

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, November 28, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARINGS

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

A. 2018 Budget Hearing

1. Resolution 17-23 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2018 [10-17-17]
2. Resolution 17-24 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager, for the Year 2018

B. Ordinance 17-14 Amending Section 20.25 Cedar Hills Planned Unit Development – Specific Implementation Plan with Conditions [11-14-17]

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 – November 14 Regular

B. Payment of Bills

C. Appointments to Boards and Commissions

D. Licenses

1. Temporary “Class B” to Platteville Main Street to sell Fermented Malt Beverages and Wine at 55 S Elm Street on November 30 for Holiday Inn Express Open House
2. Temporary “Class B” to Rotary Club of Southwest WI to sell Fermented Malt Beverages and Wine at the Platteville Municipal Auditorium at 75 N Bonson St on December 17 for The Big Secret at City Hall - Hayes Carll Concert
3. One-Year and Two-Year Operator License to Sell/Serve Alcohol

E. Cancel December 26 Council Meeting

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. Public Transportation Committee (Daus) 3/9/17
 - 2. Museum Board (Westaby) 9/20/17, 10/18/17
 - 3. Library Board (Nickels) 10/3/17

VII. ACTION

- A. Ordinance 17-13 Renaming Chapter 36 to Alcohol Beverages and Amending Section 36.06 License Fees [11/14/17]
- B. Contract 19-17 Snow & Ice Removal [11/14/17]
- C. Development Agreement Amendment – Former Pioneer Ford Property Redevelopment [11/14/17]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance Amending the Official Traffic Map – Downtown Parking [11/14/17]
- B. Ordinance Amending the Official Traffic Map – Bayley Avenue [11/14/17]
- C. Ordinance Amending the Official Traffic Map – Pioneer Road [11/14/17]
- D. Ordinance Amending the Official Traffic Map – E Madison St
- E. ADA Paratransit Plan
- F. Contract 17-18A ADA Paratransit (Taxi)
- G. Contract 17-18B Fixed Route (Bus)

IX. WORK SESSION – Future of Senior Center Building

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.

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The Public Hearing Notice for the 2018 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$8,146,575 and a Revenue and Expense Budget for all funds of \$15,201,464.

A summary of the Adjustments to Published 2018 Budget is included with this Staff Report. For the most part, these proposed budget adjustments are the result of recent updates to assumptions used in the compilation of the 2018 Budget, as follows:

General Fund Revenues

- \$2,520 increase due to correction of account and Freudenreich Fund budget update

General Fund Expenses

- \$8,391 decrease due to change of dental insurance to Delta Dental enabling staff to eliminate the projected 5% increase in premium
- \$8,729 increase in wage/fringe assumptions due to new hire, retirement, wage adjustment, seasonal help restructure and water/sewer allocation correction
- \$65 Freudenreich Fund budget update
- \$20,000 allocated from Contingency to Wage/Fringe Contingency
- \$10,000 allocated from Contingency to Parks Outlay
- \$27,883 decrease in Contingency as a result of the above adjustments, resulting in a net Contingency balance of \$16,564)

TID #7 Revenues & Expenses

- \$1,300,000 increase due to extension of Pioneer Ford/GC Capital project to 2018

With the proposed adjustments included, the General Fund Revenue and Expense Budget totals \$8,149,095 and the Revenue and Expense Budget for all funds totals \$16,503,983.

The proposed tax levy remains at \$4,259,128, with \$2,585,636 allocated to the General Fund, \$41,638 to the Taxi/Bus Special Revenue Fund, \$1,226,854 to the Debt Service Fund, and \$405,000 to the Capital Improvement Fund. The assessed tax rate is estimated to be \$8.13 per \$1,000 assessed value, a 2.16% increase from last year. (NOTE: This percentage is lower than the 2.50% apportioned levy increase because the City's overall assessed valuation increased).

Recommendation:

Staff recommends the Common Council make a motion to approve the 2018 Budget Resolution No. 17-23 in the amount of \$16,503,983.

Impact of Adopting Proposal:

Adopts a 2018 Budget for the City of Platteville.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input checked="" type="checkbox"/> Creates 2018 City of Platteville Budget</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input checked="" type="checkbox"/> Implements 2018 Budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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Narrative/assumptions About Long Range Fiscal Effect:

Adjustments to Published 2018 Budget

General Fund - 100		
<u>Revenues</u>	\$	8,146,575.00
Correct missing account	\$	2,455.00
Revision to Freundenreich Animal Care Trust Fund budget	\$	65.00
	Proposed GF Revenues	\$ 8,149,095.00
<u>Expenses</u>	\$	8,146,575.00
Wage/Fringe updates (new hire, retirement, wage adj., seasonal)	\$	8,797.00
Switch to Delta Dental Insurance	\$	(8,391.00)
Add Wage/Fringe Contingency Fund	\$	20,000.00
Allocate contingency funds to Parks outlay	\$	10,000.00
Adjust Contingency Fund	\$	(27,886.00)
	Proposed GF Expenses	\$ 8,149,095.00

TID #7 - 127		
<u>Revenues</u>	\$	676,534.00
Increase for Pioneer/Ford project borrowing extended to 2018	\$	1,300,000.00
	Proposed TID7 Revenues	\$ 1,976,534.00
<u>Expenses</u>	\$	676,534.00
Increase for Pioneer/Ford project payment extended to 2018	\$	1,300,000.00
	Proposed TID7 Expenses	\$ 1,976,534.00

RESOLUTION NO. 17-23

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF
THE CITY OF PLATTEVILLE FOR THE YEAR 2018**

REVENUES:

Property Taxes	\$	2,585,636
Other Taxes	\$	609,242
Special Assessments	\$	9,380
Intergovernmental Revenues	\$	3,820,747
Licenses & Permits	\$	228,130
Forfeits & Penalties	\$	160,000
Public Charges For Services	\$	551,875
Intergovernmental Charges	\$	62,400
Miscellaneous Revenues	\$	90,620
Other Financing Sources	\$	31,065
TOTAL GENERAL FUND	\$	8,149,095
Taxi/Bus Special Revenue - Property Taxes	\$	41,638
Taxi/Bus Special Revenue - Other	\$	525,562
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	567,200
Debt Service Fund - Property Taxes	\$	1,226,854
Debt Service Fund - Other	\$	30,460
TOTAL DEBT SERVICE	\$	1,257,314
Capital Projects Fund - Property Taxes	\$	405,000
Capital Projects Fund - Other	\$	2,333,553
TOTAL CAPITAL PROJECTS	\$	2,738,553
TIF District #4 Fund (Ind. Park Phase 2)	\$	183,211
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	916,634
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	664,016
TIF District #7 Fund (Downtown Area)	\$	1,976,534
Redevelopment Authority Fund	\$	51,427
GRAND TOTAL REVENUES:	\$	16,503,983

DRAFT

EXPENDITURES:

General Government	\$	1,237,150
Public Safety	\$	3,322,149
Public Works	\$	1,565,778
Health & Human Services	\$	116,148
Culture, Recreation, & Education	\$	1,639,578
Conservation & Development	\$	268,292
Total General Fund	\$	8,149,095

Taxi/Bus Special Revenue Fund	\$	567,200
Debt Service Fund	\$	1,257,314
Capital Projects Fund	\$	2,738,553
TIF District #4 Fund (Ind. Park Phase 2)	\$	183,211
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	916,634
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	664,016
TIF District #7 Fund (Downtown Area)	\$	1,976,534
Redevelopment Authority Fund	\$	51,427
GRAND TOTAL EXPENDITURES:	\$	16,503,983

DRAFT

There is hereby levied a tax of **\$4,259,128** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2017 for the purposes set forth in said budget.

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

This Resolution shall take effect and be in force from and after it's passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 28th day of November, 2017.

