

## 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, May 10, 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. SPECIAL PRESENTATIONS

- A. 2015 Audited Financial Statements – Johnson Block and Company, Inc.
- B. Verified Sites Project – SWWRPC for PAIDC – Katherine Burk
- C. Acknowledge Duane Borgen 38 Years of Service to City of Platteville

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

- A. Council Minutes – 4/19/16 Organizational and 4/26/16 Regular
- B. Payment of Bills
- C. Financial Report – April
- D. Appointments to Boards & Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Street Closing Permit – Park Place from Irving Street to Market Street on Saturdays from May 7 to October 27, 7 AM – Noon for Farmer's Market

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

#### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Board of Zoning Appeals (Denn) 10/19/15
  - 2. Plan Commission (Denn) 3/7/16
  - 3. Police and Fire Commission (Denn) 4/5/16
- B. Other Reports
  - 1. City Attorney Itemized Report - April
  - 2. Water and Sewer Financial Report - April
  - 3. Airport Financial Report - April
  - 4. Department Progress Reports

## **VII. ACTION**

- A. Resolution 16-13 Awarding the Sale of \$2,540,000 General Obligation Corporate Purpose Bonds, Series 2016A [4/12/16]
- B. Parking Permit Agreement with UW Platteville [4/26/16]
- C. Compensation Policy and 2016-17 Compensation Plan for Non Union Employees [4/26/16]
- D. Website Design and Replacement [4/26/16]
- E. Request for Extension for Banking RFP [4/26/16]

## **VIII. INFORMATION AND DISCUSSION**

- A. Conditional Use Permit at 75/95 N. Second Street – Outdoor Eating/Drinking Area
- B. Request for Appeal - 1665 Enterprise Drive Well and Septic Service Appeal
- C. Ordinance Authorizing Stop Signs on Vision Drive
- D. Ordinance Repealing Section 36.06(7) Reserve “Class B” Economic Development Grant
- E. Downtown Parking Task Force Charter

## **IX. WORK SESSION – Policy Options to Support the Conversion of Rental Properties to Single Family Homes**

## **X. 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**  
**APRIL 19, 2016**

The organizational meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:30 p.m. in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Katherine Burk, Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Council President Eileen Nickels, and Amy Seeboth-Wilson. Absent: None.

ADMINISTER OATH OF OFFICE

City Clerk Jan Martin administered the oath of office to Don Francis (Alderspersion – District 1) and Katherine Burk (Alderspersion At-Large). Each will serve a three year term.

ELECTION OF COUNCIL PRESIDENT

Nickels requested nominations for Council President. Motion by Daus to nominate Eileen Nickels for President. Motion by Daus, second by Seeboth-Wilson to close nominations and cast an unanimous ballot for Eileen Nickels. Motion carried 7-0 on a roll call vote.

DESIGNATION OF PRESIDENT PRO TEM

Nickels designated Barbara Daus as President Pro Tem.

ELECTION OF PLAN COMMISSION MEMBER

Motion by Daus to nominate Tom Nall for the Plan Commission. Motion by Daus, second by Seeboth-Wilson to close nominations and cast an unanimous ballot for Tom Nall. Motion carried 7-0 on a roll call vote.

DETERMINE COUNCIL SEATING ARRANGEMENTS

At the beginning of the meeting Francis and Burk were seated in the same spots as their predecessors. No changes to the seating arrangements were made.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the Consent Calendar as follows: Resolution 16-11 Designation of Public Depositories and Resolution 16-12 Designation of Official Newspaper (Platteville Journal). Motion carried 7-0 on a roll call vote.

WORK SESSION

The Council moved across the hall to the GAR Room for the work sessions.

- A. *Compensation Plan* – City Manager Karen Kurt and Consultant Charlie Dettman from Carlson Dettmann Consulting (CDC) provided an overview of the compensation study process and presented the results of the completed compensation study for the regular full-time and regular part-time City staff, excluding the Library staff. CDC will develop a separate plan for the Library staff which will be implemented by the Library Board of Directors. It was noted that the City is fairly competitive presently at the lower classifications and somewhat below market for managerial positions. Two plan options were presented for the Council to consider. Plan Option A was a step plan with seven pay steps with step 6 based on the regression market analysis of market estimates. Plan Option B was a combination plan with a higher maximum rate to permit some variance in pay based upon performance for managerial level positions. Recommendations to the Council were as follows: 1) whichever plan option is selected, the first obligation should be to get those employees currently paid less than their range minimum rate up that rate (\$20,000 budgeted in 2016); 2) the next obligation should be to get employees onto the step of the new plan

that is immediately greater than their current pay (estimated \$15,000 for 2017); 3) the City not adjust the new plan in 2017 and restrict any pay increases to non-base increases unless there is a substantial change in financial circumstances; 4) authorize an appeal procedure so that any employee who feels classified incorrectly can request a review; 5) beginning in 2017, the City should provide, on an annual basis, the opportunity to request an evaluation review for any employee or department head who feels a job has substantially changed in a manner that is reasonably permanent; 6) as the City's financial situation improves, the City will consider periodic market adjustments of the plan, typically involving an across the board pay increase to both the plan and to incumbents – if an across the board increase is granted to the employees who are above the max, this is usually in the form of a bonus rather than a base pay adjustment; 7) the City should make a commitment to keep the plan current through reasonably frequent market reviews (every five years); and 8) either plan option will require the City commit to a sound employment development system. City Manager Kurt noted that the study results showed that 12 employees were below the new salary range, 4 employees were above the new salary range, and 52 employees were within the new salary range, none of the positions were miscategorized with respect to the FLSA and overtime eligibility, and some job classification titles were changed for some employees. *It was the consensus of the Council to go with Option B combination plan with the expectation that the merit portion of the step plan for exempt employees would unlikely be implemented until the step plan is fully implemented for exempt and non-exempt staff.* Next steps include presenting the compensation study results to City employees on April 20 and approval of the compensation policy in May.

Kilian and Seeboth-Wilson left the meeting at 6:55 PM after the compensation plan work session.

B. *New Council Member Orientation* – City Manager Karen Kurt provided an orientation for newly elected council members Don Francis and Katherine Burk that highlighted the City's vision, 2016 guiding principles, themes and goals, organization structure, common council and staff roles, city manager role, policy vs. administration, city manager requests, council role on boards, commissions and committees; council meetings, council ethics, open meeting law, conflict of interest; and training opportunities.

ADJOURNMENT

Motion by Burk, second by Francis to adjourn. Motion carried 5-0 on a voice vote. The meeting was adjourned at 8:09 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**APRIL 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: Katherine Burk, Barbara Daus, Ken Kilian, Tom Nall, President Eileen Nickels, and Amy Seeboth-Wilson. Excused: Don Francis. Don Francis arrived at 8:02 PM during the first public hearing.

PUBLIC HEARINGS

- A. *Ordinance 16-08 Planned Unit Development – St Augustine Redevelopment Project* – President Nickels called the hearing to order. Community Planning & Development Director Joe Carroll provided an overview of the project that involves the removal of all the buildings on the block bounded by Pine Street, Hickory Street, Greenwood Avenue, and Bradford Street and replaces them with a new apartment building and chapel/student center building. Parking for the development will be a combination of underground, surface on-site, and surface off-site at the St Mary's Church property. The proposed development has some characteristics that do not meet the zoning requirements, so the developer is requesting some flexibility through the use of PUD approval process, including the amount and location of parking, the building setbacks, density of housing units. The Plan Commission considered this request at their March 7 meeting and recommended the zoning of the property remain R-3 Multi-family Residential. In response to the concerns raised at the Plan Commission, the development was modified to increase the amount of on-site parking from 72 to 85 spaces, construction of a new 28-space parking lot on the St Mary's property – which is in addition to the existing 28-space lot on that site, building setback distance for the proposed church building was increased from 0' to 28', apartment building from 10' to 28', and along Greenwood Ave from 19' to 28', the church building and site signage were moved to eliminate any encroachments into the vision corner areas at the intersections, and the developer has begun work on a proposed PILOT payment to the City. Staff recommends approval with conditions. Developer Steve Harms stated that the project is the result of positive growth in the Newman Center over the past 4-5 years and provided a comprehensive overview of the proposed development, addressing community concerns, on-site and off-site parking, paying their full share of property taxes (property taxes or PILOT payment), and pointing out community benefits. The high density housing (26 4-BR and 20 2-BR units with a maximum capacity of 144 tenants) will be leased to students and faculty affiliated with a university, college or tech school, management on-site, and will offer amenities, services and events not currently offered in Platteville. St Augustine Parish Development Director Steve Davies talked about how the number of students coming to hear him speak has increased from 15 to 60-70 over the past 3 years, the overcrowded gathering spaces, and lack of office spaces. Public statements in favor included Mark Schmitz-75 W Pine St, John Skinkis-180 Center St, Emily Stanek-380B Southwest Rd, Sidney Kilcoin-1355 Circle Dr, Jaduiga Rezewski-1300 Greenwood Ave, Weston Schiltz-960 Stonebridge Dr, Jim Rosemeyer-1275 N 4<sup>th</sup> St, Lee Eggers-490 Camp St, Jerry Cullen-685 Pyrite, Dick Rogers-1440 Wilson St, David Drefcinski-905 Hollman St, Daniel Leahy-185 S Hickory St, and Barb Kohout-825 9<sup>th</sup> St Fennimore. Comments included the benefits and practicality of living so close to campus, safety, revenue to the community by students, increase of students for daily mass and bible studies, outgrowing the building with nowhere for them to expand, positive environment for students, testimonials as to the impact the Newman Center has had on personal lives, lives transformed from the Men's Group and Newman Center, positive economic development that will add jobs, with improvements made by the public transportation no need for a car in the community, will draw students into the University, and home away from home from a parent and UWP alumni perspective. Registered in favor included Lindsey Josephson-135 S Hickory St, Juli Boughton-205

S Tyler Lancaster, Christine DelPriore-905 Heather Ln, Joseph DelPriore-905 Heather Ln, Jared Miller-650 Union St, Josh Pestile-435 Irene St, Kathy Prete-612 S Washington St Cuba City, Michael Koepfel-90 E Gridley Ave, Fr John DelPriore-130 W Cedar St, Cindy Wiker-1017 Cty Rd J Mineral Point, Marlee Bonham-1455 Circle Dr, Molly Doan-16760 Brunton Ln Belmont, Tessa Jansen-1100 Southwest Rd, Katre Klar-1693 Southwest Rd, Brianna Peckham-1005 Union St, Kalie Knutson-131 E Wilson St Valders, Megan Georgeson-580 W Madison St, Andrew Waldo-650 Union St, Matthew Busch-5622 Major Ln, Steven Piorkowski-185 S Hickory St, Daniel Ma-1200 Southwest Rd, Nick Harding-1300 Greenwood Ave, John Beminger-800 S Chestnut St, Logan Brincks-320A Bridgeway Commons, Kyle Harmen-1100 Southwest Rd, Brent Brochtrup-1555 Circle Dr, Luke Klasiewski-565 Rountree Ave, Sara Werner-135 S Hickory St, Nicholas Court- 405 W Adams St, Zoe Houle-315½ E Main St, Austin Werner-1200 Greenwood Ave, Marissa Miller-30332 Goose Hill Rd Cascade IA, Linda Thomas-4722 State Rd 80 & 81, Carol Rogers-1440 Wilson St Fennimore, Tom Keuhey-13178 Switzer Fennimore, Matthew Burnas-845 S Chestnut St, Ryan Mosley-Rountree Commons, Samuel Andreski-80 S Elm St, Nicole Janssen-315½ E Main St, and Andrew J Schroeder. Public statements against included Garry Prohaska-280 Division St, Isaac Shanley-1030 Siemers St, and Lonnie Holze-10106 Fairview Rd. Comments included that they were not against the project overall, but it should be zoned R-3 and parking required on-site like other PUDS were required in the area (Twin Pines, Washington Place, Holze property), development on top of National Historic Districts, concerns with the density, parking on Bradford, building height, questioned why there wasn't student housing in St Mary's School, pick the University not because of the Catholic facility but because of the University and the safety of the community, no shortage of housing on campus or in the community, parking in the right of way, requirement of a CUP needed for St Mary's parking, Plan Commission turned the project down, no guarantee that once the housing portion is done it won't be sold off, setting a precedent with off-site parking, strain on the neighborhood, codes need to be updated to meet the Comprehensive Plan, land use and parking conflicts, not consistent approvals. Registered against was Mike LeGrand-7076 Meadow Ln. No public statements in general. Applicant rebuttal included emphasized the positives, economic development, drawing new students, they have involved the community in the discussions, there is a lack of quality housing and 3<sup>rd</sup> party management, and all parking is on their lot – not in the right-of-way, and passed out results of a study of over 400 students – 70% had a car. Motion by Daus, second by Seeboth-Wilson to close the public hearing. Motion carried 7-0 on a roll call vote. Kilian expressed concern about the aesthetic appearance of the parking around the development with the removal of trees and shrubs – thought they should reduce a level of the housing and the large mass of the development. Seeboth-Wilson asked if the St Mary's parking would need a CUP to which CP&D Director responded no, that it would be part of the PUD approval/developer agreement process, and clarified that the parking agreements would be part of the developer agreement. Daus stated that she was in favor of the PUD rather than retaining the R-3 zoning, it gives the City options/flexibility to work with the developer to create a developer agreement, a PILOT if the property becomes tax exempt, design, etc., the off-site parking doesn't concern her. The look of the building and landscaping can be addressed through the developer agreement and SIP approval. Motion by Daus, second by Seeboth-Wilson to adopt Ordinance 16-08 Amending the Zoning Map to Planned Unit Development – General Development Plan district for the St Augustine Redevelopment Project subject to the following: additional details on the parking arrangements, additional steps to reduce the need for vehicles by the tenants, the project should utilize building materials and building design that is a higher than standard quality, and a negotiated payment in lieu of taxes (PILOT) agreement in the event the property is deemed tax exempt. Motion to amend by Kilian to reduce the apartment building to two stories to help reduce the density. Motion to amend died for lack of a second. Original motion carried 6-1 on a roll call vote with Kilian voting against.

The Council took a 5 minute break.

- B. *Ordinance 16-09 Rezoning – Library Block Project* – President Nickels called the hearing to order. Community Planning & Development Director Joe Carroll explained the Staff recommendation to rezone the entire Library Block project site to CBT Central Business Transition. The site is currently a combination of CBT Central Business Transition district, B-2 Central Business district, and I-1 Institutional district. Those districts are appropriate for the proposed uses, but the boundaries of the zoning districts do not align with the lot boundaries as designated in the approved Certified Survey Map. The result is that the library is in two different districts and the hotel is in two different districts. The CBT district is currently the predominant designation for the block right now, includes the majority of the allowable uses designated in the B-2 and I-1 districts, and allows all of the uses that are being proposed as part of the Library Block. The Plan Commission considered this request at the March 7 meeting and recommended approval. No public statements in favor, against, or in general. Motion by Daus, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kilian, second by Daus to adopt Ordinance 16-09 Amending the Zoning Map to rezone the properties located within the block bordered by Elm Street, Pine Street, Chestnut Street, and Main Street to CBT Central Business Transition district as presented. Motion carried 7-0 on a roll call vote.

City Manager Karen Kurt dispelled rumors that the stalled construction at the Library block was due to financing issues, rather than waiting for results of boring soil samples and reassessing their plans to ensure that necessary structural support will be in place. She explained that this project utilized tax credits and all the parties have paid up front.

#### CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Kilian to approve the consent calendar as follows: April 12 Regular Council Minutes; Payment of Bills in the amount of \$269,715.20; Appointment of Mike Denn as Alternate to Board of Appeals (ET Zoning) (3 year term), Michael Knautz as Alternate to Board of Appeals (3 year term), Bill Cramer and John Klosterman to Commission on Aging (3 year term), Nancy Collins to Rountree Gallery Board (partial term expiring 7/1/16), Marcia Cordts to Freudenreich Animal Care Trust Fund (3 year term), Arlene Siss to Historic Preservation Commission (3 year term), Marilyn Gottschalk to Housing Authority (5 year term), Troy Maggied and Kelly Francis to Library Board (3 year term), Julie Loeffelholz to Plan Commission (3 year term), and Jane Peoples to Police & Fire Commission; One-Year Council Appointments of Daus to Airport Commission, Nickels to Area Ambulance Committee, Nall to Board of Appeals-Zoning & ET Zoning, Burk to Commission on Aging, Francis to Community Development Board and Community Safe Routes Committee, Seeboth-Wilson to Freudenreich Animal Care Trust Fund, Nickels to Grant County Economic Development, Kilian to Historic Preservation Commission and Housing Authority, Daus to Industry Park Covenant Committee, Kilian/Seeboth-Wilson/Francis to the Joint ET Committee, Burk to Library Board, Daus/Nall/Francis to Licensing Committee, Seeboth-Wilson to Museum Board, Burk to Parks, Forestry & Recreation Committee, Daus to PAIDC, Nickels to Police & Fire Commission, Daus to Redevelopment Authority (RDA), Burk to Rountree Gallery Board, Nickels to Tourism Committee, and Kilian/Nall/Seeboth-Wilson to Water & Sewer Commission; Reserve “Class B” Combination Beer & Liquor License (contingent upon passing all inspections) to Gary II LTD, Platteville (John Utley, Agent) for premises at 75-95 N Second Street (City Bar); Two-Year Operator License to Thomas A Hofer, Kimberly B Minett, and Samantha L Pease; and Temporary Sign Permit for Ruby’s Food Pantry to Platteville United Methodist Church at 1065 Lancaster Street as presented. Motion carried 7-0 on a roll call vote.

#### CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Bob Harding-730 N Water Street and Reverend Zayna Thompson-240 E Madison Street expressed concerns with the City’s temporary sign code, related fees, and asked that the Council review the code. Community Planning & Development Director Joe Carroll responded that a reevaluation of the ordinance will be forthcoming this fall, as well as the fee structure the goes with.

## REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Tourism Committee, Airport Commission, Water & Sewer Commission, Community Safe Routes Committee, Parks Forestry & Recreation Committee, and Commission on Aging.
- B. Other Reports – 2015 Tax Incremental Financing (TIF) District Reports.

## ACTION

- A. *Ordinance 16-10 Repealing and Recreating Chapter 24 Fire Prevention* – Motion by Daus, second by Seeboth-Wilson to adopt Ordinance 16-10 Repealing and Recreating Chapter 24 Fire Prevention as presented. Motion carried 7-0 on a roll call vote.
- B. *Contract 1-16 Bonson & Short Street Reconstruction* – Five bids were received for the Bonson and Short Street Reconstruction contract which consisted of a single contract plus four alternate bids: Alternate A – Stamped and Colored Concrete on Bonson Street along the sidewalk and in the crosswalk to City Park; Alternate B – complete the reconstruction of the short section of E Mineral Street between Fourth and Bonson; Alternate C – replacement of City Hall steps; and Alternate D – replacement of the pedestals next to City Hall steps. Staff recommended awarding the Contract with all four alternate bids for a total contract price of \$583,487.95 of which \$192,839.50 was approved by the Water & Sewer Commission for the Utility portion. Motion by Kilian, second by Daus to award Contract 1-16 Bonson & Short Street Reconstruction with Alternates A-D for the total contract price of \$583,487.95 to WC Stewart Construction INC as presented. Motion carried 7-0 on a roll call vote.
- C. *Contract 7-16 Weed & Grass Mowing* – One bid was received for the annual weed and grass mowing contract used by the City to enforce its tall grass ordinance. Motion by Kilian, second by Nall to award Contract 7-16 Weed & Grass Mowing to Grasspro Lawn Care LLC at the price of \$100 per hour or \$75 minimum for Base Bid #1 (large rural type areas) and \$100 per hour for \$75 minimum for Base Bid #2 (isolated patches and residential lawns) as presented. Motion carried 7-0 on a roll call vote.
- D. *Contract 5-16 Sidewalk Repair* – Three bids were received for the repair of sidewalks throughout the City and grinding trip hazards on city sidewalks that aren't replaced. Motion by Seeboth-Wilson, second by Burk to award Contract 5-16 Sidewalk Repair to J&T Concrete Construction in the amount of \$23,113.40 for sidewalk repair and a maximum of \$7,092.00 for grinding trip hazards as presented. Motion carried 7-0 on a roll call vote.
- E. *City Manager/Communication Intern* – Recommendation was to allocate a portion of the City's contingency budget for a summer/fall internship to support a number of communications initiatives, including the website redesign. Motion by Daus, second by Seeboth-Wilson to approve the use of up to \$4,000 of contingency funds to hire a city manager/communications intern as presented. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Parking Permit Agreement with UW-Platteville* – Recommendation is to approve the intergovernmental cooperation agreement between the University and the City with respect to permitted parking on City streets within the campus for another three years. Action at next meeting.
- B. *Compensation Policy and 2016-17 Compensation Plan for Non-Union Employees* – Recommendation is to approve the proposed compensation policy and pay plan (resulting from the compensation study contracted with Carlson Dettmann Consulting LLC) and give the City Manager the authority to make minor adjustments pending the outcome of the employee appeal process.



Initial implementation will be July 3 and will cost \$20,000 (allocated in the 2016 budget). Future implementation will be phased in to help manage transition costs over time. Action at next meeting.

- C. *Website Design and Replacement* – Seven vendors responded to the request for information (RFP) for design and replacement of the current City website. Staff recommends approving a contract with aHa! Consulting in the amount of \$17,200 and maintenance/hosting annual costs of \$3,200 (starting the second year). Action at next meeting.
- D. *Request for Extension for Banking RFP* – Due to getting acclimated to new financial software and significant staffing changes, the Finance Department requests to extend the current banking contract with Mound City Bank and delay the RFP for banking services until 2017. Action at next meeting.

#### WORK SESSION

- A. *Library Fundraising* – Campaign Coordinator Nancy Kies, along with Platteville Public Library Foundation Board Chair Hap Daus and Library Director Jessie Lee-Jones distributed fundraising materials and provided an update to the Council on the progress and next steps of the fundraising capital campaign, *Our Library, Our Future*, to furnish and equip the new library space (furniture, fixtures, equipment, and technology). The goal is to raise \$500,000 by spring of 2017 of which they currently have the upward side of \$100,000.
- B. *Street Reconstruction Prioritization* – Director of Public Works Howard Crofoot provided an informational presentation on how the street conditions are rated by law and subsequently included/not included in the CIP budget.

#### ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 10:29 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

4/26/2016	Schedule of Bills	61851	\$	235.50
4/29/2016	Schedule of Bills	(61852-61881)	\$	403,519.61
4/29/2016	Payroll (ACH Deposits)	(142576-142692)	\$	165,536.02
4/29/2016	Travel/Misc Reimb (Payroll)		\$	453.05
5/3/2016	Schedule of Bills - Void checks	(#56874,58420,59462,60469)	\$	(399.21)
5/4/2016	Schedule of Bills	(Void-#57790,61882-61989)	\$	638,856.89

	(W/S Bills now paid with City Bills)		\$ (461,778.04)
Total			\$ 746,423.82

### 4/29/2016 Travel Reimbursements

Karen Kurt	Conference	Parking & Meals	\$	29.72
Colette Steffen	Miscellaneous	Frames - city council members	\$	25.81
Andrea Droessler	Police training - Prairie du Chien	Meals	\$	74.80
Ryan Knoernschild	Police training - Prairie du Chien	Meals	\$	64.20
Kris Purkapile	Police training - Prairie du Chien	Meals	\$	54.32
Kris Purkapile	Police explorers - Appleton	Police explorers expenses	\$	33.65
Paul Taber	Uniform	Boots	\$	125.00
Jeff Frederick	Sewer	Meals	\$	11.00
Ryan Kowalski	Training in Plover	Meals	\$	34.55

\$ 453.05
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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>56874</b>								
05/16	05/03/2016	56874	DAUS, JEREMY	GALLERY CONSIGNMEN	10/23/2014	1	366.82-	366.82- V
Total 56874:								366.82-
<b>57790</b>								
05/16	05/04/2016	57790	HERRIAN, MARK	REFUND INTERCEPTED	2/12/2015	1	173.00-	173.00- V
05/16	05/04/2016	57790	HERRIAN, MARK	REFUND INTERCEPTED	2/12/2015	2	5.00-	5.00- V
Total 57790:								178.00-
<b>58420</b>								
05/16	05/03/2016	58420	SCHACHT, MARY	REFUND REG FEES-REC	2000432.002	1	30.00-	30.00- V
Total 58420:								30.00-
<b>59462</b>								
05/16	05/03/2016	59462	HEISER, TOM S	EASEMENT FOR TRAIL	EASEMENT	1	1.00-	1.00- V
Total 59462:								1.00-
<b>60469</b>								
05/16	05/03/2016	60469	POLLER, GARY H	REFUND OVERPYMT W/	19-0790-02	1	1.39-	1.39- V
Total 60469:								1.39-
<b>61851</b>								
04/16	04/26/2016	61851	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	04/26/2016	1	117.75	117.75
04/16	04/26/2016	61851	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	04/26/2016	2	117.75	117.75
Total 61851:								235.50
<b>61852</b>								
04/16	04/29/2016	61852	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0423161	1	16,582.98	16,582.98
04/16	04/29/2016	61852	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0423161	2	10,263.78	10,263.78
04/16	04/29/2016	61852	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0423161	3	10,263.78	10,263.78
04/16	04/29/2016	61852	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0423161	4	2,400.43	2,400.43
04/16	04/29/2016	61852	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0423161	5	2,400.43	2,400.43
Total 61852:								41,911.40
<b>61853</b>								
04/16	04/29/2016	61853	CITY OF PLATTEVILLE	VOID CHECK	2	1	1.00	1.00
04/16	04/29/2016	61853	CITY OF PLATTEVILLE	VOID CHECK	2	1	1.00-	1.00- V
Total 61853:								.00
<b>61854</b>								
04/16	04/29/2016	61854	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0423161	1	3,567.30	3,567.30
04/16	04/29/2016	61854	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0423161	2	270.00	270.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61854:								3,837.30
<b>61855</b>								
04/16	04/29/2016	61855	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0423161	1	7,807.74	7,807.74
Total 61855:								7,807.74
<b>61856</b>								
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0423161	1	25.00	25.00
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0423161	2	6,129.65	6,129.65
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0423161	3	2,851.34	2,851.34
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0423161	4	1,601.64	1,601.64
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0423161	5	6,129.65	6,129.65
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0423161	6	4,099.91	4,099.91
04/16	04/29/2016	61856	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0423161	7	1,601.64	1,601.64
Total 61856:								22,438.83
<b>61857</b>								
04/16	04/29/2016	61857	CIVIC SYSTEMS LLC	VOID CHECK	3	1	1.00	1.00
04/16	04/29/2016	61857	CIVIC SYSTEMS LLC	VOID CHECK	3	1	1.00-	1.00- V
Total 61857:								.00
<b>61858</b>								
04/16	04/29/2016	61858	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0423161	1	250.00	250.00
Total 61858:								250.00
<b>61859</b>								
04/16	04/29/2016	61859	WI SCTF	CHILD SUPPORT CHILD	PR0423161	1	218.00	218.00
Total 61859:								218.00
<b>61860</b>								
04/16	04/29/2016	61860	ALERE HOME MONITORI	ACCT #202855	04/29/2016	1	178.00	178.00
Total 61860:								178.00
<b>61861</b>								
04/16	04/29/2016	61861	BLANKENBERG, TOM	FLEX MEDICAL REIMB.	04/29/2016	1	581.88	581.88
Total 61861:								581.88
<b>61862</b>								
04/16	04/29/2016	61862	BORGEN, DUANE	FLEX MEDICAL CLAIM R	04/29/2016	1	143.57	143.57
Total 61862:								143.57
<b>61863</b>								
04/16	04/29/2016	61863	CHARLES, TIMOTHY	FLEX MEDICAL CLAIM R	04/29/2016	1	66.00	66.00
Total 61863:								66.00

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<b>61864</b>								
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	506-MED ASSOC	04/29/2016	1	29.84	29.84
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	04/29/2016	2	192.00	192.00
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	04/29/2016	3	96.00	96.00
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #4539-MED ASSOC	04/29/2016	4	365.94	365.94
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	04/29/2016	5	35.82	35.82
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	4993-MED ASSOC	04/29/2016	6	29.84	29.84
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	04/29/2016	7	59.68	59.68
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	04/29/2016	8	59.68	59.68
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	04/29/2016	9	150.00	150.00
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #10912-DEAN HEA	04/29/2016	10	150.00	150.00
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #18486-MED ASSO	04/29/2016	11	59.68	59.68
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #12468 - DEAN HE	04/29/2016	12	158.00	158.00
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	04/29/2016	13	44.76	44.76
04/16	04/29/2016	61864	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	04/29/2016	14	44.76	44.76
Total 61864:								1,476.00
<b>61865</b>								
04/16	04/29/2016	61865	DEAN CLINIC	ACCT #100847424	04/29/2016	1	196.07	196.07
Total 61865:								196.07
<b>61866</b>								
04/16	04/29/2016	61866	DROESSLER, ANDREA	FLEX MEDICAL CLAIM R	04/29/2016	1	149.59	149.59
04/16	04/29/2016	61866	DROESSLER, ANDREA	FLEX DEPENDENT CARE	04/29/2016	2	1,213.00	1,213.00
Total 61866:								1,362.59
<b>61867</b>								
04/16	04/29/2016	61867	DUBUQUE INTERNAL ME	ACCT #00000012245	04/29/2016	1	66.66	66.66
04/16	04/29/2016	61867	DUBUQUE INTERNAL ME	ACCT #00000037009	04/29/2016	2	60.66	60.66
04/16	04/29/2016	61867	DUBUQUE INTERNAL ME	ACCT #00000037009	04/29/2016	3	60.67	60.67
Total 61867:								187.99
<b>61868</b>								
04/16	04/29/2016	61868	FAMILY HEALTH OF LAF	ACCT #33955	04/29/2016	1	33.69	33.69
Total 61868:								33.69
<b>61869</b>								
04/16	04/29/2016	61869	GRANT CTY CLERK OF C	FORFEITURES	04/22/2016	1	263.50	263.50
04/16	04/29/2016	61869	GRANT CTY CLERK OF C	BOND-BRETT S JACOBS	4/19/2016	1	10.00	10.00
04/16	04/29/2016	61869	GRANT CTY CLERK OF C	BOND-ALEX T FERN	4/19/2016	2	263.50	263.50
04/16	04/29/2016	61869	GRANT CTY CLERK OF C	FORFEITURES	4/28/2016	1	60.50	60.50
Total 61869:								597.50
<b>61870</b>								
04/16	04/29/2016	61870	HALL, KEVIN	FLEX MEDICAL CLAIM R	04/29/2016	1	39.76	39.76
Total 61870:								39.76
<b>61871</b>								
04/16	04/29/2016	61871	JUNEAU CTY CHILD SUP	BOND-JOVAN D WILLIAM	04/22/2016	1	500.00	500.00

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Total 61871:								500.00
<b>61872</b>								
04/16	04/29/2016	61872	KMART PHARMACY	PRESCRIPTION CO-PAY	04/29/2016	1	2.00	2.00
04/16	04/29/2016	61872	KMART PHARMACY	PRESCRIPTION CO-PAY	04/29/2016	2	2.00	2.00
04/16	04/29/2016	61872	KMART PHARMACY	PRESCRIPTION CO-PAY	04/29/2016	3	6.14	6.14
04/16	04/29/2016	61872	KMART PHARMACY	PRESCRIPTION CO-PAY	04/29/2016	4	.34	.34
04/16	04/29/2016	61872	KMART PHARMACY	PRESCRIPTION CO-PAY	04/29/2016	5	3.00	3.00
Total 61872:								13.48
<b>61873</b>								
04/16	04/29/2016	61873	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM R	04/29/2016	1	186.60	186.60
Total 61873:								186.60
<b>61874</b>								
04/16	04/29/2016	61874	LOWERY, KIM	FLEX MEDICAL CLAIM R	04/29/2016	1	177.60	177.60
Total 61874:								177.60
<b>61875</b>								
04/16	04/29/2016	61875	MADISON RADIOLOGIST	ACCT #64577	04/29/2016	1	14.43	14.43
04/16	04/29/2016	61875	MADISON RADIOLOGIST	200984 ACCT	04/29/2016	2	152.77	152.77
Total 61875:								167.20
<b>61876</b>								
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	93294 ACCT	04/29/2016	1	51.46	51.46
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	103451 ACCT	04/29/2016	2	147.26	147.26
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	105817 ACCT	04/29/2016	3	109.03	109.03
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	69362 ACCT	04/29/2016	4	317.72	317.72
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	98305 ACCT	04/29/2016	5	429.33	429.33
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	95568 ACCT	04/29/2016	6	70.00	70.00
04/16	04/29/2016	61876	MEDICAL ASSOCIATES C	95568 ACCT	04/29/2016	7	70.00	70.00
Total 61876:								1,194.80
<b>61877</b>								
04/16	04/29/2016	61877	MERCY RADIOLOGISTS	MRD 286166029	04/29/2016	1	3.13	3.13
Total 61877:								3.13
<b>61878</b>								
04/16	04/29/2016	61878	MOUND CITY BANK	PRINCIPAL	5/1/2016	1	225,000.00	225,000.00
04/16	04/29/2016	61878	MOUND CITY BANK	BOND INTEREST	5/1/2016	2	14,851.03	14,851.03
04/16	04/29/2016	61878	MOUND CITY BANK	BOND INTEREST	5/1/2016	3	14,851.03	14,851.03
04/16	04/29/2016	61878	MOUND CITY BANK	BOND INTEREST	5/1/2016	4	30,320.84	30,320.84
04/16	04/29/2016	61878	MOUND CITY BANK	BOND INTEREST	5/1/2016	5	30,320.85	30,320.85
Total 61878:								315,343.75
<b>61879</b>								
04/16	04/29/2016	61879	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	04/29/2016	1	696.98	696.98
04/16	04/29/2016	61879	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	04/29/2016	2	696.98	696.98

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Total 61879:								1,393.96
<b>61880</b>								
04/16	04/29/2016	61880	QUEST DIAGNOSTICS	3931614390 ACCT	04/29/2016	1	178.19	178.19
Total 61880:								178.19
<b>61881</b>								
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #867663	04/29/2016	1	39.97	39.97
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #1026917	04/29/2016	2	945.08	945.08
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #1026917	04/29/2016	3	105.01	105.01
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #867663	04/29/2016	4	1,645.00	1,645.00
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #855726	04/29/2016	5	23.99	23.99
04/16	04/29/2016	61881	SOUTHWEST HEALTH C	ACCT #846690	04/29/2016	6	275.53	275.53
Total 61881:								3,034.58
<b>61882</b>								
05/16	05/04/2016	61882	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	APRIL 2016	1	11,250.00	11,250.00
Total 61882:								11,250.00
<b>61883</b>								
05/16	05/04/2016	61883	ADVANCED SYSTEMS IN	COPIES-LIBRARY	470045	1	106.79	106.79
Total 61883:								106.79
<b>61884</b>								
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	05/04/2016	1	1,600.01	1,600.01
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	05/04/2016	2	3,140.83	3,140.83
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	05/04/2016	3	1.25	1.25
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/04/2016	4	634.87	634.87
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	05/04/2016	5	7,938.88	7,938.88
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	05/04/2016	6	451.15	451.15
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MP	05/04/2016	7	6.23	6.23
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	05/04/2016	8	10.24	10.24
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	05/04/2016	9	380.61	380.61
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/04/2016	10	2,672.50	2,672.50
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	05/04/2016	11	4,214.04	4,214.04
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	05/04/2016	12	6,729.84	6,729.84
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/04/2016	13	28.27	28.27
05/16	05/04/2016	61884	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	05/04/2016	14	254.48	254.48
Total 61884:								28,063.20
<b>61885</b>								
05/16	05/04/2016	61885	AMERICAN ASSN ST & L	MEMBERSHIP RENEWAL	MEMB 2016	1	115.00	115.00
Total 61885:								115.00
<b>61886</b>								
05/16	05/04/2016	61886	BADGER WELDING SUPP	REFILL OXYGEN - PD	241629	1	29.25	29.25
Total 61886:								29.25

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<b>61887</b>								
05/16	05/04/2016	61887	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2016	1	124.71	124.71
05/16	05/04/2016	61887	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2016	2	682.06	682.06
05/16	05/04/2016	61887	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2016	3	54.82	54.82
05/16	05/04/2016	61887	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2016	4	934.92	934.92
05/16	05/04/2016	61887	BAKER & TAYLOR	LIBRARY CHARGES	APRIL 2016	5	58.68	58.68
Total 61887:								1,855.19
<b>61888</b>								
05/16	05/04/2016	61888	BILLS PLUMBING & HEAT	REPAIRS-PARKS	28031	1	90.53	90.53
Total 61888:								90.53
<b>61889</b>								
05/16	05/04/2016	61889	BLACKHAWK AREA COU	EXPLORER POST FEES-	RENEWAL F	1	256.00	256.00
Total 61889:								256.00
<b>61890</b>								
05/16	05/04/2016	61890	BORGEN, DUANE	MEDICAL CLAIM REIMBU	05/04/2016	1	11.35	11.35
Total 61890:								11.35
<b>61891</b>								
05/16	05/04/2016	61891	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	3/25-4/26/16	1	139.99	139.99
05/16	05/04/2016	61891	CARDMEMBER SERVICE	WWTP SUPPLIES	3/25-4/26/16	2	92.87	92.87
05/16	05/04/2016	61891	CARDMEMBER SERVICE	WATER - CONFERENCE/	3/25-4/26/16	3	164.00	164.00
Total 61891:								396.86
<b>61892</b>								
05/16	05/04/2016	61892	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	7812	1	134.00	134.00
Total 61892:								134.00
<b>61893</b>								
05/16	05/04/2016	61893	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-299548	1	85.27	85.27
Total 61893:								85.27
<b>61894</b>								
05/16	05/04/2016	61894	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	CRZ8113	1	39.80	39.80
Total 61894:								39.80
<b>61895</b>								
05/16	05/04/2016	61895	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1368295	1	41.94	41.94
Total 61895:								41.94
<b>61896</b>								
05/16	05/04/2016	61896	CENTURYLINK	PHONE BILLS-SEWER D	437994120 4	1	86.48	86.48
Total 61896:								86.48



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<b>61897</b>								
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	17120-DEAN HEALTH	05/04/2016	1	126.00	126.00
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	ACCT #18692-DEAN HEA	05/04/2016	2	96.00	96.00
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	05/04/2016	3	48.00	48.00
05/16	05/04/2016	61897*	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	05/04/2016	4	192.00	192.00
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	05/04/2016	5	39.00	39.00
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	05/04/2016	6	39.00	39.00
05/16	05/04/2016	61897	CHIROPRACTIC ASSOCI	ACCT #12468 - DEAN HE	05/04/2016	7	48.00	48.00
Total 61897:								588.00
<b>61898</b>								
05/16	05/04/2016	61898	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446816458	1	135.61	135.61
Total 61898:								135.61
<b>61899</b>								
05/16	05/04/2016	61899	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-051	1	43.36	43.36
Total 61899:								43.36
<b>61900</b>								
05/16	05/04/2016	61900	COMELEC SERVICES IN	POLICE DEPT CHARGE	445384-IN	1	196.00	196.00
Total 61900:								196.00
<b>61901</b>								
05/16	05/04/2016	61901	COMPUNET INTERNATIO	IT SERVICES	44639	1	5,166.66	5,166.66
05/16	05/04/2016	61901	COMPUNET INTERNATIO	COMPUTER(S)/PARTS/S	44647	1	900.99	900.99
05/16	05/04/2016	61901	COMPUNET INTERNATIO	COMPUTER(S)/PARTS/S	44651	1	2,085.96	2,085.96
Total 61901:								8,153.61
<b>61902</b>								
05/16	05/04/2016	61902	COOPERMAN CO,THE	GIFT SHOP - MUSEUM	279545	1	60.27	60.27
Total 61902:								60.27
<b>61903</b>								
05/16	05/04/2016	61903	DAUS, JEREMY	GALLERY CONSIGNMEN	10/23/2014	1	366.82	366.82
Total 61903:								366.82
<b>61904</b>								
05/16	05/04/2016	61904	DAVY LABORATORIES	WWTP TESTS	6040356	1	121.25	121.25
Total 61904:								121.25
<b>61905</b>								
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	1	2,314.73	2,314.73
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	2	1,721.20	1,721.20
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	3	1,869.60	1,869.60
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	4	15,868.54	15,868.54
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	5	1,276.07	1,276.07
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	6	1,572.84	1,572.84
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	7	3,635.31	3,635.31

