of Historic Places or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
  - Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
  - Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
  - Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program, as determined by the Secretary of the Interior; or by the Secretary of the Interior in states without approved programs.
- ~~37-42~~. INCREASE IN REGIONAL FLOOD HEIGHT – A calculated upward rise in the regional flood elevation, ~~equal to or~~ greater than ~~0.01-00~~ foot, based on a comparison of existing conditions and proposed conditions which is directly attributable to development in the floodplain but not attributable to manipulation of mathematical variables such as roughness factors, expansion and contraction coefficients and discharge.
- ~~38-43~~. LAND USE – Any nonstructural use made of unimproved or improved real estate. (Also see DEVELOPMENT.)

44. LOWEST ADJACENT GRADE – Elevation of the lowest ground surface that touches any of the exterior walls of a building.
45. LOWEST FLOOR – The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3.
46. MAINTENANCE – The act or process of restoring to original soundness, including redecorating, refinishing, non structural repairs, or the replacement of existing fixtures, systems or equipment with equivalent fixtures, systems or structures.
- 39-47. MANUFACTURED HOME – A structure transportable in one or more sections, which is built on a permanent chassis and is designed to be used with or without a permanent foundation when connected to required utilities. The term "manufactured home" includes a mobile home but does not include a "mobile recreational vehicle."
48. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION – A parcel (or contiguous parcels) of land, divided into two or more manufactured home lots for rent or sale.
49. MOBILE/MANUFACTURED HOME PARK OR SUBDIVISION, EXISTING – A parcel of land, divided into two or more manufactured home lots for rent or sale, on which the construction of facilities for servicing the lots is completed before the effective date of this ordinance. At a minimum, this would include the installation of utilities, the construction of streets and either final site grading or the pouring of concrete pads.
50. MOBILE/MANUFACTURED HOME PARK, EXPANSION TO EXISTING – The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed. This includes installation of utilities, construction of streets and either final site grading, or the pouring of concrete pads.
- 40-51. MOBILE RECREATIONAL VEHICLE – A vehicle which is built on a single chassis, 400 square feet or less when measured at the largest horizontal projection, designed to be self-propelled, carried or permanently towable by a licensed, light-duty vehicle, is licensed for highway use if registration is required and is designed primarily not for use as a permanent dwelling, but as temporary living quarters for recreational, camping, travel or seasonal use. Manufactured homes that are towed or carried onto a parcel of land, but do not remain capable of being towed or carried, including park model homes, do not fall within the definition of "mobile recreational vehicles."
52. MODEL, CORRECTED EFFECTIVE – A hydraulic engineering model that corrects any errors that occur in the Duplicate Effective Model, adds any additional cross sections to the Duplicate Effective Model, or incorporates more detailed topographic information than that used in the current effective model.
53. MODEL, DUPLICATE EFFECTIVE – A copy of the hydraulic analysis used in the effective FIS and referred to as the effective model.
54. MODEL, EFFECTIVE – The hydraulic engineering model that was used to produce the current effective Flood Insurance Study.

55. MODEL, EXISTING (PRE-PROJECT) – A modification of the Duplicate Effective Model or Corrected Effective Model to reflect any man made modifications that have occurred within the floodplain since the date of the effective model but prior to the construction of the project for which the revision is being requested. If no modification has occurred since the date of the effective model, then this model would be identical to the Corrected Effective Model or Duplicate Effective Model.
56. MODEL, REVISED (POST-PROJECT) – A modification of the Existing or Pre-Project Conditions Model, Duplicate Effective Model or Corrected Effective Model to reflect revised or post-project conditions.
- 41-57. MUNICIPALITY" or "MUNICIPAL – The county, city or village governmental units enacting, administering and enforcing this zoning ordinance.
- 42-58. NAVD" or "NORTH AMERICAN VERTICAL DATUM – Elevations referenced to mean sea level datum, 1988 adjustment.
- 43-59. NGVD or NATIONAL GEODETIC VERTICAL DATUM – Elevations referenced to mean sea level datum, 1929 adjustment.
- 44-60. NEW CONSTRUCTION – For floodplain management purposes, "new construction" means structures for which the start of construction commenced on or after the effective date of floodplain zoning regulations adopted by this community and includes any subsequent improvements to such structures. For the purpose of determining flood insurance rates, it includes any structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.
- 45-61. NONCONFORMING STRUCTURE – An existing lawful structure or building which is not in conformity with the dimensional or structural requirements of this ordinance for the area of the floodplain which it occupies. (For example, an existing residential structure in the floodfringe district is a conforming use. However, if the lowest floor is lower than the flood protection elevation, the structure is nonconforming.)
- 46-62. NONCONFORMING USE – An existing lawful use or accessory use of a structure or building which is not in conformity with the provisions of this ordinance for the area of the floodplain which it occupies. (Such as a residence in the floodway.)
- 47-63. OBSTRUCTION TO FLOW – Any development which blocks the conveyance of floodwaters such that this development alone or together with any future development will cause an increase in regional flood height.
- 48-64. OFFICIAL FLOODPLAIN ZONING MAP – That map, adopted and made part of this ordinance, as described in s. 1.5(2), which has been approved by the Department and FEMA.
- 49-65. OPEN SPACE USE – Those uses having a relatively low flood damage potential and not involving structures.
- 50-66. ORDINARY HIGHWATER MARK – The point on the bank or shore up to which the presence and action of surface water is so continuous as to leave a distinctive mark such as