Eileen Nickels, President

ATTEST:

Jan Martin, City Clerk



2018 City of Platteville
Proposed Budget
&
2018-2022 City of Platteville
Capital Improvement Plan

Public Hearing Date: November 28, 2017

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
0-41100-100-000	GENERAL PROPERTY TAXES	2,458,093	2,372,302	2,372,303	.00	2,372,302	2,585,636	2,585,636
0-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00	.00
0-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
0-41210-135-000	LOCAL ROOM TAX	115,804	109,000	93,863	.00	112,000	112,000	112,000
0-41310-140-000	MUNICIPAL OWNED UTILITY	397,742	391,955	389,292	.00	389,292	389,292	389,292
0-41321-150-000	PAYMENTS IN LIEU OF TAXES	153,717	102,315	103,537	.00	107,050	107,050	107,050
0-41400-170-000	LAND USE VALUE TAX PENALTY	178	100	600	.00	100	100	100
0-41800-160-000	INTEREST ON TAXES	810	800	1,103	.00	800	800	800
Total TAXES:		3,126,344	2,976,472	2,960,699	.00	2,981,544	3,194,878	3,194,878
0-42000-600-000	STR ADMIN: SNOW & ICE	16,831	10,000	1,270	.00	2,200	2,200	2,200
0-42000-601-000	WEED CONTROL	3,209	2,000	4,478	.00	3,200	3,200	3,200
0-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
0-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
0-42000-605-000	REFUSE: GARBAGE BILLINGS	156	200	585	.00	300	300	300
0-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
0-42000-608-000	WEIGHTS & MEASURES	3,680	3,680	3,680	.00	3,680	3,680	3,680
0-42000-609-000	LOTTERY CREDIT AUDIT	.00	.00	.00	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		23,876	15,880	10,013	.00	9,380	9,380	9,380
0-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
0-43210-250-000	POLICE GRANTS (FEDERAL)	2,596	.00	2,185	.00	.00	.00	.00
0-43229-225-000	FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.00	.00
0-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
0-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
0-43410-230-000	STATE SHARED REVENUES	2,472,351	2,472,305	370,846	.00	2,472,294	2,472,294	2,472,294
0-43410-231-000	EXPENDITURE RESTRAINT PAY	93,361	94,980	94,980	.00	97,038	97,038	97,038
0-43410-232-000	STATE AID EXEMPT COMPUTER	8,977	8,977	10,052	.00	10,200	10,200	10,200
0-43420-240-000	2% FIRE INS. DUES STATE	28,307	29,300	30,583	.00	30,500	30,500	30,500
0-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00	.00
0-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00	.00
0-43521-250-000	POLICE GRANTS (STATE)	8,072	.00	6,880	.00	.00	.00	.00
0-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00	.00
0-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00	.00
0-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
0-43530-100-000	LEAD SERVICE LINES - DNR GR	.00	.00	.00	.00	.00	.00	.00
0-43531-260-000	GENERAL TRANS. AIDS	742,414	699,946	698,432	.00	700,000	700,000	700,000
0-43533-270-000	CONNECTING HIGHWAY AIDS	45,311	45,912	45,912	.00	46,000	46,000	46,000
0-43537-226-000	STATE TAXI GRANT	.00	.00	.00	.00	.00	.00	.00
0-43540-282-000	RECYCLE: RECYCLING GRANT	41,592	40,000	43,835	.00	43,000	43,000	43,000
0-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRA	.00	.00	.00	.00	.00	.00	.00
0-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00	.00
0-43551-256-000	SENIOR CENTER GRANT	2,500	.00	15,000	.00	12,000	12,000	12,000
0-43551-257-000	LIBRARY GRANT	1,619	.00	.00	.00	.00	.00	.00
0-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
0-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	.00	3,000	3,000	3,000
0-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00	.00
0-43570-287-000	MUSEUM GRANT	.00	.00	.00	.00	14,810	14,810	14,810
0-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00	.00
0-43570-290-000	STATE ROUNTREE GALLERY GR	.00	.00	.00	.00	.00	.00	.00
0-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00	.00
0-43581-296-000	STATE HISTORICAL STUDY GRA	.00	.00	.00	.00	.00	.00	.00
0-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00	.00
0-43610-300-000	ST. AID MUN. SERVICE PMT.	206,071	205,000	195,484	.00	265,500	265,500	265,500

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
0-43630-310-000	LIEU OF TAXES DNR	39	39	39	.00	.00	.00	.00
0-43710-330-000	STREET MATCHING FUNDS-COU	4,000	4,000	.00	.00	4,000	4,000	4,000
0-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
0-43720-551-000	COUNTY LIBRARY FUNDING	128,852	107,269	107,269	.00	122,405	122,405	122,405
0-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00	.00
0-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
0-43740-332-000	UWP-PLATTEVILLE COMM. SURV	.00	.00	.00	.00	.00	.00	.00
0-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		3,789,064	3,710,728	1,624,498	.00	3,820,747	3,820,747	3,820,747
0-44100-610-000	LIQUOR & MALT LICENSES	33,039	25,000	32,331	.00	22,100	22,100	22,100
0-44100-611-000	OPERATOR'S LICENSES	5,720	5,500	5,240	.00	5,500	5,500	5,500
0-44100-612-000	BUSINESS & OCCUPATIONAL L	540	400	580	.00	380	380	380
0-44100-613-000	CIGARETTE LICENSES	1,500	1,500	1,300	.00	1,300	1,300	1,300
0-44100-614-000	TELEVISION FRANCHISE	34,587	31,000	26,382	.00	35,000	35,000	35,000
0-44100-615-000	SOLICITORS/VENDORS PERMIT	300	100	400	.00	100	100	100
0-44100-616-000	RENTAL UNIT LICENSE FEE	58,415	70,000	44,153	.00	70,000	70,000	70,000
0-44200-620-000	BICYCLE LICENSES	60	30	65	.00	50	50	50
0-44200-621-000	DOG LICENSES	1,067	1,200	975	.00	1,200	1,200	1,200
0-44300-630-000	BUILDING INSPECTION PERMIT	101,759	90,000	104,340	.00	90,000	90,000	90,000
0-44300-631-000	BANNER PERMITS	125	.00	.00	.00	.00	.00	.00
0-44300-632-000	STREET EXCAVATING PERMITS	120	.00	120	.00	.00	.00	.00
0-44300-633-000	PLANNING COMMISSION	1,300	2,500	1,225	.00	2,500	2,500	2,500
0-44300-634-000	BEE KEEPING PERMITS	.00	.00	50	.00	.00	.00	.00
0-44900-600-000	STORM WATER PERMIT	.00	.00	675	.00	.00	.00	.00
Total LICENSES & PERMITS:		238,532	227,230	217,836	.00	228,130	228,130	228,130
0-45100-640-000	COURT PENALTIES & COSTS	62,824	75,000	66,752	.00	75,000	75,000	75,000
0-45100-641-000	PARKING VIOLATIONS	59,907	85,000	60,460	.00	85,000	85,000	85,000
0-45100-643-000	UW-P PARKING CITATION VIOLA	2,420	1,500	.00	.00	.00	.00	.00
0-45190-642-000	RENTAL LICENSE FINES(Kal.Prop	.00	.00	.00	.00	.00	.00	.00
0-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	.00	.00	.00	.00	.00	.00
0-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00	.00
0-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	175	.00	.00	.00	.00
Total FINES & FORFEITURES:		125,151	161,500	127,388	.00	160,000	160,000	160,000
0-46100-425-000	ENGINEERING DEPARTMENT	8	10	.00	.00	.00	.00	.00
0-46100-646-000	CLERK DEPT. FEES	12	.00	.00	.00	.00	.00	.00
0-46100-647-000	FINANCE DEPT. FEES	8	.00	4	.00	.00	.00	.00
0-46100-648-000	COBRA INS ADMIN FEE	776	.00	12	.00	.00	.00	.00
0-46100-649-000	COMM. PLANNING/DEVELOPME	60	.00	.00	.00	.00	.00	.00
0-46100-650-000	ZONING BOOKS & BD. OF APP	1,350	1,500	1,350	.00	1,500	1,500	1,500
0-46100-652-000	LICENSE PUBLICATION FEES	660	675	595	.00	650	650	650
0-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	67	.00	123	.00	.00	.00	.00
0-46100-654-000	SALE OF EMS COPIES, ETC.	109	.00	46	.00	.00	.00	.00
0-46100-656-000	REFUSE: SALE OF GARBAGE BA	2,053	1,500	1,907	.00	2,000	2,000	2,000
0-46100-657-000	ART GALLERY CLASS FEES	370	500	.00	.00	.00	.00	.00
0-46100-658-000	ART GALLERY CONSIGNMENTS	55	200	.00	.00	.00	.00	.00
0-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
0-46100-695-000	PROPERTY SEARCH CHARGE	3,900	3,000	3,575	.00	3,000	3,000	3,000
0-46210-659-000	POLICE OTHER (SALES, ETC.	3,296	4,000	3,063	.00	4,000	4,000	4,000
0-46210-660-000	POLICE COPIES	739	1,000	830	.00	1,000	1,000	1,000
0-46210-661-000	TOWING	2,258	4,000	1,458	.00	4,000	4,000	4,000