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05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	8	2,552.14	2,552.14
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	9	1,721.20	1,721.20
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	10	593.53	593.53
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	11	1,869.60	1,869.60
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	12	1,187.06	1,187.06
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	13	1,276.07	1,276.07
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	14	638.03	638.03
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	15	2,017.96	2,017.96
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	16	3,219.84	3,219.84
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	17	7,048.04	7,048.04
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 GE	18	6,946.46	6,946.46
05/16	05/04/2016	61905	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3050119 RE	1	674.45	674.45
Total 61905:								58,002.67
<b>61906</b>								
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	11860	1	772.00	772.00
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11862	1	203.38	203.38
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11862	2	203.37	203.37
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11862	3	406.75	406.75
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11864	1	921.95	921.95
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11864	2	921.95	921.95
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11864	3	921.95	921.95
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11864	4	921.95	921.95
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11864	5	921.95	921.95
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11865	1	984.28	984.28
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11865	2	984.28	984.28
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11865	4	1,181.14	1,181.14
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11865	5	787.43	787.43
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	CEDAR STREET	11866	1	485.31	485.31
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	CEDAR STREET	11866	2	485.31	485.31
05/16	05/04/2016	61906	DELTA 3 ENGINEERING I	CEDAR STREET	11866	3	970.63	970.63
Total 61906:								12,073.63
<b>61907</b>								
05/16	05/04/2016	61907	DEMCO	LIBRARY SUPPLIES	5857596	1	150.59	150.59
Total 61907:								150.59
<b>61908</b>								
05/16	05/04/2016	61908	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8912683	1	51.95	51.95
Total 61908:								51.95
<b>61909</b>								
05/16	05/04/2016	61909	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-SEN	471763	1	21.52	21.52
05/16	05/04/2016	61909	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	472851	1	58.26	58.26
Total 61909:								79.78
<b>61910</b>								
05/16	05/04/2016	61910	EASTMAN CARTWRIGHT	WATER DEPT SUPPLIES	20015004	1	6.78	6.78
05/16	05/04/2016	61910	EASTMAN CARTWRIGHT	MUSEUM DEPT CHARGE	20015059	1	18.14	18.14
05/16	05/04/2016	61910	EASTMAN CARTWRIGHT	MUSEUM DEPT CHARGE	50000000	1	5.98	5.98

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Total 61910:								30.90
<b>61911</b>								
05/16	05/04/2016	61911	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	294512-IN	1	234.00	234.00
Total 61911:								234.00
<b>61912</b>								
05/16	05/04/2016	61912	FAHERTY INC	UWP GARBAGE SERVIC	120418	1	9,968.29	9,968.29
05/16	05/04/2016	61912	FAHERTY INC	RECYCLING CHGS.	120424	1	9,199.89	9,199.89
05/16	05/04/2016	61912	FAHERTY INC	GARBAGE SERVICE	120424	2	16,132.02	16,132.02
05/16	05/04/2016	61912	FAHERTY INC	DISPOSAL-PARKS	120424	3	29.40	29.40
05/16	05/04/2016	61912	FAHERTY INC	DISPOSAL-CEMETERY	120424	4	33.00	33.00
05/16	05/04/2016	61912	FAHERTY INC	DISPOSAL-LIBRARY	120424	5	10.80-	10.80-
Total 61912:								35,351.80
<b>61913</b>								
05/16	05/04/2016	61913	FASTENAL COMPANY	SUPPLIES-SENIOR CENT	WIPIA80759	1	1.44	1.44
05/16	05/04/2016	61913	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA80907	1	69.99	69.99
05/16	05/04/2016	61913	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA80934	1	25.50	25.50
Total 61913:								96.93
<b>61914</b>								
05/16	05/04/2016	61914	FERRELLGAS	WATER DEPT CHARGES	RNT6416085	1	12.00	12.00
Total 61914:								12.00
<b>61915</b>								
05/16	05/04/2016	61915	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1351764-00	1	28.20	28.20
05/16	05/04/2016	61915	FIRST SUPPLY LLC-PLAT	1" CTS	1351764-00	2	138.00	138.00
Total 61915:								166.20
<b>61916</b>								
05/16	05/04/2016	61916	FITZSIMONS, ROBIN	REFUND SHELTER RENT	2000516.002	1	50.00	50.00
Total 61916:								50.00
<b>61917</b>								
05/16	05/04/2016	61917	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57870294	1	99.41	99.41
05/16	05/04/2016	61917	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57941381	1	38.92	38.92
Total 61917:								138.33
<b>61918</b>								
05/16	05/04/2016	61918	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2973	1	60.00	60.00
Total 61918:								60.00
<b>61919</b>								
05/16	05/04/2016	61919	GOPHER	VOLLEYBALL NET	9153759	1	425.12	425.12

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Total 61919:								425.12
<b>61920</b>								
05/16	05/04/2016	61920	GORDON FLESCH COMP	COPIES/LIBRARY	IN11524249	1	12.40	12.40
05/16	05/04/2016	61920	GORDON FLESCH COMP	CANON IMAGE PRINTER/	IN11527008	1	7,358.00	7,358.00
05/16	05/04/2016	61920	GORDON FLESCH COMP	TONER	IN11527008	2	350.00	350.00
05/16	05/04/2016	61920	GORDON FLESCH COMP	PAPER	IN11527008	3	40.75	40.75
Total 61920:								7,761.15
<b>61921</b>								
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	FORFEITURES	04/29/2016	1	263.50	263.50
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	FORFEITURES	05/03/2016	1	30.00	30.00
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	BOND-CHASE COLEMAN	16839025	1	162.70	162.70
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	BOND-WILLIAM J P ROSE	16942811	1	10.00	10.00
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	BOND-JASON R GROSS/	16988768	1	263.50	263.50
05/16	05/04/2016	61921	GRANT CTY CLERK OF C	FORFEITURES	5/2/2016	1	10.00	10.00
Total 61921:								739.70
<b>61922</b>								
05/16	05/04/2016	61922	GUYS TRUCK & TRACTO	SERVICE/REPAIRS-FIRE	KWI014237	1	174.46	174.46
Total 61922:								174.46
<b>61923</b>								
05/16	05/04/2016	61923	HACH COMPANY	LAB SUPPLIES	9894142	1	247.47	247.47
Total 61923:								247.47
<b>61924</b>								
05/16	05/04/2016	61924	HD SUPPLY WATERWOR	METERS	F382147	1	1,175.68	1,175.68
Total 61924:								1,175.68
<b>61925</b>								
05/16	05/04/2016	61925	HEER OIL CO INC	WWTP EXP.	7246	1	220.00	220.00
05/16	05/04/2016	61925	HEER OIL CO INC	DIESEL-STREET	7247	1	795.89	795.89
05/16	05/04/2016	61925	HEER OIL CO INC	FUEL - ST	7248	1	1,926.06	1,926.06
05/16	05/04/2016	61925	HEER OIL CO INC	DIESEL-STREET	7261	1	798.57	798.57
05/16	05/04/2016	61925	HEER OIL CO INC	FUEL - ST	7262	1	628.99	628.99
05/16	05/04/2016	61925	HEER OIL CO INC	FUEL GAUGE-STREET D	7268	1	65.00	65.00
05/16	05/04/2016	61925	HEER OIL CO INC	FUEL - ST	7288	1	1,034.61	1,034.61
05/16	05/04/2016	61925	HEER OIL CO INC	DIESEL-STREET	7289	1	793.55	793.55
Total 61925:								6,262.67
<b>61926</b>								
05/16	05/04/2016	61926	HEISER HARDWARE	FIRE DEPT CHARGES	4/27/2016	1	13.57	13.57
05/16	05/04/2016	61926	HEISER HARDWARE	MUSEUM CHARGES	4/27/2016	2	8.99	8.99
05/16	05/04/2016	61926	HEISER HARDWARE	MUSEUM CHARGES	4/27/2016	3	13.07	13.07
05/16	05/04/2016	61926	HEISER HARDWARE	MAINTENANCE CHARGE	4/27/2016	4	39.15	39.15
05/16	05/04/2016	61926	HEISER HARDWARE	POLICE CHARGES	4/27/2016	5	.68	.68
05/16	05/04/2016	61926	HEISER HARDWARE	STREET DEPT CHARGES	4/27/2016	6	142.00	142.00
05/16	05/04/2016	61926	HEISER HARDWARE	CEMETERY CHARGES	4/27/2016	7	5.98	5.98

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05/16	05/04/2016	61926	HEISER HARDWARE	SENIOR CTR CHARGES	4/27/2016	8	6.99	6.99
05/16	05/04/2016	61926	HEISER HARDWARE	SENIOR CTR CHARGES	4/27/2016	9	27.48	27.48
05/16	05/04/2016	61926	HEISER HARDWARE	PARK DEPT CHARGES	4/27/2016	10	407.52	407.52
05/16	05/04/2016	61926	HEISER HARDWARE	WATER DEPT CHARGES	4/27/2016	11	90.58	90.58
05/16	05/04/2016	61926	HEISER HARDWARE	WATER DEPT CHARGES	4/27/2016	12	5.48	5.48
05/16	05/04/2016	61926	HEISER HARDWARE	WATER DEPT CHARGES	4/27/2016	13	17.97	17.97
05/16	05/04/2016	61926	HEISER HARDWARE	WATER DEPT CHARGES	4/27/2016	14	25.97	25.97
05/16	05/04/2016	61926	HEISER HARDWARE	WWTP SUPPLIES	4/27/2016	15	19.18	19.18
05/16	05/04/2016	61926	HEISER HARDWARE	WWTP SUPPLIES	4/27/2016	16	9.56	9.56
05/16	05/04/2016	61926	HEISER HARDWARE	WWTP SUPPLIES	4/27/2016	17	47.96	47.96
05/16	05/04/2016	61926	HEISER HARDWARE	WWTP SUPPLIES	4/27/2016	18	15.77	15.77
Total 61926:								897.90
<b>61927</b>								
05/16	05/04/2016	61927	HEISER, TOM S	EASEMENT FOR TRAIL	EASEMENT	1	1.00	1.00
Total 61927:								1.00
<b>61928</b>								
05/16	05/04/2016	61928	HERRIAN, MARK	REFUND INTERCEPTED	2/12/2015	1	173.00	173.00
05/16	05/04/2016	61928	HERRIAN, MARK	REFUND INTERCEPTED	2/12/2015	2	5.00	5.00
Total 61928:								178.00
<b>61929</b>								
05/16	05/04/2016	61929	IHM LIVING TRUST AND	TID 7/525 & 535 E MAIN S	04/20/2016	1	2,372.29	2,372.29
Total 61929:								2,372.29
<b>61930</b>								
05/16	05/04/2016	61930	IIW PC	14-14 MPO TRAIL PAVIN	64203	1	23,179.00	23,179.00
Total 61930:								23,179.00
<b>61931</b>								
05/16	05/04/2016	61931	INGERSOLL PLUMBING/	SERVICE CALL LIBRARY	12743	1	1,825.90	1,825.90
Total 61931:								1,825.90
<b>61932</b>								
05/16	05/04/2016	61932	J & R SUPPLY INC	SUPPLIES-STREET DEPT	1604721-IN	1	804.25	804.25
05/16	05/04/2016	61932	J & R SUPPLY INC	8X1 CCT SADDLE	1604939-IN	1	150.00	150.00
05/16	05/04/2016	61932	J & R SUPPLY INC	1" CORP STOP	1604939-IN	2	120.00	120.00
05/16	05/04/2016	61932	J & R SUPPLY INC	1" CURB CORPORATION	1604939-IN	3	190.00	190.00
05/16	05/04/2016	61932	J & R SUPPLY INC	STOP BOX TOP	1604939-IN	4	73.50	73.50
05/16	05/04/2016	61932	J & R SUPPLY INC	STOP BOX EXTENSION	1604939-IN	5	132.00	132.00
05/16	05/04/2016	61932	J & R SUPPLY INC	STOP BOX TOP 152 EXT	1604939-IN	6	50.00	50.00
05/16	05/04/2016	61932	J & R SUPPLY INC	2.5" TRACER WIRE BOX	1604939-IN	7	100.00	100.00
Total 61932:								1,619.75
<b>61933</b>								
05/16	05/04/2016	61933	JOHNSON BLOCK & CO I	GASB #68 AND #71	429568	1	125.00	125.00
05/16	05/04/2016	61933	JOHNSON BLOCK & CO I	GASB #68 AND #71	429568	2	62.50	62.50
05/16	05/04/2016	61933	JOHNSON BLOCK & CO I	GASB #68 AND #71	429568	3	62.50	62.50

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05/16	05/04/2016	61933	JOHNSON BLOCK & CO I	PSC REPORT EXP.	429568	4	650.00	650.00
05/16	05/04/2016	61933	JOHNSON BLOCK & CO I	PSC REPORT EXP.	429568	5	650.00	650.00
Total 61933:								1,550.00
<b>61934</b>								
05/16	05/04/2016	61934	K & K FLOORS INC	REPAIRS-MUSEUM	30441	1	79.25	79.25
Total 61934:								79.25
<b>61935</b>								
05/16	05/04/2016	61935	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017498052	1	4,262.96	4,262.96
Total 61935:								4,262.96
<b>61936</b>								
05/16	05/04/2016	61936	KRAEMERS WATER STO	WATER-WWTP	165875	1	25.40	25.40
05/16	05/04/2016	61936	KRAEMERS WATER STO	WATER-WWTP	166180	1	25.40	25.40
05/16	05/04/2016	61936	KRAEMERS WATER STO	ENERGY CHARGE-WWT	166180	2	1.75	1.75
Total 61936:								52.55
<b>61937</b>								
05/16	05/04/2016	61937	LEE RECREATION LLC	HIP SHADE UNIT-CHAMB	10527-16	1	2,944.11	2,944.11
05/16	05/04/2016	61937	LEE RECREATION LLC	HIP SHADE UNIT-CHAMB	10527-16	2	7,340.89	7,340.89
Total 61937:								10,285.00
<b>61938</b>								
05/16	05/04/2016	61938	LMN INVESTMENTS PRO	RDA LOAN REDEV 25 E	RDA LOAN 4	1	50,000.00	50,000.00
Total 61938:								50,000.00
<b>61939</b>								
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	1	78.83	78.83
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	2	20.21	20.21
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	3	74.85	74.85
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	4	48.80	48.80
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	5	103.60	103.60
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	6	4.75	4.75
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	7	935.66	935.66
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	8	27.61	27.61
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	9	55.37	55.37
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	10	108.30	108.30
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	11	219.54	219.54
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	12	4.49	4.49
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	13	18.42	18.42
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	14	50.07	50.07
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	15	35.34	35.34
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	16	196.09	196.09
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	17	95.47	95.47
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	18	90.56	90.56
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	19	47.66	47.66
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	20	3.56	3.56
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	21	71.91	71.91
05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	22	171.08	171.08

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05/16	05/04/2016	61939	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAY	23	282.84	282.84
Total 61939:								2,745.01
<b>61940</b>								
05/16	05/04/2016	61940	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	04/29/2016	1	35.00	35.00
Total 61940:								35.00
<b>61941</b>								
05/16	05/04/2016	61941	MCGRAW, BRIAN	MONTHLY LEGAL FEES	04/30/2016	1	2,835.73	2,835.73
05/16	05/04/2016	61941	MCGRAW, BRIAN	WATER DEPT LEGAL FE	04/30/2016	2	112.50	112.50
05/16	05/04/2016	61941	MCGRAW, BRIAN	WWTP LEGAL FEES	04/30/2016	3	112.50	112.50
Total 61941:								3,060.73
<b>61942</b>								
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 #9	1	5,950.00	5,950.00
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 #9	2	2,782.00	2,782.00
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 RETAIN	1	22,616.16	22,616.16
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 RETAIN	2	56,506.58	56,506.58
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 RETAIN	3	40,339.13	40,339.13
05/16	05/04/2016	61942	MCGUIRE INC	BROADWAY STREET RE	1-14 RETAIN	4	6,022.46	.00
Total 61942:								128,193.87
<b>61943</b>								
05/16	05/04/2016	61943	MEDICAL ASSOCIATES C	107343 ACCT	05/04/2016	1	15.79	15.79
05/16	05/04/2016	61943	MEDICAL ASSOCIATES C	107343 ACCT	05/04/2016	2	15.79	15.79
05/16	05/04/2016	61943	MEDICAL ASSOCIATES C	106909 ACCT	05/04/2016	3	67.75	67.75
05/16	05/04/2016	61943	MEDICAL ASSOCIATES C	106909 ACCT	05/04/2016	4	67.75	67.75
Total 61943:								167.08
<b>61944</b>								
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	1	487.93	487.93
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	2	1,049.05	1,049.05
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	3	487.93	487.93
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	4	211.51	211.51
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	5	14,097.78	14,097.78
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	6	5,516.70	5,516.70
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	7	48.79	48.79
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	8	729.44	729.44
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	9	548.92	548.92
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	10	121.98	121.98
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	11	810.63	810.63
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	12	927.07	927.07
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	13	48.79	48.79
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	14	4,049.75	4,049.75
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	15	4,049.75	4,049.75
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262384	16	4,511.30	4,511.30
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262385	1	554.45	554.45
05/16	05/04/2016	61944	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101262386	1	554.45	554.45
Total 61944:								38,806.22

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61945								
05/16	05/04/2016	61945	MENARDS	WWTP SUPPLIES	77799	1	7.99	7.99
Total 61945:								7.99
61946								
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	179.67	179.67
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,104.84	2,104.84
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	565.55	565.55
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	296.34	296.34
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	131.31	131.31
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	794.22	794.22
05/16	05/04/2016	61946	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	149.21	149.21
Total 61946:								6,691.47
61947								
05/16	05/04/2016	61947	MIDWEST BUSINESS PR	COPIES - PD	323263	1	214.36	214.36
Total 61947:								214.36
61948								
05/16	05/04/2016	61948	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I #8-14 #6		1	34,927.86	34,927.86
Total 61948:								34,927.86
61949								
05/16	05/04/2016	61949	MONROE TRUCK EQUIP	WWTP EXP.	5321974	1	85.41	85.41
Total 61949:								85.41
61950								
05/16	05/04/2016	61950	MORRISSEY PRINTING I	JMA NEWSLETTERS	35600	1	107.20	107.20
Total 61950:								107.20
61951								
05/16	05/04/2016	61951	MSA PROFESSIONAL SE	PHOSPHORUS OER IMPL 5 R171041.0		1	238.00	238.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61951:								238.00
<b>61952</b>								
05/16	05/04/2016	61952	MURPHY LIBRARY SPECI	SCANNING OF IMAGES-	203	1	10.00	10.00
Total 61952:								10.00
<b>61953</b>								
05/16	05/04/2016	61953	NCL OF WISCONSIN INC	WWTP SUPPLIES	371882	1	403.43	403.43
Total 61953:								403.43
<b>61954</b>								
05/16	05/04/2016	61954	NETUX SOLUTIONS LLC	DOMAIN NAME REG-PLA	12960	1	99.95	99.95
Total 61954:								99.95
<b>61955</b>								
05/16	05/04/2016	61955	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #1	1	964.85	964.85
05/16	05/04/2016	61955	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #1	2	964.84	964.84
05/16	05/04/2016	61955	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #1	3	43,596.69	43,596.69
05/16	05/04/2016	61955	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #1	4	1,929.69	1,929.69
05/16	05/04/2016	61955	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #1	5	1,929.69	1,929.69
Total 61955:								49,385.76
<b>61956</b>								
05/16	05/04/2016	61956	PETTY CASH LIBRARY	POSTAGE	05/03/2016	1	10.03	10.03
Total 61956:								10.03
<b>61957</b>								
05/16	05/04/2016	61957	PIGGLY WIGGLY MIDWE	SUPPLIES-COUNCIL	3115	1	29.45	29.45
Total 61957:								29.45
<b>61958</b>								
05/16	05/04/2016	61958	PIONEER FORD SALES L	VEHICLE EXPENSE-WAT	22892	1	11.50	11.50
Total 61958:								11.50
<b>61959</b>								
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	04/30/2016	1	7.50	7.50
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	04/30/2016	2	209.37	209.37
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	04/30/2016	3	15.49	15.49
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	SUPPLIES-SENIOR CENT	04/30/2016	4	18.58	18.58
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	04/30/2016	5	14.29	14.29
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	04/30/2016	6	20.86	20.86
05/16	05/04/2016	61959	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	04/30/2016	7	24.78	24.78
Total 61959:								310.87
<b>61960</b>								
05/16	05/04/2016	61960	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	7957	1	16.75	16.75
05/16	05/04/2016	61960	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	8107	1	2.85	2.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/16	05/04/2016	61960	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J2249	1	20.35	20.35
Total 61960:								39.95
<b>61961</b>								
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	04/28/2016	1	239.34	239.34
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-POLICE	04/28/2016	2	151.96	151.96
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	04/28/2016	3	90.96	90.96
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-STREET	04/28/2016	4	73.20	73.20
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	04/28/2016	5	53.80	53.80
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	04/28/2016	6	146.45	146.45
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	04/28/2016	7	183.25	183.25
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	04/28/2016	8	102.45	102.45
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-PARKS	04/28/2016	9	1,205.12	1,205.12
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-POOL	04/28/2016	10	605.22	605.22
05/16	05/04/2016	61961	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	04/28/2016	11	30.90	30.90
Total 61961:								2,882.65
<b>61962</b>								
05/16	05/04/2016	61962	POLLER, GARY H	REFUND OVERPYMT W/	19-0790-02	1	1.39	1.39
Total 61962:								1.39
<b>61963</b>								
05/16	05/04/2016	61963	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	4763042	1	36.99	36.99
05/16	05/04/2016	61963	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	4763042	2	93.94	93.94
Total 61963:								130.93
<b>61964</b>								
05/16	05/04/2016	61964	RULE CONSTRUCTION L	MPO TRAIL CROSSING V	6-15 #3	1	10,939.63	10,939.63
Total 61964:								10,939.63
<b>61965</b>								
05/16	05/04/2016	61965	RUNNING INC	MONTHLY SHARED RIDE	14637	1	21,822.47	21,822.47
Total 61965:								21,822.47
<b>61966</b>								
05/16	05/04/2016	61966	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118809	1	35,685.75	35,685.75
Total 61966:								35,685.75
<b>61967</b>								
05/16	05/04/2016	61967	S & A CLEANING	MONTHLY CLEANING SE	352522	1	144.00	144.00
05/16	05/04/2016	61967	S & A CLEANING	MONTHLY CLEANING SE	352522	2	1,712.20	1,712.20
05/16	05/04/2016	61967	S & A CLEANING	MONTHLY CLEANING SE	352522	3	1,311.52	1,311.52
05/16	05/04/2016	61967	S & A CLEANING	MONTHLY CLEANING SE	352522	4	233.10	233.10
Total 61967:								3,400.82
<b>61968</b>								
05/16	05/04/2016	61968	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 05/	1	3,366.00	3,366.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61968:								3,366.00
<b>61969</b>								
05/16	05/04/2016	61969	SCHACHT, MARY	REFUND REG FEES-REC	2000432.002	1	30.00	30.00
Total 61969:								30.00
<b>61970</b>								
05/16	05/04/2016	61970	SOURCE MAGAZINE, TH	SUBSCRIPTION-LIBRARY	SUB 2016	1	29.90	29.90
Total 61970:								29.90
<b>61971</b>								
05/16	05/04/2016	61971	SOUTHWEST HEALTH C	PEDIATRIC AED PADS	042716	1	285.00	285.00
Total 61971:								285.00
<b>61972</b>								
05/16	05/04/2016	61972	SOUTHWEST HEALTH C	ACCT #848788	05/04/2016	1	10.00	10.00
05/16	05/04/2016	61972	SOUTHWEST HEALTH C	849013 ACCT	05/04/2016	2	46.62	46.62
05/16	05/04/2016	61972	SOUTHWEST HEALTH C	849013 ACCT	05/04/2016	3	46.62	46.62
05/16	05/04/2016	61972	SOUTHWEST HEALTH C	ACCT #873071	05/04/2016	4	61.62	61.62
05/16	05/04/2016	61972	SOUTHWEST HEALTH C	ACCT #873071	05/04/2016	5	61.62	61.62
Total 61972:								226.48
<b>61973</b>								
05/16	05/04/2016	61973	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	13256	1	80.00	80.00
05/16	05/04/2016	61973	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	13263	1	80.00	80.00
05/16	05/04/2016	61973	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	13264	1	80.00	80.00
05/16	05/04/2016	61973	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	13509	1	80.00	80.00
05/16	05/04/2016	61973	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	13562	1	80.00	80.00
Total 61973:								400.00
<b>61974</b>								
05/16	05/04/2016	61974	SPEE-DEE	FREIGHT	3037389	1	20.00	20.00
05/16	05/04/2016	61974	SPEE-DEE	FREIGHT	3037389	2	10.56	10.56
05/16	05/04/2016	61974	SPEE-DEE	FREIGHT	3039670	1	4.31	4.31
05/16	05/04/2016	61974	SPEE-DEE	FREIGHT	3039670	2	34.97	34.97
Total 61974:								69.84
<b>61975</b>								
05/16	05/04/2016	61975	SUPERIOR LAMP INC	WWTP SUPPLIES	S4004478-01	1	236.91	236.91
Total 61975:								236.91
<b>61976</b>								
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	1	270.43	270.43
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	2	14.70	14.70
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	3	6.93	6.93
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	4	35.13	35.13
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	5	106.33	106.33
05/16	05/04/2016	61976	SYNCB/AMAZON	LIBRARY SUPPLIES	04/10/2016	6	269.86	269.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61976:								703.38
<b>61977</b>								
05/16	05/04/2016	61977	TIMMERMAN SUPPLY IN	RECYCLING CHARGES	27408	1	26.64	26.64
Total 61977:								26.64
<b>61978</b>								
05/16	05/04/2016	61978	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM R	05/04/20160	1	181.84	181.84
Total 61978:								181.84
<b>61979</b>								
05/16	05/04/2016	61979	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10325051	1	10.55	10.55
05/16	05/04/2016	61979	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10325428	1	10.98	10.98
Total 61979:								21.53
<b>61980</b>								
05/16	05/04/2016	61980	US CELLULAR	CELL PHONE CHGS. - PD	133429265	1	325.25	325.25
05/16	05/04/2016	61980	US CELLULAR	CELL PHONE CHGS. - FI	134532963	1	77.95	77.95
Total 61980:								403.20
<b>61981</b>								
05/16	05/04/2016	61981	UTILITY SALES AND SER	REPAIRS TO BUCKET TR	60073-IN	1	7,170.67	7,170.67
05/16	05/04/2016	61981	UTILITY SALES AND SER	REPAIRS TO BUCKET TR	60208-IN	1	6,410.06	6,410.06
Total 61981:								13,580.73
<b>61982</b>								
05/16	05/04/2016	61982	VAG USA LLC	PARTS/SUPPLIES-WATE	439017590	1	1,985.72	1,985.72
Total 61982:								1,985.72
<b>61983</b>								
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	CHEMICALS	30966	1	335.27	335.27
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	CHEMICALS	30966	2	467.00	467.00
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	CHEMICALS	31170	1	646.00	646.00
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	CHEMICALS	31170	2	455.00	455.00
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	REFUND CONTAINER DE	31171	1	400.00-	400.00-
05/16	05/04/2016	61983	VIKING CHEMICAL COMP	REFUND CONTAINER DE	31171	2	300.00-	300.00-
Total 61983:								1,203.27
<b>61984</b>								
05/16	05/04/2016	61984	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	4/22/2016	1	67.08	67.08
05/16	05/04/2016	61984	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	4/22/2016	2	50.31	50.31
05/16	05/04/2016	61984	WALMART COMMUNITY/	WWTP SUPPLIES	4/22/2016	3	14.71	14.71
05/16	05/04/2016	61984	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	4/22/2016	4	67.08	67.08
Total 61984:								199.18
<b>61985</b>								
05/16	05/04/2016	61985	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2016-L	1	41.32	41.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
05/16	05/04/2016	61985	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2016-L	2	58.35	58.35
05/16	05/04/2016	61985	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2016-L	3	5.97	5.97
05/16	05/04/2016	61985	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2016-L	4	126.41	126.41
05/16	05/04/2016	61985	WALMART COMMUNITY/	SUPPLIES-LIBRARY	04/16/2016-L	5	24.97	24.97
Total 61985:								257.02
<b>61986</b>								
05/16	05/04/2016	61986	WALMART COMMUNITY/	SUPPLIES-SR CENTER	4/16/2016-G	1	4.91	4.91
05/16	05/04/2016	61986	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	4/16/2016-G	2	25.47	25.47
05/16	05/04/2016	61986	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	4/16/2016-G	3	7.97	7.97
Total 61986:								38.35
<b>61987</b>								
05/16	05/04/2016	61987	WEA INSURANCE	VISION INSURANCE PRE	723143	1	422.72	422.72
Total 61987:								422.72
<b>61988</b>								
05/16	05/04/2016	61988	WI DEPT OF JUSTICE-TI	TIME SYSTEM QUARTER	T21088	1	2,220.00	2,220.00
Total 61988:								2,220.00
<b>61989</b>								
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	1	142.12	142.12
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	2	16.39	16.39
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	3	1.38	1.38
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	4	19.32	19.32
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	5	553.95	553.95
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	6	151.59	151.59
05/16	05/04/2016	61989	WI DEPT OF REVENUE	SALES TAX	APRIL 2016	7	2.44	2.44
Total 61989:								887.19
Grand Totals:								1,042,212.79

## Report Criteria:

Report type: GL detail  
Bank.Bank Number = 1

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**APRIL 30, 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

APRIL 30, 2016

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	587,662.00	1,718,924.01	2,946,206.02
100-10091-000-000	PETTY CASH	1,017.50	.00	( 317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	( 1,305,200.84)	( 3,774,468.04)	3,973,687.64
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	164.59	546.84	405,765.97
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	1,967.39	2,101.07	143,812.47
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	( 76,356.30)	1,155,924.24	1,155,924.24
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	( 330.00)	( 970.09)	2,823.99
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	( 1,247.02)	10,276.15	11,288.09
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,654.97	( 46,399.20)	( 102,104.75)	14,550.22
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00	( 15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	( 992.67)	( 9,565.49)	3,500.01
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	344.52	391.90	391.90
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.00	( .49)	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	( 29.81)	( 29.81)	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	263,013.85	.00	.00	263,013.85
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	468,887.62	.00	.00	468,887.62
	<b>TOTAL ASSETS</b>	<b>69,874,917.13</b>	<b>( 840,417.34)</b>	<b>( 1,014,535.87)</b>	<b>68,860,381.26</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
APRIL 30, 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	( 298,379.43)	.00	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,415.72)	.00	( 1,197.28)	( 2,613.00)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	( 57.77)	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	2.52	18.32	4.42	6.94
100-21531-000-000	HEALTH INS (EES)	37.50	( 457.14)	23.20	60.70
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	35.18	( 184.39)	( 184.39)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	.00	( 50.10)	.00
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	637.50	( 263.50)	( 263.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	( 75.00)	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	21.14	1,252.46	6,324.80	6,345.94
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 682,114.17)	( 682,114.17)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,875,677.50)	( 1,875,677.50)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 215,117.38)	( 215,117.38)
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

APRIL 30, 2016

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21838-000-000	.00	.00	.00	.00
100-21840-000-000	.00	.00	.00	.00
100-22211-000-000	( 4,410,213.09)	.00	4,410,213.09	.00
100-22215-000-000	.00	.00	.00	.00
100-23141-000-000	.00	.00	.00	.00
100-23142-000-000	.00	.00	.00	.00
100-23200-000-000	.00	( 360.00)	( 630.00)	( 630.00)
100-23221-000-000	.00	.00	.00	.00
100-23235-000-000	.00	.00	.00	.00
100-23346-000-000	.00	.00	.00	.00
100-23347-000-000	( 650.00)	.00	.00	( 650.00)
100-23348-000-000	( 28,700.48)	.00	40.00	( 28,660.48)
100-23349-000-000	( 224.90)	.00	.00	( 224.90)
100-23350-000-000	.00	.00	.00	.00
100-23351-000-000	( 7,295.11)	.00	.00	( 7,295.11)
100-23352-000-000	( 18,781.21)	( 2,367.55)	( 3,062.21)	( 21,843.42)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	( 300.00)	.00	.00	( 300.00)
100-23355-000-000	( 20,548.09)	.00	.00	( 20,548.09)
100-23370-000-000	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000	( 69,768.83)	1,914.31	2,217.34	( 67,551.49)
100-23372-000-000	( 41,657.56)	247.77	( 489.60)	( 42,147.16)
100-23373-000-000	( 605.22)	( 340.59)	( 1,746.88)	( 2,352.10)
100-23374-000-000	( 1,265.53)	.00	480.00	( 785.53)
100-23377-000-000	( 500.00)	.00	.00	( 500.00)
100-23378-000-000	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23380-000-000	.00	.00	.00	.00
100-23381-000-000	.00	.00	.00	.00
100-23382-000-000	( 1,221.31)	.00	.00	( 1,221.31)
100-23383-000-000	.00	.00	.00	.00
100-23384-000-000	.00	.00	.00	.00
100-23385-000-000	( 1,294.22)	( 1,934.17)	( 1,934.17)	( 3,228.39)
100-23386-000-000	.00	.00	.00	.00
100-23387-000-000	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	( 2,944.11)	.00	.00	( 2,944.11)
100-23389-000-000	.00	.00	.00	.00
100-23390-000-000	.00	.00	.00	.00
100-23391-000-000	( 2,563.36)	.00	( 625.00)	( 3,188.36)
100-23392-000-000	.00	.00	.00	.00
100-23393-000-000	.00	.00	.00	.00
100-23394-000-000	.00	.00	.00	.00
100-23395-000-000	( 97,729.92)	.00	( 760.00)	( 98,489.92)
100-23396-000-000	.00	.00	.00	.00
100-23397-000-000	( 129,911.80)	.00	.00	( 129,911.80)
100-23398-000-000	.00	.00	.00	.00
100-23399-000-000	( 152,496.30)	.00	.00	( 152,496.30)
100-23400-000-000	( 108,342.27)	.00	( 700.00)	( 109,042.27)
100-23401-000-000	( 137,988.07)	( 350.00)	( 350.00)	( 138,338.07)
100-23402-000-000	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000	( 4,446.66)	.00	.00	( 4,446.66)
100-23405-000-000	.00	.00	.00	.00
100-23450-000-000	( 12,994.14)	( 600.00)	( 600.00)	( 13,594.14)
100-23500-000-000	.00	.00	.00	.00
100-23505-000-000	.00	.00	.00	.00

# CITY OF PLATTEVILLE

## BALANCE SHEET

APRIL 30, 2016

### FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	244.90 (	436.20) (	436.20)
100-23520-000-000 POLICE DONATIONS	( 9,805.84)	.00 (	1,166.66) (	10,972.50)
100-23521-000-000 POLICE EXPLORERS FUND	( 2,682.95)	33.65	476.15 (	2,206.80)
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 ROUNDTREE ART GALLERY	( 5,982.95)	.00	.00 (	5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00 (	44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	( 8,599.10)	.00	.00 (	8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00 (	984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 967.00) (	225.00) (	515.00) (	1,482.00)
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	69.52 (	2,752.49)
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	50,000.00	.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	( 1,661.14)	.00	.00 (	1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	( 3,001.00)	.00	3,001.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	( 263,013.85)	.00	.00 (	263,013.85)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 215,758.30) (	4,607.69) (	5,079.88) (	220,838.18)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	( 200.00) (	100.00) (	300.00) (	500.00)
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	( 468,887.62)	.00	.00 (	468,887.62)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 6,861,782.20)	( 7,015.82)	2,122,071.94 (	4,739,710.26)