by erosion, destruction or prevention of terrestrial vegetation, predominance of aquatic vegetation, or other easily recognized characteristic.

~~51-67~~. PERSON – An individual, or group of individuals, corporation, partnership, association, municipality or state agency.

~~52-68~~. PRIVATE SEWAGE SYSTEM – A sewage treatment and disposal system serving one structure with a septic tank and soil absorption field located on the same parcel as the structure. It also means an alternative sewage system approved by the Department of Commerce, including a substitute for the septic tank or soil absorption field, a holding tank, a system serving more than one structure or a system located on a different parcel than the structure.

~~53-69~~. PUBLIC UTILITIES – Those utilities using underground or overhead transmission lines such as electric, telephone and telegraph, and distribution and collection systems such as water, sanitary sewer and storm sewer.

~~54-70~~. REASONABLY SAFE FROM FLOODING – Means base flood waters will not inundate the land or damage structures to be removed from the ~~special flood hazard area~~ floodplain and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

~~55-71~~. REGIONAL FLOOD – A flood determined to be representative of large floods known to have occurred in Wisconsin. A regional flood is a flood with a one percent chance of being equaled or exceeded in any given year, and if depicted on the FIRM, the RFE is equivalent to the BFE.

~~56-72~~. START OF CONSTRUCTION – The date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond initial excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways, nor does it include excavation for a basement, footings, piers or foundations or the erection of temporary forms, nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For an alteration, the actual start of construction means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

~~57-73~~. STRUCTURE – Any manmade object with form, shape and utility, either permanently or temporarily attached to, placed upon or set into the ground, stream bed or lake bed, including, but not limited to, roofed and walled buildings, gas or liquid storage tanks, bridges, dams and culverts.

~~58-74~~. SUBDIVISION – Has the meaning given in s. 236.02(12), Wis. Stats.

~~59-75~~. SUBSTANTIAL DAMAGE – Damage of any origin sustained by a structure, whereby the cost of restoring the structure to its pre-damaged condition would equal or exceed 50 percent of the equalized assessed value of the structure before the damage occurred.

76. SUBSTANTIAL IMPROVEMENT – Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the equalized assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the work performed. The term does not, however, include either any project for the improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions; or any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.

60-77. UNNECESSARY HARDSHIP – Where special conditions affecting a particular property, which were not self-created, have made strict conformity with restrictions governing areas, setbacks, frontage, height or density unnecessarily burdensome or unreasonable in light of the purposes of the ordinance.

61-78. VARIANCE – An authorization by the board of adjustment or appeals for the construction or maintenance of a building or structure in a manner which is inconsistent with dimensional standards (not uses) contained in the floodplain zoning ordinance.

62-79. VIOLATION – The failure of a structure or other development to be fully compliant with the floodplain zoning ordinance. A structure or other development without required permits, lowest floor elevation documentation, floodproofing certificates or required floodway encroachment calculations is presumed to be in violation until such time as that documentation is provided.

63-80. WATERSHED – The entire region contributing runoff or surface water to a watercourse or body of water.

64-81. WATER SURFACE PROFILE – A graphical representation showing the elevation of the water surface of a watercourse for each position along a reach of river or stream at a certain flood flow. A water surface profile of the regional flood is used in regulating floodplain areas.