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
0-46210-664-000	POLICE DONATIONS	1,755	.00	.00	.00	4,000	4,000	4,000
0-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	.00	.00	20,000	20,000	20,000
0-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
0-46210-708-000	COMMUNITY POLICING DONATI	.00	.00	.00	.00	.00	.00	.00
0-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
0-46220-638-000	FIRE INSPECTIONS	33,055	33,500	17,983	.00	34,000	34,000	34,000
0-46230-662-000	AMBULANCE	.00	.00	.00	.00	.00	.00	.00
0-46230-663-000	E. M. T. SERVICES	.00	.00	.00	.00	.00	.00	.00
0-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-46230-665-000	AMBULANCE SPECIAL CHARGE	.00	117,658	97,776	.00	103,000	103,000	103,000
0-46310-430-000	STREET DEPARTMENT	22,265	2,500	11,893	.00	10,000	10,000	10,000
0-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
0-46350-100-000	SEN CTR FARE REVENUE	.00	.00	2,041	.00	7,500	7,500	7,500
0-46420-464-000	REFUSE: GARBAGE FEE ON TAX	154,560	155,000	155,100	.00	155,000	155,000	155,000
0-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
0-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	.00	175	175	175
0-46540-008-000	GREENWOOD CEM. LOT SALES	6,825	2,500	3,150	.00	2,500	2,500	2,500
0-46540-009-000	GREENWOOD CEM. BURIAL FEE	21,850	12,000	11,550	.00	12,000	12,000	12,000
0-46540-010-000	HILLSIDE CEM. BURIAL FEES	18,300	13,000	7,800	.00	13,000	13,000	13,000
0-46540-011-000	HILLSIDE CEM. LOT SALES	6,300	6,000	2,100	.00	6,000	6,000	6,000
0-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	.00	250	250	250
0-46710-450-000	LIBRARY	7,025	8,000	6,463	.00	8,000	8,000	8,000
0-46710-451-000	LIBRARY TAXABLE	3,834	5,000	3,800	.00	5,000	5,000	5,000
0-46720-670-000	PARK CAMPING FEES	3,683	2,000	4,310	.00	2,500	2,500	2,500
0-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
0-46750-672-000	MUSEUM	31,297	27,000	26,605	.00	27,000	27,000	27,000
0-46750-673-000	SWIMMING POOL REVENUE	3,800-	.00	3,241-	.00	.00	.00	.00
0-46750-673-100	POOL: DAILY ADMISSIONS	26,588	25,000	21,729	.00	22,500	22,500	22,500
0-46750-673-101	POOL: SEASONAL PASSES	27,411	28,000	27,628	.00	28,000	28,000	28,000
0-46750-673-102	POOL: LESSONS	19,427	19,500	16,673	.00	17,500	17,500	17,500
0-46750-673-103	POOL: LIFEGUARD SUPPLIES	210	500	1,635	.00	1,000	1,000	1,000
0-46750-673-104	POOL: MISCELLANEOUS	281	2,000	890	.00	2,000	2,000	2,000
0-46750-673-105	POOL: AEROBICS	355	350	45	.00	.00	.00	.00
0-46750-673-106	POOL: ZUMBA	1,187	.00	790	.00	750	750	750
0-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000	2,000	2,000	.00	2,000	2,000	2,000
0-46750-675-356	RECREATION (OTHER SUMMER)	.00	.00	.00	.00	.00	.00	.00
0-46750-675-357	FIELD TRIPS	.00	.00	.00	.00	.00	.00	.00
0-46750-675-359	SOCCER (YOUTH)	7,863	7,500	7,242	.00	7,500	7,500	7,500
0-46750-675-361	TBALL (YOUTH)	200	200	245	.00	500	500	500
0-46750-675-362	YOUTH DIAMOND SPORTS	6,467	5,000	5,705	.00	5,500	5,500	5,500
0-46750-675-363	YOUTH DIAMOND SPORTS LATE	345	.00	255	.00	250	250	250
0-46750-675-366	ENRICHMENT (YOUTH)	1,864	1,500	934	.00	.00	.00	.00
0-46750-675-374	BASKETBALL (YOUTH)	750	600	435	.00	500	500	500
0-46750-675-389	TENNIS (YOUTH)	470	750	420	.00	500	500	500
0-46750-675-393	DANCE (YOUTH)	1,139	1,000	1,625	.00	1,250	1,250	1,250
0-46750-675-399	GOLF (YOUTH)	2,774	2,500	3,895	.00	3,500	3,500	3,500
0-46750-675-436	LATE FEES	445	400	525	.00	400	400	400
0-46750-676-000	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00	.00
0-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	252	250	255	.00	250	250	250
0-46750-676-382	FOOTBALL (YOUTH)	4,162	4,000	4,678	.00	4,500	4,500	4,500
0-46750-676-384	GYMNASTICS (YOUTH)	102	.00	165	.00	150	150	150
0-46750-676-385	INTRO TO SPORTS (YOUTH)	544	500	730	.00	700	700	700
0-46750-676-387	SWIM TEAM (YOUTH)	6,037	6,000	.00	.00	6,000	6,000	6,000
0-46750-676-394	RECREATION (WINTER)	.00	.00	.00	.00	.00	.00	.00

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0-46750-677-000	RECREATION TAXABLE	815-	.00	863-	.00	.00	.00	.00
0-46750-677-500	PICKLEBALL (ADULT)	886	500	1,883	.00	1,000	1,000	1,000
0-46750-677-501	SOFTBALL (ADULT)	6,650	5,000	5,425	.00	4,500	4,500	4,500
0-46750-677-504	INDOOR VOLLEYBALL (ADULT)	4,126	3,500	3,379	.00	3,500	3,500	3,500
0-46750-677-505	SAND VOLLEYBALL (ADULT)	2,400	2,500	2,100	.00	2,250	2,250	2,250
0-46750-677-508	HORSESHOE ASSOCIATION (AD)	765	800	850	.00	800	800	800
0-46750-677-524	BASKETBALL (ADULT)	884	350	752	.00	500	500	500
0-46750-677-526	FITNESS CLASSES (ADULT)	.00	.00	.00	.00	.00	.00	.00
0-46750-677-527	RECREATION TAX	.00	.00	.00	.00	.00	.00	.00
0-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00	.00
0-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
0-46750-684-000	POOL RENTAL/LIFEGUARD SER	3,300	.00	980	.00	.00	.00	.00
0-46750-685-000	RECREATION DONATIONS	8,465	8,500	8,150	.00	8,000	8,000	8,000
0-46750-686-000	PARK DONATIONS	20	.00	70	.00	.00	.00	.00
0-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
0-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		480,648	549,668	481,941	.00	551,875	551,875	551,875
0-47230-536-000	UW-P GARBAGE ADM FEE	300	.00	250	.00	300	300	300
0-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	10,353	10,000	8,987	.00	10,500	10,500	10,500
0-47300-480-000	FIRE DEPT. INS PMTS.	2,601	.00	.00	.00	.00	.00	.00
0-47300-481-000	FIRE DEPT. FIXED COSTS	42,028	46,500	.00	.00	45,000	45,000	45,000
0-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,150	4,000	4,500	.00	4,000	4,000	4,000
0-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
0-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
0-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
0-47310-521-000	CROSSING GUARD SCHOOL REI	2,587	2,600	.00	.00	2,600	2,600	2,600
0-47310-522-000	UWP PACCE REIMBURSEMENT	710	.00	90	.00	.00	.00	.00
0-47310-523-000	ELECTION RECOUNT REIMBURS	885	.00	.00	.00	.00	.00	.00
0-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
0-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
0-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00	.00
0-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
0-47355-190-000	SNR CENTER-GRANT CTY(MEAL	728	780	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL CHARGES:		63,342	63,880	13,827	.00	62,400	62,400	62,400
0-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
0-48110-810-000	INTEREST GENERAL FUND	25,015	20,000	28,568	.00	20,000	20,000	20,000
0-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00	.00
0-48110-815-000	INTEREST GREENWOOD CEMET	650	1,000	2,037	.00	1,000	1,000	1,000
0-48110-817-000	INTEREST HILLSIDE CEMETER	596	400	793	.00	400	400	400
0-48130-820-000	INTEREST SPECIAL ASSESSME	902	.00	.00	.00	.00	.00	.00
0-48130-822-000	INTEREST ON SNOW BILLS	341	300	93	.00	100	100	100
0-48130-823-000	INTEREST ON WEED BILLS	.00	.00	13	.00	.00	.00	.00
0-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	2	.00	.00	.00	.00
0-48200-830-000	RENT OF CITY PROPERTIES	10,015	12,000	9,096	.00	10,000	10,000	10,000
0-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
0-48200-841-000	SHELTER, ART HALL RENT	5,505	6,000	6,120	.00	6,000	6,000	6,000
0-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00
0-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00	.00
0-48309-682-000	RECYCLE: SALE OF RECYCLE BI	945	500	729	.00	600	600	600
0-48309-683-000	SALE OF STREET DEPT ITEMS	6,878	.00	245	.00	.00	.00	.00
0-48309-883-000	SALE OF POLICE VEHICLES	1,460	.00	1,477	.00	.00	.00	.00