FUND EQUITY

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	( 3,443,305.69)	450,000.00	450,000.00	( 2,993,305.69)
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	397,433.16	( 1,557,536.07)	( 1,557,536.07)
TOTAL FUND EQUITY	( 63,013,134.93)	847,433.16	( 1,107,536.07)	( 64,120,671.00)
TOTAL LIABILITIES AND EQUITY	( 69,874,917.13)	840,417.34	1,014,535.87	( 68,860,381.26)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,458,092.94	2,458,093.00	( .06)	100.00	.00 (	.06)
100-41210-135-000	LOCAL ROOM TAX	14,227.71	14,227.71	99,000.00	( 84,772.29)	14.37	.00 (	84,772.29)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	132,580.72	393,454.00	( 260,873.28)	33.70	.00 (	260,873.28)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	( 1,193.50)	99.22	.00 (	1,193.50)
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	174.04	415.41	800.00	( 384.59)	51.93	.00 (	384.59)
<b>TOTAL TAXES</b>		<b>47,546.92</b>	<b>2,757,123.28</b>	<b>3,104,447.00</b>	<b>( 347,323.72)</b>	<b>88.81</b>	<b>.00 (</b>	<b>347,323.72)</b>
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	15,101.25	9,000.00	6,101.25	167.79	.00	6,101.25
100-42000-601-000	WEED CONTROL	.00	564.00	2,000.00	( 1,436.00)	28.20	.00 (	1,436.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	70.60	250.00	( 179.40)	28.24	.00 (	179.40)
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>15,735.85</b>	<b>14,750.00</b>	<b>985.85</b>	<b>106.68</b>	<b>.00</b>	<b>985.85</b>
<u>INTERGOVERNMENTAL REVENU</u>								
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,229.00	(2,472,229.00)	.00	.00	(2,472,229.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	( 93,361.00)	.00	.00 (	93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,034.00	( 9,034.00)	.00	.00 (	9,034.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	27,000.00	( 27,000.00)	.00	.00 (	27,000.00)
100-43521-250-000	POLICE GRANTS (STATE)	361.60	2,535.72	.00	2,535.72	.00	.00	2,535.72
100-43531-260-000	GENERAL TRANS. AIDS	185,603.38	371,206.76	742,778.00	( 371,571.24)	49.98	.00 (	371,571.24)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,327.76	22,655.52	45,772.00	( 23,116.48)	49.50	.00 (	23,116.48)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	.00	37,000.00	( 37,000.00)	.00	.00 (	37,000.00)
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00	.47
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	39.00	.11	100.28	.00	.11
100-43710-330-000	STREET MATCHING FUNDS-COU	.00	.00	4,000.00	( 4,000.00)	.00	.00 (	4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	386.24	128,852.37	128,853.00	( .63)	100.00	.00 (	.63)
<b>TOTAL INTERGOVERNMENTAL R</b>		<b>197,718.09</b>	<b>736,860.95</b>	<b>3,769,137.00</b>	<b>(3,032,276.05)</b>	<b>19.55</b>	<b>.00</b>	<b>(3,032,276.05)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	17,300.00	17,348.52	23,000.00 ( 5,651.48)	75.43	.00 ( 5,651.48)	
100-44100-611-000	OPERATOR'S LICENSES	500.00	1,380.00	6,000.00 ( 4,620.00)	23.00	.00 ( 4,620.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	180.00	200.00 ( 20.00)	90.00	.00 ( 20.00)	
100-44100-613-000	CIGARETTE LICENSES	900.00	1,000.00	1,600.00 ( 600.00)	62.50	.00 ( 600.00)	
100-44100-614-000	TELEVISION FRANCHISE	8,750.72	8,750.72	31,000.00 ( 22,249.28)	28.23	.00 ( 22,249.28)	
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	5,450.00	16,980.00	70,000.00 ( 53,020.00)	24.26	.00 ( 53,020.00)	
100-44200-620-000	BICYCLE LICENSES	.00	15.00	25.00 ( 10.00)	60.00	.00 ( 10.00)	
100-44200-621-000	DOG LICENSES	114.00	1,272.51	1,000.00 272.51	127.25	.00 272.51	
100-44300-630-000	BUILDING INSPECTION PERMIT	1,061.44	46,493.72	100,000.00 ( 53,506.28)	46.49	.00 ( 53,506.28)	
100-44300-633-000	PLANNING COMMISSION	150.00	300.00	2,500.00 ( 2,200.00)	12.00	.00 ( 2,200.00)	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>34,226.16</b>	<b>93,720.47</b>	<b>235,375.00 ( 141,654.53)</b>	<b>39.82</b>	<b>.00 ( 141,654.53)</b>	
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,739.14	19,500.87	75,000.00 ( 55,499.13)	26.00	.00 ( 55,499.13)	
100-45100-641-000	PARKING VIOLATIONS	5,131.00	27,703.00	85,000.00 ( 57,297.00)	32.59	.00 ( 57,297.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.00	.00	1,500.00 ( 1,500.00)	.00	.00 ( 1,500.00)	
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>10,870.14</b>	<b>47,203.87</b>	<b>161,500.00 ( 114,296.13)</b>	<b>29.23</b>	<b>.00 ( 114,296.13)</b>	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	7.50	20.00 (	12.50)	37.50	.00 ( 12.50)
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00 7.50
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	300.00	1,500.00 (	1,200.00)	20.00	.00 ( 1,200.00)
100-46100-652-000	LICENSE PUBLICATION FEES	205.00	230.00	675.00 (	445.00)	34.07	.00 ( 445.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	5.94	.00	5.94	.00	.00 5.94
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	913.00	928.00	1,000.00 (	72.00)	92.80	.00 ( 72.00)
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 (	500.00)	.00	.00 ( 500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	.00	200.00 (	200.00)	.00	.00 ( 200.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	675.00	1,225.00	2,000.00 (	775.00)	61.25	.00 ( 775.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	206.00	854.50	5,000.00 (	4,145.50)	17.09	.00 ( 4,145.50)
100-46210-660-000	POLICE COPIES	23.19	386.36	1,000.00 (	613.64)	38.64	.00 ( 613.64)
100-46210-661-000	TOWING	603.00	1,073.00	4,000.00 (	2,927.00)	26.83	.00 ( 2,927.00)
100-46210-664-000	POLICE DONATIONS	1,755.00	1,755.00	.00	1,755.00	.00	.00 1,755.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 (	20,000.00)	.00	.00 ( 20,000.00)
100-46220-638-000	FIRE INSPECTIONS	.00	960.00	33,500.00 (	32,540.00)	2.87	.00 ( 32,540.00)
100-46310-430-000	STREET DEPARTMENT	1,085.00	1,085.00	2,500.00 (	1,415.00)	43.40	.00 ( 1,415.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	154,560.00	154,200.00	360.00	100.23	.00 360.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	175.50	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	2,100.00	2,000.00	100.00	105.00	.00 100.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	4,550.00	7,000.00	12,000.00 (	5,000.00)	58.33	.00 ( 5,000.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	6,050.00	7,850.00	7,300.00	550.00	107.53	.00 550.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,050.00	1,050.00	3,000.00 (	1,950.00)	35.00	.00 ( 1,950.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY	559.71	2,397.02	5,000.00 (	2,602.98)	47.94	.00 ( 2,602.98)
100-46710-451-000	LIBRARY TAXABLE	353.90	1,460.92	4,200.00 (	2,739.08)	34.78	.00 ( 2,739.08)
100-46720-670-000	PARK CAMPING FEES	80.00	100.00	1,000.00 (	900.00)	10.00	.00 ( 900.00)
100-46750-672-000	MUSEUM	595.00	2,222.60	27,000.00 (	24,777.40)	8.23	.00 ( 24,777.40)
100-46750-673-000	SWIMMING POOL REVENUE	( 261.70)	( 278.13)	.00 (	278.13)	.00	.00 ( 278.13)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	22,500.00 (	22,500.00)	.00	.00 ( 22,500.00)
100-46750-673-101	POOL: SEASONAL PASSES	5,024.98	7,198.89	33,500.00 (	26,301.11)	21.49	.00 ( 26,301.11)
100-46750-673-102	POOL: LESSONS	5,720.62	9,026.81	19,000.00 (	9,973.19)	47.51	.00 ( 9,973.19)
100-46750-673-103	POOL: LIFE GUARD SUPPLIES	.00	.00	600.00 (	600.00)	.00	.00 ( 600.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,500.00 (	2,500.00)	.00	.00 ( 2,500.00)
100-46750-673-105	POOL: AEROBICS	.00	75.00	1,000.00 (	925.00)	7.50	.00 ( 925.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	.00 ( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	3,174.24	4,691.78	7,500.00 (	2,808.22)	62.56	.00 ( 2,808.22)
100-46750-675-361	TBALL (YOUTH)	105.00	184.56	800.00 (	615.44)	23.07	.00 ( 615.44)
100-46750-675-362	PYBL	10,073.72	11,886.65	5,000.00	6,886.65	237.73	.00 6,886.65
100-46750-675-363	PYBL LATE FEES	270.00	270.00	.00	270.00	.00	.00 270.00
100-46750-675-366	ENRICHMENT (YOUTH)	848.16	969.36	3,500.00 (	2,530.64)	27.70	.00 ( 2,530.64)
100-46750-675-374	BASKETBALL (YOUTH)	384.33	446.11	450.00 (	3.89)	99.14	.00 ( 3.89)
100-46750-675-389	TENNIS (YOUTH)	101.27	176.27	1,000.00 (	823.73)	17.63	.00 ( 823.73)
100-46750-675-393	DANCE (YOUTH)	267.29	699.15	750.00 (	50.85)	93.22	.00 ( 50.85)
100-46750-675-399	GOLF (YOUTH)	1,066.40	1,444.86	3,000.00 (	1,555.14)	48.16	.00 ( 1,555.14)
100-46750-675-436	LATE FEES	41.97	51.97	250.00 (	198.03)	20.79	.00 ( 198.03)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	171.60	282.09	.00	282.09	.00	.00 282.09
100-46750-676-382	FOOTBALL (YOUTH)	698.37	858.37	2,750.00 (	1,891.63)	31.21	.00 ( 1,891.63)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	117.90	543.64	.00	543.64	.00	.00 543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00 (	7,000.00)	.00	.00 ( 7,000.00)
100-46750-677-000	RECREATION TAXABLE	( 3.81)	( 12.94)	.00 (	12.94)	.00	.00 ( 12.94)
100-46750-677-500	PICKLEBALL (ADULT)	30.00	63.00	100.00 (	37.00)	63.00	.00 ( 37.00)
100-46750-677-501	SOFTBALL (ADULT)	2,800.00	2,800.00	8,000.00 (	5,200.00)	35.00	.00 ( 5,200.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	12.00	21.00	4,000.00	( 3,979.00)	.53	.00	( 3,979.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	3,000.00	( 3,000.00)	.00	.00	( 3,000.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	850.00	( 850.00)	.00	.00	( 850.00)
100-46750-677-524	BASKETBALL (ADULT)	98.45	310.95	250.00	60.95	124.38	.00	60.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	100.00	100.00	.00	100.00	.00	.00	100.00
100-46750-685-000	RECREATION DONATIONS	1,750.00	7,215.00	8,000.00	( 785.00)	90.19	.00	( 785.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>51,722.09</b>	<b>237,010.23</b>	<b>425,320.00</b>	<b>( 188,309.77)</b>	<b>55.73</b>	<b>.00</b>	<b>( 188,309.77)</b>
<b>INTERGOVERNMENTAL CHARGE</b>								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	75.00	.00	75.00	.00	.00	75.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00	( 9,500.00)	.00	.00	( 9,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	( 31,440.00)	.00	.00	( 31,440.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	900.00	4,000.00	( 3,100.00)	22.50	.00	( 3,100.00)
100-47310-521-000	CROSSING GUARD SCHOOL REI	.00	.00	2,600.00	( 2,600.00)	.00	.00	( 2,600.00)
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	64.00	768.00	( 704.00)	8.33	.00	( 704.00)
<b>TOTAL INTERGOVERNMENTAL C</b>		<b>925.00</b>	<b>1,039.00</b>	<b>48,308.00</b>	<b>( 47,269.00)</b>	<b>2.15</b>	<b>.00</b>	<b>( 47,269.00)</b>
<b>MISCELLANEOUS REVENUES</b>								
100-48110-810-000	INTEREST GENERAL FUND	710.54	8,194.24	12,000.00	( 3,805.76)	68.29	.00	( 3,805.76)
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	382.25	350.00	32.25	109.21	.00	32.25
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	133.68	150.00	( 16.32)	89.12	.00	( 16.32)
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	766.77	.00	766.77	.00	.00	766.77
100-48130-822-000	INTEREST ON SNOW BILLS	24.73	336.55	300.00	36.55	112.18	.00	36.55
100-48200-830-000	RENT OF CITY PROPERTIES	1,234.00	3,055.00	12,138.00	( 9,083.00)	25.17	.00	( 9,083.00)
100-48200-841-000	SHELTER, ART HALL RENT	745.00	2,245.00	6,000.00	( 3,755.00)	37.42	.00	( 3,755.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	63.00	567.00	300.00	267.00	189.00	.00	267.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	44.96	96.86	.00	96.86	.00	.00	96.86
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00	3,000.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	150.00	.00	150.00	.00	.00	150.00
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	150.00	( 150.00)	.00	.00	( 150.00)
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	( 224,000.00)	.00	.00	( 224,000.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>2,822.23</b>	<b>18,927.35</b>	<b>255,498.00</b>	<b>( 236,570.65)</b>	<b>7.41</b>	<b>.00</b>	<b>( 236,570.65)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	( 970.00)	50.00	.00 ( 970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	( 79,000.00)	.00	.00 ( 79,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	3,141.21	12,565.00	( 9,423.79)	25.00	.00 ( 9,423.79)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	( 100,000.00)	.00	.00 ( 100,000.00)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>4,111.21</b>	<b>202,005.00</b>	<b>( 197,893.79)</b>	<b>2.04</b>	<b>.00 ( 197,893.79)</b>
	<b>TOTAL FUND REVENUE</b>	<b>346,877.70</b>	<b>3,911,732.21</b>	<b>8,216,340.00</b>	<b>(4,304,607.79)</b>	<b>47.61</b>	<b>.00 (4,304,607.79)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	6,000.00	18,000.00	12,000.00	33.33	.00	12,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	372.00	1,116.00	744.00	33.33	.00	744.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	87.00	261.00	174.00	33.33	.00	174.00
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	20.38	76.71	250.00	173.29	30.68	.00	173.29
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	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	116.67	200.64	900.00	699.36	22.29	.00	699.36
100-51100-341-000	COUNCIL: ADV & PUB	255.55	428.36	3,000.00	2,571.64	14.28	.00	2,571.64
	<b>TOTAL COMMON COUNCIL</b>	<b>2,007.35</b>	<b>10,028.28</b>	<b>28,527.00</b>	<b>18,498.72</b>	<b>35.15</b>	<b>.00</b>	<b>18,498.72</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,599.67	13,837.00	55,000.00	41,163.00	25.16	.00	41,163.00
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	621.00	753.00	10,000.00	9,247.00	7.53	.00	9,247.00
	<b>TOTAL ATTORNEY</b>	<b>4,220.67</b>	<b>14,590.00</b>	<b>65,000.00</b>	<b>50,410.00</b>	<b>22.45</b>	<b>.00</b>	<b>50,410.00</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	12,643.68	34,137.94	110,000.00	75,862.06	31.03	.00	75,862.06
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	372.44	1,200.00	827.56	31.04	.00	827.56
100-51410-120-000	CITY MGR: OTHER WAGES	1,602.26	4,318.40	13,969.00	9,650.60	30.91	.00	9,650.60
100-51410-131-000	CITY MGR: WRS (ERS	834.48	2,253.10	7,260.00	5,006.90	31.03	.00	5,006.90
100-51410-132-000	CITY MGR: SOC SEC	887.07	2,388.46	7,760.00	5,371.54	30.78	.00	5,371.54
100-51410-133-000	CITY MGR: MEDICARE	207.45	558.55	1,815.00	1,256.45	30.77	.00	1,256.45
100-51410-134-000	CITY MGR: LIFE INS	29.04	116.16	366.00	249.84	31.74	.00	249.84
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	1,951.72	5,856.00	3,904.28	33.33	.00	3,904.28
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	352.70	352.70	1,950.00	1,597.30	18.09	.00	1,597.30
100-51410-138-000	CITY MGR: DENTAL INS	33.45	133.80	402.00	268.20	33.28	.00	268.20
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	315.32	956.00	640.68	32.98	.00	640.68
100-51410-300-000	CITY MGR: TELEPHONE	50.03	200.13	720.00	519.87	27.80	.00	519.87
100-51410-309-000	CITY MGR: POSTAGE	5.39	25.66	500.00	474.34	5.13	.00	474.34
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	222.70	405.66	700.00	294.34	57.95	.00	294.34
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	325.00	1,500.00	1,175.00	21.67	.00	1,175.00
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	270.85	813.22	5,000.00	4,186.78	16.26	.00	4,186.78
100-51410-345-000	CITY MGR: DATA PROCESSING	29.72	29.72	.00	( 29.72)	.00	.00	( 29.72)
100-51410-346-000	CITY MGR: COPY MACHINES	376.27	1,272.67	2,500.00	1,227.33	50.91	.00	1,227.33
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	.00	600.00	2,500.00	1,900.00	24.00	.00	1,900.00
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>18,249.79</b>	<b>50,570.65</b>	<b>225,923.00</b>	<b>175,352.35</b>	<b>22.38</b>	<b>.00</b>	<b>175,352.35</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	3,289.32	8,971.40	29,658.00	20,686.60	30.25	.00	20,686.60
100-51411-131-000	COMMUNICATIONS: WRS (ERS)	213.96	580.07	1,861.00	1,280.93	31.17	.00	1,280.93
100-51411-132-000	COMMUNICATIONS: SOC SEC	200.85	543.84	1,839.00	1,295.16	29.57	.00	1,295.16
100-51411-133-000	COMMUNICATIONS: MEDICARE	46.98	127.20	430.00	302.80	29.58	.00	302.80
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	8.04	36.00	27.96	22.33	.00	27.96
100-51411-139-000	COMMUNICATIONS: LONG TERM	20.21	80.84	243.00	162.16	33.27	.00	162.16
100-51411-364-000	COMMUNICATIONS: MARKETING	2,227.80	2,227.80	10,000.00	7,772.20	22.28	.00	7,772.20
	<b>TOTAL COMMUNICATIONS</b>	<b>6,001.13</b>	<b>12,539.19</b>	<b>44,067.00</b>	<b>31,527.81</b>	<b>28.45</b>	<b>.00</b>	<b>31,527.81</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	7,069.98	19,088.96	61,509.00	42,420.04	31.03	.00	42,420.04
100-51420-120-000	CITY CLERK: OTHER WAGES	4,934.40	13,322.88	42,929.00	29,606.12	31.03	.00	29,606.12
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	( 46.26)	.00	( 46.26)	
100-51420-131-000	CITY CLERK: WRS (ERS)	792.30	2,142.26	6,893.00	4,750.74	31.08	.00	4,750.74
100-51420-132-000	CITY CLERK: SOC SEC	693.95	1,811.14	6,476.00	4,664.86	27.97	.00	4,664.86
100-51420-133-000	CITY CLERK: MEDICARE	162.30	423.59	1,514.00	1,090.41	27.98	.00	1,090.41
100-51420-134-000	CITY CLERK: LIFE INS	37.83	151.32	553.00	401.68	27.36	.00	401.68
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,314.73	9,258.92	27,778.00	18,519.08	33.33	.00	18,519.08
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	716.68	758.35	5,850.00	5,091.65	12.96	.00	5,091.65
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	594.84	1,786.00	1,191.16	33.31	.00	1,191.16
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.85	299.40	898.00	598.60	33.34	.00	598.60
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.15	.00	( .15)	.00	( .15)	
100-51420-309-000	CITY CLERK: POSTAGE	35.44	112.92	375.00	262.08	30.11	.00	262.08
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	160.00	95.00	40.63	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	89.89	560.00	470.11	16.05	.00	470.11
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	.00	890.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	90.00	360.00	270.00	25.00	.00	270.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>17,011.21</b>	<b>48,255.88</b>	<b>159,831.00</b>	<b>111,575.12</b>	<b>30.19</b>	<b>.00</b>	<b>111,575.12</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	3,914.68	6,156.69	14,659.00	8,502.31	42.00	.00	8,502.31
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-309-000	ELECTIONS: POSTAGE	143.95	259.79	1,000.00	740.21	25.98	.00	740.21
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,600.00	2,300.00	( 300.00)	113.04	( 300.00)	
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	38.82	150.00	111.18	25.88	.00	111.18
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	512.79	2,217.45	5,000.00	2,782.55	44.35	.00	2,782.55
100-51440-341-000	ELECTIONS: ADV & PUB	114.30	114.30	1,000.00	885.70	11.43	.00	885.70
	<b>TOTAL ELECTIONS</b>	<b>4,685.72</b>	<b>11,387.05</b>	<b>24,177.00</b>	<b>12,789.95</b>	<b>47.10</b>	<b>.00</b>	<b>12,789.95</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	11,584.91	27,084.89	75,000.00	47,915.11	36.11	.00	47,915.11
100-51450-345-000	INFO TECH: DATA PROCESSING	4,698.00	7,522.88	26,400.00	18,877.12	28.50	.00	18,877.12
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>16,282.91</b>	<b>34,607.77</b>	<b>113,400.00</b>	<b>78,792.23</b>	<b>30.52</b>	<b>.00</b>	<b>78,792.23</b>
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	9,072.33	24,495.31	103,662.00	79,166.69	23.63	.00	79,166.69
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	598.77	1,616.69	5,045.00	3,428.31	32.05	.00	3,428.31
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	549.97	1,468.67	6,427.00	4,958.33	22.85	.00	4,958.33
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	128.63	343.50	1,503.00	1,159.50	22.85	.00	1,159.50
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	181.12	386.00	204.88	46.92	.00	204.88
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,049.05	4,196.20	15,573.00	11,376.80	26.95	.00	11,376.80
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	257.64	1,014.00	756.36	25.41	.00	756.36
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.57	226.28	606.00	379.72	37.34	.00	379.72
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	.00	.00	650.00	650.00	.00	.00	650.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	1,595.20	2,300.88	8,000.00	5,699.12	28.76	.00	5,699.12
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>13,160.21</b>	<b>35,086.29</b>	<b>150,616.00</b>	<b>115,529.71</b>	<b>23.30</b>	<b>.00</b>	<b>115,529.71</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	656.11	2,563.62	7,800.00	5,236.38	32.87	.00	5,236.38
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>656.11</b>	<b>2,563.62</b>	<b>7,800.00</b>	<b>5,236.38</b>	<b>32.87</b>	<b>.00</b>	<b>5,236.38</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	9,935.22	20,181.42	52,436.00	32,254.58	38.49	.00	32,254.58
100-51510-120-000	CITY TREAS: OTHER WAGES	9,720.01	26,244.01	84,564.00	58,319.99	31.03	.00	58,319.99
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	1,297.25	3,064.09	9,055.00	5,990.91	33.84	.00	5,990.91
100-51510-132-000	CITY TREAS: SOC SEC	1,141.76	2,570.92	8,506.00	5,935.08	30.22	.00	5,935.08
100-51510-133-000	CITY TREAS: MEDICARE	267.01	601.24	1,990.00	1,388.76	30.21	.00	1,388.76
100-51510-134-000	CITY TREAS: LIFE INS	32.54	130.16	628.00	497.84	20.73	.00	497.84
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,485.20	13,940.80	41,824.00	27,883.20	33.33	.00	27,883.20
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	89.32	593.29	6,090.00	5,496.71	9.74	.00	5,496.71
100-51510-138-000	CITY TREAS: DENTAL INS	213.12	852.48	2,559.00	1,706.52	33.31	.00	1,706.52
100-51510-139-000	CITY TREAS: LONG TERM DISABI	98.18	392.72	1,178.00	785.28	33.34	.00	785.28
100-51510-210-000	CITY TREAS: PROF SERVICES	1,100.00	1,500.00	15,050.00	13,550.00	9.97	.00	13,550.00
100-51510-309-000	CITY TREAS: POSTAGE	202.20	709.83	4,000.00	3,290.17	17.75	.00	3,290.17
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	30.00	55.00	1,000.00	945.00	5.50	.00	945.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	4,633.50	8,752.00	4,118.50	52.94	.00	4,118.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	17.28	2,250.00	2,232.72	.77	.00	2,232.72
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	35.00	1,351.91	3,000.00	1,648.09	45.06	.00	1,648.09
100-51510-346-000	CITY TREAS: COPY MACHINES	113.95	163.95	600.00	436.05	27.33	.00	436.05
	<b>TOTAL CITY TREASURER</b>	<b>27,760.76</b>	<b>77,002.60</b>	<b>243,682.00</b>	<b>166,679.40</b>	<b>31.60</b>	<b>.00</b>	<b>166,679.40</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	.00	1,500.00	17,135.00	15,635.00	8.75	.00	15,635.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	2.96	15.00	12.04	19.73	.00	12.04
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	32.00	32.00	100.00	68.00	32.00	.00	68.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	250.00	250.00	.00	.00	250.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00	12.52
	<b>TOTAL ASSESSOR</b>	<b>32.00</b>	<b>1,922.44</b>	<b>18,007.00</b>	<b>16,084.56</b>	<b>10.68</b>	<b>.00</b>	<b>16,084.56</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGE	401.85	819.56	6,620.00	5,800.44	12.38	.00 5,800.44
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	26.53	54.11	437.00	382.89	12.38	.00 382.89
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	23.13	46.84	410.00	363.16	11.42	.00 363.16
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	5.41	10.95	96.00	85.05	11.41	.00 85.05
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	1.76	8.00	6.24	22.00	.00 6.24
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	211.51	846.04	2,539.00	1,692.96	33.32	.00 1,692.96
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	71.88	13.80	313.00	299.20	4.41	.00 299.20
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	69.16	208.00	138.84	33.25	.00 138.84
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	19.00	57.00	38.00	33.33	.00 38.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,712.20	13,023.97	35,000.00	21,976.03	37.21	.00 21,976.03
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,165.32	9,423.30	23,000.00	13,576.70	40.97	.00 13,576.70
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	141.47	184.82	250.00	65.18	73.93	.00 65.18
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	59.02	1,136.95	9,500.00	8,363.05	11.97	.00 8,363.05
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>4,840.80</b>	<b>25,650.26</b>	<b>86,438.00</b>	<b>60,787.74</b>	<b>29.67</b>	<b>.00 60,787.74</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	( 623.97)	( 623.97)	3,000.00	3,623.97	( 20.80)	.00 3,623.97
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>( 623.97)</b>	<b>( 623.97)</b>	<b>3,000.00</b>	<b>3,623.97</b>	<b>( 20.80)</b>	<b>.00 3,623.97</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	77,646.00	84,000.00	6,354.00	92.44	.00 6,354.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	84,226.00	55,000.00	( 29,226.00)	153.14	.00 ( 29,226.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	321.00	1,900.00	1,579.00	16.89	.00 1,579.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00 900.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>162,193.00</b>	<b>141,800.00</b>	<b>( 20,393.00)</b>	<b>114.38</b>	<b>.00 ( 20,393.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	22,402.61	60,761.81	196,566.00	135,804.19	30.91	.00	135,804.19
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	264.36	713.77	2,300.00	1,586.23	31.03	.00	1,586.23
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	115,615.14	319,392.22	1,053,453.00	734,060.78	30.32	.00	734,060.78
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,366.12	6,536.18	24,250.00	17,713.82	26.95	.00	17,713.82
100-52100-117-000	POLICE: DISPATCHER WAGES	26,071.58	70,805.44	224,680.00	153,874.56	31.51	.00	153,874.56
100-52100-118-000	POLICE: DISPATCHER OVERTIME	464.40	1,116.63	7,000.00	5,883.37	15.95	.00	5,883.37
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	653.51	1,713.17	5,000.00	3,286.83	34.26	.00	3,286.83
100-52100-120-000	POLICE: OTHER WAGES	1,981.41	4,862.95	18,507.00	13,644.05	26.28	.00	13,644.05
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00	493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	12,242.39	33,259.36	110,374.00	77,114.64	30.13	.00	77,114.64
100-52100-131-000	POLICE: WRS (ERS	2,582.45	7,009.32	22,666.00	15,656.68	30.92	.00	15,656.68
100-52100-132-000	POLICE: SOC SEC	10,108.03	26,871.39	95,001.00	68,129.61	28.29	.00	68,129.61
100-52100-133-000	POLICE: MEDICARE	2,363.97	6,284.40	22,216.00	15,931.60	28.29	.00	15,931.60
100-52100-134-000	POLICE: LIFE INS	192.19	793.28	2,789.00	1,995.72	28.44	.00	1,995.72
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,049.79	129,534.48	413,982.00	284,447.52	31.29	.00	284,447.52
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	9,411.15	10,158.28	50,540.00	40,381.72	20.10	.00	40,381.72
100-52100-138-000	POLICE: DENTAL INS	1,986.96	8,705.97	28,310.00	19,604.03	30.75	.00	19,604.03
100-52100-139-000	POLICE: LONG TERM DISABILITY	920.03	4,022.48	12,433.00	8,410.52	32.35	.00	8,410.52
100-52100-210-000	POLICE: PROF SERVICES	3,327.26	11,467.94	28,000.00	16,532.06	40.96	.00	16,532.06
100-52100-221-000	POLICE: GAS & OIL	1,541.66	5,228.79	54,000.00	48,771.21	9.68	.00	48,771.21
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,194.10	2,293.04	14,500.00	12,206.96	15.81	.00	12,206.96
100-52100-259-000	POLICE: WITNESS FEES	.00	152.00	500.00	348.00	30.40	.00	348.00
100-52100-260-000	POLICE: MISCELLANEOUS	105.00	830.65	5,000.00	4,169.35	16.61	.00	4,169.35
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,081.60	1,215.60	5,000.00	3,784.40	24.31	.00	3,784.40
100-52100-300-000	POLICE: TELEPHONE	2,139.91	6,695.63	20,000.00	13,304.37	33.48	.00	13,304.37
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,221.72	2,300.71	9,000.00	6,699.29	25.56	.00	6,699.29
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,377.55	4,555.10	14,500.00	9,944.90	31.41	.00	9,944.90
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	98.00	2,514.00	16,000.00	13,486.00	15.71	.00	13,486.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,565.76	11,647.85	43,000.00	31,352.15	27.09	.00	31,352.15
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,142.81	2,277.27	14,500.00	12,222.73	15.71	.00	12,222.73
100-52100-334-000	POLICE: ORDNANCE/MUNITION	430.29	520.27	8,000.00	7,479.73	6.50	.00	7,479.73
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,012.07	1,630.72	14,000.00	12,369.28	11.65	.00	12,369.28
100-52100-340-000	POLICE: OPERATING SUPPLIES	96.25	2,437.16	10,000.00	7,562.84	24.37	.00	7,562.84
100-52100-345-000	POLICE: DATA PROCESSING	1,769.00	4,160.34	8,000.00	3,839.66	52.00	.00	3,839.66
100-52100-350-000	POLICE: BUILDING,GROUND	904.85	3,180.82	10,000.00	6,819.18	31.81	.00	6,819.18
100-52100-360-000	POLICE: TOWING	213.00	853.00	5,000.00	4,147.00	17.06	.00	4,147.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	1,085.10	1,291.19	4,000.00	2,708.81	32.28	.00	2,708.81
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,873.00	7,500.00	( 373.00)	104.97	( 373.00)	
100-52100-401-000	POLICE: ANIMAL CONTROL	575.88	776.40	2,000.00	1,223.60	38.82	.00	1,223.60
100-52100-409-000	POLICE: COMMUNITY POLICING	44.50	494.23	1,000.00	505.77	49.42	.00	505.77
100-52100-500-000	POLICE: OUTLAY	3,266.58	7,670.22	40,000.00	32,329.78	19.18	.00	32,329.78
<b>TOTAL POLICE DEPARTMENT</b>		<b>267,868.98</b>	<b>774,613.64</b>	<b>2,624,067.00</b>	<b>1,849,453.36</b>	<b>29.52</b>	<b>.00</b>	<b>1,849,453.36</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,997.32	18,892.77	72,875.00	53,982.23	25.92	.00	53,982.23
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	( 27.40)	.00	.00	( 27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS	292.26	790.90	2,543.00	1,752.10	31.10	.00	1,752.10
100-52200-132-000	FIRE DEPT: SOC SEC	414.23	1,094.64	4,519.00	3,424.36	24.22	.00	3,424.36
100-52200-133-000	FIRE DEPT: MEDICARE	96.88	256.02	1,057.00	800.98	24.22	.00	800.98
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	91.72	341.00	249.28	26.90	.00	249.28
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,276.07	5,104.28	15,313.00	10,208.72	33.33	.00	10,208.72
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	( 151.38)	1,539.30	3,875.00	2,335.70	39.72	.00	2,335.70
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	257.64	773.00	515.36	33.33	.00	515.36
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.61	110.44	331.00	220.56	33.37	.00	220.56
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	4,687.10	14,000.00	9,312.90	33.48	.00	9,312.90
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	177.74	1,278.28	3,000.00	1,721.72	42.61	.00	1,721.72
100-52200-221-000	FIRE DEPT: GAS & OIL	1,262.66	1,977.48	8,000.00	6,022.52	24.72	.00	6,022.52
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	967.49	2,001.60	7,000.00	4,998.40	28.59	.00	4,998.40
100-52200-300-000	FIRE DEPT: TELEPHONE	239.88	1,637.76	3,500.00	1,862.24	46.79	.00	1,862.24
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	292.66	500.00	207.34	58.53	.00	207.34
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	59.98	485.06	1,000.00	514.94	48.51	.00	514.94
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	249.00	888.00	3,500.00	2,612.00	25.37	.00	2,612.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,074.79	3,523.87	12,500.00	8,976.13	28.19	.00	8,976.13
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	360.00	3,500.00	3,140.00	10.29	.00	3,140.00
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	344.49	539.54	5,200.00	4,660.46	10.38	.00	4,660.46
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	221.51	1,200.00	978.49	18.46	.00	978.49
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	298.52	780.71	4,200.00	3,419.29	18.59	.00	3,419.29
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	9,085.00	8,700.00	( 385.00)	104.43	.00	( 385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN 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
100-52200-460-000	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	39.46	3,500.00	3,460.54	1.13	.00	3,460.54
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	346.00	556.31	13,500.00	12,943.69	4.12	.00	12,943.69
<b>TOTAL FIRE DEPARTMENT</b>		<b>15,023.43</b>	<b>56,519.45</b>	<b>232,627.00</b>	<b>176,107.55</b>	<b>24.30</b>	<b>.00</b>	<b>176,107.55</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	.00	.00	79,000.00	79,000.00	.00	.00	79,000.00
<b>TOTAL AMBULANCE</b>		<b>.00</b>	<b>.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>.00</b>	<b>.00</b>	<b>79,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	138.45	373.82	1,200.00	826.18	31.15	.00	826.18
100-52400-120-000	BLDG INSP: OTHER WAGES	8,881.22	23,979.28	77,266.00	53,286.72	31.03	.00	53,286.72
100-52400-124-000	BLDG INSP: OVERTIME	28.29	28.29	4,000.00	3,971.71	.71	.00	3,971.71
100-52400-131-000	BLDG INSP: WRS (ERS)	588.04	1,584.53	5,364.00	3,779.47	29.54	.00	3,779.47
100-52400-132-000	BLDG INSP: SOC SEC	546.54	1,453.93	5,113.00	3,659.07	28.44	.00	3,659.07
100-52400-133-000	BLDG INSP: MEDICARE	127.82	340.03	1,195.00	854.97	28.45	.00	854.97
100-52400-134-000	BLDG INSP: LIFE INS	52.32	209.28	664.00	454.72	31.52	.00	454.72
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	6,291.36	18,875.00	12,583.64	33.33	.00	12,583.64
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	( 226.45)	( 222.00)	3,225.00	3,447.00	( 6.88)	.00	3,447.00
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	324.52	974.00	649.48	33.32	.00	649.48
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	221.48	675.00	453.52	32.81	.00	453.52
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	377.00	7,410.00	60,000.00	52,590.00	12.35	.00	52,590.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	99.00	200.00	101.00	49.50	.00	101.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-52400-309-000	BLDG INSP: POSTAGE	85.58	192.73	750.00	557.27	25.70	.00	557.27
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	9.99	16.98	1,100.00	1,083.02	1.54	.00	1,083.02
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.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
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	333.00	.00	( 333.00)	.00	.00	( 333.00)
	<b>TOTAL BUILDING INSPECTION</b>	<b>12,318.14</b>	<b>42,786.23</b>	<b>182,126.00</b>	<b>139,339.77</b>	<b>23.49</b>	<b>.00</b>	<b>139,339.77</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</b>	<b>3,200.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	142.01	568.25	1,700.00	1,131.75	33.43	.00	1,131.75
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.39	28.19	110.00	81.81	25.63	.00	81.81
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>152.40</b>	<b>596.44</b>	<b>4,700.00</b>	<b>4,103.56</b>	<b>12.69</b>	<b>.00</b>	<b>4,103.56</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	9,096.69	24,561.07	79,141.00	54,579.93	31.03	.00	54,579.93
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	442.83	1,427.00	984.17	31.03	.00	984.17
100-53100-120-000	STR ADMIN: OTHER WAGES	8,271.61	22,333.35	71,963.00	49,629.65	31.03	.00	49,629.65
100-53100-131-000	STR ADMIN: WRS (ERS)	1,146.30	3,095.00	9,973.00	6,878.00	31.03	.00	6,878.00
100-53100-132-000	STR ADMIN: SOC SEC	1,027.18	2,695.61	9,457.00	6,761.39	28.50	.00	6,761.39
100-53100-133-000	STR ADMIN: MEDICARE	240.23	630.42	2,212.00	1,581.58	28.50	.00	1,581.58
100-53100-134-000	STR ADMIN: LIFE INS	67.63	270.52	943.00	672.48	28.69	.00	672.48
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	14,541.24	39,892.00	25,350.76	36.45	.00	25,350.76
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	255.00	1,949.79	5,520.00	3,570.21	35.32	.00	3,570.21
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	887.28	2,663.00	1,775.72	33.32	.00	1,775.72
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.30	433.20	1,312.00	878.80	33.02	.00	878.80
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	19.08	800.00	780.92	2.39	.00	780.92
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.28	10.00	9.72	2.80	.00	9.72
100-53100-309-000	STR ADMIN: POSTAGE	37.27	51.05	250.00	198.95	20.42	.00	198.95
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	47.59	300.00	252.41	15.86	.00	252.41
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	56.31	300.00	243.69	18.77	.00	243.69
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	649.00	749.00	2,500.00	1,751.00	29.96	.00	1,751.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	858.64	1,358.12	2,000.00	641.88	67.91	.00	641.88
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	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	12,000.00	12,000.00	.00	7,748.75	4,251.25
<b>TOTAL DEPARTMENT 100</b>		<b>25,779.06</b>	<b>74,691.74</b>	<b>246,463.00</b>	<b>171,771.26</b>	<b>30.31</b>	<b>7,748.75</b>	<b>164,022.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,966.25	10,708.90	34,495.00	23,786.10	31.04	.00	23,786.10
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	25,993.39	90,428.02	273,555.00	183,126.98	33.06	.00	183,126.98
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	269.77	629.77	2,500.00	1,870.23	25.19	.00	1,870.23
100-53301-124-000	STR MAINT: OVERTIME	73.23	347.13	12,798.00	12,450.87	2.71	.00	12,450.87
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	2,008.21	6,617.15	21,904.00	15,286.85	30.21	.00	15,286.85
100-53301-132-000	STR MAINT: SOC SEC	1,805.92	5,787.73	20,575.00	14,787.27	28.13	.00	14,787.27
100-53301-133-000	STR MAINT: MEDICARE	422.33	1,353.60	4,811.00	3,457.40	28.14	.00	3,457.40
100-53301-134-000	STR MAINT: LIFE INS	78.69	314.76	1,133.00	818.24	27.78	.00	818.24
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,959.10	35,836.40	107,515.00	71,678.60	33.33	.00	71,678.60
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,651.66	1,730.03	13,478.00	11,747.97	12.84	.00	11,747.97
100-53301-138-000	STR MAINT: DENTAL INS	667.25	2,669.00	7,640.00	4,971.00	34.93	.00	4,971.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	878.16	2,634.00	1,755.84	33.34	.00	1,755.84
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	1,851.80	5,403.29	12,000.00	6,596.71	45.03	13,580.73	( 6,984.02)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,446.57	9,320.21	38,000.00	28,679.79	24.53	.00	28,679.79
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	13,832.70	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,080.03	1,507.50	3,000.00	1,492.50	50.25	.00	1,492.50
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,705.92	500.00	( 1,205.92)	341.18	.00	( 1,205.92)
100-53301-208-000	STR MAINT: STREET SIGNS	37.48	3,343.35	12,000.00	8,656.65	27.86	.00	8,656.65
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-221-000	STR MAINT: GAS & OIL	1,531.74	5,827.11	45,000.00	39,172.89	12.95	.00	39,172.89
100-53301-300-000	STR MAINT: TELEPHONE	208.87	596.47	2,470.00	1,873.53	24.15	.00	1,873.53
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	882.74	2,977.57	8,500.00	5,522.43	35.03	.00	5,522.43
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	10.00	10.00	2,000.00	1,990.00	.50	.00	1,990.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	270.99	338.95	2,000.00	1,661.05	16.95	.00	1,661.05
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	STR MAINT: VEHICLE INSURANCE	.00	10,029.00	10,000.00	( 29.00)	100.29	.00	( 29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	13,593.50	12,000.00	( 1,593.50)	113.28	.00	( 1,593.50)
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	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		71,268.26	268,279.27	828,008.00	559,728.73	32.40	13,580.73	546,148.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	721.14	1,947.08	6,280.00	4,332.92	31.00	.00	4,332.92
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)	47.61	142.68	447.00	304.32	31.92	.00	304.32
100-53320-132-000	STATE HWY: SOC SEC	43.92	130.85	420.00	289.15	31.15	.00	289.15
100-53320-133-000	STATE HWY: MEDICARE	10.27	30.58	98.00	67.42	31.20	.00	67.42
100-53320-134-000	STATE HWY: LIFE INS	2.86	11.44	54.00	42.56	21.19	.00	42.56
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	195.16	586.00	390.84	33.30	.00	390.84
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	13.40	40.00	26.60	33.50	.00	26.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	17.96	54.00	36.04	33.26	.00	36.04
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>882.43</b>	<b>2,489.15</b>	<b>15,269.00</b>	<b>12,779.85</b>	<b>16.30</b>	<b>.00</b>	<b>12,779.85</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	8,947.49	26,793.88	95,000.00	68,206.12	28.20	.00	68,206.12
100-53420-503-000	STR LTG: STOP LIGHTS	1,641.51	4,078.06	10,000.00	5,921.94	40.78	.00	5,921.94
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	1.10	1.24	1,500.00	1,498.76	.08	.00	1,498.76
	<b>TOTAL STREET LIGHTING</b>	<b>10,590.10</b>	<b>30,873.18</b>	<b>116,000.00</b>	<b>85,126.82</b>	<b>26.61</b>	<b>.00</b>	<b>85,126.82</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	360.58	973.55	3,155.00	2,181.45	30.86	.00	2,181.45
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.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)	23.79	71.30	2,146.00	2,074.70	3.32	.00	2,074.70
100-53441-132-000	STM SWR MAINT: SOC SEC	21.97	65.46	2,016.00	1,950.54	3.25	.00	1,950.54
100-53441-133-000	STM SWR MAINT: MEDICARE	5.14	15.32	471.00	455.68	3.25	.00	455.68
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	35.20	110.00	74.80	32.00	.00	74.80
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	2,917.76	8,754.00	5,836.24	33.33	.00	5,836.24
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	270.01	117.84	1,998.00	1,880.16	5.90	.00	1,880.16
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	237.20	712.00	474.80	33.31	.00	474.80
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.42	73.68	221.00	147.32	33.34	.00	147.32
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	629.97	730.76	1,500.00	769.24	48.72	.00	769.24
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>2,127.42</b>	<b>5,238.07</b>	<b>67,440.00</b>	<b>62,201.93</b>	<b>7.77</b>	<b>.00</b>	<b>62,201.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,132.02	48,396.06	198,000.00	149,603.94	24.44	.00	149,603.94
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL REFUSE COLLECTIONS		16,132.02	48,396.06	198,100.00	149,703.94	24.43	.00	149,703.94
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	360.58	973.55	3,155.00	2,181.45	30.86	.00	2,181.45
100-53635-120-000	RECYCLE: OTHER WAGES	13,861.29	17,970.68	66,732.00	48,761.32	26.93	.00	48,761.32
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)	938.61	1,302.50	4,772.00	3,469.50	27.29	.00	3,469.50
100-53635-132-000	RECYCLE: SOC SEC	842.54	1,158.98	4,482.00	3,323.02	25.86	.00	3,323.02
100-53635-133-000	RECYCLE: MEDICARE	197.05	271.05	1,048.00	776.95	25.86	.00	776.95
100-53635-134-000	RECYCLE: LIFE INS	14.65	58.60	261.00	202.40	22.45	.00	202.40
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	9,080.48	27,243.00	18,162.52	33.33	.00	18,162.52
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	158.34	( 309.46)	2,585.00	2,894.46	( 11.97)	.00	2,894.46
100-53635-138-000	RECYCLE: DENTAL INS	149.13	596.52	1,791.00	1,194.48	33.31	.00	1,194.48
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	200.28	601.00	400.72	33.32	.00	400.72
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	27,599.67	114,000.00	86,400.33	24.21	.00	86,400.33
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	26.64	26.64	1,000.00	973.36	2.66	.00	973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	2,219.60	3,304.56	5,000.00	1,695.44	66.09	.00	1,695.44
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	1,730.00	1,730.00	1,000.00	( 730.00)	173.00	( 730.00)	
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	428.54	428.54	1,500.00	1,071.46	28.57	.00	1,071.46
TOTAL RECYCLING PROGRAM		32,447.05	64,392.59	237,904.00	173,511.41	27.07	.00	173,511.41
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	.49	75.00	74.51	.65	.00	74.51
100-53640-531-000	WEED: CONTRACTUAL	171.46	171.46	500.00	328.54	34.29	.00	328.54
TOTAL WEED CONTRACTUAL		171.46	171.95	575.00	403.05	29.90	.00	403.05