73) WELL – means an excavation opening in the ground made by digging, boring, drilling, driving or other methods, to obtain groundwater regardless of its intended use.



# Platteville Public Transportation

February 9, 2016

Howard B. Crofoot, P.E.



## Fares

### Taxi:

- Fares: \$2.75 one-way adult, \$2.50 seniors and handicapped, \$1.00 for additional riders.
- Hours: Monday – Wednesday 6 AM to 8 PM, Thursday – Saturday 6 AM to 3 AM, Sunday 7 AM to 8 PM

### Bus:

- Fares: \$1.00 one-way, children 5 & under free with adult, passes \$25/month, buy 2 months – get 1 month free

Should the City increase the differential between Taxi & Bus fares?

# Taxi Statistics

Taxi:

2015: 11,750 driver hours (amended)

Expenses: \$ 325,164.67 (actual)

Revenues: \$ 90,279.25 fares

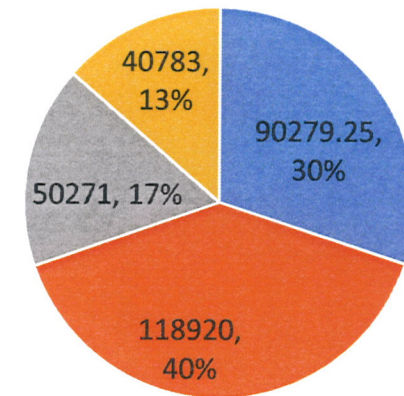
\$ 117,442.71 Federal Grant (est)

\$ 50,271.00 State Grant

\$ 40,783.00 City Taxes

\$ 298,775.96 Total Revenues (-\$26,388.71)

Revenues



■ Fares ■ Federal ■ State ■ City



## Ridership/Fares

Taxi:

2015:

Q1: Jan – Mar: 8,265 riders/\$24,374.00 fares

Q2: Apr – Jun: 6,658 riders/\$19,379.25 fares

Q3: Jul – Sep: 8,156 riders/\$22,726.75 fares

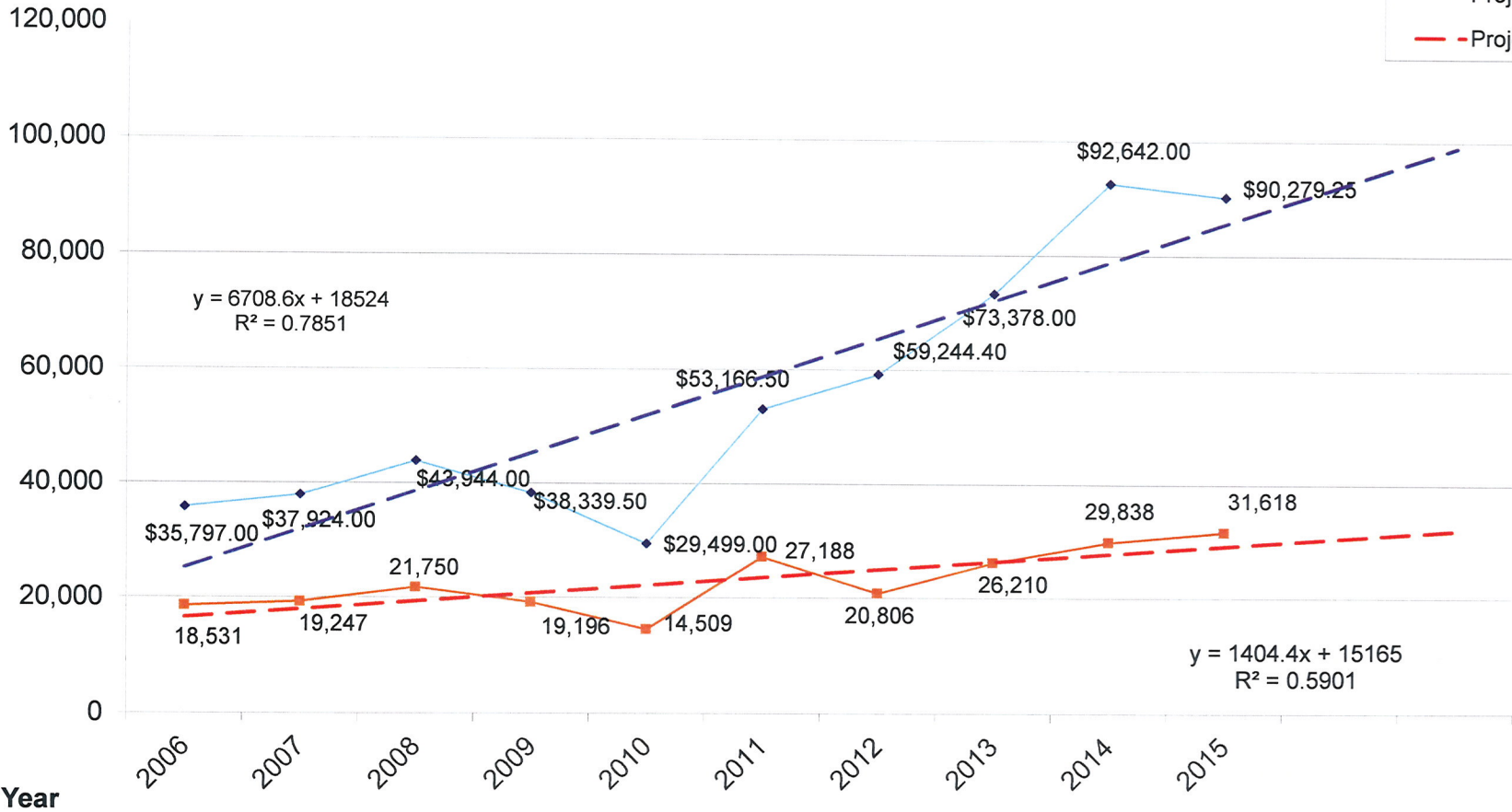
Q4: Oct – Dec: 8,539 riders/\$23,799.25 fares