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0-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	100	.00	.00	.00	.00
0-48400-400-000	INSURANCE-POLICE PROP. LOS	1,724	.00	.00	.00	.00	.00	.00
0-48400-410-000	INSURANCE-STREET PROP. LOS	.00	.00	.00	.00	.00	.00	.00
0-48400-415-000	INSURANCE-AMBULANCE PROP	.00	.00	.00	.00	.00	.00	.00
0-48400-417-000	INSURANCE-FIRE DEPT PROP L	.00	.00	.00	.00	.00	.00	.00
0-48400-420-000	INSURANCE-OTHER PROP. LOS	.00	.00	4,620	.00	.00	.00	.00
0-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
0-48500-510-000	ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00	.00
0-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	50,000	50,000	50,000
0-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00	.00
0-48500-553-000	FORESTRY GRANTS	3,000	.00	.00	.00	.00	.00	.00
0-48500-554-000	POOL GRANTS/DONATIONS	750	.00	.00	.00	.00	.00	.00
0-48500-700-000	TRANS. FROM FREUDENREICH	1,940	2,455	2,455	.00	.00	.00	2,520
0-48500-801-000	ROUNTREE COMMONS EXP REI	.00	.00	.00	.00	.00	.00	.00
0-48500-835-000	LIBRARY DONATIONS	.00	.00	6,633	.00	.00	.00	.00
0-48500-836-000	COMMON COUNCIL STIPEND RE	.00	.00	.00	.00	.00	.00	.00
0-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
0-48500-847-000	SENIOR CENTER DONATIONS	378	.00	2,894	.00	.00	.00	.00
0-48500-848-000	ROUNTREE GALLERY DONATIO	200	.00	.00	.00	.00	.00	.00
0-48600-522-000	FIRE DEPT. GREYHOUND GRAN	.00	.00	.00	.00	.00	.00	.00
0-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	25	.00	.00	.00	.00
0-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
0-48900-870-000	WATER/SEWER CHARGES	255,547	246,199	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		315,848	288,854	65,901	.00	88,100	88,100	90,620
0-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
0-49200-013-000	TRANSFER FROM OTHER FUND	.00	.00	.00	.00	.00	.00	.00
0-49200-110-000	TRANSFER FROM CIP TO GEN.F	.00	.00	.00	.00	.00	.00	.00
0-49200-713-000	COMMUNITY DEVELOPMENT TR	23,967	3,500	.00	.00	3,500	3,500	3,500
0-49200-714-000	TRANS UNDESIGNATED WHNCP	248	.00	.00	.00	.00	.00	.00
0-49200-718-000	TRANS FROM AMBUL SINKING F	79,000	97,707	.00	.00	15,000	15,000	15,000
0-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00	.00
0-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00	.00
0-49210-800-000	GRANT PLATTEVILLE, INC LOAN	11,518	12,565	11,518	.00	12,565	12,565	12,565
0-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00	.00
0-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00	.00
0-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00	.00
0-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00	.00
0-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00	.00
0-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00	.00
0-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00	.00
0-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
0-49275-275-000	NON-PERFORMANCE PENALTY	1,375	.00	.00	.00	.00	.00	.00
0-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00	.00
0-49600-551-000	COUNTY LIBRARY FUND TRANS	.00	.00	.00	.00	.00	.00	.00
0-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
0-49999-999-000	GENERAL FUND TRANSFER	100,000	33,774	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		216,108	147,546	11,518	.00	31,065	31,065	31,065
Net Total GENERAL FUND:		8,378,911	8,141,758	5,513,620	.00	7,933,241	8,146,575	8,149,095
1-41100-100-000	GENERAL PROPERTY TAXES	45,569	43,000	43,000	.00	41,638	41,638	41,638

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	Total TAXES:	45,569	43,000	43,000	.00	41,638	41,638	41,638
1-43229-225-000	FEDERAL TAX/BUS GRANT	264,074	285,852	138,278	.00	282,562	282,562	282,562
1-43537-226-000	STATE TAXI/BUS GRANT	89,880	90,000	84,329	.00	93,000	93,000	93,000
	Total INTERGOVERNMENTAL REVENUE:	353,954	375,852	222,607	.00	375,562	375,562	375,562
1-46350-100-000	FARE REVENUE	1,125	413	733	.00	1,000	1,000	1,000
	Total PUBLIC CHARGES FOR SERVICE:	1,125	413	733	.00	1,000	1,000	1,000
1-47230-536-000	UW-P ADMIN CHARGES	.00	.00	.00	.00	.00	.00	.00
1-47230-621-000	UWP SHARE OF TAXI/BUS	138,713	153,940	150,000	.00	149,000	149,000	149,000
	Total INTERGOVERNMENTAL CHARGES :	138,713	153,940	150,000	.00	149,000	149,000	149,000
1-48500-100-000	AD REVENUE	.00	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00	.00	.00	.00	.00
	Net Total TAXI/BUS FUND:	539,361	573,205	416,340	.00	567,200	567,200	567,200
5-41100-100-000	GENERAL PROPERTY TAXES	1,269,107	1,473,517	1,473,517	.00	1,226,854	1,226,854	1,226,854
5-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	Total TAXES:	1,269,107	1,473,517	1,473,517	.00	1,226,854	1,226,854	1,226,854
5-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	.00	.00	.00	.00
5-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
5-48110-818-000	INTEREST FROM BONDS	824	.00	5,753	.00	.00	.00	.00
5-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00	.00
5-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	824	.00	5,753	.00	.00	.00	.00
5-49120-940-000	LONG-TERM LOANS	.00	.00	2,720,000	.00	.00	.00	.00
5-49120-941-000	BOND PREMIUM	.00	.00	162,769	.00	.00	.00	.00
5-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
5-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	.00	15,675	.00	17,100	17,100	17,100
5-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
5-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	13,360	13,360	13,360
5-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	17,100	.00	2,898,444	.00	30,460	30,460	30,460
	Net Total DEBT SERVICE FUND:	1,287,031	1,473,517	4,377,714	.00	1,257,314	1,257,314	1,257,314
0-41100-100-000	GENERAL PROPERTY TAXES	184,678	266,500	266,500	.00	877,443	405,000	405,000

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Total TAXES:		184,678	266,500	266,500	.00	877,443	405,000	405,000
0-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
0-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	32,000	26,310	.00	145,688	145,688	145,688
0-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
0-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
0-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
0-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
0-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
0-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
0-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
0-43570-286-000	DNR GRANT	285,291	.00	.00	.00	.00	.00	.00
0-43570-287-000	MUSEUM GRANT	.00	2,500	.00	.00	.00	.00	.00
0-43570-288-000	FEDERAL TRAILS GRANT	45,000	.00	.00	.00	.00	.00	.00
0-43570-551-000	COMMUNICATION GRANTS	1,000	.00	.00	.00	.00	.00	.00
0-43570-554-000	STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00	.00
0-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
0-43581-290-000	COMMUNITY FUND GRANT	.00	.00	.00	.00	.00	.00	5,000
0-43581-293-000	GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
0-43581-294-000	CDBG DOWNTOWN STREETSCA	.00	.00	.00	.00	.00	.00	.00
0-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00	.00
0-43581-296-000	STATE HISTORICAL STUDY GRA	.00	.00	.00	.00	.00	.00	.00
0-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	5,000	5,000	.00
0-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
0-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
0-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		331,291	34,500	26,310	.00	150,688	150,688	150,688
0-46300-100-000	MOTOR VEHICLE REGISTRATIO	.00	100,000	77,640	.00	120,000	120,000	120,000
0-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
0-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		.00	100,000	77,640	.00	120,000	120,000	120,000
0-48110-811-000	INTEREST LIBRARY FUNDS	743	.00	1,170	.00	.00	.00	.00
0-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	.00
0-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
0-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	.00
0-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	.00
0-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	8,817	.00	.00	.00	.00
0-48400-420-000	INSURANCE-OTHER PROP. LOS	.00	.00	.00	.00	.00	.00	.00
0-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
0-48500-834-000	CONCESSION STAND DONATION	.00	.00	.00	.00	.00	.00	.00
0-48500-835-000	KNOLLWOOD BIKE TRAIL DONAT	.00	.00	.00	.00	.00	.00	.00
0-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	28,422	28,422	28,422
0-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00	.00
0-48500-842-000	TENNIS/PBALL COURT DONATIO	.00	.00	.00	.00	.00	40,000	40,000
0-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	.00
0-48500-846-000	SENIOR CENTER BUS DONATIO	.00	.00	.00	.00	.00	.00	.00
0-48500-847-000	CIP: LIBRARY DONATIONS	104,212	520,000	395,788	.00	.00	.00	.00
0-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
0-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	150,000	150,000	150,000
0-48552-553-000	PCA TRAIL DONATIONS	327,853	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
Total MISCELLANEOUS REVENUE:		432,807	520,000	405,775	.00	178,422	218,422	218,422
0-49120-940-000	LONG-TERM LOANS	1,715,000	1,700,000	1,375,000	.00	1,210,000	1,210,000	1,210,000
0-49120-941-000	BOND PREMIUM	.00	.00	17,875	.00	.00	.00	.00
0-49200-718-000	TRANS. AMBULANCE SINKING F	.00	.00	.00	.00	.00	.00	.00
0-49200-722-000	CEMETERY TRUST FUND TRANS	.00	.00	.00	.00	35,000	35,000	35,000
0-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	8,500	.00	.00	.00	.00	.00
0-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00	.00
0-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00	.00
0-49300-552-000	PARK IMPACT FEES TRANSFER	19,980	.00	.00	.00	.00	.00	35,000
0-49500-495-000	TRANSFER FROM PARKING FUN	.00	.00	.00	.00	.00	.00	.00
0-49600-505-000	TRANS. FROM W/S FOR ST.CON	.00	.00	.00	.00	.00	.00	.00
0-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
0-49600-508-000	TRANS.FR.GRAHAM FUND(PARK	.00	.00	.00	.00	.00	.00	.00
0-49600-509-000	TRANS.FR.GRAHAM FUND(THEA	.00	.00	.00	.00	.00	.00	.00
0-49600-522-000	TRANSFER FROM FIRE DEPT. T	.00	.00	.00	.00	47,000	47,000	47,000
0-49800-800-000	TRANSFER FROM CONT. RESER	.00	.00	.00	.00	.00	.00	.00
0-49999-997-000	CIP FUND BAL TRANSFER	182,265	164,126	.00	.00	45,000	45,000	45,000
0-49999-999-000	TRANS.FR.GENERAL FUND	450,000	.00	.00	.00	.00	472,443	472,443
Total OTHER FINANCING SOURCES:		2,367,245	1,872,626	1,392,875	.00	1,337,000	1,809,443	1,844,443
Net Total CAPITAL PROJECTS FUND:		3,316,022	2,793,626	2,169,100	.00	2,663,553	2,703,553	2,738,553
5-48111-819-000	INTEREST GRAHAM ACCT	.00	.00	.00	.00	.00	.00	.00
5-48115-818-000	INTEREST FREUDENREICH ACC	.00	.00	.00	.00	.00	.00	.00
Total INTEREST:		.00	.00	.00	.00	.00	.00	.00
5-49200-719-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00	.00	.00	.00
5-49200-725-000	FREUDENREICH FUND DONATIO	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		.00	.00	.00	.00	.00	.00	.00
4-41120-115-000	TIF #4 DISTRICT TAXES	183,078	161,537	162,560	.00	167,222	167,222	167,222
Total TAXES:		183,078	161,537	162,560	.00	167,222	167,222	167,222
4-43100-217-000	E.D.A. GRANT	146,519	.00	15,670	.00	.00	.00	.00
4-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	355	479	463	.00	470	470	470
Total INTERGOVERNMENTAL REVENUE:		146,874	479	16,133	.00	470	470	470
4-48110-816-000	INTEREST FROM TIF#4 BOND	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		.00	.00	.00	.00	.00	.00	.00
4-49200-999-000	ADVANCE FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
4-49999-998-000	TIF FUND BAL. CARRYOVER	.00	24,697	.00	.00	15,519	15,519	15,519