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<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	193.25	400.00	206.75	48.31	.00	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	88.90	132.90	500.00	367.10	26.58	.00	367.10
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>88.90</b>	<b>326.15</b>	<b>1,940.00</b>	<b>1,613.85</b>	<b>16.81</b>	<b>.00</b>	<b>1,613.85</b>
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,802.85	4,867.70	15,655.00	10,787.30	31.09	.00	10,787.30
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	21.62	500.00	478.38	4.32	.00	478.38
100-54910-120-000	CEMETERIES: MAINT WAGES	6,108.19	11,482.91	57,489.00	46,006.09	19.97	.00	46,006.09
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS)	463.61	1,079.12	4,903.00	3,823.88	22.01	.00	3,823.88
100-54910-132-000	CEMETERIES: SOC SEC	474.65	998.25	4,607.00	3,608.75	21.67	.00	3,608.75
100-54910-133-000	CEMETERIES: MEDICARE	111.03	233.48	1,077.00	843.52	21.68	.00	843.52
100-54910-134-000	CEMETERIES: LIFE INS	9.43	37.72	155.00	117.28	24.34	.00	117.28
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	2,862.04	8,587.00	5,724.96	33.33	.00	5,724.96
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	1,895.47	1,737.89	1,073.00	( 664.89)	161.97	.00	( 664.89)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	167.24	503.00	335.76	33.25	.00	335.76
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	141.36	424.00	282.64	33.34	.00	282.64
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	296.80	346.80	7,000.00	6,653.20	4.95	.00	6,653.20
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	481.80	574.83	3,000.00	2,425.17	19.16	.00	2,425.17
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.40	60.00	250.00	190.00	24.00	.00	190.00
100-54910-340-000	CEMETERIES: OPERATING SUPP	128.19	294.98	300.00	5.02	98.33	.00	5.02
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
	<b>TOTAL CEMETERIES</b>	<b>12,587.08</b>	<b>24,905.94</b>	<b>111,676.00</b>	<b>86,770.06</b>	<b>22.30</b>	<b>.00</b>	<b>86,770.06</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	7,069.99	19,088.97	61,509.00	42,420.03	31.03	.00	42,420.03
100-55110-120-000	LIBRARY: OTHER WAGES	32,589.32	86,978.42	307,326.00	220,347.58	28.30	.00	220,347.58
100-55110-131-000	LIBRARY: WRS (ERS)	2,428.57	6,513.69	22,173.00	15,659.31	29.38	.00	15,659.31
100-55110-132-000	LIBRARY: SOC SEC	2,364.93	6,289.04	22,869.00	16,579.96	27.50	.00	16,579.96
100-55110-133-000	LIBRARY: MEDICARE	553.05	1,470.78	5,350.00	3,879.22	27.49	.00	3,879.22
100-55110-134-000	LIBRARY: LIFE INS	48.56	198.32	1,236.00	1,037.68	16.05	.00	1,037.68
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	10,720.92	39,287.00	28,566.08	27.29	.00	28,566.08
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	.00	( 855.22)	5,940.00	6,795.22	( 14.40)	.00	6,795.22
100-55110-138-000	LIBRARY: DENTAL INS	274.38	1,185.36	4,030.00	2,844.64	29.41	.00	2,844.64
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	196.09	784.36	2,462.00	1,677.64	31.86	.00	1,677.64
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	366.33	814.52	5,257.44	4,442.92	15.49	.00	4,442.92
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	14.95	500.00	485.05	2.99	.00	485.05
100-55110-250-400	LIBRARY: PERIODICALS-YOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	18.98	294.58	2,275.00	1,980.42	12.95	.00	1,980.42
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	119.81	515.58	2,000.00	1,484.42	25.78	.00	1,484.42
100-55110-309-000	LIBRARY: POSTAGE	6.71	21.26	2,000.00	1,978.74	1.06	.00	1,978.74
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	114.73	535.96	3,000.00	2,464.04	17.87	.00	2,464.04
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,706.27	4,719.98	17,000.00	12,280.02	27.76	.00	12,280.02
100-55110-341-000	LIBRARY: ADV & PUB	75.00	147.83	1,700.00	1,552.17	8.70	.00	1,552.17
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00	3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	124.75	824.74	10,000.00	9,175.26	8.25	.00	9,175.26
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	5,626.08	29,564.91	47,221.00	17,656.09	62.61	.00	17,656.09
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	457.90	2,451.23	11,000.00	8,548.77	22.28	.00	8,548.77
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	182.03	182.03	2,500.00	2,317.97	7.28	.00	2,317.97
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,274.81	4,316.13	11,000.00	6,683.87	39.24	.00	6,683.87
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,356.81	1,393.01	11,000.00	9,606.99	12.66	.00	9,606.99
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.00	175.00	105.00	40.00	.00	105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	914.74	1,216.77	7,000.00	5,783.23	17.38	.00	5,783.23
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	423.11	435.58	2,000.00	1,564.42	21.78	.00	1,564.42
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	53.02	53.02	800.00	746.98	6.63	.00	746.98
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	278.27	1,500.00	1,221.73	18.55	.00	1,221.73
100-55110-600-070	CTY FUND-JUVENILE AV	121.50	322.72	2,000.00	1,677.28	16.14	.00	1,677.28
100-55110-600-075	CTY FUND-ADULT AV	773.54	1,218.05	7,000.00	5,781.95	17.40	.00	5,781.95
100-55110-600-080	CTY FUND-DATA PROCESSING	1,597.30	2,979.12	19,300.00	16,320.88	15.44	.00	16,320.88
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	20.00	1,756.00	1,736.00	1.14	.00	1,736.00
<b>TOTAL LIBRARY</b>		<b>64,518.54</b>	<b>187,932.88</b>	<b>663,559.44</b>	<b>475,626.56</b>	<b>28.32</b>	<b>.00</b>	<b>475,626.56</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	5,804.58	15,672.38	50,500.00	34,827.62	31.03	.00 34,827.62
100-55120-120-000	MUSEUM: OTHER WAGES	11,124.34	30,563.19	119,441.00	88,877.81	25.59	.00 88,877.81
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)	1,114.85	3,037.23	10,505.00	7,467.77	28.91	.00 7,467.77
100-55120-132-000	MUSEUM: SOC SEC	1,027.27	2,777.28	10,543.00	7,765.72	26.34	.00 7,765.72
100-55120-133-000	MUSEUM: MEDICARE	240.24	649.51	2,466.00	1,816.49	26.34	.00 1,816.49
100-55120-134-000	MUSEUM: LIFE INS	49.92	199.68	597.00	397.32	33.45	.00 397.32
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,187.06	4,748.24	14,246.00	9,497.76	33.33	.00 9,497.76
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	17.11	1,949.59	1,650.00	( 299.59)	118.16	.00 ( 299.59)
100-55120-138-000	MUSEUM: DENTAL INS	131.31	525.24	1,577.00	1,051.76	33.31	.00 1,051.76
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	95.47	381.88	1,146.00	764.12	33.32	.00 764.12
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	208.88	208.88	800.00	591.12	26.11	.00 591.12
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	61.79	149.62	2,500.00	2,350.38	5.98	.00 2,350.38
100-55120-300-000	MUSEUM: TELEPHONE	49.31	197.33	720.00	522.67	27.41	.00 522.67
100-55120-309-000	MUSEUM: POSTAGE	14.84	108.57	300.00	191.43	36.19	.00 191.43
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	26.37	122.60	975.00	852.40	12.57	.00 852.40
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,245.12	4,228.06	15,774.00	11,545.94	26.80	.00 11,545.94
100-55120-319-000	MUSEUM: PROF DUES	.00	195.00	541.00	346.00	36.04	.00 346.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	96.00	1,000.00	904.00	9.60	.00 904.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	226.42	307.86	2,000.00	1,692.14	15.39	.00 1,692.14
100-55120-341-000	MUSEUM: ADV & PUB	457.45	1,166.95	5,671.00	4,504.05	20.58	.00 4,504.05
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	191.63	1,000.00	808.37	19.16	.00 808.37
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	125.98	2,543.59	6,500.00	3,956.41	39.13	.00 3,956.41
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	( 6.00)	100.85	.00 ( 6.00)
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
	<b>TOTAL MUSEUM</b>	<b>23,208.31</b>	<b>70,734.31</b>	<b>261,359.00</b>	<b>190,624.69</b>	<b>27.06</b>	<b>.00 190,624.69</b>
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	1,088.00	1,115.50	10,461.00	9,345.50	10.66	.00 9,345.50
100-55151-132-000	ART: SOC SEC	67.45	69.16	648.00	578.84	10.67	.00 578.84
100-55151-133-000	ART: MEDICARE	15.78	16.18	151.00	134.82	10.72	.00 134.82
100-55151-300-000	ART: TELEPHONE	38.83	155.13	470.00	314.87	33.01	.00 314.87
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00 500.00
100-55151-340-000	ART: OPERATING SUPPLIES	500.00	806.20	2,600.00	1,793.80	31.01	.00 1,793.80
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	383.00	650.00	267.00	58.92	.00 267.00
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>1,710.06</b>	<b>2,545.17</b>	<b>16,230.00</b>	<b>13,684.83</b>	<b>15.68</b>	<b>.00 13,684.83</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	5,569.95	14,588.00	51,132.00	36,544.00	28.53	.00	36,544.00
100-55190-131-000	SR CTR: WRS (ERS)	367.62	895.49	2,748.00	1,852.51	32.59	.00	1,852.51
100-55190-132-000	SR CTR: SOC SEC	345.33	904.46	3,170.00	2,265.54	28.53	.00	2,265.54
100-55190-133-000	SR CTR: MEDICARE	80.76	211.53	742.00	530.47	28.51	.00	530.47
100-55190-134-000	SR CTR: LIFE INS	10.41	52.87	293.00	240.13	18.04	.00	240.13
100-55190-210-000	SR CTR: PROF SERVICES	233.10	699.30	4,800.00	4,100.70	14.57	.00	4,100.70
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	119.26	517.64	4,776.00	4,258.36	10.84	.00	4,258.36
100-55190-300-000	SR CTR: TELEPHONE	43.14	165.55	499.00	333.45	33.18	.00	333.45
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	835.41	2,706.59	8,500.00	5,793.41	31.84	.00	5,793.41
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,719.41	9,978.00	7,258.59	27.25	.00	7,258.59
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	40.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	454.29	1,750.00	1,295.71	25.96	.00	1,295.71
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	123.39	1,050.00	926.61	11.75	.00	926.61
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	( 1,500.00)	.00	( 1,500.00)	
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTE		7,644.98	27,715.52	93,688.00	65,972.48	29.58	.00	65,972.48
<u>PARKS DEPARTMENT</u>								
100-55200-120-000	PARKS: OTHER WAGES	13,244.24	49,712.86	155,951.00	106,238.14	31.88	.00	106,238.14
100-55200-124-000	PARKS: OVERTIME	.00	558.98	4,552.00	3,993.02	12.28	.00	3,993.02
100-55200-131-000	PARKS: WRS (ERS)	874.11	2,203.62	10,593.00	8,389.38	20.80	.00	8,389.38
100-55200-132-000	PARKS: SOC SEC	802.74	3,018.28	9,951.00	6,932.72	30.33	.00	6,932.72
100-55200-133-000	PARKS: MEDICARE	187.74	705.89	2,327.00	1,621.11	30.33	.00	1,621.11
100-55200-134-000	PARKS: LIFE INS	42.18	168.72	952.00	783.28	17.72	.00	783.28
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	1,764.00	8,000.15	32,499.00	24,498.85	24.62	.00	24,498.85
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	1,530.59	1,914.90	3,825.00	1,910.10	50.06	.00	1,910.10
100-55200-138-000	PARKS: DENTAL INS	97.86	449.41	1,871.00	1,421.59	24.02	.00	1,421.59
100-55200-139-000	PARKS: LONG TERM DISABILITY	58.48	266.99	1,098.00	831.01	24.32	.00	831.01
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	140.75	1,860.58	10,000.00	8,139.42	18.61	.00	8,139.42
100-55200-300-000	PARKS: TELEPHONE	111.07	316.91	750.00	433.09	42.25	.00	433.09
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,640.72	4,413.68	15,000.00	10,586.32	29.42	.00	10,586.32
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,344.71	3,535.29	12,000.00	8,464.71	29.46	.00	8,464.71
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	5.72	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		22,844.91	80,540.58	286,394.00	205,853.42	28.12	.00	205,853.42



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	4,825.78	13,029.59	41,984.00	28,954.41	31.03	.00	28,954.41
100-55300-120-000	REC ADMIN: OTHER WAGES	2,413.20	6,515.64	20,995.00	14,479.36	31.03	.00	14,479.36
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)	477.78	1,290.00	4,190.00	2,900.00	30.79	.00	2,900.00
100-55300-132-000	REC ADMIN: SOC SEC	438.40	1,170.15	3,936.00	2,765.85	29.73	.00	2,765.85
100-55300-133-000	REC ADMIN: MEDICARE	102.52	273.65	920.00	646.35	29.74	.00	646.35
100-55300-134-000	REC ADMIN: LIFE INS	12.36	49.44	195.00	145.56	25.35	.00	145.56
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	2,552.12	7,657.00	5,104.88	33.33	.00	5,104.88
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	( 199.72)	1,440.00	1,639.72	( 13.87)	.00	1,639.72
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	168.60	506.00	337.40	33.32	.00	337.40
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.66	190.64	542.00	351.36	35.17	.00	351.36
100-55300-210-000	REC ADMIN: PROF SERVICES	1,389.73	1,970.11	3,200.00	1,229.89	61.57	.00	1,229.89
100-55300-300-000	REC ADMIN: TELEPHONE	48.32	193.23	500.00	306.77	38.65	.00	306.77
100-55300-309-000	REC ADMIN: POSTAGE	42.96	81.28	300.00	218.72	27.09	.00	218.72
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	103.90	1,000.00	896.10	10.39	.00	896.10
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	15.00	15.00	1,500.00	1,485.00	1.00	.00	1,485.00
100-55300-341-000	REC ADMIN: ADV & PUB	1,451.00	1,451.00	3,000.00	1,549.00	48.37	.00	1,549.00
<b>TOTAL RECREATION DEPARTME</b>		<b>11,944.89</b>	<b>28,854.63</b>	<b>92,585.00</b>	<b>63,730.37</b>	<b>31.17</b>	<b>.00</b>	<b>63,730.37</b>
<b>SUMMER RECREATION</b>								
100-55301-120-000	REC PRGM: OTHER WAGES	303.45	1,056.00	21,570.00	20,514.00	4.90	.00	20,514.00
100-55301-131-000	REC PRGM: WRS (ERS)	1.16	6.96	.00	( 6.96)	.00	.00	( 6.96)
100-55301-132-000	REC PRGM: SOC SEC	18.84	65.52	1,337.00	1,271.48	4.90	.00	1,271.48
100-55301-133-000	REC PRGM: MEDICARE	4.42	15.32	313.00	297.68	4.89	.00	297.68
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	160.55	180.55	1,000.00	819.45	18.06	.00	819.45
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
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
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>488.42</b>	<b>1,324.35</b>	<b>35,770.00</b>	<b>34,445.65</b>	<b>3.70</b>	<b>.00</b>	<b>34,445.65</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% 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	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	190.56	2,240.19	5,131.00	2,890.81	43.66	2,890.81
100-55420-131-000	POOL: WRS (ERS)	12.58	32.60	987.00	954.40	3.30	954.40
100-55420-132-000	POOL: SOC SEC	11.81	144.11	4,608.00	4,463.89	3.13	4,463.89
100-55420-133-000	POOL: MEDICARE	2.76	33.70	1,077.00	1,043.30	3.13	1,043.30
100-55420-134-000	POOL: LIFE INS	.00	(.02)	36.00	36.02	(.06)	36.02
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	104.90	1,259.00	1,154.10	8.33	1,154.10
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	120.61	162.97	326.00	163.03	49.99	163.03
100-55420-138-000	POOL: DENTAL INS	.00	6.44	77.00	70.56	8.36	70.56
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	3.67	44.00	40.33	8.34	40.33
100-55420-201-000	POOL: POOL CHEMICALS	3,028.30	3,028.30	8,500.00	5,471.70	35.63	5,471.70
100-55420-300-000	POOL: TELEPHONE	35.31	141.24	1,000.00	858.76	14.12	858.76
100-55420-314-000	POOL: UTILITIES & REFUSE	994.20	3,511.55	30,000.00	26,488.45	11.71	26,488.45
100-55420-340-000	POOL: OPERATING SUPPLIES	95.85	395.85	5,000.00	4,604.15	7.92	4,604.15
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,722.00	1,722.00	.00	1,722.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	850.00
	<b>TOTAL SWIMMING POOL</b>	<b>4,491.98</b>	<b>9,805.50</b>	<b>142,817.00</b>	<b>133,011.50</b>	<b>6.87</b>	<b>133,011.50</b>
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	406.29	1,096.98	3,535.00	2,438.02	31.03	2,438.02
100-56110-131-000	FORESTRY: WRS (ERS)	26.82	72.41	233.00	160.59	31.08	160.59
100-56110-132-000	FORESTRY: SOC SEC	25.20	68.05	219.00	150.95	31.07	150.95
100-56110-133-000	FORESTRY: MEDICARE	5.91	15.96	51.00	35.04	31.29	35.04
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
	<b>TOTAL FORESTRY</b>	<b>464.22</b>	<b>1,253.40</b>	<b>12,038.00</b>	<b>10,784.60</b>	<b>10.41</b>	<b>10,784.60</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	( 300.00)	104.17	( 300.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,200.00</b>	<b>( 300.00)</b>	<b>104.17</b>	<b>( 300.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<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	30.90	92.70	371.00	278.30	24.99	.00	278.30
	TOTAL URBAN DEVELOPMENT	30.90	92.70	371.00	278.30	24.99	.00	278.30
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TA	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	4,849.56	4,849.56	15,000.00	10,150.44	32.33	.00	10,150.44
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
	TOTAL HOUSING DIVISION	4,849.56	4,849.56	15,200.00	10,350.44	31.91	.00	10,350.44

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	8,687.43	23,456.06	75,581.00	52,124.94	31.03	.00	52,124.94
100-56900-120-000	COMM P&D: OTHER WAGES	2,845.19	7,682.01	24,753.00	17,070.99	31.03	.00	17,070.99
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	761.13	2,055.06	6,655.00	4,599.94	30.88	.00	4,599.94
100-56900-132-000	COMM P&D: SOC SEC	693.30	1,843.65	6,252.00	4,408.35	29.49	.00	4,408.35
100-56900-133-000	COMM P&D: MEDICARE	162.14	431.17	1,462.00	1,030.83	29.49	.00	1,030.83
100-56900-134-000	COMM P&D: LIFE INS	34.23	136.92	448.00	311.08	30.56	.00	311.08
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	8,071.84	24,217.00	16,145.16	33.33	.00	16,145.16
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	3,022.27	3,026.72	3,600.00	573.28	84.08	.00	573.28
100-56900-138-000	COMM P&D: DENTAL INS	131.99	527.96	1,585.00	1,057.04	33.31	.00	1,057.04
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	287.64	863.00	575.36	33.33	.00	575.36
100-56900-210-000	COMM P&D: PROF SERVICES	1,200.00	1,200.00	15,000.00	13,800.00	8.00	.00	13,800.00
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	36.05	175.50	500.00	324.50	35.10	.00	324.50
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	43.96	2,500.00	2,456.04	1.76	.00	2,456.04
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
100-56900-346-000	COMM P&D: COPY MACHINES	538.57	538.57	2,000.00	1,461.43	26.93	.00	1,461.43
100-56900-403-000	COMM P&D: ZONING & PLANNING	190.50	382.44	1,500.00	1,117.56	25.50	.00	1,117.56
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.00	.49	500.00	499.51	.10	.00	499.51
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
	TOTAL COMMUNITY PLANNING/D	20,392.67	49,859.99	268,266.00	218,406.01	18.59	.00	218,406.01
	TOTAL FUND EXPENDITURES	744,310.86	2,354,196.14	8,228,575.44	5,874,379.30	28.61	21,329.48	5,853,049.82
	NET REV OVER EXP	( 397,433.16)	1,557,536.07	( 12,235.44)	1,569,771.51	12,729.71	( 21,329.48)	1,536,206.59

# CITY OF PLATTEVILLE

## BALANCE SHEET

APRIL 30, 2016

### FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	( 35,421.55)	( 37,037.13)	( 67,302.52)	( 102,724.07)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	45,569.00	45,569.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	93,929.59	.00	( 73,994.17)	19,935.42
	<b>TOTAL ASSETS</b>	<b>58,508.04</b>	<b>( 37,037.13)</b>	<b>( 95,727.69)</b>	<b>( 37,219.65)</b>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 46,378.97)	.00	46,378.97	.00
	<b>TOTAL LIABILITIES</b>	<b>( 46,378.97)</b>	<b>.00</b>	<b>46,378.97</b>	<b>.00</b>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 12,129.07)	.00	.00	( 12,129.07)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>37,037.13</b>	<b>49,348.72</b>	<b>49,348.72</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 12,129.07)</b>	<b>37,037.13</b>	<b>49,348.72</b>	<b>37,219.65</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 58,508.04)</b>	<b>37,037.13</b>	<b>95,727.69</b>	<b>37,219.65</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	45,569.00	45,569.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.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	175.00	101.00	74.00	173.27	.00	74.00
	TOTAL PUBLIC CHARGES FOR SE	.00	175.00	101.00	74.00	173.27	.00	74.00
<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	11,559.42	46,237.68	150,000.00	( 103,762.32)	30.83	.00	( 103,762.32)
	TOTAL INTERGOVERNMENTAL C	11,559.42	46,237.68	160,000.00	( 113,762.32)	28.90	.00	( 113,762.32)
	TOTAL FUND REVENUE	11,559.42	91,981.68	550,294.00	( 458,312.32)	16.72	.00	( 458,312.32)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	18,727.40	57,984.98	242,780.00	184,795.02	23.88	.00	184,795.02
101-53521-622-000 BUS SERVICE EXPENSES	29,869.15	83,345.42	301,914.00	218,568.58	27.61	.00	218,568.58
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	48,596.55	141,330.40	550,294.00	408,963.60	25.68	.00	408,963.60
TOTAL FUND EXPENDITURES	48,596.55	141,330.40	550,294.00	408,963.60	25.68	.00	408,963.60
NET REV OVER EXP	( 37,037.13)	( 49,348.72)	.00	( 49,348.72)	.00	.00	( 49,348.72)

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,295.68)	1,425.00	( 104,403.16)	( 135,698.84)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	.00	( 1,078,481.79)	337.28
105-12111-000-000	.00	.00	1,269,107.00	1,269,107.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
<b>TOTAL ASSETS</b>	<u>1,162,872.10</u>	<u>1,425.00</u>	<u>86,222.05</u>	<u>1,249,094.15</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 115,348.71)	.00	.00	( 115,348.71)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<u>( 115,348.71)</u>	<u>.00</u>	<u>.00</u>	<u>( 115,348.71)</u>
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 1,047,523.39)	.00	.00	( 1,047,523.39)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,425.00)	( 86,222.05)	( 86,222.05)
<b>TOTAL FUND EQUITY</b>	<u>( 1,047,523.39)</u>	<u>( 1,425.00)</u>	<u>( 86,222.05)</u>	<u>( 1,133,745.44)</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 1,162,872.10)</u>	<u>( 1,425.00)</u>	<u>( 86,222.05)</u>	<u>( 1,249,094.15)</u>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>								
105-48110-818-000	INTEREST FROM BONDS	.00	642.76	.00	642.76	.00	.00	642.76
	TOTAL MISCELLANEOUS REVENUE	.00	642.76	.00	642.76	.00	.00	642.76
<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)
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	5,700.00	17,100.00	( 11,400.00)	33.33	.00	( 11,400.00)
	TOTAL OTHER FINANCING SOURCES	1,425.00	5,700.00	1,087,100.00	(1,081,400.00)	.52	.00	(1,081,400.00)
	TOTAL FUND REVENUE	1,425.00	1,275,449.76	2,356,207.00	(1,080,757.24)	54.13	.00	(1,080,757.24)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
TOTAL PRINCIPAL ON NOTES	.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	.00	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
TOTAL INTEREST AND FISCAL CH	.00	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
TOTAL FUND EXPENDITURES	.00	1,189,227.71	2,356,207.00	1,166,979.29	50.47	.00	1,166,979.29
NET REV OVER EXP	1,425.00	86,222.05	.00	86,222.05	.00	.00	86,222.05

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	139,754.66	306,659.03	( 465,134.37)	( 325,379.71)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	178,452.53	.00	168.34	178,620.87
110-12111-000-000	.00	.00	184,678.00	184,678.00
110-13911-000-000	77,368.73	.00	( 37,931.09)	39,437.64
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	395,575.92	306,659.03	( 318,219.12)	77,356.80
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 270,909.37)	.00	149,624.94	( 121,284.43)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	( 270,909.37)	.00	149,624.94	( 121,284.43)
<u>FUND EQUITY</u>				
110-31000-000-000	( 124,666.55)	182,141.32	182,141.32	57,474.77
	.00	( 488,800.35)	( 13,547.14)	( 13,547.14)
TOTAL FUND EQUITY	( 124,666.55)	( 306,659.03)	168,594.18	43,927.63
TOTAL LIABILITIES AND EQUITY	( 395,575.92)	( 306,659.03)	318,219.12	( 77,356.80)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	184,678.00	184,678.00	.00	100.00	.00
	TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 ( 32,000.00)	.00	.00	( 32,000.00)
110-43570-286-000	DNR GRANT	.00	.00	285,291.26 ( 285,291.26)	.00	.00	( 285,291.26)
110-43570-288-000	FEDERAL TRAILS GRANT	.00	.00	45,000.00 ( 45,000.00)	.00	.00	( 45,000.00)
110-43570-551-000	COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	1,000.00
	TOTAL INTERGOVERNMENTAL R	.00	1,000.00	362,291.26 ( 361,291.26)	.28	.00	( 361,291.26)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	168.34	.00	168.34	.00	168.34
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	520,000.00 ( 520,000.00)	.00	.00	( 520,000.00)
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	315,524.99 ( 315,524.99)	.00	.00	( 315,524.99)
	TOTAL MISCELLANEOUS REVENUE	.00	168.34	835,524.99 ( 835,356.65)	.02	.00	( 835,356.65)
<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)
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	25,000.00 ( 25,000.00)	.00	.00	( 25,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	182,141.32	182,141.32	180,000.00	2,141.32	101.19	2,141.32
110-49999-999-000	TRANS.FR.GENERAL FUND	450,000.00	450,000.00	450,000.00	.00	100.00	.00
	TOTAL OTHER FINANCING SOUR	632,141.32	632,141.32	2,339,000.00 (1,706,858.68)	27.03	.00	(1,706,858.68)
	TOTAL FUND REVENUE	632,141.32	817,987.66	3,721,494.25 (2,903,506.59)	21.98	.00	(2,903,506.59)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	780.50	48,678.00	47,897.50	1.60	.00	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	504,807.00	525,000.00	20,193.00	96.15	.00	20,193.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	69.85	296.40	227,000.00	226,703.60	.13	189,558.00	37,145.60
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	196.86	196.86	40,000.00	39,803.14	.49	.00	39,803.14
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH. (	3,985.50)	.00	.00	.00	.00	.00	.00
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOO	125,019.24	225,468.77	645,816.25	420,347.48	34.91	.00	420,347.48
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	86,000.00	86,000.00	.00	.00	86,000.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	4,242.00	4,242.00	17,370.44	13,128.44	24.42	.00	13,128.44
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	7,988.76	20,746.67	982,200.00	961,453.33	2.11	.00	961,453.33
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	520,000.00	520,000.00	.00	.00	520,000.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	11,490.93	182,141.32	170,650.39	6.31	.00	170,650.39
110-60001-939-000	CAP PRJ: STORM SEWER	9,809.76	36,411.39	201,800.00	165,388.61	18.04	.00	165,388.61
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>143,340.97</b>	<b>804,440.52</b>	<b>3,741,006.01</b>	<b>2,936,565.49</b>	<b>21.50</b>	<b>189,558.00</b>	<b>2,747,007.49</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>143,340.97</b>	<b>804,440.52</b>	<b>3,741,006.01</b>	<b>2,936,565.49</b>	<b>21.50</b>	<b>189,558.00</b>	<b>2,747,007.49</b>
<b>NET REV OVER EXP</b>		<b>488,800.35</b>	<b>13,547.14</b>	<b>( 19,511.76)</b>	<b>33,058.90</b>	<b>69.43</b>	<b>( 189,558.00)</b>	<b>( 176,010.86)</b>

# CITY OF PLATTEVILLE

## BALANCE SHEET

APRIL 30, 2016

### FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	( 313,386.06)	( 555.00)	499,584.25	186,198.19
124-11111-000-000	.00	.00	201.14	201.14
124-12111-000-000	.00	.00	183,077.96	183,077.96
124-13911-000-000	542,158.92	.00	( 542,158.92)	.00
124-17106-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>228,772.86</b>	<b>( 555.00)</b>	<b>140,704.43</b>	<b>369,477.29</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	( 90,752.63)	.00	34,457.17	( 56,295.46)
124-27015-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 90,752.63)</b>	<b>.00</b>	<b>34,457.17</b>	<b>( 56,295.46)</b>
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 138,020.23)	.00	.00	( 138,020.23)
<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>555.00</b>	<b>( 175,161.60)</b>	<b>( 175,161.60)</b>
<b>TOTAL FUND EQUITY</b>	<b>( 138,020.23)</b>	<b>555.00</b>	<b>( 175,161.60)</b>	<b>( 313,181.83)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 228,772.86)</b>	<b>555.00</b>	<b>( 140,704.43)</b>	<b>( 369,477.29)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
TOTAL TAXES	.00	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
<u>INTERGOVERNMENTAL REVENU</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	355.00	( 355.00)	.00	.00	( 355.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	355.00	( 355.00)	.00	.00	( 355.00)
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	201.14	.00	201.14	.00	.00	201.14
TOTAL SOURCE 48	.00	201.14	.00	201.14	.00	.00	201.14
<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)
TOTAL SOURCE 49	.00	.00	6,778.00	( 6,778.00)	.00	.00	( 6,778.00)
TOTAL FUND REVENUE	.00	183,279.10	190,211.00	( 6,931.90)	96.36	.00	( 6,931.90)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	405.00	405.00	.00 ( 405.00)	.00	.00	( 405.00)
	TOTAL ATTORNEY	405.00	405.00	.00 ( 405.00)	.00	.00	( 405.00)
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 ( 1.50)	102.46	.00	( 1.50)
	TOTAL DEPARTMENT 530	.00	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	150.00	150.00	150.00 .00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00 .00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00 175,000.00	.00	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00 175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00	7,500.00
	TOTAL INTEREST ON NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00	7,500.00
	TOTAL FUND EXPENDITURES	555.00	8,117.50	190,211.00 182,093.50	4.27	.00	182,093.50
	NET REV OVER EXP	( 555.00)	175,161.60	.00 175,161.60	.00	.00	175,161.60



# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	50,162.24	( 150.00)	( 819,889.42)	( 769,727.18)
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	980,904.24	980,904.24
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	50,162.24	( 150.00)	161,014.82	211,177.06
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	( 3,819.50)	.00	75.98	( 3,743.52)
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
TOTAL LIABILITIES	( 3,819.50)	.00	75.98	( 3,743.52)
 <u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 46,342.74)	.00	.00	( 46,342.74)
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	150.00	( 161,090.80)	( 161,090.80)
TOTAL FUND EQUITY	( 46,342.74)	150.00	( 161,090.80)	( 207,433.54)
TOTAL LIABILITIES AND EQUITY	( 50,162.24)	150.00	( 161,014.82)	( 211,177.06)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</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)
TOTAL FUND REVENUE	.00	980,904.24	989,767.00	( 8,862.76)	99.10	.00	( 8,862.76)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
TOTAL DEPARTMENT 100	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
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<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
TOTAL INTEREST ON NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
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TOTAL FUND EXPENDITURES	150.00	819,813.44	989,767.00	169,953.56	82.83	.00	169,953.56
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NET REV OVER EXP	( 150.00)	161,090.80	.00	161,090.80	.00	.00	161,090.80
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# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

## FUND 126 - TIF DISTRICT #6 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	68,306.41	( 150.00)	( 290,834.86)	( 222,528.45)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	491,304.06	491,304.06
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
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	TOTAL ASSETS	68,306.41	( 150.00)	200,469.20	268,775.61
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<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)
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	TOTAL LIABILITIES	( 65,552.30)	.00	.00	( 65,552.30)
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<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	( 2,754.11)	.00	.00	( 2,754.11)
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	150.00	( 200,469.20)	( 200,469.20)
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	TOTAL FUND EQUITY	( 2,754.11)	150.00	( 200,469.20)	( 203,223.31)
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	TOTAL LIABILITIES AND EQUITY	( 68,306.41)	150.00	( 200,469.20)	( 268,775.61)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,600.00	( 1,600.00)	.00	.00	( 1,600.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	1,600.00	( 1,600.00)	.00	.00	( 1,600.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	( 186,655.00)	.00	.00	( 186,655.00)
TOTAL OTHER FINANCING SOUR	.00	.00	186,655.00	( 186,655.00)	.00	.00	( 186,655.00)
TOTAL FUND REVENUE	.00	491,304.06	679,559.00	( 188,254.94)	72.30	.00	( 188,254.94)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00	( 1,285.62)	.00	.00	( 1,285.62)
TOTAL DEPARTMENT 530	.00	1,285.62	.00	( 1,285.62)	.00	.00	( 1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	45,000.00	15,000.00	66.67	.00	15,000.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00	15,000.00	76.62	.00	15,000.00
<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
TOTAL PRINCIPAL ON NOTES	.00	.00	168,386.00	168,386.00	.00	.00	168,386.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38
TOTAL INTEREST ON NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-594-000 TIF #6 - DEVELOPMENT EXPENSE	.00	( 934.38)	.00	934.38	.00	.00	934.38
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	33,870.39	61,234.00	27,363.61	55.31	.00	27,363.61
126-60006-801-000 TAX INCREMENTS TO EMMI ROT	.00	84,288.61	140,963.00	56,674.39	59.79	.00	56,674.39
TOTAL TIF #6 CAPITAL PROJECTS	.00	194,274.62	279,247.00	84,972.38	69.57	.00	84,972.38
TOTAL FUND EXPENDITURES	150.00	290,834.86	679,559.00	388,724.14	42.80	.00	388,724.14
NET REV OVER EXP	( 150.00)	200,469.20	.00	200,469.20	.00	.00	200,469.20

# CITY OF PLATTEVILLE

## BALANCE SHEET

APRIL 30, 2016

### FUND 127 - TIF DISTRICT #7 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	( 832,941.73)	( 8,612.60)	( 512,898.56)	( 1,345,840.29)
127-11111-000-000	GENERAL INVESTMENTS	2,000,060.13	.00	( 2,000,000.00)	60.13
127-12111-000-000	TAXES RECEIVABLE	.00	.00	212,564.41	212,564.41
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	401,688.16	( 480.00)	( 480.00)	401,208.16
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<u>1,568,806.56</u>	<u>( 9,092.60)</u>	<u>( 2,300,814.15)</u>	<u>( 732,007.59)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	( 29,951.49)	.00	29,951.49	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DU TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
	<b>TOTAL LIABILITIES</b>	<u>( 885,399.00)</u>	<u>.00</u>	<u>29,951.49</u>	<u>( 855,447.51)</u>
 <u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	( 683,407.56)	.00	.00	( 683,407.56)
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	9,092.60	2,270,862.66	2,270,862.66
	<b>TOTAL FUND EQUITY</b>	<u>( 683,407.56)</u>	<u>9,092.60</u>	<u>2,270,862.66</u>	<u>1,587,455.10</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 1,568,806.56)</u>	<u>9,092.60</u>	<u>2,300,814.15</u>	<u>732,007.59</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<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	212,564.41	1,139,416.00	( 926,851.59)	18.66	.00	( 926,851.59)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	345.00	.00	( 345.00)	.00	.00 ( 345.00)
	TOTAL ATTORNEY	.00	345.00	.00	( 345.00)	.00	.00 ( 345.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00	( .33)	102.06	.00 ( .33)
	TOTAL DEPARTMENT 530	.00	16.33	16.00	( .33)	102.06	.00 ( .33)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00 .00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	100,000.00	100,000.00	.00	100.00	.00 .00
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00 .00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00 132,375.00
	TOTAL INTEREST ON NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00 132,375.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	8,942.60	20,960.74	.00 ( 20,960.74)	.00	.00	( 20,960.74)
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	.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	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00	(2,000,000.00)
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>8,942.60</b>	<b>2,319,040.74</b>	<b>843,000.00 (1,476,040.74)</b>	<b>275.09</b>	<b>.00</b>	<b>(1,476,040.74)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>9,092.60</b>	<b>2,483,427.07</b>	<b>1,139,416.00 (1,344,011.07)</b>	<b>217.96</b>	<b>.00</b>	<b>(1,344,011.07)</b>
	<b>NET REV OVER EXP</b>	<b>( 9,092.60)</b>	<b>(2,270,862.66)</b>	<b>.00 (2,270,862.66)</b>	<b>.00</b>	<b>.00</b>	<b>(2,270,862.66)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 2016

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	265,600.18	1,560.02	10,589.48	276,189.66
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	1,254.55	.00 (	1,254.55)	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	671,969.81	( 24,822.98)	( 29,073.18)	642,896.63
<b>TOTAL ASSETS</b>	<b>938,824.54</b>	<b>( 23,262.96)</b>	<b>( 19,738.25)</b>	<b>919,086.29</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	( 15.00)	.00	15.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 671,969.81)	24,822.98	29,073.18	( 642,896.63)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 671,984.81)</b>	<b>24,822.98</b>	<b>29,088.18</b>	<b>( 642,896.63)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 266,839.73)	.00	.00	( 266,839.73)
130-34110-000-000	.00	.00	.00	.00
<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>( 1,560.02)</b>	<b>( 9,349.93)</b>	<b>( 9,349.93)</b>
<b>TOTAL FUND EQUITY</b>	<b>( 266,839.73)</b>	<b>( 1,560.02)</b>	<b>( 9,349.93)</b>	<b>( 276,189.66)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 938,824.54)</b>	<b>23,262.96</b>	<b>19,738.25</b>	<b>( 919,086.29)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	16,852.00	16,852.00	.00	.00	16,852.00
130-56900-805-000 RDA: TAX PENALTY REIMBURSE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	5,200.00	15,600.00	10,400.00	33.33	.00	10,400.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	2,252.15	9,008.60	27,026.00	18,017.40	33.33	.00	18,017.40
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	3,483.52	10,451.00	6,967.48	33.33	.00	6,967.48
<b>TOTAL COMM. PLAN &amp; DEVELOP</b>	<b>4,423.03</b>	<b>17,692.12</b>	<b>84,929.00</b>	<b>67,236.88</b>	<b>20.83</b>	<b>.00</b>	<b>67,236.88</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>4,423.03</b>	<b>17,692.12</b>	<b>84,929.00</b>	<b>67,236.88</b>	<b>20.83</b>	<b>.00</b>	<b>67,236.88</b>
<b>NET REV OVER EXP</b>	<b>1,560.02</b>	<b>9,349.93</b>	<b>.00</b>	<b>9,349.93</b>	<b>.00</b>	<b>.00</b>	<b>9,349.93</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	6,364.88	19,095.00 ( 12,730.12)	33.33	.00	( 12,730.12)
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	2,194.84	6,585.00 ( 4,390.16)	33.33	.00	( 4,390.16)
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,109.85	3,131.00 ( 21.15)	99.32	.00	( 21.15)
130-49210-928-000	STATE THEATRES LLC	2,331.66	9,326.64	27,980.00 ( 18,653.36)	33.33	.00	( 18,653.36)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	758.52	2,276.00 ( 1,517.48)	33.33	.00	( 1,517.48)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	15,862.00 ( 10,574.68)	33.33	.00	( 10,574.68)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>5,983.05</b>	<b>27,042.05</b>	<b>84,929.00 ( 57,886.95)</b>	<b>31.84</b>	<b>.00</b>	<b>( 57,886.95)</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,983.05</b>	<b>27,042.05</b>	<b>84,929.00 ( 57,886.95)</b>	<b>31.84</b>	<b>.00</b>	<b>( 57,886.95)</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## APRIL 30 2016

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE MARCH	RECEIPTS	DISBURSEMENTS	BALANCE APRIL	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .64%:</i>							
CITY CASH	(\$344,105.99)	\$1,867,409.99	\$1,016,608.67	\$506,695.33	\$178,389.39	\$5,649.20	\$679,435.52
W/S CASH	<u>\$803,525.99</u>	<u>\$382,265.23</u>	<u>\$1,200,115.90</u>	<u>(\$14,324.68)</u>	<u>\$679,423.70</u>	<u>\$5,495.34</u>	<u>\$659,603.68</u>
TOTAL	<u>\$459,420.00</u>	<u>\$2,249,675.22</u>	<u>\$2,216,724.57</u>	<u>\$492,370.65</u>	<u>\$857,813.09</u>	<u>\$11,144.54</u>	<u>\$1,339,039.20</u>
AIRPORT CASH	\$164,160.91	\$11,787.09	\$71,212.11	\$104,735.89	\$0.00	\$0.00	\$104,735.89
AIRPORT RESTRICTED CASH	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
TOTAL	<u>\$204,160.91</u>	<u>\$11,787.09</u>	<u>\$71,212.11</u>	<u>\$144,735.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$144,735.89</u>
WHNCP	<u>\$12,496.41</u>	<u>\$6.35</u>	<u>\$0.00</u>	<u>\$12,502.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,502.76</u>
COMMUNITY DEVELOPMENT	<u>\$65,961.38</u>	<u>\$33.54</u>	<u>\$0.00</u>	<u>\$65,994.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,994.92</u>

### INVESTMENTS AS FOLLOWS:

#### GENERAL:

American Bank CD due 9/18/16	\$250,000.00				
Dupaco (High Interest Savings)	\$250,000.00				
Dupaco (Savings)	\$25.00				
MCB Nat. CD due 2/28/2017	\$238,000.00	Airport		\$8,277.49	State Investment Fund #2
		Greenwood Cemetery		\$405,904.30	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)		\$143,861.37	State Investment Fund #8
Anchor CD due 9/11/16	\$130,071.52				
State Investment Fund #1	\$2,646,770.76				
State Investment Fund ('15 Borrowing) #11	\$337.28	Library		\$178,681.77	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$261.36			\$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	\$1,644,223.90	(Replacement-Sewer)
State Investment Pool #6	\$20,329.64	(Holding-Water & Sewer)
State Investment Pool #12	\$1,162,011.77	(Depreciation-Water CIP)
State Investment Pool #13	\$901,629.00	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,038,469.38	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 04/28/16

**Board of Appeals Alternate** (3 year term)  
**Historic Preservation Alternate** (3 year term)  
**Plan Commission** (3 year term)

**UPCOMING VACANCIES**

**Parks, Forestry & Recreation Committee (June 1)**

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**  
**May 10, 2016**

**One-Year Operator License**

- Mary C Huck
- Danial L Johnson

**Two-Year Operator License**

- Tracy L Banfield
- Hillary A Heim
- Craig R Klein
- Lynnette M McGraw
- Cole P Sanders
- Jessica L Shepherd
- Brandy L Stetz
- Carla E Vickerman
- Brianna M Wagner
- Amber M Welp
- Megan F Wilhelm



# City of Platteville

## Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Park Place from Irving Street To Market Street

Date(s): Only on Saturdays

Beginning Time:

Ending Time:

May 7 to last Saturday in October, October 29 7:00AM-Noon

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

Approval

Martin-Schwartz Funeral Home

Y or N

Livingston State Bank

Y or N

Y or N

Y or N

Y or N

Y or N

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

Name of Requestor: Gary A. Olson

Address of Requestor: 6055 Sunrise Dr. - Platteville, WI 53818

Requestor's Contact Number: 608-932-8625

Reason for Request: Farmers Market

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

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

Signature: Gary A. Olson

Date: 4/21/2016

Do Not Write Below this Line - For Office Use Only

Police Department Review: DM #300

Street Department Review: Bell Johnson

Common Council Review Date: May 10, 2016

Decision: Approved or Denied

City Clerk:

Date:

April 21, 2016

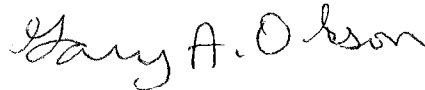
To: Platteville City Council and City Manager

The Platteville Farmers Market is gearing up to begin its 36th season this year, beginning with Saturday, May 7, 2016, and will run through the last Saturday of October. We would again like to ask permission to use part of Market Street on the Northwest side of City Park. This would entail blocking off the street with street barricades as per usual. Occasionally, we will have to set the Market up on the South side of City Park and part of behind Garvey's when the funeral home or church has an event going on. We will work closely with the funeral home if they have a funeral on a Saturday morning. The Market hours are 7:00 A.M.-Noon with vendors arriving around 6:00 A.M. or shortly after to set-up.