Year to Date: 31,618 riders/\$90,279.25 fares

Ridership up 16.3% compared to 2014

# Taxi Data 2015

- ◆ Revenue
- Riders
- - - Projected Revenue
- - - Projected Riders



# Bus Statistics

Bus:

2015: 3,847 driver hours (May 18 – Dec 31)

Actual Expenses: \$ 159,359.06

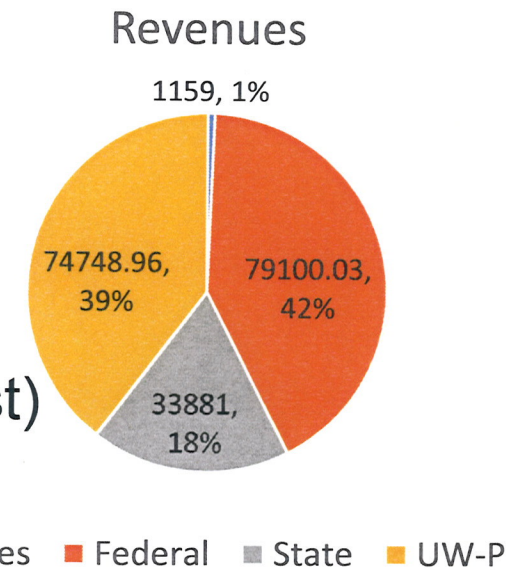
Budget Revenues: \$ 1,159.00 fares

\$ 79,100.03 Fed Grant (est)

\$ 33,881.00 State Grant

\$ 74,748.96 UW-P

\$ 188,888.99 Total Revenues (+\$29,529.93)







## Ridership/Fares

Bus:

2015:

Q1: Jan – Mar: N/A

Q2: May 18 – Jun: 99 riders/\$25.00 Fares/\$25.00 passes

Q3: Jul – Sep: 5,618 riders/\$325.00 Fares/\$150.00 passes

Q4: Oct – Dec: 16,427 riders/\$484.00 Fares/\$150.00 passes

Year to Date: 22,147 riders/\$834.00 Fares/\$325.00 passes

20,388 riders UW-P students, 1,759 riders non-students

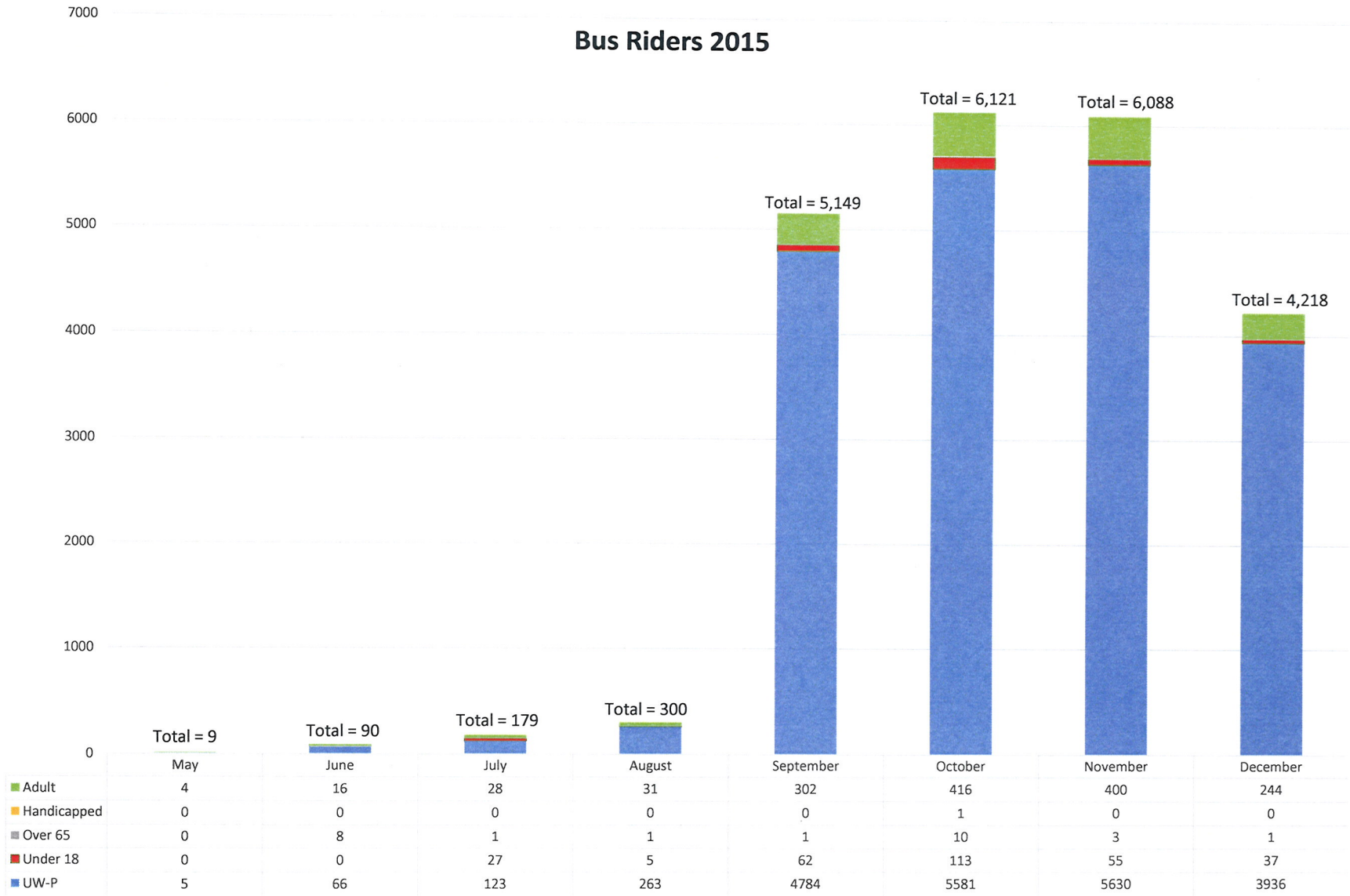


## Top 5 Stops

1. Rountree Commons (West) – 9,752 rides = 44.0% of rides
2. Student Center – 2,120 rides = 9.6% of rides
3. Fox Ridge & Edgewood – 1,589 rides = 7.2% of rides
4. Ullsvik Hall – 1,362 rides = 6.1% of rides
5. Wal-Mart – 1,238 rides = 5.6% of rides

Total of top 5 16,061 rides = 72.5% of rides

## Bus Riders 2015





## Conclusions

1. Bus had more riders May – Dec (22,147) than Taxi during same period (21,077).
2. 8% of bus riders (1,759) were non-UW-P students. The potential exists to grow ridership with additional marketing.
3. Without Bus revenues, City taxpayers would need to increase support to the Taxi in the amount of \$26,388.71 to continue same service level. (Staff estimate pending audit by DOT)
4. April 2016– Transit Committee will meet to review status
5. Fall 2016 – Determine if the City will extend the contracts with Bus & Taxi for 2017.



Questions?