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
Total SOURCE: 49:		.00	24,697	.00	.00	15,519	15,519	15,519
Net Total TIF DISTRICT #4 FUND:		329,952	186,713	178,693	.00	183,211	183,211	183,211
5-41120-115-000	TIF #5 DISTRICT TAXES	980,904	1,015,590	981,810	.00	909,623	909,623	909,623
Total TAXES:		980,904	1,015,590	981,810	.00	909,623	909,623	909,623
5-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	8,853	7,147	6,909	.00	7,011	7,011	7,011
Total INTERGOVERNMENTAL REVENUE:		8,853	7,147	6,909	.00	7,011	7,011	7,011
5-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #5 FUND:		989,757	1,022,737	988,719	.00	916,634	916,634	916,634
6-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
6-41120-115-000	TIF #6 DISTRICT TAXES	491,304	482,366	466,321	.00	513,435	513,435	513,435
Total TAXES:		491,304	482,366	466,321	.00	513,435	513,435	513,435
6-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
6-43100-218-000	Transp.EconomicAssist.Grant	.00	.00	.00	.00	.00	.00	.00
6-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	1,598	1,008	975	.00	989	989	989
Total INTERGOVERNMENTAL REVENUE:		1,598	1,008	975	.00	989	989	989
6-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
6-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
6-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00	.00
6-49120-940-000	LONG-TERM LOANS	.00	.00	255,000	.00	.00	.00	.00
6-49120-941-000	BOND PREMIUM	.00	.00	14,007	.00	.00	.00	.00
6-49200-999-000	ADVANCE FROM GENERAL FUN	.00	159,488	.00	.00	149,592	149,592	149,592
6-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		.00	159,488	269,007	.00	149,592	149,592	149,592
Net Total TIF DISTRICT #6 FUND:		492,902	642,862	736,303	.00	664,016	664,016	664,016
7-41120-115-000	TIF #7 DISTRICT TAXES	212,564	107,566	103,988	.00	156,608	156,608	156,608
Total TAXES:		212,564	107,566	103,988	.00	156,608	156,608	156,608
7-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	2,844	3,894	3,764	.00	3,819	3,819	3,819

Account Number	Account Title	2016 Pri Year Actual	2017 Adopted Budget	2017 Current year Actual	2017 Cur Year Estimate	2018 Dept. Budget	2018 City Mgr Budget	2018 Council Budget
7-43530-280-000	STATE TRANSPORTATION GRAN	.00	.00	.00	.00	.00	.00	.00
7-43530-283-000	CDBG MAIN STREET GRANT	149,000	.00	.00	.00	.00	.00	.00
7-43530-284-000	SAG GRANT	.00	.00	.00	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		151,844	3,894	3,764	.00	3,819	3,819	3,819
7-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		.00	.00	.00	.00	.00	.00	.00
7-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	219	.00	.00	.00	.00
7-48400-410-000	INSURANCE-STREET PROP. LOS	.00	.00	.00	.00	.00	.00	.00
7-48500-850-000	PJR PROP DEV AGREE PMT	.00	.00	49,487	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	49,705	.00	.00	.00	.00
7-49120-940-000	LONG-TERM LOANS	805,000	800,000	.00	.00	.00	.00	1,300,000
7-49200-989-000	ADVANCE FROM TID#5	.00	612,467	.00	.00	516,107	516,107	516,107
7-49200-999-000	ADVANCE FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		805,000	1,412,467	.00	.00	516,107	516,107	1,816,107
Net Total TIF DISTRICT #7 FUND:		1,169,408	1,523,927	157,457	.00	676,534	676,534	1,976,534
0-48309-684-000	SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUES:		.00	.00	.00	.00	.00	.00	.00
0-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
0-49210-920-000	MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
0-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	275,531	275,355	.00	.00	.00	.00
0-49210-922-000	NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
0-49210-923-000	OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
0-49210-924-000	DRIFTLESS MARKET LOAN PMT	6,585	6,585	6,036	.00	6,585	6,585	6,585
0-49210-925-000	IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
0-49210-926-000	TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
0-49210-927-000	JOE UDELHOVEN LOAN PMT	3,110	.00	.00	.00	.00	.00	.00
0-49210-928-000	STATE THEATRES LLC	27,980	27,980	25,648	.00	27,980	27,980	27,980
0-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	2,086	2,276	4,491	.00	1,000	1,000	1,000
0-49210-930-000	LMN INVESTMENT LOAN PMT.	15,862	15,862	14,540	.00	15,862	15,862	15,862
0-49210-931-000	GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
0-49211-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
0-49275-275-000	BAYLEY NON-PERFORM.PENALT	852	.00	.00	.00	.00	.00	.00
0-49358-358-000	RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
0-49999-120-000	ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
0-49999-700-000	CONTINGENCY RESERVE TRAN	.00	.00	.00	.00	.00	.00	.00
0-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		75,569	328,234	326,070	.00	51,427	51,427	51,427
Net Total REDEVEL. AUTH (RDA) FUND:		75,569	328,234	326,070	.00	51,427	51,427	51,427
Net Grand Totals:		16,578,914	16,686,579	14,864,016	.00	14,913,129	15,166,463	16,503,983

Report Criteria:

Exclude FUNDS: 102,120,118,123,128

Total by FUND

Total by SOURCE

Include REVENUES: None

Include REV SUBCODEs: None

Total by DEPARTMENT

All Segments Tested for Total Breaks

Account.Account Number = "1000000000000"-1309999999999"