We have enjoyed the cooperative working effort with the City of Platteville all these years, and have gotten a great deal of help from Bill Johnson at the Streets Department with the street barricades, and City Hall officials who let us store them and our Market signs in the parking bay on the North side of City Hall.

If you have any questions, please contact me at 6055 Sunrise Drive, Platteville, and my cell phone number is 732-8625. I await your reply.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Gary A. Olson".

Gary A. Olson, Co-Manager  
Platteville Farmers Market

## BOARD OF ZONING APPEALS MEETING

### Minutes

October 19, 2015

A regular Board of Appeals meeting was held at 7:00 p.m., October 19, 2015 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Chairman Denn called the meeting to order with the following members present:

Regular members present: Mark Meyers, Mike Denn, Mary Miller, Mary Rosemeyer, Tom Young

Alternate members present: Tom Lindahl

Staff present: Joe Carroll, Director-Community Planning & Development  
Ric Riniker, Building Inspector

**Motion** by Meyers, second by Miller, to approve the minutes of the September 21, 2015 meeting as printed. Motion carried unanimously on a roll call vote.

Chairman Denn introduced the first variance request. **NOTICE** is hereby given of the appeal of JNB Villas at Platteville wherein they seek permission to construct a new multi-family apartment complex at 1245 N. Fourth Street, Platteville, Wisconsin. They are asking for permission to provide less than the required number of parking spaces at said location. The proposed reduction in parking spaces would require a variance from Chapter 22.09(G) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting that the applicant is beginning work on the construction of a 34-unit apartment building on the property that was the former location of the radio station. The applicant has submitted a plan that meets all of the requirements of the zoning ordinance. However, the applicant is requesting a variance to allow less parking spaces to be provided than what is required. Mr. Carroll stated the proposed building will contain 34 units consisting of 6 four-bedroom units, 16 three-bedroom units, 8 two-bedroom units and 4 one-bedroom units. Based on this layout, the zoning ordinance requires 86 parking spaces for this building. The applicant is requesting approval of a plan that would provide 53 parking spaces, which would be 33 less than required.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff does not believe the application meets all three of the legal standards, and should therefore be denied.

Board member Miller asked if the project will be low income forever.

Brian Fritz was present and said the project is committed for 30 years, which after that it will fall out of the program. Mr. Fritz said the parking requirements in Platteville are driven by college housing. He said college students can't live there unless they are married or have children. Mr. Fritz said other buildings in town that they own do not meet today's parking requirements and they have never had any complaints about parking at their other facilities. He said if they had to comply with the 86 parking stalls they would have to light that area. He felt that the increase of

lighting would be detrimental to the neighborhood.

Board member Rosemeyer asked if 4 people in a unit could have 4 cars. Mr. Fritz answered yes, but it never happens. He went on to say that if they have to install 86 parking stalls, they would have to cut back on other "finish" items of the project because they only have so much money to be spent. It comes down to does the neighborhood want 53 parking stalls and landscaping or 86 parking stalls with less landscaping.

Mr. Fritz said other nearby communities, such as Dodgeville, Belmont and Cuba City require 1.5 parking stalls per unit.

Betty Compton, 1400 N Fourth Street, was present and was concerned about the reduction of parking stalls becoming an issue. Brian Fritz said less amount of stalls costs less money. He said they want to be a good neighbor. They have based their parking request on what they have in other communities. He said they will provide flowers, plants, trees and gardens for tenants.

Chairman Denn read a letter from Lori Erschen Bahr (10 W Main Street) in opposition to the variance being granted. He also referred to a letter from Esther Pleva (30 Ridge Avenue) in opposition to the variance being granted.

Brian Fritz said he felt there would be ample parking for visitors and that they enforce overnight parking. He also clarified that the project is "affordable housing" not "low income".

**Motion** by Rosemeyer, second by Meyers, to approve the variance request to JNB Villas at Platteville for their property at 1245 N. Fourth Street with the stipulation that if the parking becomes an issue in the future they would have to provide more parking stalls. Joe Carroll said the Board could not add that kind of a stipulation. Therefore, Board member Rosemeyer withdrew her motion, and Meyers withdrew his second.

**Motion** by Rosemeyer, second by Meyers, to approve the requested variance to JNB Villas at Platteville for their property at 1245 N. Fourth Street. Upon roll call vote, motion carried 4-1 with Miller voting no.

Chairman Denn introduced the next variance request. **NOTICE** is hereby given of the appeal of Tim & Terry Mergen wherein they seek permission to construct an attached garage to their house located at 715 N. Second Street, Platteville, Wisconsin. The proposed construction would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant owns an existing single-family home at 715 N. Second Street. The applicant would like to build an addition and attached garage onto the rear of the house, which would not meet the required side-yard setback (corner lot). Mr. Carroll went on to say the applicant would like to build a 14' X 26' addition onto the house, which would also include an attached 16' X 32' garage. The addition would be on the west side of the house, which would be to the rear of the house. Even though this addition will be at the rear of the house, since this is a corner lot, the addition will technically be in the side-yard. The resulting structure would be 6' from the east property line, which does not meet the required 10' setback distance. Therefore, the applicant is requesting a variance of 4 feet.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff does not believe the application meets all three of the legal standards, and should therefore be denied. He did add however, that similar variances have been approved by the Board of Appeals.

Tim Mergen was present and said that they are expanding their kitchen. He said the old detached garage has been removed from the property. He said the proposed new attached garage would not be any closer to the lot line than the old detached garage. Mr. Mergen said they wanted to have the breezeway to connect the garage with the addition so that they didn't have to go outside to go from the garage to the house.

**Motion** by Miller, second by Rosemeyer, to approve the requested variance to Tim & Terry Mergen for their property located at 715 N. Second Street. Upon roll call vote, motion carried unanimously.

The Findings of Fact forms were discussed. JNB Villas at Platteville variance: 1. The City of Platteville requires more parking spaces than other surrounding communities (according to applicant). Mergen variance: Corner lot makes it difficult to meet required setbacks. 2. Have granted similar variances for corner lots. 3. No one spoke in opposition to the variance being granted.

There being no other business, **motion** made by Rosemeyer, second by Denn, to adjourn. Motion carried on a voice vote.

Respectfully submitted,



Carol Riniker, Secretary  
Board of Zoning Appeals

Date Approved: 4-18-16

**PLAN COMMISSION**  
**Monday, March 7, 2016**

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

**ROLL CALL:**

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

**APPROVE MINUTES: February 1, 2016 Meeting**

Motion by Munson, second by Nelson to approve the February 1, 2016 minutes as presented. Motion carried 7-0 on a roll call vote.

**MOTION:**

- A. St Augustine Redevelopment Project: Planned Unit Development – (PC16-PUD01-03) –** Consider a request to approve a Planned Unit Development – General Development Plan for the properties that are the site of the proposed St Augustine Redevelopment project, which is located on the block bounded by Hickory Street, Greenwood Avenue, Bradford Street, and Pine Street. This project was first introduced to the Plan Commission on November 2, 2015. Community Planning & Development Director Joe Carroll explained the multi-step approval process for Planned Unit Developments (PUD's) – the General Development Plan (GDP) is first and the Specific Implementation Plan (SIP) comes later. The St Augustine proposed redevelopment project entails the block bounded by Pine Street, Hickory Street, Bradford Street, and Greenwood Avenue. The intent is to remove all the buildings and replace them with a new apartment building and church/student center building. The project will also require approval at a future date to consolidate the various parcels on the site. The developer is requesting some flexibility through the use of the PUD approval process since the proposed development has several characteristics that don't meet the zoning requirements such as: a) proposed buildings don't meet the minimum setback requirements; b) required amount of on-site parking spaces is not provided; c) apartment building exceeds the maximum density standards; and d) too early to determine if the project meets the residential design standards, but the applicant has identified some potential minor items. Carroll noted that at a work session the Council discussed that they were willing to look at requiring less onsite parking with the guarantee that the minimum parking requirements would be met off-site, and other ways to reduce the need for parking. Staff is generally in favor of the proposed redevelopment project – higher density housing near campus is recommended by the Comprehensive Plan and this is an appropriate location for that type of use. Two concerns by Staff included that the parking needs to be addressed in more detail (clarification on the amount of parking, location, details of off-site parking, and other ideas and actions that can be taken to reduce the need for vehicles should be confirmed as part of the approval process) and to compensate for the higher density and reduced setbacks for this project, the design should be of higher quality building materials, a high level of exterior building design (include features that visually reduce the scale of the building), and additional landscaping on the site. The Plan Commission questioned if apartment building would be subject to property taxes, to which Carroll replied that a payment in lieu of taxes (PILOT) was being proposed by the developer. Applicant Steve Harms with Tri-North Builders provided a detailed presentation on the proposed project. They will incentivize the leases so that leases will include all the surface parking and provide discounts to those that don't bring cars. Plan Commission questioned monitoring of the off-site parking, how to decide who will be able to park on-site vs off-site, code requirement of 112 spaces vs 108, on-site management of the residential unit, PILOT for student housing, suggestion to add parking under the courtyard, additional landscaping, lighting, security cameras, concern with entrances to the parking areas, visibility triangle problems, signs, and building setbacks. No public statements in favor. Public

statements against included: Barbara Parsons-370 W Pine Street with concerns about parking when the University is in session, the loss of the only pine trees on Pine Street, 2 stories vs 3 would help with parking and make it better looking aesthetically; Lonnie Holze-10106 Fairview Rd, Lancaster, owns 440 W Pine (PUD in 2009) was required to supply all the parking, other apartment complexes (Washington St and Twin Pines) also had to supply the parking, and he surveyed his 48 tenants and they have 49 cars; Michael LeGrand-7076 Meadow Ln, President of Alumni Control Board that runs the Delta Sig house, 10 BR house, they have parking for 10 in the back and concern with not having to follow code with building setbacks; Garry Prohaska-280 Division St clarified that the Comprehensive Plan asked for increased density “on campus”, R-3 is the densest without having a PUD, parking lots need to be on-site, where will they push the snow with a 5’ setback, water problems, sound bouncing off large wall and sun blocking; and Nick Johansen-170 Preston Dr was on the committee that built St Augustine’s, recently they put in new pews and a new alter, doesn’t want it torn down, traffic increased, and taking more properties off the tax roll. Registered against included Kristal Prohaska-280 Division St and Barbara Browning-355 Division St. Speaking in general was Robert Cramer on behalf of UW-Platteville, distributed written comments and a brochure for the Commission, highlighted that University also uses the Residence Life Standards referenced in the proposal, noted the need to put together a parking agreement with the diocese regarding the use of parking lots for Sunday mass, and setbacks are a concern to the University. Applicant rebuttal included comments that studies of available space show that the City is short on this type of 3<sup>rd</sup> party management with the amenities they can provide, they wouldn’t take on this project if they didn’t think it was feasible, the church owns two of the houses and the other two will be owned by May, remote parking is available, with regard to snow removal they will reposition sidewalks and provide terraces, and they will work on a contract with UW. Plan Commission included sticking with R-3 zoning rather than a PUD, other builders were required to provide on-site parking – why is this different, overnight parking on streets nearby, concern with ice and snow falling off the pitched roofs, outlying parking off-site promotes public transportation, and zip car novel idea. Motion by Denn, second by McDowell to recommend that the entire property be zoned R-3 Residential (meet density, setback and parking requirements) rather than the requested PUD zoning. Motion carried 5-2 on a roll call vote with Munson and Cline voting against.

- B. **Code Amendment - Chapter 42 Airport Height Limitation and Zoning Ordinance (PC16-CA02-04)** – Consider a request to amend Chapter 42 of the Municipal Code to create additional zoning regulations for properties surrounding the Platteville Airport. Community Planning & Development Director Joe Carroll explained that Chapter 42 of the Municipal Code currently provides restrictions on the height of buildings and objects within 3 miles of the Platteville Airport. The City is proposing to include additional restrictions regarding the uses that are allowed for properties surrounding the airport, in particular the use of land within the runway approaches and other areas near the airport property. Carroll explained the 5 zoning districts of the proposed ordinance (Zone 1-Airport District, Zone 2-High Impact Runway Approach and Departure District, Zone 3-Moderate Impact Runway Approach and Departure District, Zone 4-Noise Control/Overflight District, and Zone 5-Height Limitation District). The ordinance includes a section regarding non-conforming uses, which allows uses or structures that may not meet the proposed ordinance to remain and a section that allows for appeals and variances to the requirements of the ordinance which would be considered by the Zoning Board of Appeals. The Bureau of Aeronautics recommends that all communities with an airport adopt land use regulations for properties surrounding areas. The intent is to protect the airport and aircraft from the encroachment of unsuitable uses, and also to protect the properties if a plane were to crash. The Airport Commission recommended approval. Speaking in favor was Chair of the Airport Commission Bill Kloster-975 Highbury Circle, who stated that during last year’s State Bureau of Aeronautics annual training meeting, the only checklist item that the Airport had not met was having a zoning ordinance for the airfield. With the millions of dollars of improvements to the Airport, it is imperative that the City protect the investment that the state and federal government

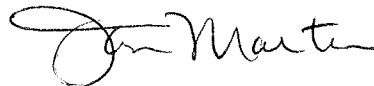
has put into this facility. Speaking against was Dan Schaefer-5921 Bus Hwy 151 owns property bordering the airport, has a licensed game farm on the property and is in the process of buying the house and buildings attached, stated that he is concerned about any type of regulations put on him and his property. Understands that his licensed game farm is considered a non-conforming use, but doesn't think he should have to get permission to expand his business in the future. Plan Commission discussion included the ability to ask for a variance, no prohibition of firearms, and possibility of refining the language of the ordinance. Motion by Nelson, second by Munson to recommend approval of the proposed Platteville Municipal Airport Overlay Zoning and Height Limitations ordinance. Motion carried 7-0 on a roll call vote.

- C. Rezoning – Library Block Project (PC16-RZ01-05)** – Consider a request to rezone the properties that are the site of the proposed Library Block project, which is located on the block bounded by Main Street, Chestnut Street, Pine Street and Elm Street. Community Planning & Development Director Joe Carroll explained that the site for the development is currently zoned a combination of CBT Central Business Transition district, B-2 Central Business district, and I-1 Institutional district. Those districts are appropriate for the proposed uses within the development, but the boundaries of the zoning districts do not align with the lot boundaries as designated in the approved CSM. Whenever possible, it is preferred that the district boundaries follow lot lines so there is no confusion whether or not a use on a property is appropriate for a given district. Staff proposed that the entire project site be rezoned to CBT Central Business Transition district. That district is currently the predominant designation for the block now, so that change would involve the least amount of change to the area. In addition, the CBT district includes the majority of the allowable uses designated in the B-2 and B-1 districts and allows all of the uses that are being proposed as part of the Library Block project. No public statements in favor, against, or in general. Motion by Munson, second by Denn to recommend approval of the proposed rezoning of the Library Block project site to CBT Central Business Transition district as presented. Motion carried 7-0 on a roll call vote.

**ADJOURN:**

Motion by Munson, second by MacDowell to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:01 PM.

Respectfully submitted,



Jan Martin, City Clerk



Police and Fire Commission  
Meeting Minutes  
April 5, 2016

Roll Call: Tim Boldt, Bob Weier, Mike Dalecki, Rosalyn Broussard, Council Liaison Mike Denn, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:03 p.m. by Vice President Boldt
- The March 1, 2016 meeting minutes were approved unanimously (motion by Dalecki, 2<sup>nd</sup> by Weier)
- There were no Citizen Comments or Observations
- Fire Dept. Update: membership is at 59 out of an authorized membership of 60 with a new application pending; the 4 newest members are all local so it's unlikely they'll lose anyone over the summer or due to the UW-P graduation; March was a busy month, currently the FD is at 43 calls which is 5 ahead of YTD numbers in 2015; the upcoming summer training will focus on the role of the initial responding apparatus which is a critical phase in the initial knock-down of any on-going fire; further disaster planning is anticipated along with the development/refinement of related checklists and guide lists; the annual Pancake Breakfast served approximately 1,200 people, the fund raiser as a whole went well and this has become a nice community event
- Police Dept. Update: a prospective new hire, Lydia Holt declined a conditional offer of employment; the Citizens' Academy is going well, the PD hosted one individual night so far and the topic was Use of Force issues, tactics and techniques; 3 Police Sergeants are graduating from Leadership in Police Organizations on Friday, April 8<sup>th</sup>
- A tentative timeline for the on-going Police Officer hiring process was discussed:
  - Applications will be accepted through 4/18
  - 4/23-PEP and written testing, physical agility testing
  - 4/27-Sgt/FTO interviews and Administration interviews
  - 5/3-Regular meeting of the PFC and discussion of applicants who will be invited to the PFC interviews
  - 5/17-PFC interviews and establishment of the hiring pool at a special meeting of the PFC
- A special meeting of the PFC will be held on 5/17/16 at 5:00 p.m. for the purpose of having an initial meeting to review the Sorce complaint to the PFC
- A discussion was held on the educational requirement for the position of Entry Level Police Officers. No action was taken.
- The meeting adjourned at 5:45 p.m. (motion by Weier, 2<sup>nd</sup> by Dalecki)
- The next scheduled meeting of the PFC will be on May 3, 2016 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted,

Doug McKinley  
Chief of Police

## 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	1.6	5.3	10.7	17.6	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
March	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	12	25.4	\$ 3,810.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,324.15
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>3</b>	<b>53.1</b>	<b>51.1</b>	<b>107.2</b>	<b>\$ 16,080.00</b>	<b>\$ 15.86</b>	<b>\$ 48.36</b>	<b>\$ 1,470.00</b>	<b>\$ 336.00</b>	<b>\$ 17,950.22</b>

Allocation of Compensation      \$450      \$7,965      \$7,665

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**APRIL 30, 2016**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	130.20	1,763.92	.00 ( 1,763.92)	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	67,231.37	202,895.70	.00 ( 202,895.70)	.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	19,972.65	61,353.87	.00 ( 61,353.87)	.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,794.18	20,053.93	.00 ( 20,053.93)	.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	19,247.99	63,269.25	.00 ( 63,269.25)	.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,397.52	37,016.66	.00 ( 37,016.66)	.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	21,659.40	.00 ( 21,659.40)	.0
600-61463-000-00	PUBLIC FIRE PROTECTION	51,484.84	205,320.19	.00 ( 205,320.19)	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	688.39	2,312.02	.00 ( 2,312.02)	.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,905.04	31,445.63	.00 ( 31,445.63)	.0
600-61474-000-00	OTHER WATER REVENUES	4,697.86	11,971.35	.00 ( 11,971.35)	.0
TOTAL INTEREST INCOME		197,769.84	659,061.92	.00 ( 659,061.92)	.0
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	132.11	3,356.64	.00 ( 3,356.64)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	187,897.83	572,357.51	.00 ( 572,357.51)	.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	378.35	1,005.35	.00 ( 1,005.35)	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	664.70	2,272.14	.00 ( 2,272.14)	.0
600-62635-000-00	MISC OP SEWER REVENUE	57.50	182.50	.00 ( 182.50)	.0
TOTAL INTEREST INCOME		189,130.49	579,174.14	.00 ( 579,174.14)	.0
TOTAL FUND REVENUE		386,900.33	1,238,236.06	.00 (1,238,236.06)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,485.48	7,059.80	.00	( 7,059.80)	.0
TOTAL TAXES	2,485.48	7,059.80	.00	( 7,059.80)	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	86,516.70	86,516.70	.00	( 86,516.70)	.0
TOTAL LONG TERM DEBT	86,516.70	86,516.70	.00	( 86,516.70)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	996.74	2,716.12	.00	( 2,716.12)	.0
TOTAL PUMPING SUPERVISION	996.74	2,716.12	.00	( 2,716.12)	.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,374.00	9,595.00	.00	( 9,595.00)	.0
600-61623-300-00 ELECTRICITY-WELL #4	2,176.30	7,220.00	.00	( 7,220.00)	.0
600-61623-400-00 ELECTRICITY-WELL #5	4,094.73	12,231.07	.00	( 12,231.07)	.0
TOTAL ELECTRICITY	9,645.03	29,046.07	.00	( 29,046.07)	.0
<u>600-61624-100-00 PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,877.04	12,314.60	.00	( 12,314.60)	.0
TOTAL DEPARTMENT 624	3,877.04	12,314.60	.00	( 12,314.60)	.0
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	759.96	759.96	.00	( 759.96)	.0
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	63.44	63.44	.00	( 63.44)	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	1,127.90	4,580.27	.00	( 4,580.27)	.0
TOTAL PUMPING	1,951.30	5,403.67	.00	( 5,403.67)	.0
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	996.74	2,716.12	.00	( 2,716.12)	.0
TOTAL MAINTENANCE SUPERVISION	996.74	2,716.12	.00	( 2,716.12)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	544.04	966.22	.00 ( 966.22)	.0
	TOTAL MAINTENANCE OF STRUCTURES	544.04	966.22	.00 ( 966.22)	.0
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	150.99	.00 ( 150.99)	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	389.35	2,828.97	.00 ( 2,828.97)	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	389.35	2,979.96	.00 ( 2,979.96)	.0
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	996.74	2,716.12	.00 ( 2,716.12)	.0
	TOTAL WATER TREATMENT SUPERVISION	996.74	2,716.12	.00 ( 2,716.12)	.0
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	332.00	702.42	.00 ( 702.42)	.0
600-61641-800-00	CHEMICALS-FLOURIDE	426.33	916.09	.00 ( 916.09)	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,371.60	3,763.10	.00 ( 3,763.10)	.0
	TOTAL CHEMICALS	3,129.93	5,381.61	.00 ( 5,381.61)	.0
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	5,648.46	14,818.01	.00 ( 14,818.01)	.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	197.59	702.78	.00 ( 702.78)	.0
	TOTAL TREATMENT	5,846.05	15,520.79	.00 ( 15,520.79)	.0
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	63.45	63.45	.00 ( 63.45)	.0
	TOTAL MISCELLANEOUS TREATMENT	63.45	63.45	.00 ( 63.45)	.0
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	996.74	2,716.15	.00 ( 2,716.15)	.0
	TOTAL WATER TREATMENT	996.74	2,716.15	.00 ( 2,716.15)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-200-00 MAINT OF STRUCTURE IMP-SUPPLIE	935.67	1,409.05	.00	( 1,409.05)	.0
TOTAL MAINT OF STRUCTURE IMPR	935.67	1,409.05	.00	( 1,409.05)	.0
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00 MAINT OF W TREATMENT EQUIP-LAB	.00	21.57	.00	( 21.57)	.0
600-61652-200-00 MAINT OF W TREAT EQUIP-SUPPLIE	212.23	223.22	.00	( 223.22)	.0
TOTAL MAINT OF WATER TREATMENT EQU	212.23	244.79	.00	( 244.79)	.0
<u>OPERATIONS</u>					
600-61660-000-00 OPERATIONS-SUPERVISION/ENG LAB	996.74	2,716.15	.00	( 2,716.15)	.0
TOTAL OPERATIONS	996.74	2,716.15	.00	( 2,716.15)	.0
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00 TRANS & DISTRIBUTION-LABOR	.00	43.14	.00	( 43.14)	.0
TOTAL TRANSMISSION & DISTRIBUTION	.00	43.14	.00	( 43.14)	.0
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	2,661.88	8,303.40	.00	( 8,303.40)	.0
600-61663-200-00 METERS-SUPPLIES & EXPENSE	.00	( 1,485.60)	.00	1,485.60	.0
TOTAL METERS	2,661.88	6,817.80	.00	( 6,817.80)	.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	2,444.95	3,978.64	.00	( 3,978.64)	.0
TOTAL CUSTOMER INSTALLATION	2,444.95	3,978.64	.00	( 3,978.64)	.0
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	2,375.34	6,496.43	.00	( 6,496.43)	.0
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	.00	454.80	.00	( 454.80)	.0
TOTAL MISCELLANEOUS	2,375.34	6,951.23	.00	( 6,951.23)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	998.14	2,719.92	.00	( 2,719.92)	.0
TOTAL MAINTENANCE	998.14	2,719.92	.00	( 2,719.92)	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00 MAINT OF MAINS-LABOR	5,671.24	11,084.02	.00	( 11,084.02)	.0
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	4,264.37	6,263.55	.00	( 6,263.55)	.0
TOTAL MAINTENANCE OF MAINS	9,935.61	17,347.57	.00	( 17,347.57)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	1,467.32	2,021.83	.00	( 2,021.83)	.0
600-61675-200-00 MAINT OF SERVICES-SUPPLIES & E	600.60	642.85	.00	( 642.85)	.0
TOTAL MAINTENANCE OF SERVICES	2,067.92	2,664.68	.00	( 2,664.68)	.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00 MAINT OF METERS-LABOR	.00	2,731.18	.00	( 2,731.18)	.0
600-61676-200-00 MAINT OF METERS-SUPPLIES & EXP	102.98	1,238.25	.00	( 1,238.25)	.0
TOTAL MAINTENANCE OF METERS	102.98	3,969.43	.00	( 3,969.43)	.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00 MAINT OF HYDRANTS-LABOR	.00	2,527.10	.00	( 2,527.10)	.0
600-61677-200-00 MAINT OF HYDRANTS-SUPPLIES & E	111.75	111.75	.00	( 111.75)	.0
TOTAL MAINTENANCE OF HYDRANTS	111.75	2,638.85	.00	( 2,638.85)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00 CUSTOMER ACCTS-SUPERVISION	998.14	2,719.92	.00	( 2,719.92)	.0
TOTAL CUSTOMER ACCOUNTS	998.14	2,719.92	.00	( 2,719.92)	.0
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	22.85	45.70	.00	( 45.70)	.0
TOTAL METER READING	22.85	45.70	.00	( 45.70)	.0



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,419.98	7,236.92	.00	( 7,236.92)	.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,276.51	3,330.92	.00	( 3,330.92)	.0
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,696.49</b>	<b>10,567.84</b>	<b>.00</b>	<b>( 10,567.84)</b>	<b>.0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>						
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,276.51	3,330.91	.00	( 3,330.91)	.0
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>1,276.51</b>	<b>3,330.91</b>	<b>.00</b>	<b>( 3,330.91)</b>	<b>.0</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	710.01	1,776.21	.00	( 1,776.21)	.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	39.76	117.47	.00	( 117.47)	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	3.77	84.58	.00	( 84.58)	.0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>753.54</b>	<b>1,978.26</b>	<b>.00</b>	<b>( 1,978.26)</b>	<b>.0</b>
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,300.00	1,662.50	.00	( 1,662.50)	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	3,390.62	3,439.12	.00	( 3,439.12)	.0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>4,690.62</b>	<b>5,101.62</b>	<b>.00</b>	<b>( 5,101.62)</b>	<b>.0</b>
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,146.50	.00	( 12,146.50)	.0
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,146.50</b>	<b>.00</b>	<b>( 12,146.50)</b>	<b>.0</b>
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,625.00	.00	( 8,625.00)	.0
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>8,625.00</b>	<b>.00</b>	<b>( 8,625.00)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	8,561.88	32,880.45	.00	( 32,880.45)	.0
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,518.80	7,554.70	.00	( 7,554.70)	.0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	441.90	441.90	.00	( 441.90)	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,522.58</b>	<b>40,877.05</b>	<b>.00</b>	<b>( 40,877.05)</b>	<b>.0</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	24.97	5.02	.00	( 5.02)	.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	108.80	.00	( 108.80)	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	39.78	881.78	.00	( 881.78)	.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>64.75</b>	<b>995.60</b>	<b>.00</b>	<b>( 995.60)</b>	<b>.0</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	360.00	.00	( 360.00)	.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>.00</b>	<b>( 360.00)</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	2,440.29	10,253.13	.00	( 10,253.13)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>2,440.29</b>	<b>10,253.13</b>	<b>.00</b>	<b>( 10,253.13)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,850.43	8,600.68	.00	( 8,600.68)	.0
	<b>TOTAL TAX EXPENSE</b>	<b>2,850.43</b>	<b>8,600.68</b>	<b>.00</b>	<b>( 8,600.68)</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	86,516.69	86,516.69	.00	( 86,516.69)	.0
	<b>TOTAL LONG TERM DEBT</b>	<b>86,516.69</b>	<b>86,516.69</b>	<b>.00</b>	<b>( 86,516.69)</b>	<b>.0</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	27,629.72	75,442.03	.00	( 75,442.03)	.0
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>27,629.72</b>	<b>75,442.03</b>	<b>.00</b>	<b>( 75,442.03)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,716.30	14,295.06	.00 ( 14,295.06)	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	690.62	3,506.08	.00 ( 3,506.08)	.0
	TOTAL PUMPING & HEAT/LIGHTS	5,406.92	17,801.14	.00 ( 17,801.14)	.0
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,411.03	7,478.37	.00 ( 7,478.37)	.0
	TOTAL AERATION EQUIPMENT	2,411.03	7,478.37	.00 ( 7,478.37)	.0
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,446.71	13,327.23	.00 ( 13,327.23)	.0
	TOTAL PHOSPHORUS	4,446.71	13,327.23	.00 ( 13,327.23)	.0
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,893.18	.00 ( 2,893.18)	.0
	TOTAL SLUDGE CHEMICALS	.00	2,893.18	.00 ( 2,893.18)	.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	752.39	3,612.52	.00 ( 3,612.52)	.0
	TOTAL SUPPLIES	752.39	3,612.52	.00 ( 3,612.52)	.0
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,462.83	13,449.23	.00 ( 13,449.23)	.0
	TOTAL TRANSPORTATION	2,462.83	13,449.23	.00 ( 13,449.23)	.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,602.10	2,731.06	.00 ( 2,731.06)	.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	98.00	894.97	.00 ( 894.97)	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	226.02	.00 ( 226.02)	.0
	TOTAL MAINT OF SEWER COLLECTION	2,700.10	3,852.05	.00 ( 3,852.05)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	86.28	454.70	.00 ( 454.70)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	396.91	.00 ( 396.91)	.0
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>86.28</b>	<b>851.61</b>	<b>.00 ( 851.61)</b>	<b>.0</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,890.56	5,420.18	.00 ( 5,420.18)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,159.23	2,768.73	.00 ( 2,768.73)	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>4,049.79</b>	<b>8,188.91</b>	<b>.00 ( 8,188.91)</b>	<b>.0</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,614.24	4,259.80	.00 ( 4,259.80)	.0
600-62834-200-00	METER REPAIR-LABOR	( 679.18)	6,125.68	.00 ( 6,125.68)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,135.95	3,003.44	.00 ( 3,003.44)	.0
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,071.01</b>	<b>13,388.92</b>	<b>.00 ( 13,388.92)</b>	<b>.0</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,444.97	7,241.94	.00 ( 7,241.94)	.0
600-62840-600-00	ACCOUNT CLERK	1,276.51	3,330.72	.00 ( 3,330.72)	.0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,721.48</b>	<b>10,572.66</b>	<b>.00 ( 10,572.66)</b>	<b>.0</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	22.85	45.70	.00 ( 45.70)	.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>22.85</b>	<b>45.70</b>	<b>.00 ( 45.70)</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>					
600-62850-600-00	ACCOUNT CLERK	1,276.07	3,330.15	.00 ( 3,330.15)	.0
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>1,276.07</b>	<b>3,330.15</b>	<b>.00 ( 3,330.15)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	729.22	1,779.20	.00 ( 1,779.20)	.0
600-62851-600-00	OP EXPENSES-POSTAGE	39.75	116.25	.00 ( 116.25)	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	1.80	253.84	.00 ( 253.84)	.0
	<b>TOTAL OPERATING EXPENSES</b>	<b>770.77</b>	<b>2,149.29</b>	<b>.00 ( 2,149.29)</b>	<b>.0</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,300.00	1,662.50	.00 ( 1,662.50)	.0
600-62852-200-00	CONSULTANTS EXPENSES	3,390.63	3,439.13	.00 ( 3,439.13)	.0
	<b>TOTAL OUTSIDE SERVICES</b>	<b>4,690.63</b>	<b>5,101.63</b>	<b>.00 ( 5,101.63)</b>	<b>.0</b>
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,401.50	.00 ( 32,401.50)	.0
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	11,194.00	.00 ( 11,194.00)	.0
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>43,595.50</b>	<b>.00 ( 43,595.50)</b>	<b>.0</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	14,427.37	58,448.13	.00 ( 58,448.13)	.0
600-62854-400-00	RETIREMENT EXPENSE	2,294.60	6,874.87	.00 ( 6,874.87)	.0
600-62854-800-00	UNIFORM EXPENSE	148.99	148.99	.00 ( 148.99)	.0
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,870.96</b>	<b>65,471.99</b>	<b>.00 ( 65,471.99)</b>	<b>.0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,375.33	6,497.05	.00 ( 6,497.05)	.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	631.34	2,019.07	.00 ( 2,019.07)	.0
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,006.67</b>	<b>8,516.12</b>	<b>.00 ( 8,516.12)</b>	<b>.0</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	360.00	.00 ( 360.00)	.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>360.00</b>	<b>.00 ( 360.00)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>336,667.64</b>	<b>719,165.76</b>	<b>.00 ( 719,165.76)</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
NET REVENUE OVER EXPENDITURES	50,232.69	519,070.30	.00	( 519,070.30)	.0

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**APRIL 30, 2016**

# CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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	( 59,425.02)	( 53,699.04)	104,735.89
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	7.79	8,274.67
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	.00	( 5,167.96)	( 876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>210,993.27</b>	<b>( 59,425.02)</b>	<b>( 58,859.21)</b>	<b>152,134.06</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 10,104.72)	.00	10,104.72	.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)	.00	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>( 133,553.21)</b>	<b>.00</b>	<b>17,925.32</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	( 77,440.06)	.00	.00	( 77,440.06)
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	59,425.02	40,933.89	40,933.89
	<b>TOTAL FUND EQUITY</b>	<b>( 77,440.06)</b>	<b>59,425.02</b>	<b>40,933.89</b>	<b>( 36,506.17)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 210,993.27)</b>	<b>59,425.02</b>	<b>58,859.21</b>	<b>( 152,134.06)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 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	2,240.61	23,134.96	80,000.00	( 56,865.04)	28.92	.00 ( 56,865.04)
200-46340-461-000	AVIATION FUEL CREDIT CARD	6,699.36	13,178.49	90,000.00	( 76,821.51)	14.64	.00 ( 76,821.51)
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	2,756.89	23,075.88	38,500.00	( 15,424.12)	59.94	.00 ( 15,424.12)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	7.79	10.00	( 2.21)	77.90	.00 ( 2.21)
200-46340-467-000	INTEREST - NOW ACCOUNT	90.23	344.47	450.00	( 105.53)	76.55	.00 ( 105.53)
200-46340-468-000	LANDRENT PARCELS A	.00	.00	223,354.00	( 223,354.00)	.00	.00 ( 223,354.00)
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)
200-46340-479-000	SALE OF VEHICLES	.00	26,000.00	.00	26,000.00	.00	.00 26,000.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,485.00	( 29.68)	98.00	.00 ( 29.68)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>11,787.09</b>	<b>87,196.91</b>	<b>441,650.00</b>	<b>( 354,453.09)</b>	<b>19.74</b>	<b>.00 ( 354,453.09)</b>
	<b>TOTAL FUND REVENUE</b>	<b>11,787.09</b>	<b>87,196.91</b>	<b>441,650.00</b>	<b>( 354,453.09)</b>	<b>19.74</b>	<b>.00 ( 354,453.09)</b>

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

**May 4, 2016**

**ACCOMPLISHMENTS**

- Filed 2015 Tax Increment District Reports with Taxing Entities
- 2015 City Audit
- Processed May 1 Loan Payments
- Filed Expenditure Restraint Budget Worksheet with State
- Participated in Rating Call with Standard & Poor's
- Reviewed Preliminary Official Statement for Borrowing
- Reviewed MD&A (Management's Discussion and Analysis) for Audit
- Met with Tricor Representative to review Health Reimbursement Arrangement and Section 125 Cafeteria Plan documents
- Updated New Registered Application Forms from Election
- 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**

- 2016 City Borrowing
- Remodeling of Airport Terminal to be Completed
- File 2015 Financial Report with State
- File Tax Exempt Properties Report with State
- Process Numerous Water & Sewer Customer Starts/Stops
- Continue Process of Old Records Disposition
- Continue Personal Property Taxes Collection Process
- Retire

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website
- Open Book – May 11 from 12:30 – 4:30 PM in the Assessor's Office in City Hall
- Board of Review – June 1 from 4:00 – 6:00 PM in Council Chambers

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

- N/A

**COMMITTEE REPORT**

- N/A

**City of Platteville**  
**March Progress Report**  
**City Manager**

**Period: April 1-30, 2016**

**Accomplishments:**

- Visited local groups to present on upcoming downtown construction with Young at Heart, Optimists – noon, Optimists – morning and Good Morning Platteville.
- Held quarterly progress meetings with individual department heads.
- Completed reference checks for website redesign vendors.
- Prepared materials for summer communication intern and met with UW-P on political science internship for spring of 2017.
- Completed compensation policy, draft plan options, FAQs and powerpoint presentation. Facilitated council work session, leadership meeting and two employee meetings on compensation plan. Finalized employee appeal process.
- Conducted orientation for incoming council members and scheduled tour day to visit City facilities.
- Held meetings to brainstorm option on utilities for potential Enterprise Drive development.
- Participated in initial review of RFP proposals for former Pioneer Ford site.
- Held rating call with S&P for upcoming borrow.
- Finalized permit parking agreement with UW-P.
- Attended Loud at the Library, RDA meeting, and Grant County Economic Development Meeting.

**Major Objectives for the Coming Month:**

- Continue work related to library block and former Pioneer Ford projects. Continue evaluation of RFP responses.
- Draft timeline for 2017 budget process. Develop plan for Council goal-setting process
- Draft charter for parking committee for Council review.
- Begin work with new website vendor to redesign city website.
- Write content for new City newsletter.
- Continue strategic work with PAIDC and City's economic development partners.
- Attend Urban Policy Forum hosted by League of Wisconsin Municipalities/Urban Alliance on May 12-13 in Milwaukee.

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

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**April, 2016 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in April and May, 2016.
- Attended Court trial on April 8, 2016 and Court trial on April 27, 2016.
- Attended Council meeting on April 26, 2016.
- Conferred with Ric Riniker regarding citations issued for no occupancy permit.
- Prepared, filed and served two Small Claims actions against T S & T, LLC and Southwest Logistics, LLC for unpaid personal property taxes.
- Reviewed contract with AHA for website design and conferred with Jodie Richards.
- Prepared opinion/report on claims and threatened and pending litigation for Johnson Block audit.
- Conferred with Karen Kurt and Joe Carroll regarding St. Augustine PUD and PILOT Agreement. Assisted in drafting Staff Report.
- Reviewed documentation regarding sewer and water extensions to 1665 Enterprise Drive. Researched issues regarding same and drafted reply email to staff.
- Conferred with City Clerk on issuance of reserve Class B liquor license.
- Reviewed and replied to emails regarding Jones Street partial discontinuance.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

**PUBLIC INFORMATION ITEMS**

None

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

None

**COMMITTEE REPORT**

N/A

**DEPARTMENT PROGRESS REPORT**  
Community Planning & Development



**Week Ending: April 22, 2016**

**ACCOMPLISHMENTS**

- Finalized the Airport Zoning ordinance.
- Continued work on satisfying the requirements of the CDBG program for the former Pioneer Ford property.
- Began reviewing the four proposals submitted for the former Pioneer Ford properties.
- Continued working with the developer on the proposed St. Augustine redevelopment project.
- Worked on property maintenance inspections.
- Investigated options and examples of rental conversion programs.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford property redevelopment project.
- Work with the developer on the proposed St. Augustine redevelopment project.