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
100-51100-110-000	COUNCIL: SALARIES	18,000	.00	.00	.00	.00	.00	.00
100-51100-132-000	COUNCIL: SOC SEC	1,116	.00	.00	.00	.00	.00	.00
100-51100-133-000	COUNCIL: MEDICARE	261	.00	.00	.00	.00	.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	1,000	.00	.00	.00	.00	.00
100-51100-309-000	COUNCIL: POSTAGE	286	250	187	.00	250	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DU	3,483	3,200	3,172	.00	3,200	3,200	3,200
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	1,194	4,000	521	.00	4,000	4,000	4,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIE	735	900	592	.00	1,600	1,600	1,600
100-51100-341-000	COUNCIL: ADV & PUB	2,912	2,800	2,125	.00	2,800	2,800	2,800
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total COMMON COUNCIL:		27,988	12,150	6,598	.00	11,850	11,850	11,850
100-51300-210-000	ATTORNEY: PROF SERVICES	41,698	55,000	33,086	.00	60,000	60,000	60,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	6,800	10,000	1,034	.00	10,000	10,000	10,000
Total ATTORNEY:		48,498	65,000	34,120	.00	70,000	70,000	70,000
100-51410-110-000	CITY MGR: SALARIES	109,998	109,574	96,931	.00	109,996	82,496	84,564
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,058	.00	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	15,062	2,621	3,534	.00	9,248	9,307	9,307
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS)	7,268	7,451	6,591	.00	7,990	6,151	6,290
100-51410-132-000	CITY MGR: SOC SEC	7,782	7,030	6,242	.00	7,467	5,766	5,894
100-51410-133-000	CITY MGR: MEDICARE	1,820	1,644	1,460	.00	1,746	1,348	1,378
100-51410-134-000	CITY MGR: LIFE INS	348	365	319	.00	401	309	317
100-51410-135-000	CITY MGR: HEALTH INS PREMIU	5,855	6,359	5,829	.00	11,735	10,034	10,034
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	1,018	1,950	173	.00	2,595	2,145	2,145
100-51410-138-000	CITY MGR: DENTAL INS	401	387	354	.00	756	654	593
100-51410-139-000	CITY MGR: LONG TERM DISABILI	946	942	864	.00	1,026	789	807
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	601	600	551	.00	600	600	600
100-51410-309-000	CITY MGR: POSTAGE	37	400	171	.00	400	400	400
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	763	900	107	.00	900	900	900
100-51410-320-000	CITY MGR: SUBSCRIPTION & DU	1,430	1,500	1,707	.00	1,750	1,750	1,750
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	225	10,000	750	.00	10,000	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERE	3,588	5,000	3,519	.00	5,000	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	30	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	5,301	3,300	3,033	.00	3,300	3,300	3,300
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	5,000	.00	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	1,566	2,500	2,558	.00	2,700	2,700	2,700
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51410-998-000	CITY MGR: WAGE/BNFT CONTIN	.00	20,000	7,659	.00	.00	.00	20,000

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	24,969	.00	.00	25,000	44,450	16,564
Total CITY MANAGER'S OFFICE:		170,239	208,692	143,411	.00	203,810	189,299	183,743
100-51411-120-000	COMMUNICATIONS: OTHER WA	33,393	34,635	30,493	.00	36,015	36,024	36,024
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	2,041	2,256	2,053	.00	2,317	2,317	2,317
100-51411-132-000	COMMUNICATIONS: SOC SEC	2,033	2,147	1,776	.00	2,233	2,233	2,233
100-51411-133-000	COMMUNICATIONS: MEDICARE	476	502	415	.00	522	522	522
100-51411-134-000	COMMUNICATIONS: LIFE INS	24	41	28	.00	44	44	44
100-51411-135-000	COMMUNICA: HEALTH INS PREM	.00	.00	4,086	.00	17,487	17,487	17,487
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIM	.00	.00	77	.00	3,180	3,180	3,180
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	295	.00	1,240	1,240	1,122
100-51411-139-000	COMMUNICATIONS: LONG TERM	264	285	262	.00	297	297	297
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	400	.00	.00	400	400	400
100-51411-364-000	COMMUNICATIONS: MARKETING	4,827	10,000	5,587	.00	10,000	10,000	10,000
Total COMMUNICATIONS:		43,058	50,266	45,073	.00	73,735	73,744	73,626
100-51420-110-000	CITY CLERK: SALARIES	61,511	61,277	54,206	.00	73,432	74,050	74,050
100-51420-120-000	CITY CLERK: OTHER WAGES	42,929	42,765	33,282	.00	27,744	27,922	27,922
100-51420-124-000	CITY CLERK: OVERTIME	46	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	6,904	7,075	5,949	.00	6,030	6,084	6,084
100-51420-132-000	CITY CLERK: SOC SEC	5,876	6,450	5,017	.00	6,273	6,322	6,322
100-51420-133-000	CITY CLERK: MEDICARE	1,374	1,509	1,173	.00	1,467	1,478	1,478
100-51420-134-000	CITY CLERK: LIFE INS	456	709	341	.00	240	242	242
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	27,777	24,800	29,595	.00	35,743	35,743	35,743
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	5,419	5,850	6,646	.00	9,845	9,845	9,845
100-51420-138-000	CITY CLERK: DENTAL INS	1,785	1,719	2,108	.00	2,565	2,565	2,322
100-51420-139-000	CITY CLERK: LONG TERM DISAB	898	895	753	.00	808	814	814
100-51420-300-000	CITY CLERK: TELEPHONE	1	.00	1	.00	.00	.00	.00
100-51420-309-000	CITY CLERK: POSTAGE	456	375	260	.00	375	375	375
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	160	160	102	.00	170	170	170
100-51420-330-000	CITY CLERK: TRAVEL & CONFER	1,072	1,000	1,016	.00	2,500	2,500	2,500
100-51420-340-000	CITY CLERK: OPERATING SUPPL	523	500	922	.00	500	500	500
100-51420-345-000	CITY CLERK: DATA PROCESSING	155	650	654	.00	675	675	675
100-51420-346-000	CITY CLERK: COPY MACHINES	350	360	330	.00	360	360	360
100-51420-381-000	CITY CLERK: LICENSE PUBLICAT	295	300	256	.00	300	300	300
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total CITY CLERK'S OFFICE:		157,987	156,394	142,612	.00	169,027	169,945	169,702
100-51440-120-000	ELECTIONS: OTHER WAGES	14,480	6,000	3,661	.00	17,726	17,726	17,726
100-51440-131-000	ELECTIONS: WRS (ERS	11	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	23	55	.00	.00	75	75	75
100-51440-133-000	ELECTIONS: MEDICARE	5	13	.00	.00	25	25	25
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	734	250	334	.00	750	750	750
100-51440-311-000	ELECTIONS: VOTING MACH. MAI	2,760	2,600	2,280	.00	2,515	2,515	2,515
100-51440-330-000	ELECTIONS: TRAVEL/CONFERE	720	100	215	.00	100	100	100
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	6,025	4,000	2,796	.00	6,000	6,000	6,000
100-51440-341-000	ELECTIONS: ADV & PUB	692	500	467	.00	700	700	700
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total ELECTIONS:		25,451	13,518	9,753	.00	27,891	27,891	27,891

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100-51450-210-000	INFO TECH: PROFESS SERVICE	82,428	81,000	106,581	.00	107,400	77,400	77,400
100-51450-340-000	INFO TECH: OPERATING SUPPLI	.00	.00	.00	.00	5,000	5,000	5,000
100-51450-345-000	INFO TECH: DATA PROCESSING	26,078	26,400	13,109	.00	16,800	16,800	16,800
100-51450-500-000	INFO TECH: OUTLAY	9,512	12,000	26,432	.00	12,000	12,000	12,000
Total INFORMATION TECHNOLOGY:		118,017	119,400	146,122	.00	141,200	111,200	111,200
100-51451-110-000	DIRECTOR OF ADM: SALARIES	100,210	67,829	68,993	.00	75,278	50,448	50,429
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	4,719	4,612	4,656	.00	5,044	3,380	3,379
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	5,732	4,205	3,794	.00	4,667	3,128	3,127
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,340	984	887	.00	1,092	732	731
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	210	63	70	.00	255	171	171
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	19,015	18,441	18,440	.00	19,728	13,159	13,152
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS	4,851	3,750	6,593	.00	5,800	4,601	4,600
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	1,244	1,332	1,332	.00	1,399	933	844
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	617	583	556	.00	647	434	434
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	40	600	65	.00	100	100	100
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CO	290	1,500	883	.00	1,500	1,500	1,500
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	9,508	7,500	4,740	.00	7,500	7,500	7,500
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	.00	18,000	.00	.00	.00	.00
100-51451-740-000	DIRECTOR OF ADM: TORNADO E	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE EXPENSES:		147,777	111,399	129,009	.00	123,010	86,086	85,967
100-51452-300-000	TELEPHONE	7,640	7,500	6,624	.00	7,300	5,840	5,840
Total ADMINISTRATIVE TELEPHONE:		7,640	7,500	6,624	.00	7,300	5,840	5,840
100-51510-110-000	CITY TREAS: SALARIES	62,512	59,779	52,882	.00	61,270	30,709	30,709
100-51510-120-000	CITY TREAS: OTHER WAGES	84,606	84,323	74,594	.00	86,100	86,550	86,550
100-51510-124-000	CITY TREAS: OVERTIME	.00	200	.00	.00	200	200	200
100-51510-131-000	CITY TREAS: WRS (ERS	9,721	9,813	8,668	.00	9,887	7,869	7,870
100-51510-132-000	CITY TREAS: SOC SEC	8,562	8,946	7,568	.00	9,149	8,092	7,282
100-51510-133-000	CITY TREAS: MEDICARE	2,002	2,093	1,770	.00	2,139	1,703	1,703
100-51510-134-000	CITY TREAS: LIFE INS	643	937	761	.00	957	776	775
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	32,801	26,390	24,190	.00	28,232	24,830	24,831
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	6,924	4,815	6,414	.00	6,570	5,775	5,775
100-51510-138-000	CITY TREAS: DENTAL INS	1,903	1,519	1,391	.00	1,594	1,391	1,260
100-51510-139-000	CITY TREAS: LONG TERM DISAB	1,222	1,240	1,136	.00	1,268	1,009	1,009
100-51510-210-000	CITY TREAS: PROF SERVICES	19,050	20,000	17,150	.00	18,000	18,000	18,000
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	2-	.00	.00	.00	.00
100-51510-309-000	CITY TREAS: POSTAGE	3,911	4,000	1,344	.00	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	55	500	367	.00	500	500	500
100-51510-327-000	CITY TREAS: SUPPORT USER FE	8,872	8,752	9,097	.00	9,747	9,747	9,747
100-51510-330-000	CITY TREAS: TRAVEL & CONFER	725	2,250	527	.00	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPL	2,629	3,000	1,343	.00	3,000	3,000	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	494	600	359	.00	500	500	500
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	4,150	4,150	4,150
Total CITY TREASURER:		246,632	239,157	209,558	.00	249,263	210,801	209,861
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	38	100	.00	.00	100	100	100
100-51530-132-000	ASSESSOR: SOC SEC	2	6	.00	.00	6	6	6
100-51530-133-000	ASSESSOR: MEDICARE	1	1	.00	.00	1	1	1

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100-51530-210-000	ASSESSOR: PROF SERVICES	15,000	46,500	46,500	.00	46,500	46,500	46,500
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	3	.00	.00	.00	.00	.00	.00
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & D	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFER	85	100	17	.00	100	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	254	260	253	.00	260	260	260
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURIN	387	400	397	.00	400	400	400
Total ASSESSOR:		15,770	47,367	47,167	.00	47,367	47,367	47,367
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGE	2,175	.00	3,328	.00	.00	.00	.00
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	139	.00	215	.00	.00	.00	.00
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	124	.00	192	.00	.00	.00	.00
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	29	.00	45	.00	.00	.00	.00
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	6	.00	.00	.00	.00	.00	.00
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	2,538	.00	.00	.00	.00	.00	.00
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS.	238	.00	48	.00	.00	.00	.00
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	207	.00	.00	.00	.00	.00	.00
100-51600-139-000	MUNICIPAL BLDG: LONG TERM D	57	.00	.00	.00	.00	.00	.00
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVIC	29,857	40,000	25,344	.00	35,000	35,000	35,000
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPA	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFU	25,593	24,000	20,374	.00	24,000	24,000	24,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUP	236	500	133	.00	.00	.00	.00
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUN	8,273	7,500	3,879	.00	5,000	5,000	5,000
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	14,873	5,000	244	.00	15,000	15,000	15,000
Total MUNICIPAL BUILDING:		84,344	77,000	53,802	.00	79,000	79,000	79,000
100-51910-008-000	ERRONEOUS TAXES	.00	600	.00	.00	600	600	600
Total ERRONEOUS TAXES:		.00	600	.00	.00	600	600	600
100-51920-001-000	JUDGMENTS & LOSSES	295-	3,000	1,215-	.00	1,000	1,000	1,000
Total JUDGMENTS & LOSSES:		295-	3,000	1,215-	.00	1,000	1,000	1,000
100-51930-380-000	INS: PROPERTY & LIABILITY INS	81,428	84,000	85,182	.00	86,000	86,000	86,000
100-51930-390-000	INS: WORKERS COMPENSATION	66,892	66,000	69,383	.00	70,000	70,000	70,000
100-51930-400-000	INS: EMPLOYEES BOND	570	1,600	1,595	.00	1,600	1,600	1,600
100-51930-415-000	INS: FLEX SYSTEM & HRA SETU	.00	6,900	7,641	.00	6,900	6,900	6,900
Total INSURANCES:		148,889	158,500	163,800	.00	164,500	164,500	164,500
100-52100-110-000	POLICE: SALARIES	196,933	199,615	173,100	.00	199,891	200,580	200,580
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIE	2,300	2,300	2,027	.00	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. W	990,455	1,059,757	923,607	.00	1,085,638	1,090,619	1,090,619
100-52100-115-000	POLICE: OVERTIME POLICE WA	25,504	24,250	20,574	.00	24,250	24,250	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	228,144	221,540	201,221	.00	224,641	225,586	225,586