**PUBLIC INFORMATION ITEMS**

- A public hearing to consider the proposed St. Augustine Redevelopment project will be at the April 26<sup>th</sup> meeting.
- A public hearing to rezone some of the properties that are part of the Library Block Redevelopment project will be at the April 26<sup>th</sup> meeting.

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

- None

**OTHER INFORMATION**

- None

City of Platteville

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



**Week Ending: May 6, 2016**

**ACCOMPLISHMENTS**

- Continued administering the CDBG and SAG grants for the former Pioneer Ford property.
- Met with the sub-committee to review the four proposals submitted for the former Pioneer Ford properties.
- Continued working with the developer on the proposed St. Augustine redevelopment project.
- Worked on property maintenance inspections.
- Wrote an article regarding property maintenance enforcement for insertion in the water bills.
- Investigated options and examples of rental conversion programs.
- Worked with the new owner on redevelopment of the former Chicago's Best property.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford property redevelopment project.
- Work with the developer on the proposed St. Augustine redevelopment project.
- Begin a review of the sign ordinance for potential revisions.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**

February 23, 2016 at 6:00 p.m.  
Council Chambers at City Hall

**MEMBERS PRESENT:** Tammy Black, Troy Maggied, Eileen Nickels, Charlotte Eversoll

**ALTERNATE MEMBERS PRESENT:** Garry Prohaska

**MEMBERS ABSENT:** None

**MEMBERS EXCUSED:** Paul Mariskanish

**STAFF PRESENT:** Joe Carroll, Ric Riniker

**OTHERS PRESENT:** John Utley, Ken Kilian, Jarret Bauman

Nickels called the meeting to order at 6:00 p.m.

**APPROVAL OF MINUTES**

Prohaska had some suggested changes. The applicant for 335 Division Street and 190 Market Street stated that she would provide the drawings and plans. The signage for 5 W. Mineral Street should be temporary while clinic is located there (16 to 24 months). The bracket will be brought back for approval if Staff feels it is not appropriate. The 75/95 N. Second should mention that only the western 6+ feet are in the district, the rest of the building is not in the district. The height of the fence was discussed.

February 16, 2016: Motion by Prohaska to approve the minutes as amended. Second by Black. Motion approved.

**CERTIFICATE OF APPROPRIATENESS**

**75/95 N. Second Street (HP16-09)**

The applicant is requesting approval of several site and building modifications. The proposed project involves installing new siding and brick on the portion of the building that is remaining on the property, installing lights on the west façade, installing signage on the building, possibly installing an awning above the entrance door on the west side, and installing a fence around the property. This item was discussed at the last meeting, but the Commission requested additional information regarding the type of siding be installed, more information on the details of the front brick façade, details on the awning (if the applicant still wants to install one), details on the lights, and more details on the signage and bracket.

The applicant mentioned that the fence at Orville T's was 7'-8" high, but would look like the fence by the Oak Street parking lot on Main Street. The bracket drawing was provided, but the sign would not be on the wall by Second Street since it was too close to the other business and may be confusing what business it advertises. The sign would be on the western façade of the building, which is receiving the new façade. There was a discussion regarding the false windows that would be detailed in the brickwork, as inset brick openings – 4' tall. The sign would be 2'x 2' wall sign with exterior lighting directed at the sign. The hanging sign would be internally lit. The applicant is thinking about reusing the former Chicago's Best sign, but may want something different so it is not so reminiscent of the former business. It was suggested that the sign be brought back after the size and style are finalized.

The lights would be installed on each side of the door on the west façade. The siding would have a light natural stain/finish. There was a discussion regarding the lap/exposure. It was suggested that the applicant look at the design guidelines for the downtown. This information could be provided to his bricklayer so that he has an idea of what the standards say. Specifically, the window should include a sill detail.

Black asked about the awning. The applicant will not install the awning. The door will be glass with a metal frame. There was a question regarding the lighting on the lot, if it would be adequate. The applicant may install additional lights along the wall leading to the building if needed. If installed, they would be similar to the lights on the building.

There was a comment regarding the wall that is remaining on the south side of the lot and making sure it is safe and doesn't fall within a few years. If it can't be deemed safe, then it will be removed. They have an engineer looking at it this week. The wall is covered at the top, so it is somewhat protected. A comment was made that sandblasting shouldn't be used to clean the brick wall. It was also suggested that the brick be sealed since it has historically been indoors.

There was a question regarding the height of the fence. It was suggested that the liquor license may require a certain height that is different than what is being requested. Carroll stated that the Commission should approve the height at whatever height is deemed appropriate for the district, and if he needs approval from another body, that would be a separate action. The fence would be installed along Second and Mineral Streets, but not along Oak Street to maintain access to the parking area.

Maggied suggested approving the proposed style of fence up to 8 feet in height. There was consensus in agreement.

Motion by Maggied to approve the improvements as discussed. Second by Eversoll. Motion approved.

## **ANNOUNCEMENTS**

None

## **ADJOURN**

Motion by Eversoll to adjourn. Second by Black. Motion approved.

Submitted by Joe Carroll



**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
January 25, 2016**

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

PRESENT: Barb Daus, Cindy Tang, Mike Olds, John Zuehlke,  
VIA PHONE CONFERENCE: None  
EXCUSED: Chuck Runde  
ABSENT: Larry Ward, Brian Fritz  
OTHERS PRESENT: Joe Carroll, Rich Christensen

**MINUTES:**

**January 4, 2016**

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

**FINANCIAL STATEMENT**

The members reviewed the financial statement and loan information for January 2016.

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

**CURB APPEAL GRANT REQUEST – 33 N. Bonson Street**

Request is to replace a door onto Bonson Street. The building owners had previously received a grant of \$333.39 and Cuttin' Up received \$500. They are eligible to receive \$166.61 within the maximum \$1000 for the property.

Motion by Olds to approve the grant request for up to \$166.61. Second by Tang. Motion approved.

**CHICAGO'S BEST UPDATE/DELTA 3 PAYMENT**

Motion by Tang to write off the remaining \$8,265.19 that is due on the loan. Second by Olds. Motion approved.

**ASSIGN RIGHTS AND OBLIGATIONS UNDER DEVELOPMENT AGREEMENT**

Motion by Olds to approve the assignment of the rights and obligations under the development agreement. Second by Zuehlke. Motion approved.

**PROJECT UPDATES**

**Library Block Project**

The project financing has been finalized and the project is proceeding. Asbestos removal is underway, and they have started work on remodeling the former PD space in City Hall.

## **25 E. Main Street**

The beam on the front façade has been replaced and the masonry units are being made. The developer is waiting for approval of the historic tax credits. Will be starting on the interior demolition soon.

## **Former Pioneer Ford property**

Looking at whether or not to save the former hotel/apartment building. Asbestos removal will be done soon, and then the building demolition bids will be requested.

## **ANNOUNCEMENTS**

Concern about the appearance of the shared wall between the former Chicago's Best building and the Camaraderie. Tang is going to have Jack speak with them.

Question regarding the parking meeting that was held last week. Daus provided a summary of some of the discussion items.

## **PUBLIC COMMENTS**

Discussion regarding having a joint meeting with the Historic Preservation Commission, Main Street and other groups regarding development downtown. Set something up in the spring.

Request to have updates on all projects that are happening in the downtown, even if they aren't requesting funding.

Suggestion to also consider the pedestrian traffic during the library block construction project.

Suggestion to also consider a detour of traffic to avoid this intersection.

Question regarding the process when streets are vacated and whether or not the land could be sold.

## **ADJOURNMENT**

Motion by Tang to adjourn. Second by Zuehlke. Meeting adjourned at 6:00 p.m.

Submitted by Joe Carroll  
Community Planning & Development Director

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

### **LIBRARY NEWS:**

This month we bid a fond farewell to our current Library Board President, Tim Durst, as his term will expire at the end of April, along with Trustee Matt Sexton's. Thank you both for your dedication to our organization, and we look forward to serving you as patrons for many years to come.

### **ACCOMPLISHMENTS:**

Jessie attended a 2 day meeting as a part of the Public Library System Redesign Project. The goal of this project is to develop a plan for implementation of new models of service for public libraries in Wisconsin. Director Lee-Jones is a member of the Steering Committee appointed by the DPI, and will be serving as a leader on the Delivery work group- analyzing and exploring methods to offer the most efficient and cost effective delivery of physical materials to and from public libraries in Wisconsin.

The Adult Services Team and Jessie submitted a grant request for \$4,000 to Better World Books to purchase Spanish language and English Language Learning resources. Thanks to Emma and Karina for committing to this project, we are excited for this potential opportunity to reach out to an under-served population in Platteville and our surrounding area.

Kudos to Lydia for taking the time to set up a twitter account for the Library. You can follow us at @plattevillepl for library news and entertainment. In addition to creating and managing the account, Lydia created a set of goals, objectives, and best practices for staff to follow. Lydia, Emma, and Karina are also in the process of creating a set of best practices for using our Facebook page to ensure consistency.

### **UPCOMING EVENTS:**

The Library will be closed on Friday, April 8 for an all-day staff in-service. We will be reviewing policy, learning about technology updates, and will be trained to be "Dementia Friendly" by the ADRC of Southwest Wisconsin.

A booksale will be held in conjunction with our "Loud at the Library" Event on April 15. We are seeking book/media donations in advance.

National Library week is April 10-16. Please make an effort to attend one or more of these events and spread the word. Events include:

Sunday, April 10- Dine Out at Benvenuto's

Monday, April 11- Patron Appreciation day- cookies and coffee at Library

All week- all ages treasure hunt

Friday, April 15- Loud @ the Library Capital Campaign kick-off event

All month- Make your Mark bookmark contest

Food for Fines will be held May 1-15. Our patrons have an opportunity to pay off overdue fines by bringing in non-perishable food items to donate to the food pantry. The Library benefits by getting back some late books and re-establishing relationships with some patrons. Our delinquent patrons come back and they feel good about doing something meaningful for their community.

### **BUILDINGS & GROUNDS**

Thank you to Dan and Erin for taking the lead on replacing batteries on a few beeping Emergency Exits in the Library.

The City workers have changed dozens of light bulbs around the Library over the past few weeks, things are looking much brighter these days.

**PROGRAMMING and PROFESSIONAL DEVELOPMENT:  
Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley)**

Continuing Ed:

- March 8- Social media webinar- Lydia
- March 16- Verso webinar- Erin
- March 17- Rethinking Dewey webinar- Erin
- March 22- Verso webinar- Valerie

Programs:

- I/T story time (9 sessions) 149
- PS story time (4 sessions) 39
- 1000 books- 4 more registrations, 1 more reached the 1,000 books goal this month. Total of 52 children signed up now.

- Mar. 4- Early release movie- 17
- Mar. 6- St. Patrick's PECA- 7
- Mar. 12- Choose your own book club- 0
- Mar. 13- Easter Circle K- 15
- Mar. 22- Crafter-noon- 14
- Mar. 22- Book club- 7
- Mar. 23- Movie- 17
- Mar. 25- Egg dyeing (4 sessions) 35
- Mar. 31- Math & reading night @ NW- 80

Other:

- Mar. 1- Hospital early lit corner- Erin
- Mar. 3- Foundation volunteer time

**Outreach (Emma Radosevich)**

<b>Program</b>	<b>Attendance</b>
Senior book club	8
Adult book club	7
Food for Thought	
Tabletop Tuesdays	1
<b>Homebound outreach</b>	
Pioneer Ridge	
Sienna Crest	0
Hearthside	3
Park Place Apts.	
Park Place Asst.	5
Jenor Towers	3
Our House	6
House of Peace	3
Fairfield Kourt	5



City of Platteville  
Department Progress Report  
**Museum Department: May 3, 2016**

## ACCOMPLISHMENTS

### Museum

- **April Programming & Outreach**
  - April 2016 on-site attendance was 290, compared to 161 in April of 2015.
  - Our estimated 2016 on and off-site attendance January – April was 2636 compared to 1660 in 2015.
  - Tour guides for the 2016 tour season have been hired and are being trained.
- **Strategic Planning Update**
  - *Collections Management:*
    - The first objects were cataloged by three UWP students in the PastPerfect Collections database.
  - *Marketing:*
    - Panels for the new exhibit in the Mining Museum went to the printers and work is underway on creating exhibit mounts and pedestals.
    - Press releases went out announcing the new exhibits as well as mine tours.
    - New ads have been designed for the local tourism guides to replace the old ad with the 1978 train photo. An updated photo of the train or the mine and our new logo is included on all of the new ads.
  - *Fundraising:*
    - The JMA annual campaign letter was sent out and donations are being mailed into the museum.
- **New Exhibits**
  - Three new exhibits are being installed for a May 20<sup>th</sup> opening:
    - *Wedding Belles* in the East Display of the Rollo Jamison Museum
    - *The Lead Rush is On!* and *Zinc is King* in the Mining Museum.
  - Major changes in the Mining Museum galleries haven't taken place since the 1970s. The redesign of these two galleries was generously supported by the Wisconsin Chapter of the Society for Mining, Metallurgy and Exploration and the Platteville Regional Chamber of Commerce.

### Rountree Gallery

- Attendance for the Annual Spring Exhibit was 107.
- Fifty-two people came to the closing reception on Sunday, May 1, 2016.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### Museum

- Rearrange Rollo Jamison Exhibit in main exhibit area of Rollo Jamison galleries.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

### Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Market upcoming spring exhibits.

## PUBLIC INFORMATION ITEMS

### Museum

- Members' Exhibit Opening Reception and Preview, Friday, May 20, 2016, 5:00 – 7:00 pm.
- New exhibits opening May 20<sup>th</sup>:
  - *The Lead Rush in On!*
  - *Zinc is King*
  - *Wedding Belles 1860-1960*
- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

### Rountree Gallery

- Upcoming Exhibits:
  - May 7 – 15, 2016: Platteville High School and Middle School Art Show
  - June 1 – 26, 2016: Stormy Mochal: Illustrations
  - June 29 – July 31, 2016: Bud Wall Retrospective
  - August 3 – 28, 2016: Quilts
  - August 31 – October 2, 2016: Stephanie Failmetzger
  - October 8 – November 12, 2016: Wisconsin Regional Art Program
- The reception for the Platteville High School and Middle School Art Show is May 15, 2016 from 1:00 – 3:00 pm.
- The Rountree Gallery is open Saturday 10:00 am – 4:30 pm and Sunday 12:00 – 4:30 pm through May 31, 2016.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, April 30, 2016**

**ACCOMPLISHMENTS**

- The Fire Department and the Police Department will hold the graduation for the Citizens' Academy on Wednesday, May 4, 2016.
- Members of the Police Department assisted with the Donut Delivery Challenge. This year the funds are going towards the 4<sup>th</sup> of July Fireworks.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Police & Fire Commission applicant interviews will take place on 5/17 as part of the new hire process for entry level Police Officers.
- Continue working with the Southwest Music Festival Committee to assist with planning for the July 30<sup>th</sup> event.
- Assist with the Derby Days events, the UW-P graduation, and the all-city Garage Sales.
- Hold two training days for the sworn staff of the Police Department.

**PUBLIC INFORMATION ITEMS**

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department is accepting applications until May 20<sup>th</sup> to fill a current vacancy at the part-time dispatcher level.

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

**COMMITTEE REPORT**

- The PFC will have a regular meeting on Tuesday, May 3<sup>rd</sup> and the PFC will be holding special meetings on Tuesday, May 10<sup>th</sup> and Tuesday, May 17<sup>th</sup>.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: May 4, 2016

#### ACCOMPLISHMENTS

- Rountree Sanitary Sewer is complete except for restoration.
- Engineering received a new wide format copier, printer, scanner.
- The metal panels on the west & south sides of City Hall are being blasted and repainted.
- Street Department received a new End Loader
- Vision Drive extension to Philips Road to be paved on May 5 – 6.
- The light for the City Hall flag were repaired.
- New lights were installed for flags in City Park.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail lighting and bridge construction.
- Attend APWA Conference in Stevens Point on May 5 – 6.
- Street Department to host a Public Works Week demo for school children the week of May 23.

#### PUBLIC INFORMATION ITEMS

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

- Stop signs on Vision Drive at Eastside Road & Philips
- Consider appeal from Ms.Geyer to allow well & septic at 1665 Enterprise Drive.

#### COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on April 18, 2016. The next meeting is scheduled for May 16, 2016. No decision was made regarding Ridge Avenue at this meeting.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on April 18, 2016. Next meeting will be on May 16, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.



## Project Update

05/04/2016

**Industry Park Expansion:** Sidewalk has been installed and Vision Drive is prepared for paving. If weather cooperates, the contractor may begin paving on May 5 or 6.

**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. Lights have been installed and are operational. The bridge along Valley Road has been installed and the concrete approaches have been poured. MPO volunteers and City employees have cleaned up the area behind Dunkin Donuts. The lighting contractor has begun installing conduit for

lights in the stretch from Super 8 to Country Kitchen. Next week the contractor will begin installing retaining walls behind Domino's.

**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. Lafayette County has submitted a TAP Grant for as early as 2019 to finish paving this trail.

#### 2016 Projects

**Contract 1-16: Bonson & Short St Reconstruction:** The bid was awarded to WC Stewart. There will be a preconstruction meeting on May 9. Bonson is scheduled to be done from May 15 to July 22 (prior to Party in the Park) with Short Street after that.

**Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer:** Bid was awarded to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St. There will be a Public Information meeting on April 5. The Rountree Sanitary Sewer project installation has been done. The contractor is doing restoration. Richard Street must be done from Mid-May to August while UW-P is out of session. Furnace Street will be from mid-summer to early fall.

**Contract 3-16: Cedar St Reconstruction:** The bid was awarded to Owen's Excavating on April 12. It will be done from July - October.

**Library Block:** The contractor will resume excavation soon. The project is 3 - 4 weeks behind due to the soils issues.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**

**Luke Peters**  
**Recreation Coordinator / City Forester**

**Month: April**

**ACCOMPLISHMENTS**

- Donnie Wand has started as the new Parks Foreman.
- Met with PCA to discuss tree planting plans along the trail.
- Spring programming has started including: Intro to Sports (31 participants), Dance (24 participants), Volleyball (15 participants), and T-Ball (10 participants). This is an increase of 25 participants (31%) from the previous spring.
- Installed canopies over the bleachers at Chamberlain Field.
- Interviewing applicants for summer positions.
- Working with the 4<sup>th</sup> of July Committee on fundraising for the annual celebration. For our Dunkin Donuts fundraiser we sold and delivered 88 dozen donuts.
- Artistic bike racks have been ordered from Baker Iron Works. Selected designs are in the shape of "eyeglasses", "sunflowers", and a "trout".
- Met with the pool managers to discuss the upcoming season.
- Reviewed pool maintenance with Donnie Wand and Tom Carrico.
- Flow meters have been ordered to track flow to each of the heaters.
- Total recreation donations for the year are \$7,505.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Start EAB treatments.
- Start tree planting.
- Start Men's Softball programming.
- Order uniforms for guards and attendants.

**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, May 16, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, May 16, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

**Month: April, 2016**

**Accomplishments**

Ongoing Programming:

- Senior Reading Club (w/ Library)
- 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:

- Judy Pearce, RN – Topic: Arthritis
- Historic Platteville Images
- Music by Tom Bedtka (sponsored by Ray & Jean Dickens)
- Veterinarian Jackie Kieler
- Cast of Bingo! The Winning Musical
- Music by Jan Staskal
- Let's Make a Deal by ManorCare
- 2<sup>nd</sup> Annual 90 Plus Party

Meetings:

- Commission on Aging, Dementia Friendly Communities, Senior Citizens Assoc., Trinity Episcopal, Senior Picnic

Arts & Cultural Engagement for Seniors:

- Trip to see Bingo! The Winning Musical
- Author Richard Dawley presented on Amish & Mennonite culture in Wisconsin

**Major Objectives for the coming month**

- Formalize UWP summer internship & summer PACCE project
- Recruit participants for 'Sip & Swipe Cafes' program
- Recruit participating organizations for 'Spark! Cultural Programming for People with Memory Loss'
- Push Dementia Friendly Communities initiative

**Public Information Items**

- The Commission on Aging will have two vacancies beginning July 1<sup>st</sup>.

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

**Committee Reports**

- Commission on Aging -- Next meeting will be held on Friday, April 15, 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
--	---------------------------------

**Title:** RESOLUTION NO 16-13 AWARDING THE SALE OF \$2,540,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The City of Platteville needs to borrow money to pay for projects approved in the 2016 Budget. The first project is Bonson Street Reconstruction in TIF#7. The amount of money needed for this project is \$810,000. The second item included in this borrow is for Storm Sewer projects. The amount needed for this is \$205,000. Please note: Storm sewer expenses are usually included within the total Street Construction costs; however, for the purposes of this borrowing, Ehler's has broken them out separately. The third item in this borrow is for Street Improvement projects, which include Richard, Short, Cedar & Furnace Streets. The money needed for these projects is \$985,000. The last item included in this borrow is the purchase of a new City fire truck. The money needed for this purchase is \$540,000. The total amount to be borrowed is \$2,540,000, which includes all legal and issuance costs.

**Recommendation:**

Council to approve the "Resolution 16-13 Awarding the Sale of \$2,540,000 General Obligation Corporate Purpose Bonds, Series 2016A".

**Impact of Adopting Proposal:**

The City of Platteville debt will have a net increase of \$2,540,000, with this borrowing to be included in calculating our City borrowing capacity.

**Fiscal Estimate:**

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

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Expenditure/Revenue Changes:**

Budget Amendment No. <u>2</u>				No Budget Amendment Required			
Account Number				Account Name	Budget	Increase	Amended Budget
Fund	Account	Object					
REV	127	49120	940	Long Term Loans	\$788,000	\$22,000	\$810,000
EXP	127	60007	625	Legal & Issuance Costs	\$0	\$22,000	\$22,000
REV	110	49120	940	Long Term Loans	\$1,684,000	\$46,000	\$1,730,000
EXP	110	60001	625	Legal & Issuance Costs	\$0	\$46,000	\$46,000

**Department:** Finance Director

**Prepared By:** Valerie I Martin

**Date:** May 5, 2016

RESOLUTION NO. 16-13

RESOLUTION AWARDING THE SALE OF  
\$2,540,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A

WHEREAS, on April 12, 2016, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") adopted initial resolutions authorizing the issuance of general obligation bonds in an amount not to exceed \$810,000 for the public purpose of providing financial assistance to community development projects under Section 66.1105 of the Wisconsin Statutes by paying project costs of the City's Tax Incremental District No. 7; in an amount not to exceed \$205,000 for the public purpose of financing sewerage projects, consisting of storm sewer improvements; in an amount not to exceed \$985,000 for the public purpose of financing street improvement projects; and in an amount not to exceed \$540,000 for the public purpose of financing the acquisition of equipment for fire protection (collectively, the "Initial Resolutions");

WHEREAS, pursuant to the provisions of Section 67.05, Wisconsin Statutes, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the Platteville Journal, stating the purposes and maximum principal amounts of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, to date, no petition for referendum has been filed with the City Clerk, and the time to file such a petition shall expire on May 12, 2016;

WHEREAS, on April 12, 2016, the Common Council of the City also adopted a resolution (the "Set Sale Resolution") providing that the general obligation bond issues authorized by the Initial Resolutions be combined, issued and sold as a single issue of bonds designated as "General Obligation Corporate Purpose Bonds, Series 2016A" (the "Bonds") for the purpose of paying the cost of the projects described in the Initial Resolutions (the "Project");

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

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 10, 2016;

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

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

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

WHEREAS, the Common Council now deems it to be necessary, desirable and in the best interest of the City that the Bonds be issued in the aggregate principal amount of \$2,540,000 for the following purposes and in the following principal amounts: providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7 (\$810,000); financing sewerage projects, consisting of storm sewer improvements (\$205,000); financing street improvement projects (\$985,000) and financing the acquisition of equipment for fire protection (\$540,000).

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

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

Section 1B. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, is hereby accepted (subject to the condition that no valid petition for a referendum is filed by May 12, 2016 in connection with any of the Initial Resolutions). The City Manager and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be retained by the City Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2016A"; shall be issued in the aggregate principal amount of \$2,540,000; shall be dated June 2, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on December 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2017. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on December 1, 2025 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on December 1, 2024 or on any date thereafter. Said Bonds shall be redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot, at the principal amount thereof, plus accrued interest to the date of redemption. If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Bonds in such manner as the City shall direct.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2016 through 2025 for the payments due in the years 2017 through 2026 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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



Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$2,540,000 General Obligation Corporate Purpose Bonds, Series 2016A, dated June 2, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The City Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

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

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

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and the ownership, management and use of the projects will not cause the Bonds to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the City Manager and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and

acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by the City Clerk or City Treasurer (the "Fiscal Agent").

Section 13. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the City and on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to KleinBank, Chaska, Minnesota at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and

Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 19. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The City Manager and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the City Manager and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

PASSED BY THE COMMON COUNCIL on the 10th day of May, 2016.

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

ATTEST:

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

(SEAL)

EXHIBIT A

Notice of Sale

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

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

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

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

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

(See Attached)

DRAFT



EXHIBIT D-1

Pricing Summary

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

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

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

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

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

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

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

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

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

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

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

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
GRANT COUNTY  
NO. R- CITY OF PLATTEVILLE \$  
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2016A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
December 1, June 2, 2016 %

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: THOUSAND DOLLARS  
(\$ )

FOR VALUE RECEIVED, the City of Platteville, Grant County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on June 1 and December 1 of each year commencing on June 1, 2017 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by the City Clerk or City Treasurer (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

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

This Bond is one of an issue of Bonds aggregating the principal amount of \$2,540,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes: providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7 (\$810,000); financing sewerage projects, consisting of storm

sewer improvements (\$205,000); financing street improvement projects (\$985,000) and financing the acquisition of equipment for fire protection (\$540,000), all as authorized by resolutions of the Common Council duly adopted by said governing body at meetings held on April 12, 2016 and May 10, 2016. Said resolutions are recorded in the official minutes of the Common Council for said dates.

The Bonds maturing on December 1, 2025 and thereafter are subject to redemption prior to maturity, at the option of the City, on December 1, 2024 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity, by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

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

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

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

This Bond has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

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

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

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

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

CITY OF PLATTEVILLE,  
GRANT COUNTY, WISCONSIN

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

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

(SEAL)

ASSIGNMENT

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

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

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

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

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

Signature Guaranteed:

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

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

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

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

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Parking Permit Agreement with UW Platteville**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The intergovernmental cooperation agreement between the University of Wisconsin at Platteville and the City of Platteville with respect to permitted parking on streets near UW-P will expire on June 30<sup>th</sup> of this year. The attached agreement would extend arrangement for another three years. The amount reimbursed to the City will increase from \$20,000 to \$21,600 which is proportional to the increase in fees charged by the university.

**Recommendation:**

Staff recommends that the City Council approve the attached three year agreement.

**Impact Of Adopting Proposal:**

The streets identified on the map would continue as UW-P permitted parking.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p><b>Department: City Manager</b></p> <p><b>Prepared By: Karen Kurt</b></p>	<p><b>Date: 4/26/16</b></p>
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**INTERGOVERNMENTAL COOPERATION AGREEMENT  
PERMIT PARKING ON STREETS ON OR NEAR U.W. PLATTEVILLE CAMPUS**

This Agreement entered into by and between the City of Platteville, hereinafter referred to as "City" and the University of Wisconsin Platteville, hereinafter referred to as "University".

WHEREAS, the University is in the process of planning and implementing ~~has implemented~~ a program to encourage the use of parking available on the University's campus and discourage students and staff that commute to the campus from parking vehicles on streets adjacent to the University's campus; and,

WHEREAS, the City and the University are working cooperatively to plan for and manage the parking of vehicles used by the University's students and staff; and,

WHEREAS, the University and the City recognize that the successful implementation of a program to manage parking on or near the University's campus requires close cooperation between the City and the University; and,

WHEREAS, Wis. Stat. Section 349.13 authorizes the City, with respect to highways under its jurisdiction and as a reasonable exercise of police power, to prohibit, limit the time or otherwise restrict the stopping, standing, or parking of vehicles on such highways; and,

WHEREAS, the University Police Department has, pursuant to Wis. Stat. Section 36.11(1) and (2), concurrent police authority over property located within the University's campus, including public streets located therein; and,

WHEREAS, Wis. Stat. Section 66.0301 permits the University and the City to enter into an agreement and contract for the joint exercise of any power or duty required or authorized by law; and,

WHEREAS, the City and the University desire to establish and enforce restrictions on parking on certain highways that are within or abut the University's campus and to set forth, through this Agreement, the responsibilities of the City and the University to implement, pay for, maintain and administer such parking restrictions.

NOW, THEREFORE, in consideration of the mutual provisions of this Agreement and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The City will by ordinance restrict parking on certain streets as set forth in the attached Exhibit 1 (attached hereto and incorporated by reference), such that parking on such streets is only allowed between the hours of 8:00 A.M. to 4:00 P.M., Monday through Friday, by permit issued by the University (the "University Parking Permits"). The ordinance shall also provide that overnight parking is allowed on the streets identified in Exhibit 1 between the hours of 2:00 A.M. to 6:00 A.M., by University Parking Permits.

2. The City hereby authorizes the University to enforce all applicable parking regulations upon the streets as described in the attached Exhibit 1 for purposes of fulfilling the terms and conditions of this Agreement.
3. The University ~~shall~~ has implemented a program to produce and sell University Parking Permits to persons who wish to park within areas where parking is restricted to vehicles having a University Parking Permit. The ~~initial~~ cost of the Permit will be identical to the University's Parking Permit price for the academic year.
4. The University shall pay the City the sum of ~~\$20,000.00~~ \$21,600.00 on or before November 1 of each year of this Agreement, as the City's share of the revenue generated from the University's sale of University Parking Permits to the public. The University shall pay the City's share of base forfeiture revenue as provided in paragraph 5 on or before August 1 of each year of this Agreement.
5. The University and the City shall establish a parking citation forfeiture amount which will be imposed for vehicles parking in violation of parking restrictions in the areas described in Exhibit 1. The amount of the parking citation forfeiture may be increased upon the failure or refusal to pay the parking citation within certain time periods established by the University and the City. The University and the City shall share equally the base forfeiture revenue collected from parking citation violations. Base forfeiture revenue shall not include additional amounts charged for non-payment of parking citations after the initial payment period, or revenue generated as a result of the issuance of a Wisconsin Uniform Traffic Citation. The amount of the parking citation forfeiture, including any increases in the base amount due to a failure or refusal to pay the parking citation within certain time periods, shall be included in the Ordinance enacted by the City pursuant to Paragraph 1 of this Agreement. The University may designate or establish appeal procedures for such violations and shall be responsible for prosecuting all violations.
6. The University shall pay for the cost of purchasing, installing and maintaining signage designating the areas where parking is restricted to vehicles having a University Parking Permit. The University shall consult with the City regarding the placement of signage prior to installation.
7. The University shall be responsible for enforcement of the parking restrictions implemented pursuant to this Agreement, the administration, printing and sale of permits, collection of parking citation forfeitures, and all other costs and expenses incurred in connection with this Agreement.
8. The ~~initial~~ term of this Agreement shall be for three years, commencing July 1, 201~~6~~<sup>3</sup> through June 30, 201~~9~~<sup>6</sup>. This Agreement may only be extended or revised in writing signed by the parties.

9. Either party may terminate this Agreement upon sending written notice no less than thirty (30) days from the effective date of said termination. Any funds exchanged or provided by or to either party pursuant to this Agreement shall be reimbursed to the other party in a prorated amount and/or in an amount that is mutually acceptable to both parties.

Dated: \_\_\_\_\_, 20163

CITY OF PLATTEVILLE,

Manager

By: ~~Lawrence Bierke~~ Karen M Kurt, City

Attest:

By: Jan Martin, City Clerk

Dated: \_\_\_\_\_, 20163.

UNIVERSITY OF WISCONSIN –  
PLATTEVILLE,

By: Dennis Shields, Chancellor



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

___ Original	___ Update	
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**Title: Compensation Policy and 2016-17 Compensation Plan for Non Union Employees**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

In fall of 2015, the City contracted with Carlson Dettmann Consulting LLC to conduct a compensation study for non-union staff. The study was necessary because salary ranges were never adopted after Act 10 eliminated most union contracts. The compensation study involved the rating and classification of city positions based on a job analysis questionnaire completed by employees and an external market study. Data from both these activities, as well as policy direction given by the Common Council, formed the basis of the proposed Compensation Policy and 2016-17 Compensation Plan.

The results of the study have been shared with staff. After approval of the Compensation Policy and Plan by the Common Council, staff will have the option of appealing their individual results. Appeals will be evaluated by our consultant, who will then make a recommendation to the City Manager. The City Manager will make the final decision and update the Common Council on the results of the appeal process.

Initial implementation will be July 3 and will cost \$20,000 which is the amount allocated in our 2016 budget. Future implementation will be phased in to help manage transition costs over time.

**Recommendation:**

Approve the Compensation Policy and 2016-17 Compensation Plan for non-union employees and give the City Manager the authority to make minor adjustments pending the outcome of the employee appeal process.

**Impact Of Adopting Proposal:**

Establish a compensation plan based on consistent criteria across the organization. The plan will improve the City's ability to recruit and retain employees and ensure that the City is in compliance with applicable legal requirements.

**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 – No change to budget 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.	No Budget Amendment Required				
Account Number	Account Name	Budget Prior to Change	Debit	Credit	Amended Budget





## Compensation Policy



### General Principles

Employee Compensation. We need highly talented staff to be able to excel at our mission and achieve our strategic goals. Our compensation system is designed to attract, retain and reward individuals that can build a successful service-based organization.

Classification Design. Both the City and its employees benefit when broad job classifications are established. Broad classifications enhance skill development and allow for greater mobility and flexibility within the organization. It will be our goal to establish broad job classes and job families whenever sufficient overlap in responsibilities and required skills exist.

Internal Comparisons. Positions within our organization with comparable levels of responsibility should be paid similarly. Since many types of positions covering a wide range of activities exist within the organization, the City uses an established point factor job evaluation system administered by an external expert consultant to establish an internal hierarchy of positions. The results of these internal comparisons form the basis of our compensation structure. The major factors used in the job evaluation systems are Problem-Solving/Thinking Challenges, Decision-Making, Communication/Interactions, Working Conditions, and the minimum level of required Education/Work Experience required to function in the position.

External Market Competitiveness. It is important that the City's compensation plan is appropriately positioned in its job markets because the City competes with others to attract individuals with required qualifications. One of the primary purposes of the compensation plan is to retain high performing employees (in part by removing pay as a leading reason to leave our organization). However, the City also has to live within its financial means. Market analysis will depend on the likely recruitment area for the position. For positions that are professional in nature and unique to local government, the City evaluates data from cities that are similar to Platteville in terms of size, location, and development. Local market data is relied upon more heavily for positions that involve general skills and less specific education. Accordingly, the City periodically utilizes consulting support to assess market conditions.

The City is also aware that compensation is more than pay; benefits are also very important to staff. Therefore, the City offers a comprehensive program of health benefits, paid time off, and an exceptional retirement plan. The value and the costs associated with the City's benefits program will be considered in maintaining a competitive balance.

Fiscal Responsibility. The City will strive to use its financial resources as efficiently as possible through the design and implementation of its compensation program. Through the effective allocation of compensation dollars, the City will advance its compensation purpose and principles without placing an unreasonable burden on Platteville citizens.

## **Responsibilities**

Common Council The Common Council will approve the salary ranges and the positions assigned to those ranges as part of the annual budget process.

City Manager The City Manager has the discretion to adjust an individual's salary based on performance or to facilitate retention as long as the adjustment is within the established range. Adjustments outside of the established range require Common Council approval.

Administration Department The Administration Department is responsible for maintaining the compensation plan. This includes recommending any modifications to the plan, determining overtime status under the Fair Labor Standards Act (FLSA), and facilitating progression through the ranges. The Administration Department will also do periodic market reviews to ensure market competitiveness.

## **General Compensation Plan Design**

### Range Design

Pay ranges are based upon consideration of both internal factors as measured through job analysis and objective job evaluation and market estimates for a number of representative benchmark positions in the markets identified by the City. Each range has a minimum and a maximum rate with steps provided for regular pay advancement. The range spread between minimum and maximum is approximately 17%. Steps are flat dollar amount distance apart. The dollar amount is based on 2% of the control point (step 6 of the range).

Assuming positive performance, an employee progresses within the range through step and/or merit increases granted on their position anniversary date until they reach step 7. Step 6, also known as the control point, is considered to be the "competitive" rate for the position based on the City's internal equity and external market analysis.

### Range Adjustments

As part of the budget process, the Administration Department will review market conditions and the City's financial position to make a recommendation to the City Manager regarding range adjustments. The Common Council has final approval of range adjustments during the budget process. Range adjustments typically take place at the beginning of the calendar year.



## Compensation Administration

Compensation Increases Based on the financial condition of the City, employees will typically receive salary increases in one of the following ways:

- Base Increases – When the ranges are adjusted (typically at the beginning of each calendar year), employees receive the amount of the range adjustment so that they remain on the same step within the range.
- Step Increases – Employees with salaries below step 7 rate may receive step increases according to the table below on an anniversary date until their salary reaches step 7 of their salary range (assuming positive performance). Once the employee reaches step 7, the employee will only receive base increases resulting from range structure changes moving forward. Employees who are hired above the minimum step of the range will generally follow the same progression (unless outlined differently in the offer letter). Employees who have not demonstrated positive performance in his or her role during the proceeding year, may have their step increase withheld until his or her performance meets expectations.

<b>Service Criteria for Step Eligibility</b>
One year of service at Step 1 to be eligible for Step 2
One year of service at Step 2 to be eligible for Step 3
One year of service at Step 3 to be eligible for Step 4
Two years of service at Step 4 to be eligible for Step 5
Two years of service at Step 5 to be eligible for Step 6
Three years of service at Step 6 to be eligible for Step 7

- Merit Increases (exempt employees only) – Exempt employees who have reached step 7 of their range may qualify for merit increases. Merit increases will be determined by the City Manager based on individual performance. The percentage of the amount given in merit increases will not exceed the percentage of the amount given in steps during the same year.
- Lump Sum Payments -The City also may award non-base increases in the form of a lump sum payment in return for continued service or in order to keep payroll costs consistent with City resources.

In some circumstances, the City Manager may elect to advance an employee more quickly through the salary range by granting additional step increases or by utilizing the merit portion of the exempt range. The City Manager may exercise this discretion based on factors such as unique skills possessed by the employee, special position requirements, extraordinary employee performance or unique external market conditions.

### Salary Increases for Implementation Period

It is expected to take several years to full transition to the new plan. During this period, employees should not expect to receive step increases each year. Alternating step increases will assist the City in managing transition costs.

New Hires The City Manager has the discretion to assign new hires anywhere within the salary range. Ideally new hires will be assigned to a step that is lower than the control point (step 6), although this may not always be possible. The City Manager will weigh the following factors when determining starting salaries:

- Candidate skills and experience
- Pay at candidate's previous organization
- Pay of other incumbents currently in the role
- Current labor market conditions

Promotions A promotion occurs when an employee accepts a new role or position in a higher salary grade. In the case of a promotion, the employee will typically move to the step or portion of the new salary grade that provides a minimum of a 5% increase from his or her current salary. When determining promotion increases, the following factors may also be considered:

- Scope of the position change
- Pay of any positions supervised
- Pay of other incumbents currently in the role
- Current labor market conditions

Demotions A demotion occurs when an employee accepts or is moved to a position in a lower salary grade. When a demotion occurs, the incumbent will move to the closest step to their current salary in the new range (which may be the maximum).

Transfers A transfer occurs when an employee accepts or is moved to a new position assigned to the same salary grade. Transfers will not typically result in any change salary.

Position Reclassification A position reclassification occurs when a position is reevaluated based on a change or expansion of job duties. When a reclassification occurs, the City Manager may recommend an appropriate step progression for the impacted employee(s).

Position Anniversary Date An employee's position anniversary date is the date the employee started their current full-time job classification. Position anniversary dates change when employees are promoted or demoted. The position anniversary date does not change when a position is reclassified to a new salary range or transferred to another position or job classification within the same salary range.

### **Other Compensation Plans**

Some groups within the City have their own specialized pay plan. These groups include employees covered by a union contract or governed by the Library Board. Department Heads for these groups can provide any required information.

CITY OF PLATTEVILLE  
Proposed Compensation Plan 2016-17  
13-Apr-16

Exempt												
GRADE	JOB TITLE	FLSA	Step 1	Step 2	Step 3	Step 4	Step 5	Control Pt	Step 7	MERIT	Maximum	MKT EST
E1			\$36.39	\$37.43	\$38.47	\$39.51	\$40.55	\$41.59	\$42.63	→	\$46.79	
	CHIEF OF POLICE	E										\$41.74
	DIRECTOR OF PUBLIC WORKS	E										\$40.38
E2			\$34.50	\$35.49	\$36.47	\$37.46	\$38.44	\$39.43	\$40.42	→	\$44.36	
	VACANT											
E3			\$32.61	\$33.54	\$34.47	\$35.41	\$36.34	\$37.27	\$38.20	→	\$41.93	
	DIRECTOR OF COMM DEVELOPMENT	E										\$38.98
	DIRECTOR OF ADMIN.	E										\$40.00
E4			\$30.72	\$31.60	\$32.48	\$33.35	\$34.23	\$35.11	\$35.99	→	\$39.50	
	POLICE LIEUTENANT*	E										\$33.17
E5			\$28.80	\$29.62	\$30.44	\$31.26	\$32.09	\$32.91	\$33.73	→	\$37.02	
	UTILITY SUPERINTENDENT	E										\$33.11
	FIRE CHIEF	E										
E6			\$26.94	\$27.71	\$28.48	\$29.25	\$30.02	\$30.79	\$31.56	→	\$34.64	
	STREET SUPERINTENDENT	E										\$28.47
	FINANCE OPERATIONS MANAGER	E										\$30.00
	CITY CLERK	E										\$30.01
E7			\$25.05	\$25.77	\$26.48	\$27.20	\$27.91	\$28.63	\$29.35	→	\$32.21	
	MUSEUM DIRECTOR	E										
E8			\$23.16	\$23.82	\$24.48	\$25.15	\$25.81	\$26.47	\$27.14	→	\$29.78	
	RECREATION COORDINATOR	E										\$26.09
	POLICE OFFICE MGR/TELECOM SUPV	E										\$25.06

\*Compression relief w/ Police Bargaining unit

\*\*Classifications currently allocated higher than market or job scores; pay levels to be reviewed as openings occur.

**CITY OF PLATTEVILLE  
PAY PLAN OPTION B**

April 13, 2016

GRADE	JOB TITLE	FLSA	Step 1	Step 2	Step 3	Step 4	Step 5	Control Pt	Step 7	MKT EST
NE1	POLICE SERGEANT	NE	\$26.94	\$27.71	\$28.48	\$29.25	\$30.02	\$30.79	\$31.56	\$31.06
NE2	WWTP FOREMAN	NE	\$23.16	\$23.82	\$24.48	\$25.15	\$25.81	\$26.47	\$27.14	\$26.00
	UTILITY MAINTENANCE FOREMAN	NE								\$26.00
	PARKS FOREMAN	NE								
	BUILDING INSPECTOR II	NE								
NE3	ASSISTANT STREET SUPERINTENDENT	NE	\$21.27	\$21.88	\$22.49	\$23.09	\$23.70	\$24.31	\$24.92	
	MUSEUM CURATOR	NE								
	MUSEUM EDUCATION COORDINATOR	NE								
	ASST TO THE COMM DEVELOP DIR	NE								
	COMM SPECIALIST	NE								\$22.80
	SENIOR CENTER MANAGER	NE								
	ASST TO THE PW DIRECTOR	NE								
NE4	MECHANIC	NE	\$19.38	\$19.94	\$20.49	\$21.04	\$21.60	\$22.15	\$22.70	\$22.50
	ACCOUNTING TECHNICIAN	NE								\$20.90
	FIRE INSPECTOR/MAINTENANCE	NE								
	WWTP OPERATOR	NE								
	WATER PLANT OPERATOR	NE								\$22.20
	WWTP LAB TECHNICIAN**	NE								\$21.00
	UTILITY MAINTENANCE WORKER II **	NE								
	STREETS MAINTENANCE II**	NE								\$20.00
	WWTP MAINTENANCE II**	NE								
	PARK MAINTENANCE WORKER II**	NE								\$19.70
	METER TECH/CROSS CONNECTION IN	NE								
NE5	UTILITY BILLING ASSISTANT	NE	\$17.49	\$17.99	\$18.49	\$18.99	\$19.49	\$19.99	\$20.49	\$20.66
	DEPUTY CITY CLERK	NE								\$19.75
	ADMINISTRATIVE ASSISTANT II	NE								
	TELECOMMUNICATOR	NE								\$20.19
NE6	STREETS MAINTENANCE WORKER I	NE	\$15.60	\$16.05	\$16.49	\$16.94	\$17.38	\$17.83	\$18.28	
	PARK MAINTENANCE WORKER I	NE								
	ADMINISTRATIVE ASSISTANT I	NE								\$16.58
NE7	SENIOR CENTER ASSISTANT		\$11.38	\$11.70	\$12.03	\$12.35	\$12.68	\$13.00	\$13.33	

\*Compression relief w/ Police Bargaining unit

\*\*Classifications currently allocated higher than market or job scores; pay levels to be reviewed as openings occur.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Website Design and Replacement**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City has budgeted \$25,000 to fund the design and replacement of the current City of Platteville website as part of the 2016 Capital Improvement Plan (CIP).

The City of Platteville’s current site structure and design requires significant updating. Our community values transparency, access to information, citizen engagement and the concept of a “virtual” City Hall. We wanted to partner with a professional website design team to create a City website that:

- Provides easy access to information using all types of devices,
- Allows for two way communication between City staff and officials and the public,
- Utilizes graphic design elements that reinforce a positive image of the community and the professionalism of city operations,
- Uses a content management system that offers easy edit capabilities to non-technical staff and approval tools for website managers,
- Provides services online so that residents and other customers can easily conduct city business on their schedule, and
- Has an extended life due to the ease of upgrades and support provided.

A website redevelopment team/selection committee comprised of Karen Kurt, City Manager; Lt. Jeff Haas, Police Department; Luke Peters, Recreation Coordinator; Diana Bolander, Museum Director; and Jodie Richards, Communications Specialist, participated in the selection process.

A Request For Information (RFI) was issued to fifteen vendors on January 25, 2016. A total of seven vendors responded with detailed proposals. The proposals ranged in cost from \$14,000 to \$37,000. The selection committee thoroughly reviewed each proposal and researched site samples individually, then met on March 8, 2016 to review and discuss the proposals in further detail.

Three vendors were selected to do interviews and website demonstrations on March 28, 2016. The selection committee also requested to have each vendor set up a “sandbox” test-site to allow staff to explore the content management system. After conducting reference checks, the committee made unanimous recommendation to select aHa! Consulting for the project. aHa! Consulting has done over 100 municipal websites. aHa! Consulting had the second lowest cost proposal with design services proposed at \$17,200 and maintenance/hosting at \$3200/annually (starting second year). City staff may use a limited portion of the remaining funds to pay for professional photography and other items to enhance the overall website experience.

**Recommendation:**

Staff recommends approval of the contract with aHa! Consulting for the design and replacement of the current City of Platteville website.

**Impact Of Adopting Proposal:**

Approval would allow aHa! Consulting to design and create a City of Platteville website at a cost of \$17,200 for the first year, and \$3,200 per year for years two and beyond.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

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

<b>Budget Amendment No.</b> _____	<b>No Budget Amendment Required</b> <input checked="" type="checkbox"/>	<b>Budget</b>		<b>Amended</b>
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THIS **LETTER OF ENGAGEMENT** ("Agreement") is entered into between the City of Platteville, Wisconsin ("CLIENT") and Aha Consulting, Inc. ("CONSULTANT").

The parties agree as follows:

1. **Term.** This Agreement commences on the date it is executed and shall continue until full performance by both parties, or until earlier terminated by one party under the terms of this Agreement. Any termination of this Agreement shall not extinguish or prejudice CLIENT's right to enforce this Agreement with respect to (i) breach of any warranty; or (ii) any default or defect in CONSULTANT's performance that has not been cured.

2. **Compensation.** It is understood and agreed by and between the parties hereto, that the CLIENT shall pay the CONSULTANT for project implementation services provided and CONSULTANT shall accept a total not to exceed Fourteen Thousand Dollars (\$14,000) as full payment for such services. It is further understood that CONSULTANT shall provide annual hosting and support services for a total not to exceed Three Thousand Two Hundred Dollars (\$3,200).

Invoices for project implementation services will be submitted by CONSULTANT monthly based on work completed. Hosting and support invoices will be submitted at conclusion of build and basic training and annually thereafter. The processing of payments will be expedited by the CLIENT through proper accounting procedures. Payment will be made to CONSULTANT within thirty (30) days of the receipt of the approved invoices for services rendered.

3. **Scope of Services.** CONSULTANT's services under this Agreement shall consist of services as detailed in **Exhibit A**.

4. **Integration.** This Agreement, along with the description of services to be performed attached as Exhibit A contain the entire agreement between and among the parties, integrate all the terms and conditions mentioned herein or incidental hereto, and supersede all prior written or oral discussions or agreements between the parties or their predecessors-in-interest with respect to all or any part of the subject matter hereof.

5. **Warranty.** CONSULTANT warrants that (i) any services provided hereunder will be performed in a professional and workmanlike manner and (ii) the functionality of the services will not be materially decreased during the term. CONSULTANT's entire liability and your exclusive remedy under this warranty will be, at the sole option of CONSULTANT and subject to applicable law, to provide restored service(s) which conforms to these warranties within 7 days or to terminate the service(s) and provide a pro-rated refund of any prepaid fees (for the period from the date of the breach through to the end of the term).

6. **Liability.** CONSULTANT's total liability arising out of any acts, omissions, errors, events, or default of CONSULTANT and/or any of its employees or contractors shall be limited by the provisions of the agreement and further limited to a maximum amount equal to the consulting fees actually received by CONSULTANT from CLIENT under this agreement.



7. **Termination.** This Agreement shall terminate upon the CLIENT's providing CONSULTANT with sixty (60) days' advance written notice. In the event the Agreement is terminated by the CLIENT's issuance of said written notice of intent to terminate, the CONSULTANT shall pay CLIENT a pro-rated refund of any prepaid hosting and support fees (for the period from the date of the termination through to the end of the term). If, however, CONSULTANT has substantially or materially breached the standards and terms of this Agreement, the CLIENT shall have any remedy or right of set-off available at law and equity.

8. **Independent Contractor.** CONSULTANT is an independent contractor. Notwithstanding any provision appearing in this Agreement, all personnel assigned by CONSULTANT to perform services under the terms of this Agreement shall be, and remain at all times, employees or agents of CONSULTANT for all purposes. CONSULTANT shall make no representation that it is the employee of the CLIENT for any purposes.

9. **Ownership of Product.** CONSULTANT hereby acknowledges that the documentation, materials or intellectual property hereunder (collectively, the "Work Product") are works which have been specially commissioned by CLIENT and are "work made for hire" for CLIENT and CLIENT shall own all right, title, and interest therein. CLIENT shall be considered the author of the Work Product for purposes of copyright and shall own all the rights in and to the copyright of the Work Product and, as between CLIENT and CONSULTANT, only CLIENT shall have the right to obtain a copyright registration on the same which CLIENT may do in its name, its trade name or the name of its nominee(s). Accordingly, among other things, CLIENT is the author and owner of the Work Product and shall have the sole and exclusive rights to do and authorize any and all of the acts set forth in Section 106 of the Copyright Act with respect to the Work Product and any derivatives thereof, and to secure any and all renewals and extensions of such copyrights. To the extent CONSULTANT does not own such Work Product as a work made for hire, CONSULTANT hereby assigns, transfers, releases and conveys to CLIENT all rights, title and interest to such Work Product, including but not limited to all other patent rights, copyrights, and trade secret rights. CONSULTANT acknowledges CLIENT's full and complete access to source website data and, as such, will furnish to CLIENT upon request all website folders, files, and databases upon request. CONSULTANT also acknowledges CLIENT's exclusive ownership of the [www.platteville.org](http://www.platteville.org) domain name.

10. **Confidentiality.** (a) Confidential Information. For purposes of this Agreement, the term "Confidential Information" means all information that is not generally known by the public and that: (i) is obtained by CONSULTANT from CLIENT, or that is learned, discovered, developed, conceived, originated, or prepared by CONSULTANT during the process of performing this Agreement, and (ii) relates directly to the business or assets of CLIENT. The term "Confidential Information" shall include, but shall not be limited to: inventions, discoveries, trade secrets, and know-how; computer software code, designs, routines, algorithms, and structures; product information; research and development information; lists of clients and other information relating thereto; financial data and information; business plans and processes; and any other information of CLIENT that CLIENT informs CONSULTANT, or that CONSULTANT should know by virtue of its position, is to be kept confidential.



(b) **Obligation of Confidentiality.** During the term of this Agreement, and at all times thereafter, CONSULTANT agrees that it will not disclose to others, use for its own benefit or for the benefit of anyone other than CLIENT, or otherwise appropriate or copy, any Confidential Information, whether or not developed by CONSULTANT, except as required in the performance of its obligations to CLIENT hereunder. The obligations of CONSULTANT under this paragraph shall not apply to any information that becomes public knowledge through no fault of CONSULTANT.

11. **Assignment.** Neither party may assign or subcontract its rights or obligations under this Agreement without prior written consent of the other party, which shall not be unreasonably withheld.

12. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin without resort to any jurisdiction's conflicts of law, rules or doctrines.

To CLIENT:  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

To CONSULTANT:  
Aha Consulting, Inc.  
415 North State Street, Suite 138  
Lake Oswego, OR 97034

Either party may change the addresses set forth above for purposes of notices under this Agreement by providing notice to the other party in the manner set forth above.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly appointed officers on this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

CONSULTANT Signature: \_\_\_\_\_

Name and Title: Brian Gilday, President

DATED: \_\_\_\_\_

CLIENT Signature: \_\_\_\_\_

Name and Title: \_\_\_\_\_

DATED: \_\_\_\_\_



Exhibit A

City of Platteville, Wisconsin

Response to

*Request for Information*

*Website Design and Replacement*

Aha Consulting, Inc.  
415 North State Street #138  
Lake Oswego, OR 97034  
[www.ahaconsulting.com](http://www.ahaconsulting.com)

Contact: Brian Gilday  
[brian.gilday@ahaconsulting.com](mailto:brian.gilday@ahaconsulting.com)  
Phone: 503-675-5121  
Fax: 888-475-3753



## Letter of Transmittal

February 24, 2016

City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

Dear Selection Team:

Thank you for the opportunity to deliver a proposal for your website redesign project. We appreciate the opportunity to share our proposed plan for creating a solution that will enable you to deliver a highly-effective, long-term web solution for City of Platteville residents, businesses, visitors, and staff. This proposal is valid for 90 days.

Sincerely,

A handwritten signature in black ink that reads "Brian Gilday". The signature is written in a cursive style with a large, looping "y" at the end.

Brian Gilday

Aha Consulting, Inc.  
415 North State Street  
Suite 138  
Lake Oswego, OR 97034  
Telephone: 503-675-4121  
Email: [brian.gilday@ahaconsulting.com](mailto:brian.gilday@ahaconsulting.com)



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## Project Team

We have a highly-skilled team with a customer-service focus:

### **Brian - Project Sponsor**

Brian is an information technology expert, former U.S. Naval Officer, and former Big 5 consultant with Deloitte Consulting. Brian holds a BS in Computer Science with distinction from the United States Naval Academy (Annapolis, MD) and an MS in Computer Information Systems from Boston University. Brian has also served as an Associate Professor at MIT and Boston University. Brian has a knack for staying cool under pressure, insulating teams from distraction, and staying focused on achieving the end goal.

### **Dave – Project Lead / User Experience**

Dave has a Bachelor of Arts degree in Communications from California State University. In addition to assisting with acting as the project and design, Dave will participate in various analytical, site configuration, content migration, and training activities.

### **Mary Joy – Content Migration and Customer Support Lead**

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Osram Sylvania. A Bentley graduate with a Bachelor of Science in CIS, Mary Joy leads our customer support efforts and content migration.

### **Paul - Lead Developer and QA Analyst**

Paul has been working on software systems for years and a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years' experience in quality assurance testing, so he will be acting as Aha's lead tester for the engagement.

### **Drago - Lead Designer**

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

## Firm Experience

### Company Profile

Our organization was founded in 2002 as Open Solutions. In 2008 Open Solutions Partners merged with Fenway Technology Group – rebranding the merged organization as Aha Consulting, Inc. We have zero debt and have achieved profitability each year in business. We have developed a municipal web CMS solution built using the Drupal open source CMS that has features and functionality previously available to only the largest of private enterprises. We now bring that experience to local government. By building our solution using the popular Drupal open source framework, we can leverage the contributions of over 100,000 web developers across the globe to provide an unparalleled municipal web solution at a very compelling price point. We call our solution *Aha Fast Track for Cities*. Aha 'gets' municipalities and we get the web. We're customer-service focused. **We are the Drupal experts for municipalities.** We will provide a solid, user friendly solution for the City of Platteville.





Total Government customers: 104

Website URL: [www.ahaconsulting.com](http://www.ahaconsulting.com)

## Process

### Project Schedule and Approach

Every project differs in terms of timeline. The typical project takes from 3 to 5 months from start to finish, but we have completed City projects as quickly as 4 weeks to as long as 12 months. The below high-level timeline is an approximation. We will finalize the schedule once we meet with you:

Phase	Month 1	Month 2	Month 3	Month 4
Analyze and Confirm Requirements	█			
Design		█	█	
Build	█	█	█	
Migrate Content	█	█	█	
Train		█		
Test		█	█	
Go-Live				★
Hosting and Support				█

### Analyze and Confirm Requirements

Aha has a proven “design to go-live” methodology to manage projects on time and on budget.

Deliverables	
<b>TASK 1.1 ANALYZE AND CONFIRM REQUIREMENTS</b>	
<b>Website Assessment:</b> Aha will complete an analysis of the current Platteville website to assess the site’s navigation, features/functions, and quality of content.	<ul style="list-style-type: none"> <li>• <u>Summary assessment sheet</u></li> </ul>
<b>Organizational Overview Inventory/Survey:</b> Aha will provide an organizational overview document for the City of Platteville to complete as part of this assessment	<ul style="list-style-type: none"> <li>• <u>Organization Survey</u></li> </ul>
<b>Website Design Workshop:</b> Aha will conduct a three-hour design meeting with a City-defined web advisory team of up to 8 members. This design meeting will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.	<ul style="list-style-type: none"> <li>• <u>Website design specification sheet (graphic design and information/navigation design)</u></li> </ul>

### Design and Build



Deliverables	
<b>TASK 2.1 WEBSITE GRAPHIC AND INFORMATION DESIGN</b>	
<p><u>Design Concept Creation and Approval:</u> Aha will complete home page design concepts for the City Home Page and departmental pages. These design concepts will incorporate all of the graphical elements as well as the high-level sitemap. The City will select a winning concept after going through a series of iterative design revision meetings.</p>	<ul style="list-style-type: none"> <li>• Design concepts –</li> <li>• Finalized design (Photoshop PSD)</li> </ul>
<b>TASK 2.2</b>	
<p><u>Website Setup, Configure, and Customization:</u> Aha will create a fully functional website for Platteville that includes the functional elements described in this proposal. As part of the website setup Aha will finalize any remaining elements to the approved design and navigation.</p>	<ul style="list-style-type: none"> <li>• Fully functional beta website with Platteville design</li> <li>• Content migration</li> </ul>

## Train, Migrate, Test, and Go-Live

Deliverables	
<b>Task 3.1 TRAINING</b>	
<p><u>Staff Training</u> Aha will provide onsite training to train City staff on how to use the website. We also provide training videos and user guides.</p>	<ul style="list-style-type: none"> <li>• Two half-day training sessions of up to 10 users each</li> <li>• Videos &amp; User guides</li> </ul>
<b>TASK 3.2 CONTENT MIGRATION AND TESTING</b>	
<p><u>Content Finalization and Departmental Acceptance</u> Trained City staff will work on finalizing content prior to go-live. They will analyze the pages that Aha has uploaded, create new pages, and make any final page edits before going into acceptance testing.</p> <p>Each department will confirm that their departmental pages are complete from a content standpoint and ready for go-live.</p>	<ul style="list-style-type: none"> <li>• Content creation and migration</li> <li>• Departmental content 'signoff'</li> </ul>
<p><u>Aha Functional Testing</u> Aha will perform a series of tests across multiple browser and operating system versions to confirm site functionality. Test will confirm proper functionality of all features documented in this proposal.</p>	<ul style="list-style-type: none"> <li>• Completing Testing Checklists</li> </ul>
<p><u>City Acceptance Testing</u> City staff will review the website for. Aha will have completed functional testing and cross-browser compatibility testing as well</p>	<ul style="list-style-type: none"> <li>• Site acceptance by City</li> </ul>
<b>TASK 3.3 FINAL CONVERSION &amp; GO-LIVE</b>	
<p><u>Go-Live</u> Prior to go-live we will connect the production version of the new website to a temporary DNS name to ensure proper functionality. We will then make appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address. During this time, the goal is zero website down-time.</p>	<ul style="list-style-type: none"> <li>• Accepted Final Live Website</li> </ul>





## Content Management System / Features

The below list summarizes the base and optional features and project deliverables that come with our Aha Fast Track CMS solution. Our solution is based on the Drupal 7 open-source CMS. We have spent over three person-years developing a robust, easy-to-use municipal platform that runs on the Drupal platform. Please see our list of base and optional features. We look forward to providing a demonstration, so you can see these features in action.

1 - Requirements	<b>Base</b> 1-01 Website Analysis 1-02 Requirements/Scope Refinement 1-03 Organization Surveys 1-04 Project Schedule Baseline
2 - Design	<b>Base</b> 2-02 Custom City Website Design with Design Workshop (Responsive, Mobile-Friendly) 2-04 Mega Menu (EXAMPLE – see the <a href="http://www.fruita.org">www.fruita.org</a> main menu)
3 - Build	<b>Base</b> 3-1 Dynamic Home Page with ability to promote featured articles 3-2 Rotating Banner Images 3-3 Rotating Headline Articles 3-4 Web Page Search (Web Pages, PDFs, and Word Docs) 3-5 Email Subscriptions 3-6 Social Networking Tool Integration (Facebook, Twitter) 3-7 Unlimited Online Web Forms, Permits, Applications, Polls, Surveys 3-8 Emergency Alerts Ticker 3-9 Event Calendar / Upcoming Events 3-10 Sub-calendars for boards, committees, departments 3-11 Meeting agendas and minutes with auto-archiving 3-12 Online Job Postings 3-13 Online Bid/RFP Postings 3-14 Photo Album Slideshows 3-15 City Projects Directory with interactive map (EXAMPLE: <a href="http://www.losaltosca.gov/projects">www.losaltosca.gov/projects</a> ) 3-16 City Parks Directory with interactive map (EXAMPLE: <a href="http://www.cityofvancouver.us/parksites">www.cityofvancouver.us/parksites</a> ) 3-17 City Services Directory 3-18 Forms, Permits, Applications, Key Documents Directory 3-19 Google Maps Integration 3-21 Resource/Document Center 3-22 Image Auto-scaling and resizing 3-23 Site Metrics (Google Analytics) 3-24 Content Scheduling (Publish Today, Unpublish Tomorrow) 3-25 Unlimited User logins 3-26 Unlimited Content 3-27 Word-like WYSIWYG Editor 3-28 Web Page Categories - create a page once, have it show up in multiple places 3-29 RSS Feeds - Inbound and Outbound 3-30 Printer Friendly Pages



<p>3 - Build</p>	<p>3-32 Latest News / Press Releases  3-33 Anti-spam controls  3-34 Content Versioning / Audit Trail / Revert to Previous Version  3-35 ADA / Section 508 Compliance  3-36 Email Harvesting Protection  3-37 Broken Link Finder  3-38 Dynamic Sitemap  3-39 Support for Windows, Mac, Linux  3-40 Video  3-41 Client owns rights to all data  3-42 Browser and Mobile Device Compatibility  3-44 Department Micro-sites (sites-within-a-site)  3-45 Organization/Staff Directory</p> <p><b>Options</b>  3-47 Private Staff Only Pages (Intranet)  3-48 Business Directory with Interactive Maps  3-50 Online Bid/Vendor Management System  3-53 Custom Feature Development</p>
<p>4 - Migrate Content</p>	<p><b>Base</b>  4-01 Content Migration - Standard</p> <ul style="list-style-type: none"> <li>- <u>Meeting Agendas and Minutes</u> <ul style="list-style-type: none"> <li>o Up to <b>10 years of meeting agendas/minutes</b></li> <li>o You complete an excel template with information regarding each meeting plus corresponding files. Aha assists with this process and will then auto-import that content.</li> </ul> </li> <li>- <u>Staff/Organization Directory</u> <ul style="list-style-type: none"> <li>o You complete an excel template with information regarding each directory listing plus corresponding staff photos (if desired). Aha will then auto-import that content.</li> </ul> </li> <li>- <u>Project Pages</u> <ul style="list-style-type: none"> <li>o You complete an excel template with information regarding each project. Aha will then auto-import that content.</li> </ul> </li> <li>- <u>Web Page Content</u> <ul style="list-style-type: none"> <li>o In addition to the above content Aha will import up to <b>500 existing standard web pages</b></li> <li>o We define a standard web pages as any page that contains text plus up to a total of 5 links, file attachments, or images.</li> </ul> </li> </ul> <p><b>Options</b>  4-02 Content Migration – Additional</p> <ul style="list-style-type: none"> <li>o We can migrate additional standard web pages on a per-page basis</li> <li>o For non-standard pages or online forms that do not fit the above criteria, we can provide quotes for each individual page.</li> </ul>



5 - Train	<b>Base</b> 5-04 Training – Onsite 5-02 Training – Videos 5-01 Training – User Manuals
6 - Test	<b>Base</b> 6-01 Functional Testing, 6-02 Browser Compatibility Testing
7 - Go Live	<b>Base</b> 7-01 Pre Go-Live Checklist 7-02 Website DNS Changes 7-03 Post Go-Live Checklist
8 - Hosting	<b>Base</b> 8-01 Hosting by Aha (80GB data) 8-02 Maintenance and Customer Support

## Technology

We host and maintain internet and intranet websites for government agencies as large as 400,000 in population. We do so in a secure and high-performing fashion.

### Architecture

Our solution is based on the Drupal 7 opens source content management system (CMS). We have spent three person-years developing a turnkey solution for cities.

### Security

Our solution incorporates security in several layers including:

- SSL
- User ids and passwords and AD/ADFS integration
- Role-based content authoring permissions
- Anti-spam captcha capabilities
- Regular, ongoing security updates applied to the CMS as they are released
- Website hosting in a tier-1 data center that has access restricted to authorized personnel and is manned 24/7/365 to protect against denial of service attacks

### Speed

Our solution uses multiple techniques to ensure your web pages are loaded as fast as possible. Such techniques include:

- Caching of pages for speedy delivery using a Varnish-enabled reverse proxy server
- Aggregation of CSS and JS files
- Auto scaling and resizing of images to be web-friendly



- Eliminating unnecessary image loads for mobile devices

#### Browser and Platform Compatibility

Our responsive, mobile-friendly solution is tested to work properly with all the major browsers and operating systems.

#### Search capabilities

Our solution indexes website html content as well as associated files (PDFs, Office docs, etc.). In addition, our solution allows you to filter search results by department/committee as well as by updated date.

#### Integration

We have clients that use login via Active Directory or ADFS and can do so for Platteville as well. Drupal has AD/ADFS integration modules, and we will work with your IT team to confirm configuration settings and testing. We are also willing to conduct a proof-of-concept integration prior to signing a contract to ensure you are satisfied with the level of AD integration.

#### Search Engine Optimization

Our solution uses several techniques to maximize SEO, including:

- Friendly URLs based on the page title and associated department or committee
- Automatic generation of an XML sitemap that is sent to the major search engines daily
- Meta tag capability if desired to create custom meta tags for individual pages
- Mobile-optimized, responsive pages that pass Google's Mobile test. This improves search rankings.

## **Technology Support and Maintenance**

Free site upgrades: as we update our base Aha features, you receive those upgrades for FREE

24x7 Customer support: We will provide your primary IT contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 7AM-5PM Pacific via email and telephone to handle routine questions from staff related to the operation of the website. We typically respond to your support requests within minutes. Our standard procedure is for an assigned support representative to respond to your request within one-hour maximum. If a response is not submitted within that time, escalation procedures are auto-initiated within our organization to ensure additional staff are assigned to respond to your request.

Security upgrades: Aha will apply security upgrades to your solution's core and contributed modules as they are published by drupal.org. This ensures that your website stays secure. Aha will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 12AM-3AM Pacific Time, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.



Site Monitoring and Site Recovery: Aha will install auto-monitoring software routines that continually monitor website performance and instantly alert us when problems occur. We will take action as soon as possible and no later than two hours after problems are detected.

#### Disaster Recovery

We have staff assigned for disaster recovery to respond to site performance issues around the clock (24/7/365). Our system administrators are prepared to respond to down time immediately, and we provide a 99.9% up-time guarantee. We can do this because our high-availability infrastructure includes clustered, load-balanced servers as well as master-master database replication.

## Hosting

Web server: Aha will host the website on high-availability servers and ensure adequate bandwidth and performance. The site will reside on Aha-configured servers in a tier-1 data center.

Backup, Disk Space, and Bandwidth: Redundant incremental backups of your website database will be saved in two separate geographical time zones for disaster recovery purposes. Aha will provide 80 GB of disk storage. We also provide up to 1 Terabyte of data transfer per month.

Guaranteed Uptime: Aha will guarantee web server uptime of 99.9%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

Indexed Document Search / Facets – included if using the built-in CMS search.

## References

**Fruita** [www.fruita.org](http://www.fruita.org) **RESPONSIVE**



Project Owner's Representative: Mike Bennett, City Manager, 970-858-3663, [mbennett@fruita.rg](mailto:mbennett@fruita.rg)

**Sherwood** [www.sherwoodoregon.gov](http://www.sherwoodoregon.gov) **RESPONSIVE**



Project Owner's Rep: Brad Crawford, IT Director, 503 625-4203, [crawfordb@sherwoodoregon.gov](mailto:crawfordb@sherwoodoregon.gov)





## Unalaska Alaska [www.ci.unalaska.ak.us](http://www.ci.unalaska.ak.us) RESPONSIVE



Project Owner's Rep: Marjorie Veeder, 907-581-1602, [mveeder@ci.unalaska.ak.us](mailto:mveeder@ci.unalaska.ak.us)

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## North Pole Alaska [www.northpolealaska.com](http://www.northpolealaska.com) RESPONSIVE



Project Owner's Rep: Kathy Weber, City Clerk, 907-488-8583, [Kathy.weber@northpolealaska.org](mailto:Kathy.weber@northpolealaska.org)

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### Cost - Base

Design, Development, and Implementation Phase **\$14,000**

This includes all base features listed above -- custom design, build, design workshop, on-site training, page content migration, and testing. This is a fixed bid quote that includes travel costs for 1 on-site visits to conduct user training.

Annual Hosting, Maintenance, and Customer Support **\$3,200 / year**

Hosting(80GB), maintenance and support is required for the first year, and it is optional thereafter.

**Total First Year Fees \$17,200**

**Total Annual Fees (years 2 and beyond) \$3,200 per year**

### Cost - Additional Options

- 2-02 Specialty Sub-site graphic designs/themes **\$3,000 per design**
- 3-47 Private Staff Only Pages (Intranet) **\$4,000 + \$1,800 per year**
- Additional page migration beyond first 500 **\$6 per page or fixed quote**
- 3-53 Custom Feature Development **fixed bid quote or \$125 per hour**



## **Assistance from Client**

- The Client will make available to Aha the inventory of existing applications, websites, and content at the start of this effort.
- The Client will assign a single point of contact for Aha to interact with that will be responsible for coordinating the schedules of other project stakeholders
- The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues to Aha at or before those 5 days have elapsed. Aha will in turn return updated deliverables for final review within 5 business days.
- The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps in order to access those features

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

Original        Update

**Title: Request for Extension for Banking RFP**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville was due to go out for RFPs for banking services at the end of 2015. Because the finance office is still getting acclimated to the new financial software and because Duane is retiring and Valerie is going out on maternity leave at the end of May, we ask that you extend the current contract with Mound City Bank until May 31, 2017. The plan is for the City to begin sending out RFP's in April 2017 and have a new five-year contract signed June 1, 2017. This will allow the finance staff time to make the appropriate changes to the RFP document and will set the new contract to begin during a more feasible time for the Finance office.

Mound City Bank has been very flexible, given our situation, and has agreed to the extension of this contract with all terms the same as before until May 31, 2017.

**Recommendation:**

**Extend the current banking contract with Mound City Bank and delay the RFP for banking services until 2017.**

**Impact Of Adopting Proposal:**

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

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Finance  
Prepared By: Valerie Martin

Date: 4/21/2016

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

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

**Title:**  
Conditional Use Permit: 75/95 N. Second Street

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The property in question is the former location of the Chicago's Best Restaurant and Tavern. The applicant is in the process of remodeling the remaining portion of the building that was not damaged in the fire and later demolished. As part of the tavern operation, the applicant would like to provide outdoor eating and drinking areas adjacent to the building, which requires a conditional use permit.

The main outdoor eating and drinking area is proposed to be located on the southeast corner of Second Street and Mineral Street, in the location where the former Chicago's Best restaurant building was located. The area will be enclosed with a metal fence that would be similar in style to the wrought iron fences located adjacent to the public parking lots on Main Street and Oak Street, and on Pine Street, except the applicant is requesting a fence that is up to 8' tall. The area would be directly accessible from the building which is being remodeled, and there will be a gate on the Second Street frontage. The area will be surfaced with crushed rock. There will be a 3' border around the area and adjacent to the fence that will be surfaced with landscape stone and that will include some plantings.

There will also be an open deck constructed on the east side of the building, along the Oak Street façade. The deck will be 14' x 19' and will be accessible directly from the building.

**Recommendation:**

The Plan Commission considered this request at the May 2<sup>nd</sup> meeting and recommended approval with the following conditions:

- a) The enclosure fence should be between 6 and 7 feet in height.
- b) The approval is subject to the standards in Section 22.06(J).

Staff agrees with the Plan Commission and recommends approval of the Conditional Use Permit to allow an outdoor eating and drinking area at 75/95 N. Second Street with the conditions as proposed.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the outdoor eating and drinking area as requested.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

Approval of the request should not have a fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

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

**Date:** May 3, 2016



# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - May 2, 2016  
Common Council - May 10, 2016 (Information)  
May 24, 2016 (Action)

**Re:** Conditional Use Permit

**Case #:** PC16-CU02-06

**Applicant:** John Utley

**Location:** 75/95 N. Second Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Tavern (under construction)	B-2	Mixed Use
North	Tavern/Parking	B-2	Mixed Use
South	Tavern	B-2	Mixed Use
East	Parking/Multi-family Residential	B-2	Mixed Use
West	Tavern	B-2	Mixed Use

### I. BACKGROUND

1. The property in question is the former location of the Chicago's Best Restaurant and Tavern. The applicant is in the process of remodeling the remaining portion of the building that was not damaged in the fire and later demolished. As part of the tavern operation, the applicant would like to provide outdoor eating and drinking areas adjacent to the building, which requires a conditional use permit.

### II. PROJECT DESCRIPTION

2. The main outdoor eating and drinking area is proposed to be located on the southeast corner of Second Street and Mineral Street, in the location where the former Chicago's Best restaurant building was located. The area will be enclosed with a metal fence that would be similar in style to the wrought iron fences located adjacent to the public parking lots on Main Street and Oak Street, and on Pine Street, except the applicant is requesting a fence that is up to 8' tall. The area would be directly accessible from the building which is being remodeled, and there will be a gate on the Second Street frontage. The area will be surfaced with crushed rock. There will be a 3' border around the area and adjacent to the fence that will be surfaced with landscape stone and that will include some plantings.

3. There will also be an open deck constructed on the east side of the building, along the Oak Street façade. The deck will be 14' x 19' and will be accessible directly from the building.

### III. STAFF ANALYSIS

4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” There is adequate space on the property to accommodate the outdoor area, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.
5. The zoning ordinance includes standards regarding outdoor eating and drinking areas, as shown below.

#### 22.06 SPECIFIC STANDARDS

(J) OUTDOOR EATING OR DRINKING AREAS OR BEER GARDENS. Outdoor eating or drinking areas or beer gardens must be located on the same property as an approved indoor establishment and shall be subject to the following requirements.

- (1) The outdoor eating and drinking facility shall be operated and maintained by the same person or entity that operates and maintains the related indoor establishment.
- (2) All outdoor loudspeakers shall be oriented away from any abutting residential uses. All outdoor music or entertainment shall cease by 10:30 p.m. on Sunday through Thursday, and by 11:30 p.m. on Friday and Saturday, or earlier as specified in the Conditional Use Permit approval.
- (3) All necessary amendments to the liquor license regarding the description of the area of the licensed premises shall be approved prior to the service of alcohol in the outdoor area.
- (4) Adequate trash receptacles shall be provided and the outdoor dining area shall be kept clean and free of debris.
- (5) The outdoor seating area shall not obstruct any fire exit, fire escape, or other required means of ingress or egress.
- (6) The outdoor dining area, and all related activities, shall remain within the property boundaries. Requirements for fencing or providing another type of enclosure may be included as part of a Conditional Use Permit.
- (7) The business owner shall be responsible for enforcing the provisions of this ordinance.

### IV. RECOMMENDATION

6. The Historic Preservation Commission previously approved the proposed fence, with a height of up to 8 feet.
7. Staff recommends approval of the Conditional Use Permit to allow outdoor eating and drinking at 75/95 N. Second Street as proposed, subject to the conditions of Section 22.06(J).

**ATTACHMENTS:** Application, Location Map, Site plan, Site photos.

APPLICATION FOR  
**CONDITIONAL USE PERMIT**  
 CITY OF PLATTEVILLE, WISCONSIN



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

	Applicant/Agent	Owner
Name	JOHN Utley	JOHN Utley
Address	2099 Fountain Bluff Lane	Platteville WI 53818
Phone	608-778-3120	
Fax		

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

Address of Proposed Use: 75' 95 N. 2ND ST. Platteville, WI

Legal Description: See Attached Schedule A

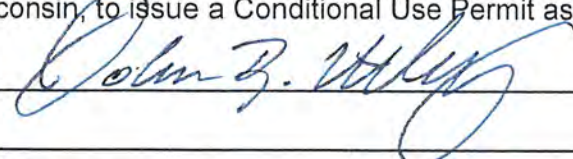
Zoning of Property: BUSINESS B-2

Comprehensive Plan Designation: \_\_\_\_\_

Current Use of Property: Tavern

Proposed Use of Property: Tavern with outdoor beer garden area and fenced in courtyard. See Survey Map.

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT:  DATE: 4/15/16  
 APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY** Date Application Filed: 4-15-16 File Number: PC 16-<sup>CU</sup>02-06  
 Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

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

Permit Issued On (date/by whom): \_\_\_\_\_  
 Permit Expires On: \_\_\_\_\_

John Utley

SCHEDULE A CONTINUED

Commitment Number: TC-4890

4. The land referred to in this commitment is situated in Grant County, State of Wisconsin, and is described as follows:

Lot 1 of Certified Survey Map Number 1137, recorded in Volume 9 of Certified Survey Maps of Grant County on Pages 194-195, being part of Lots 16 and 17 of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

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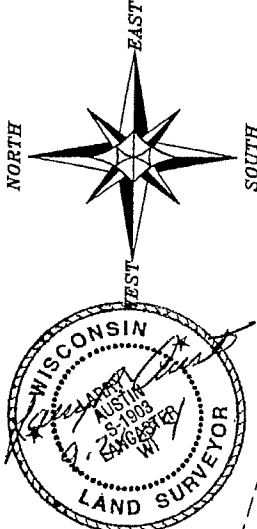
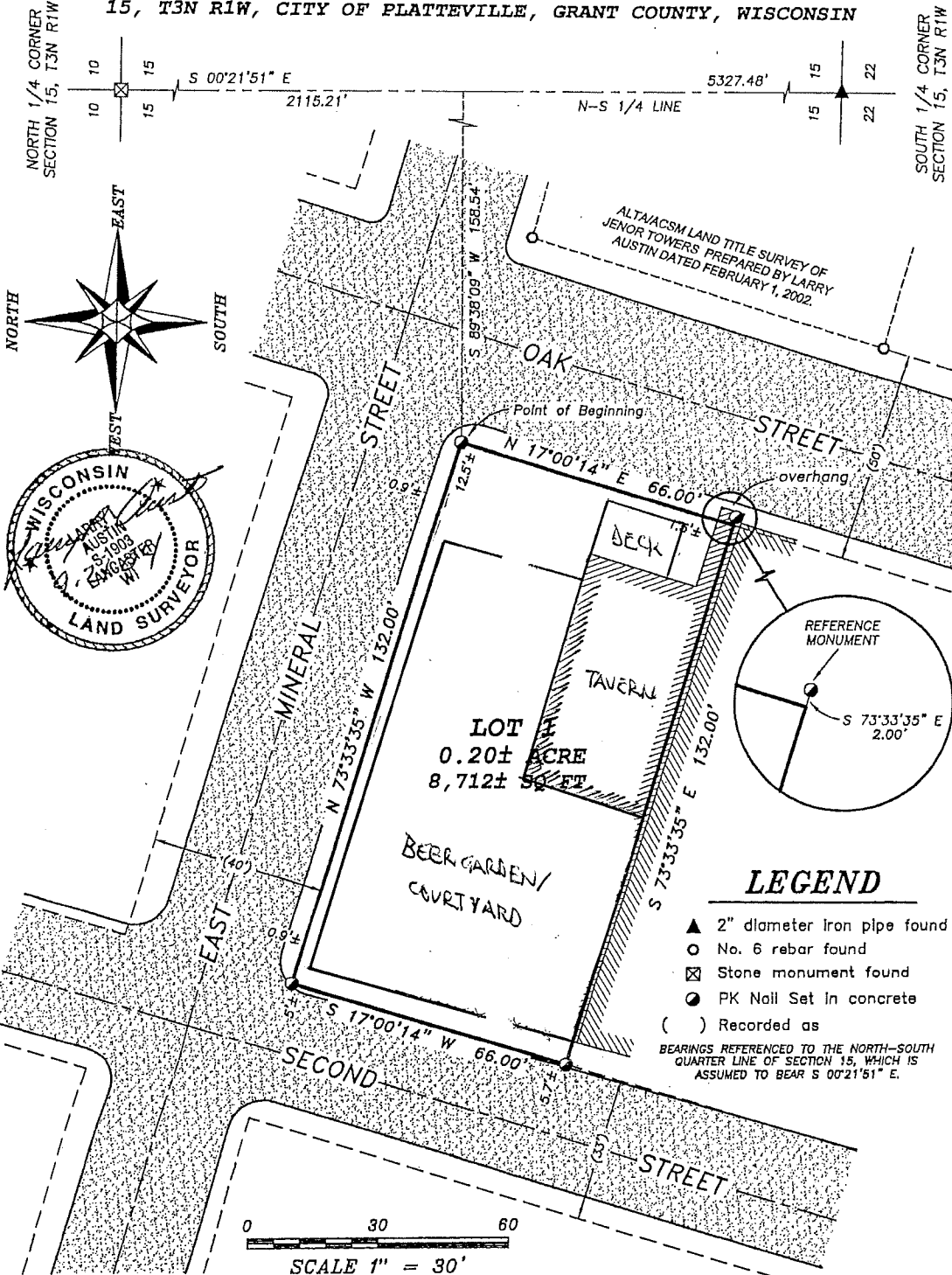
For Informational Purposes:

Tax Parcel Number: 22-271-35-0000

Property Address: 75 & 95 N. 2nd Street  
Platteville, WI 53818

# CERTIFIED SURVEY MAP NO. 1137

BEING A REPLAT OF PART OF LOTS 16 AND 17 OF THE ORIGINAL PLAT, BEING LOCATED IN THE SE 1/4 OF THE NW 1/4 OF SECTION 15, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



- LEGEND**
- ▲ 2" diameter Iron pipe found
  - No. 6 rebar found
  - ⊠ Stone monument found
  - PK Nail Set in concrete
  - ( ) Recorded as
- BEARINGS REFERENCED TO THE NORTH-SOUTH QUARTER LINE OF SECTION 15, WHICH IS ASSUMED TO BEAR S 00°21'51" E.

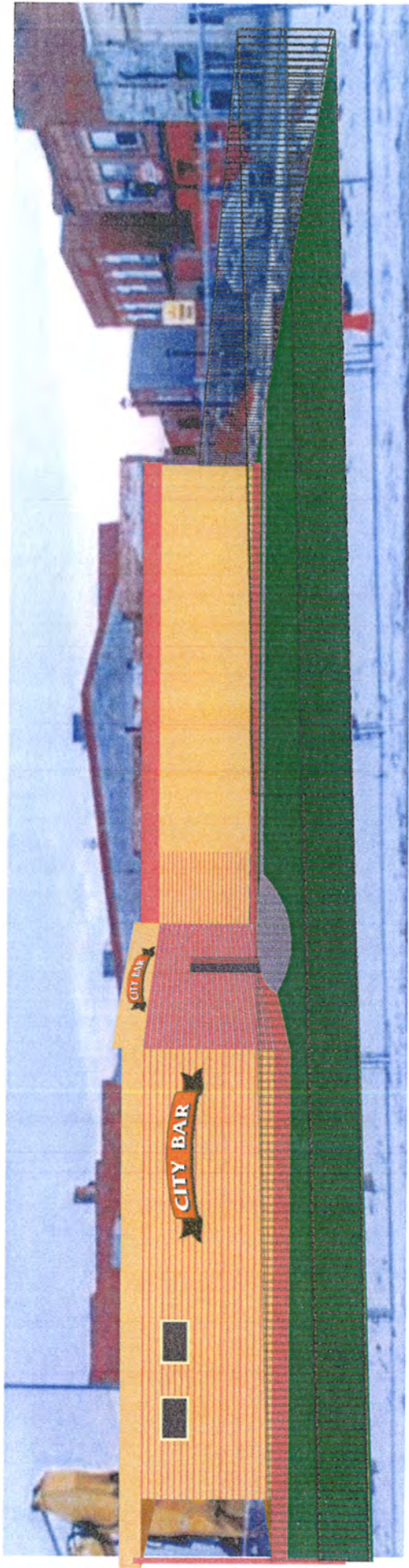
**Austin Engineering LLC**  
 4211 HWY 81 E, LANCASTER, WI 53813  
 PHONE 608-723-8363 FAX 608-723-8702

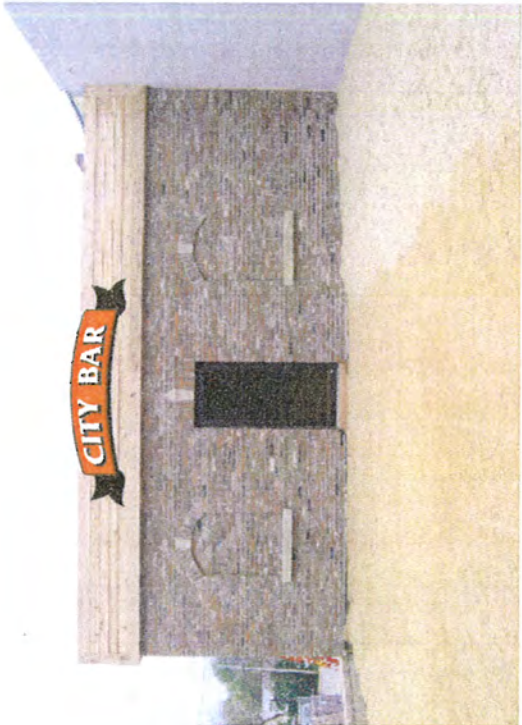
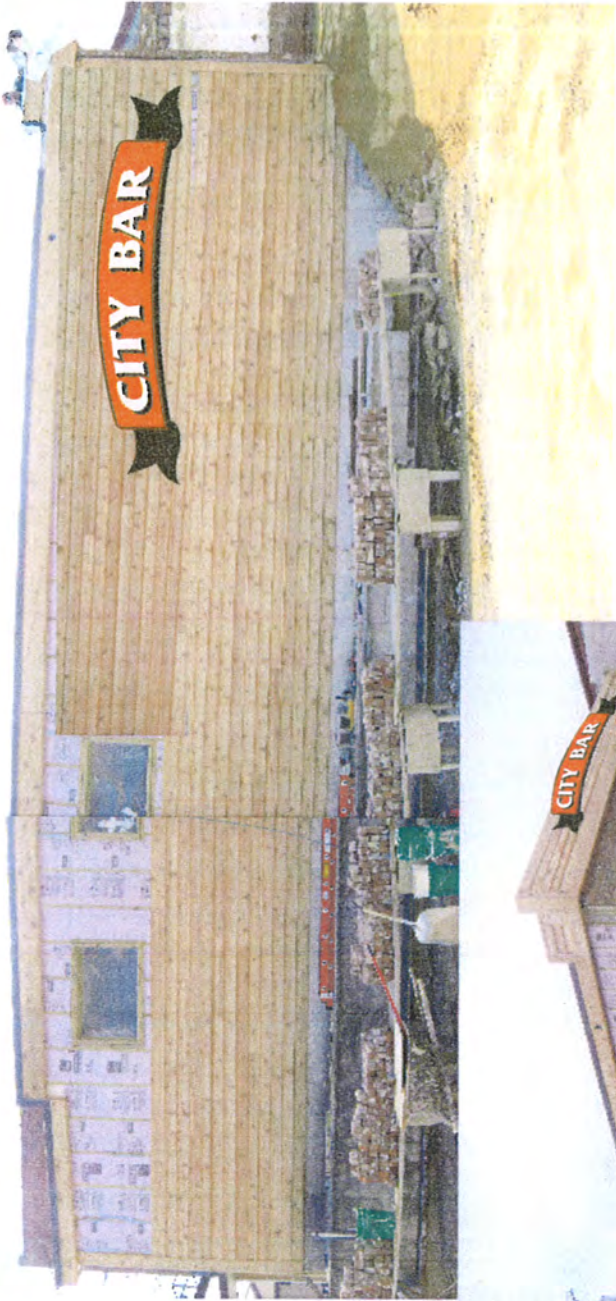
Prepared For: **RANDALL GRIMES**

JOB NO: 035301  
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 H:\PLAT\PIVILLE\OP\035301-WINDSOR

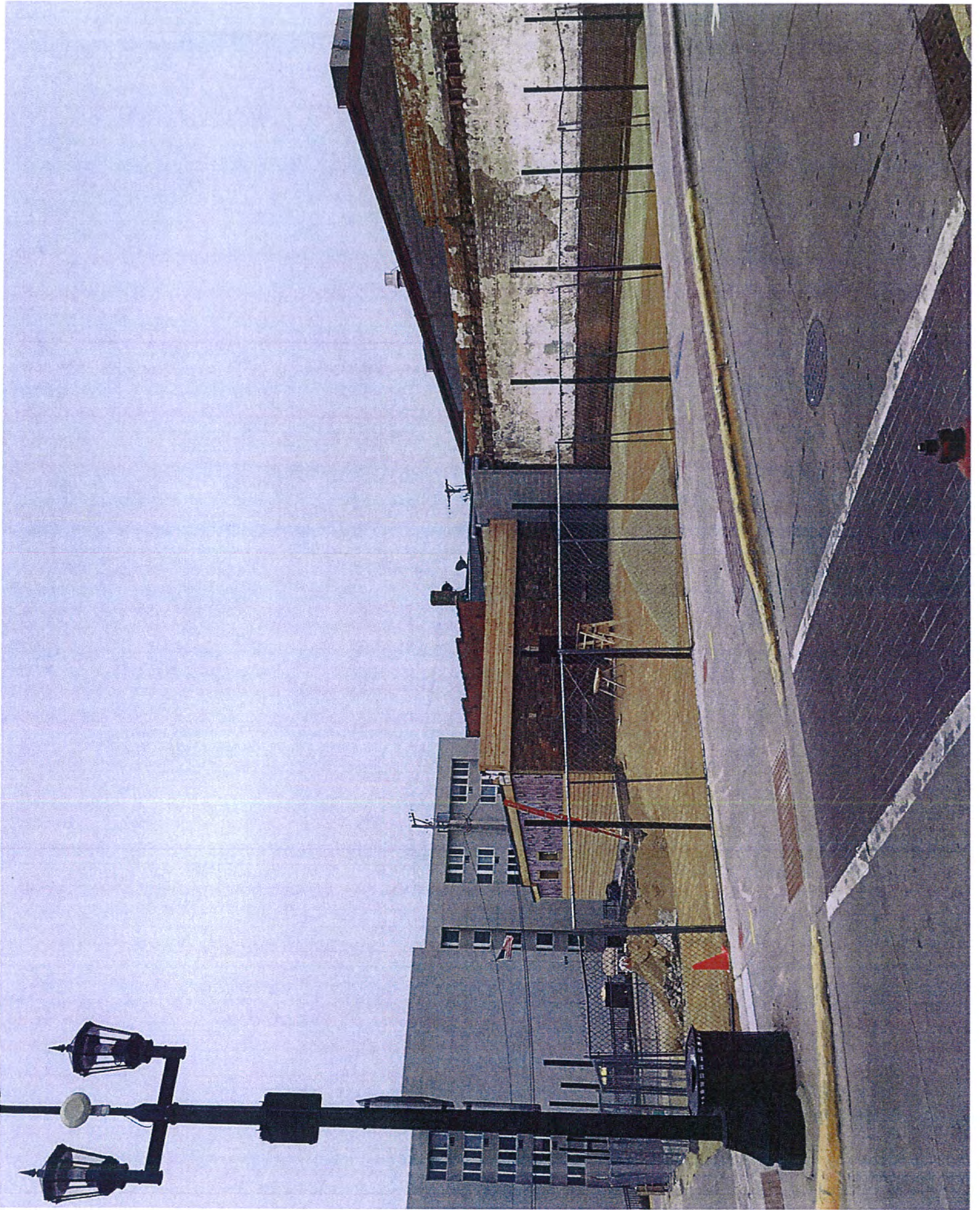
DRAWN BY: SW AUSTIN  
 APPROVED: LL AUSTIN  
 CREW: BS - SA - BD







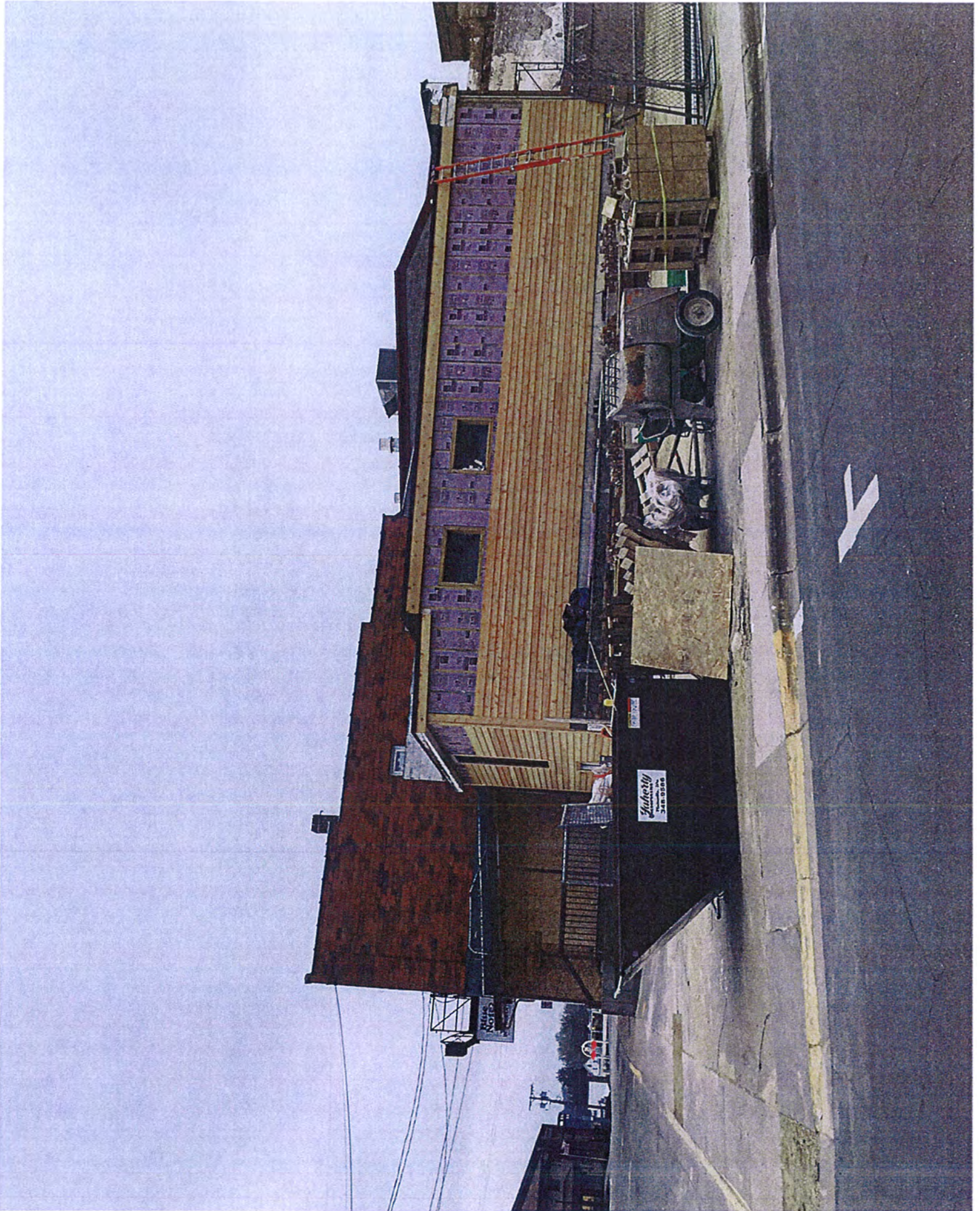




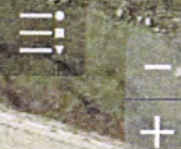
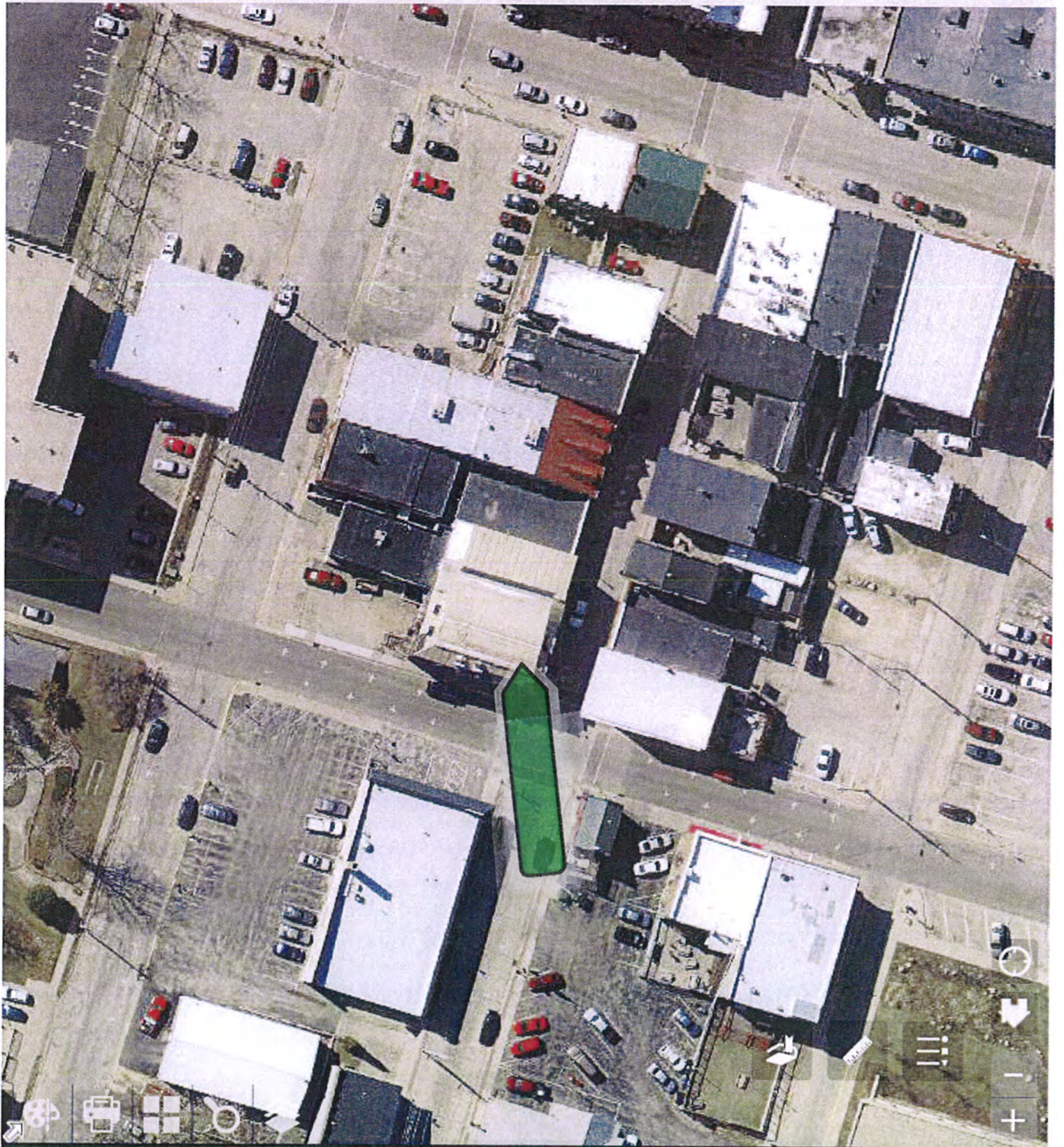














**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, the owner of the property at 75/95 N. Second Street is in the process of remodeling the building for use as a tavern; and

WHEREAS, the owner proposes to install and operate an outdoor eating and drinking area adjacent to the building; and,

WHEREAS, the property at 75/95 N. Second Street is zoned B-2 Central Business, which allows outdoor eating and drinking areas with the approval of a Conditional Use Permit; and

WHEREAS, Section 22.06(J) of the Zoning Ordinance provides specific standards for the location and operation of outdoor eating and drinking areas; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their May 2, 2016 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an outdoor eating and drinking area adjacent to the building at 75/95 N. Second Street.

Approved and adopted by the Common Council of the City of Platteville this 24<sup>th</sup> day of May 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**

Original  Update

**Title: Request for Appeal – 1665 Enterprise Drive Well and Septic Service Appeal**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Ms. Renee Geyer is representing the potential purchaser of property at 1665 Enterprise Drive (see maps). There is one overview map showing the property in Red along Enterprise Drive near the Highway 151 interchange with STH 80/81 south of Southwest Health Center. The more detailed map shows contours and the ends of the current City water and sewer lines in blue and green respectively ending at the south edge of the hospital property.

1665 Enterprise Drive is about 1.75 acres, but has a driveway easement to allow access to businesses on Mr. Mark Ihm's property closer to the interchange. The effective size is about 1.32 acres. The potential purchaser would like to construct a commercial building with an investment of about \$300,000. This would be a commercial business with potential draw from the region and the buyer wants the visibility and easy access to the 4 lane highway. Ms. Geyer made a request to the Common Council about 6 weeks ago to be granted permission to install well and septic on this parcel. Staff recommended referral to the Water & Sewer Commission. Nearby parcels were developed prior to annexation and continue to use individual well and septic systems.

The Water & Sewer Commission reviewed the request and recommend that the Common Council consider that the City install water and sewer extensions to serve this and nearby properties. The Commission recommended that the cost be attributed to Tax Incremental Financing (TIF) District #6. The Commission understands that this development on its own may not repay the cost to the TIF District, but would promote additional development that could potentially repay the TIF District costs.

City staff came up with six possible options for this project:

1. Allow well and septic service with the caveat that the owners hook onto City services when they become available. Based on the initial cost for installing well and septic, the purchaser may request a time allowance where the purchaser has a minimum time using the well and septic systems to recoup their initial costs before being required to connect to City water and sewer.
2. Require the developer/owner to install water and sewer service at their cost. Under PSC rules, any owner between the hospital and this parcel who connect to services within 10 years must pay a "fair share" as if it were assessed. If future development takes place beyond the 10-year timeframe, no costs can be recovered. In this option the developer assumes the risk if additional development does not take place.
3. City installs water and sewer service and assesses all landowners in between regardless of whether there is development or not. This owner would be responsible for \$15 - \$30,000 of payments depending on the calculation. Doing a special assessment to recover these kinds of costs has not been done by the City in many years.
4. City installs water and sewer service and does not assess costs. This is similar to Option 2, except the City incurs the up-front cost. As in Option 2, if future development does not take place within the 10-year timeframe, the City cannot recover costs.
5. City install water and sewer services as a TID 6 expense and recoup costs for the life of the TIF for any developments made on parcels served. Based on the proposed project, it will not cash flow.
6. City act as the "bank" and loan the money for the developer to install water & sewer services with an initial payment of roughly \$30,000 and payments over 10 – 15 years for the remainder with suitable guarantees. If others connect, then the payments are reduced commensurately as if the new development paid its fair share. This would require a developer's agreement to enforce. It is similar to Option 2 in that the developer is required to pay for and install the services. The only advantage could be a lower interest rate for the developer.

City Manager Kurt and Staff met with Ms. Geyer and the potential buyer on April 28. Staff presented the 6 options to Ms. Geyer and her client.

Ms. Geyer and her client rejected options 2 and 6. They do not have the resources to accept these costs.

City staff have significant concerns about options 4 and 5 due to the estimated costs to install the service (\$140,000 – 150,000) and the estimated annual taxes generated (\$2,305.91 city portion) by the project. In short, this particular development isn't large enough to justify the expense. However, adding the service could spur addition interest in development in the area.

If the Council were to consider option 1, staff recommends that a development agreement be reached that would require the owner hook onto city services in 10 years or, if service is still not available within 10 years, when service becomes available.

This would allow the developer to recover some of the cost of installing well and septic prior to abandoning them and connecting to City services. Should the City not install water and sewer service in those 10 years, the well and septic may continue until such time as the services are extended.

**Recommendation:**

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

There will be NO revenue for the Utility until this parcel connects. It will allow the project to continue and provide some tax increment to pay for existing TID #6 expenses.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Public Works

Prepared By: Howard B. Crofoot, P.E.

Date: May 2, 2016



May 2, 2016

Howard Crowfoot  
Director of Public Works  
City of Platteville  
75 N. Bonson St., PO Box 780  
Platteville, WI 53818-0780

Dear Howard,

Please accept this letter as a formal request to appeal the requirement for municipal water and sewer services at 1675 Enterprise Dr, Lot 1, Platteville, WI. We are requesting to be granted to be allowed to install private well and septic to this site. My client has an accepted offer on this piece of land contingent on being granted this appeal.

The most favorable of options after speaking with the city manager, Karen Kurt, and yourself would be to have municipal services to the site but we have come to the conclusion that for the buyers to have the expense of installing the municipal services would be too much of a financial hardship to be able to proceed with the purchase of the land.

In order to recoup the cost of installing private well and septic if we were granted the appeal we would request not be required to hook up to the municipal water/sewer services for a minimum of 10 years after the installation. At any point after 10 years when the city was able to install municipal services to the site we would gladly hook up at that time.

Thank you for your time and consideration on this matter.

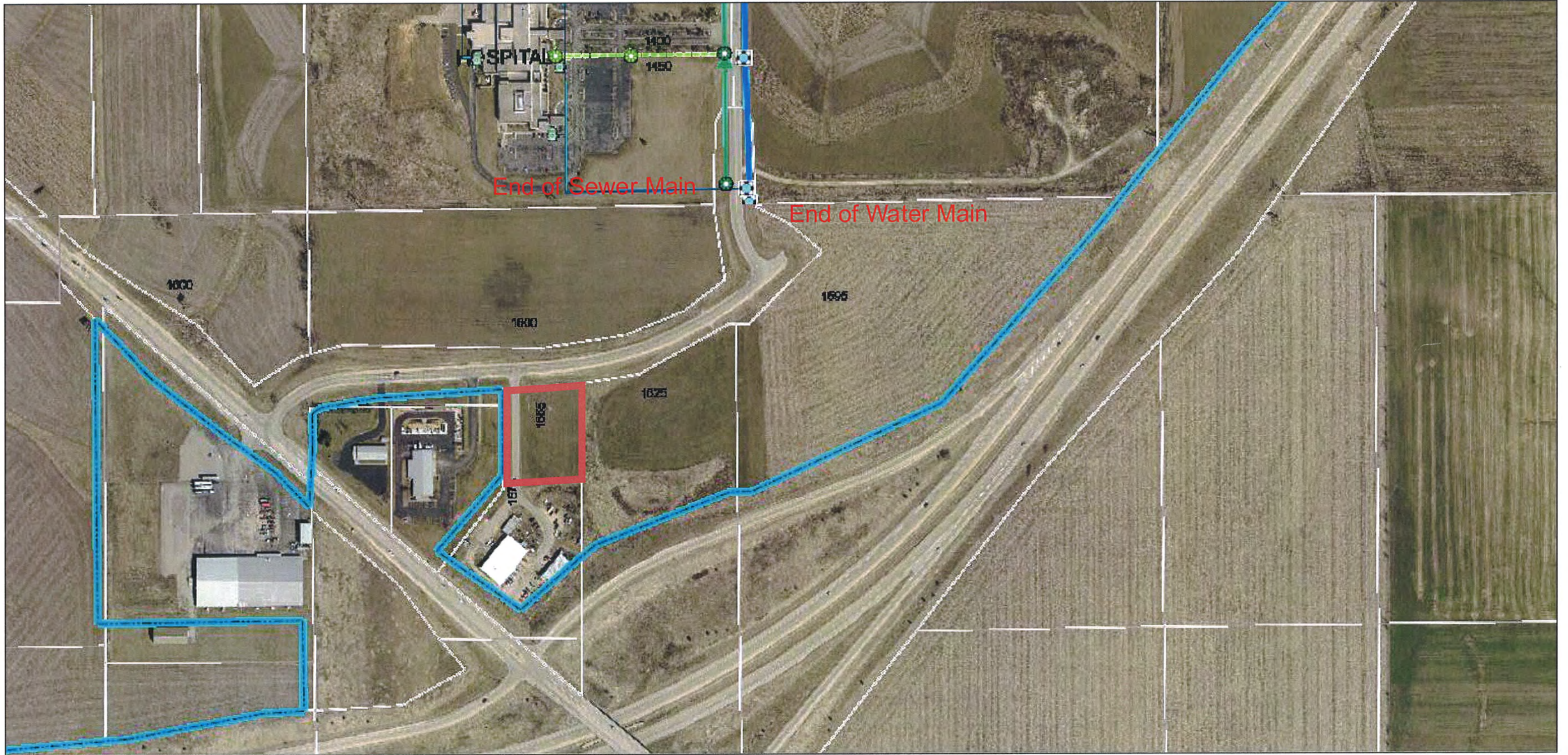
Sincerely,

A handwritten signature in black ink that reads "Renee Geyer". The signature is written in a cursive, flowing style.

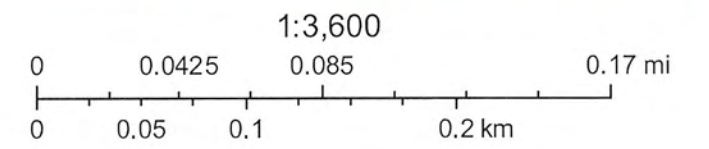
Renee Geyer  
Broker Associate  
Lori Droessler Real Estate



# 1665 Enterprise



May 3, 2016





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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Ordinance 16- – Authorizing Stop Signs on Vision Drive**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City is approaching completion of the extension of Vision Drive in the Industry Park from Eastside Road to Philips Road. See attached map. Eastside Road is the priority street; thus eastbound Vision Drive traffic should stop at Eastside Road. Traffic westbound on Vision Drive already has a Stop sign. The Official Map showing future streets shows that Philips Road will extend south to an extension of Evergreen Road. Vision Drive cannot extend any farther east because it lines up with the truck docks for Hypro. It is appropriate for westbound traffic now and in the future to stop at the intersection of Philips Road.

**Recommendation:**

Adopt the attached Ordinance directing the installation of Stop signs for eastbound Vision Drive traffic at Eastside Road and for westbound Vision Drive traffic at Philips Road.

**Impact Of Adopting Proposal:**

It will assign right of way at these intersections and authorize enforcement of these signs.

**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 cost for the sign and installation will be absorbed in the Street Department sign account.

**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:**

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: May 2, 2016

ORDINANCE NO. \_\_\_\_

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Install a Stop sign for eastbound traffic on Vision Drive at Eastside Road.  
Install a Stop sign for westbound traffic on Vision Drive at Philips Road.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_\_ to \_\_\_\_ this \_\_\_\_ day of May, 2016.

CITY OF PLATTEVILLE

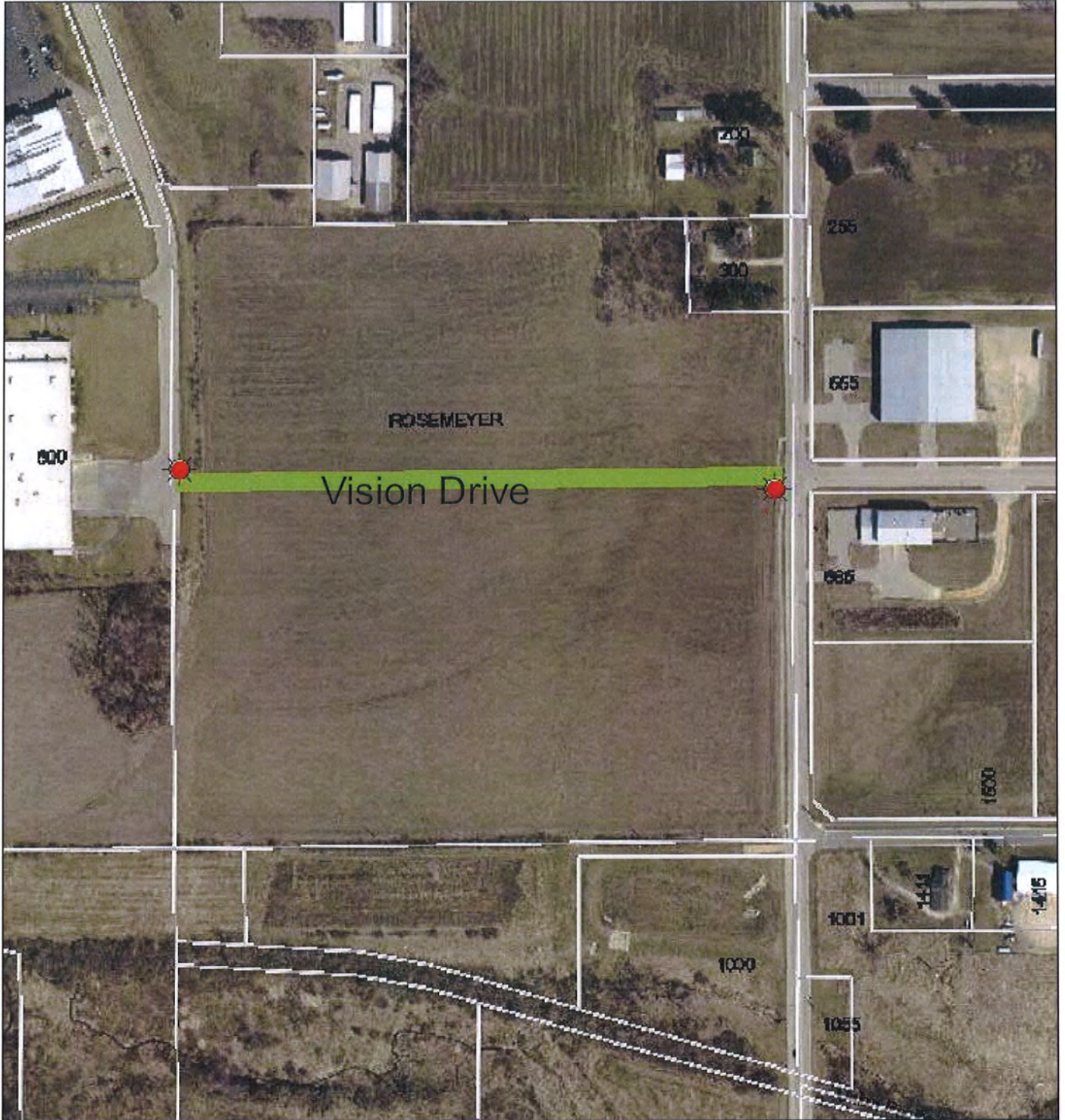
By: Eileen Nickels, Council President

Attest:

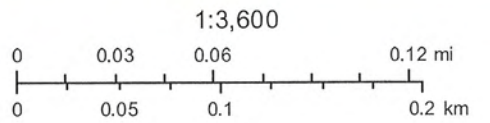
\_\_\_\_\_  
Jan Martin, City Clerk

Published:

# Vision Drive Stop Signs



May 3, 2016



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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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**Title: Ordinance Repealing an Economic Development Grant for Reserve "Class B" Liquor Licenses**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Currently the City offers an economic development grant for up to \$9,000 to restaurants who are approved for a \$10,000 Reserve "Class B" liquor license (the minimum fee that can be charged per State Statute 125.(3)(e)(2)).

Due to recent legislation (Act 286), this will no longer be allowable effective June 1, 2016. The License Committee discussed this at their April 26 meeting and recommended to repeal the economic development grant ordinance.

**Recommendation:**

Recommend to adopt the proposed ordinance repealing Section 36.06(7)(a) Economic Development Grant for Reserve "Class B" liquor licenses as presented.

**Impact Of Adopting Proposal:**

The City will no longer be allowed to offer an economic development grant for restaurants who are approved for a \$10,000 Reserve "Class B" liquor license.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

<p>Department: Clerk</p> <p>Prepared By: Jan Martin</p>	<p>Date: May 3, 2016</p>
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ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE REPEALING SECTION 36.06(7)(a) ECONOMIC DEVELOPMENT GRANT FOR RESERVE CLASS B LIQUOR LICENSEES**

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

Section 1. Section 36.06(7)(a) Economic Development Grant which is a part of the Municipal Code is hereby repealed.

~~(a) Economic Development Grant~~

- ~~(1) The City of Platteville hereby finds that the ten thousand dollar (\$10,000) minimum initial issuance fee mandated by WI State Stats 125.51(3)(e)2 for a reserve Class B liquor license exceeds the actual cost of licensing the activity, thereby generating additional revenue for the City, and it is in the interests of the public welfare to increase the property tax base, to improve the interior and/or exterior of the licensed premise, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing economic incentives for restaurants that are issued a new reserve "Class B" liquor license for a premises. \$9,000 of the \$10,000 initial issuance fee shall be placed in a reserve account to be held no longer than thirteen (13) months. After thirteen months any funds remaining in the reserve account will no longer be available for incentives and will instead be transferred to the license revenue account.~~
- ~~(2) Application. After granting of any new reserve "Class B" liquor license for a premise upon which a restaurant is or will be operated, the licensee may file an application with the City Clerk for an economic development grant of up to \$9,000 within twelve (12) months following the date of issuance of the initial "Class B" reserve liquor license. The licensee shall attach complete, legible copies of paid invoices and receipts evidencing or documenting payment for improvements made to the licensed premises in an amount equal or greater than the amount requested in the application for economic development grant. In order to be eligible, the improvements shall be started within six (6) months of the date of issuance and completed within twelve (12) months of the date of issuance of the initial reserve "Class B" liquor license and the premise so licensed must be a restaurant as defined in Wis. Stats. Section 125.02(18).~~
- ~~(3) Review of Application by License Committee. The License Committee shall review the grant application and either approve or deny the application. The License Committee may require the assistance of any other City agency or department in making this determination. If the License Committee approves the grant application, the City Clerk shall authorize the approval of the economic development grant. The grant funds shall not be disbursed unless the licensed premises listed on the application is a restaurant, is operating and open to the public, all outstanding fees, including but not limited to, fines, assessments or taxes, owed to the City are paid in full, and the licensee provides sufficient~~



~~documentation and proof of payment for improvements made to the licensed premises, as stated in (2) above. If the License Committee determines that the licensee is not in compliance with the approved license or grant application requirements set forth, the economic grant request shall be denied and the City Clerk shall make such findings in writing and cause to be delivered a copy of the findings to the licensee.~~

~~(4)(1) Appeal of Grant Denial. If the licensee disagrees with the License Committee's determination, the licensee may file a written notice of appeal with the City Clerk within 10 (ten) calendar days of the delivery of the written notice of the City Clerk's findings. Upon receiving such notice from the licensee, the City Clerk shall forward the notice to the City Council, which shall hold a hearing thereon within thirty (30) days. The City Council may affirm or reverse the City Clerk's determination. If the City Clerk's determination is upheld, appeal thereof may be taken to circuit court pursuant to Wis. Stat. §753.04. If the City Clerk's determination is reversed, the City Clerk shall authorize the payment of the economic development grant.~~

Section 2. All other provisions of Chapter 36 shall remain in full force and effect unless specifically modified herein.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this 24th day of May, 2016.

CITY OF PLATTEVILLE

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

Attest:

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

Published:

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

___ Original	___ Update	
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**Title: Downtown Parking Task Force Charter**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Per Council's direction during our work session in March, staff has drafted a charter for a Downtown Parking Task Force. This Task Force would be temporary (2 years) unless extended by the Council.

**Recommendation:**

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- \_\_\_ Majority
- \_\_\_ Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

<b>Department:</b>	
<b>Prepared By: Karen Kurt, City Manager</b>	<b>Date: May 10, 2016</b>

## Downtown Parking Task Force Charter



**Purpose:** To maximize the utility of existing parking in light of current and pending downtown development and competing demands for use.

**Boundaries:** Elm Street to the west, Broadway Street to the east, Furnace Street to the north and Pine Street to the south (also including McGregor Plaza).

### Action Items:

- Review existing space/time allocations and make recommendations for adjustments. Make recommendations with respect to business requests for changes to space/time allocations.
- Develop methodology for soliciting feedback from broader public with respect to proposed parking changes.
- Draft education campaign with respect to employee parking with the assistance of Main Street.
- Make recommendations regarding signage and marketing of existing City-owned lots with the assistance of City staff. Review layout and condition of existing lots and make recommendations for future improvements.
- Identify under-utilized private parking in the area for possible joint parking arrangements.
- Make recommendations with respect to parking enforcement.
- Identify possible future locations of surface parking lots.

**Membership:** Five members with representation from business owners, property owners, landlords, customers and/or tenants.

**Meetings:** At least once per month at a date and time to be determined. The Task Force will dissolve two years after creation unless extended by the Common Council. The Task Force will present a final report of their work to the Common Council prior dissolving.

**Staff Liaisons:** Depending on topic, City Manager Karen Kurt, Community Development Director Joe Carroll, Public Works Director Howard Crofoot and Police Chief Doug McKinley. Jack Luedtke of Main Street would also serve as a technical resource.