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100-52100-118-000	POLICE: DISPATCHER OVERTIM	6,207	7,000	3,844	.00	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	4,807	5,000	4,228	.00	5,000	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	18,002	23,507	11,205	.00	18,507	23,507	23,510
100-52100-124-000	POLICE: OVERTIME	7	500	.00	.00	500	500	500
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	103,601	126,268	111,420	.00	130,785	131,374	131,374
100-52100-131-000	POLICE: WRS (ERS)	23,762	22,752	19,697	.00	23,139	23,224	23,224
100-52100-132-000	POLICE: SOC SEC	85,616	95,386	77,636	.00	97,194	97,608	97,920
100-52100-133-000	POLICE: MEDICARE	20,023	22,309	18,157	.00	22,735	22,825	22,897
100-52100-134-000	POLICE: LIFE INS	2,398	2,757	2,337	.00	3,422	3,431	3,431
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	373,891	408,572	350,343	.00	435,201	435,201	435,201
100-52100-137-000	POLICE: HEALTH INS. CLAIMS C	42,404	59,005	52,119	.00	55,415	55,415	55,415
100-52100-138-000	POLICE: DENTAL INS	25,328	28,011	23,653	.00	28,600	28,600	25,882
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,653	12,411	11,262	.00	12,714	12,778	12,778
100-52100-145-000	POLICE: HEALTH INS. PREM. TR	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROF SERVICES	36,650	33,000	31,922	.00	37,300	37,300	37,300
100-52100-221-000	POLICE: GAS & OIL	18,003	54,000	18,205	.00	54,000	49,000	49,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	.00	.00	.00	.00	.00	.00	.00
100-52100-221-032	POLICE: GAS/OIL: CAR 32	.00	.00	.00	.00	.00	.00	.00
100-52100-221-033	POLICE: GAS/OIL: CAR 33	.00	.00	.00	.00	.00	.00	.00
100-52100-221-034	POLICE: GAS/OIL: CAR 34	.00	.00	.00	.00	.00	.00	.00
100-52100-221-035	POLICE: GAS/OIL: CAR 35	.00	.00	.00	.00	.00	.00	.00
100-52100-221-036	POLICE: GAS/OIL: CAR 36	.00	.00	.00	.00	.00	.00	.00
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00	.00
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00	.00
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	.00	.00	.00	.00	.00	.00	.00
100-52100-221-040	POLICE: GAS/OIL: EMER RESP V	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	5,973	14,500	8,922	.00	15,000	15,000	15,000
100-52100-230-040	POLICE: REPAIR: EMER RESP V	.00	.00	.00	.00	.00	.00	.00
100-52100-259-000	POLICE: WITNESS FEES	319	500	112	.00	500	500	500
100-52100-260-000	POLICE: MISCELLANEOUS	4,298	5,000	3,647	.00	5,000	5,000	5,000
100-52100-263-000	POLICE: POLICE & FIRE COMMIS	5,958	5,000	3,968	.00	5,000	5,000	5,000
100-52100-300-000	POLICE: TELEPHONE	21,959	20,000	19,135	.00	25,000	25,000	25,000
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,079	9,000	8,264	.00	9,000	9,000	9,000
100-52100-311-000	POLICE: RADIO MAINTENANCE	13,598	14,500	8,320	.00	14,500	14,500	14,500
100-52100-312-000	POLICE: TIME SYSTEM TERMINA	10,574	16,000	8,796	.00	16,000	16,000	16,000
100-52100-314-000	POLICE: UTILITIES & REFUSE	40,939	43,000	31,464	.00	43,000	43,000	43,000
100-52100-330-000	POLICE: TRAINING, TRAVEL, CO	10,452	14,500	11,001	.00	14,500	14,500	14,500
100-52100-334-000	POLICE: ORDNANCE/MUNITION	8,442	8,000	2,127	.00	8,000	8,000	8,000
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17,900	14,000	12,999	.00	14,000	14,000	14,000
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,534	10,000	7,427	.00	15,000	15,000	15,000
100-52100-345-000	POLICE: DATA PROCESSING	9,825	8,000	4,317	.00	11,000	11,000	11,000
100-52100-350-000	POLICE: BUILDING,GROUND	7,483	10,000	10,399	.00	11,500	11,500	11,500
100-52100-360-000	POLICE: TOWING	2,046	5,000	1,840	.00	4,000	4,000	4,000
100-52100-370-000	POLICE: PARKING ENFORCEME	1,826	4,000	2,634	.00	4,300	4,300	4,300
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,695	8,500	.00	.00	8,500	8,500	8,500
100-52100-401-000	POLICE: ANIMAL CONTROL	2,879	2,000	1,131	.00	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	994	1,000	498	.00	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	2,943	.00	2,605	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	40,171	30,000	30,002	.00	35,000	35,000	35,000
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,454,573	2,650,440	2,236,166	.00	2,730,032	2,737,898	2,735,567
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16	2017-17	12/18	2017-17	2018-18	2018-18	2018-18
		Pri Year Actual	Adopted Budget	Cur YTD Actual	Cur Year Estimate	Dept. Budget	City Mgr Budget	Council Budget
100-52200-120-000	FIRE DEPT: OTHER WAGES	77,721	82,260	62,155	.00	137,536	97,654	97,654
100-52200-124-000	FIRE DEPT: OVERTIME	27	.00	.00	.00	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	7,768	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,801	2,936	2,425	.00	3,349	3,351	3,351
100-52200-132-000	FIRE DEPT: SOC SEC	4,597	5,101	3,604	.00	8,528	6,056	6,056
100-52200-133-000	FIRE DEPT: MEDICARE	1,075	1,193	843	.00	1,995	1,417	1,417
100-52200-134-000	FIRE DEPT: LIFE INS	280	366	284	.00	238	150	150
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	15,313	13,672	12,532	.00	36,792	22,166	22,166
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,592	3,875	2,350	.00	9,540	6,360	6,360
100-52200-138-000	FIRE DEPT: DENTAL INS	773	745	682	.00	2,311	1,529	1,384
100-52200-139-000	FIRE DEPT: LONG TERM DISABIL	340	347	318	.00	991	380	380
100-52200-205-000	FIRE DEPT: CONTRACTUAL	13,310	15,000	13,713	.00	15,000	15,000	15,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	2,935	3,000	2,608	.00	3,000	3,000	3,000
100-52200-221-000	FIRE DEPT: GAS & OIL	7,187	7,500	6,897	.00	7,500	7,500	7,500
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLE	7,571	7,000	9,768	.00	7,500	7,500	7,500
100-52200-300-000	FIRE DEPT: TELEPHONE	3,548	3,500	1,990	.00	3,500	3,500	3,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	393	500	257	.00	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	802	1,000	589	.00	1,000	1,000	1,000
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	3,188	3,500	2,703	.00	3,500	3,500	3,500
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,661	12,500	9,129	.00	12,000	12,000	12,000
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	3,684	3,500	3,343	.00	4,000	4,000	4,000
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE R	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWAN	1,388	1,200	398	.00	1,200	1,200	1,200
100-52200-340-000	FIRE DEPT: OPERATING SUPPLI	4,949	5,200	2,263	.00	5,200	5,200	5,200
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,175	1,000	719	.00	1,000	1,000	1,000
100-52200-350-000	FIRE DEPT: BUILDINGS & GROU	3,591	4,200	1,889	.00	4,200	4,200	4,200
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	250	.00	.00	250	250	250
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQ	842	850	.00	.00	850	850	850
100-52200-380-000	FIRE DEPT: VEHICLE INSURANC	9,085	9,100	10,195	.00	10,200	10,200	10,200
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,400	1,400	1,325	.00	1,400	1,400	1,400
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,105	1,000	967	.00	1,000	1,000	1,000
100-52200-442-000	FIRE DEPT: LENGTH OF SERVIC	6,000	6,000	.00	.00	6,000	6,000	6,000
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECI	15,500	15,500	15,500	.00	15,500	15,500	15,500
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	3,470	3,500	2,323	.00	3,500	3,500	3,500
100-52200-500-000	FIRE DEPT: OUTLAY	11,180	11,500	6,546	.00	12,000	12,000	12,000
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS	15,070	13,500	9,644	.00	14,000	14,000	14,000
100-52200-740-000	FIRE DEPT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total FIRE DEPARTMENT:		233,554	241,695	187,961	.00	342,848	272,863	272,718
100-52300-101-000	AMBULANCE: AMBULANCE WAG	.00	.00	.00	.00	.00	.00	.00
100-52300-110-000	AMBULANCE: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-52300-120-000	AMBULANCE: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-132-000	AMBULANCE: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-52300-133-000	AMBULANCE: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-52300-134-000	AMBULANCE: LIFE INS	21	.00	.00	.00	.00	.00	.00
100-52300-135-000	AMBULANCE: HEALTH INS PREM	.00	.00	.00	.00	.00	.00	.00
100-52300-137-000	AMBULANCE: HEALTH INS. CLAI	.00	.00	.00	.00	.00	.00	.00
100-52300-138-000	AMBULANCE: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-52300-139-000	AMBULANCE: LONG TERM DISA	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
100-52300-195-000	AMBULANCE: BILLING SERV. FE	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	.00	.00	.00	.00	.00	.00	.00
100-52300-230-000	AMBULANCE: REPAIR OF VEHIC	.00	.00	.00	.00	.00	.00	.00
100-52300-235-000	AMBULANCE: TB & VACCINATIO	.00	.00	.00	.00	.00	.00	.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APP	.00	.00	.00	.00	.00	.00	.00
100-52300-300-000	AMBULANCE: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	4	.00	2	.00	.00	.00	.00
100-52300-311-000	AMBULANCE: RADIO MAINTENA	.00	.00	.00	.00	.00	.00	.00
100-52300-313-000	AMBULANCE: OFFICE EQUIPME	.00	.00	.00	.00	.00	.00	.00
100-52300-314-000	AMBULANCE: UTILITIES & REFU	158	.00	123	.00	.00	.00	.00
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	.00	.00	.00	.00	.00	.00	.00
100-52300-320-000	AMBULANCE: SUBSCRIPTION &	.00	.00	.00	.00	.00	.00	.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFE	.00	.00	.00	.00	.00	.00	.00
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	.00	.00	.00	.00	.00	.00	.00
100-52300-340-000	AMBULANCE: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-52300-345-000	AMBULANCE: DATA PROCESSIN	.00	.00	.00	.00	.00	.00	.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GRO	.00	.00	.00	.00	.00	.00	.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	.00	.00	.00	.00	.00	.00	.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE	.00	.00	.00	.00	.00	.00	.00
100-52300-380-000	AMBULANCE: PROPERTY & LIAB	.00	.00	.00	.00	.00	.00	.00
100-52300-407-000	AMBULANCE: MOVING EXPENSE	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL IT	.00	.00	.00	.00	.00	.00	.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUN	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE	.00	.00	.00	.00	.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPEN	.00	.00	.00	.00	.00	.00	.00
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	79,000	117,658	.00	.00	118,000	118,000	118,000
Total AMBULANCE:		79,182	117,658	125	.00	118,000	118,000	118,000
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,205	1,200	1,061	.00	1,200	1,200	1,200
100-52400-120-000	BLDG INSP: OTHER WAGES	77,267	76,970	68,486	.00	78,185	78,697	78,697
100-52400-124-000	BLDG INSP: OVERTIME	3,217	4,000	1,849	.00	4,000	4,000	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	5,318	5,506	4,783	.00	5,506	5,541	5,541
100-52400-132-000	BLDG INSP: SOC SEC	4,900	5,094	4,281	.00	5,169	5,201	5,201
100-52400-133-000	BLDG INSP: MEDICARE	1,146	1,192	1,001	.00	1,208	1,216	1,216
100-52400-134-000	BLDG INSP: LIFE INS	633	701	583	.00	710	715	715
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	18,874	16,852	15,447	.00	18,028	18,028	18,028
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIM	1,594	3,225	2,950	.00	3,765	3,765	3,765
100-52400-138-000	BLDG INSP: DENTAL INS	974	939	859	.00	985	985	892
100-52400-139-000	BLDG INSP: LONG TERM DISABI	664	662	607	.00	673	677	677
100-52400-210-000	BLDG INSP: PROFESSIONAL SV	37,443	65,000	45,400	.00	65,000	65,000	65,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	140	200	.00	.00	200	200	200
100-52400-300-000	BLDG INSP: TELEPHONE	.00	50	.00	.00	50	50	50
100-52400-309-000	BLDG INSP: POSTAGE	521	750	.00	.00	750	750	750
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,066	1,000	1,109	.00	1,000	1,000	1,000
100-52400-320-000	BLDG INSP: SUBSCRIPTION & D	208	225	139	.00	225	225	225
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	615	1,000	.00	.00	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	200	.00	.00	200	200	200
100-52400-380-000	BLDG INSP: VEHICLE INSURANC	333	.00	336	.00	.00	.00	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		156,117	184,766	148,890	.00	187,854	188,450	188,357
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	.00	3,200	3,200	3,200
Total SEALER WEIGHTS/MEASURES:		3,200	3,200	3,200	.00	3,200	3,200	3,200
100-52900-300-000	EMERG MGMT: TELEPHONE	1,706	1,700	1,593	.00	1,700	1,700	1,700
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	109	110	91	.00	110	110	110
100-52900-340-000	EMERG MGMT: OPERATING SUP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	1,728	2,500	1,702	.00	2,500	2,500	2,500
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total EMERGENCY MANAGEMENT:		3,543	4,310	3,387	.00	4,310	4,310	4,310
100-53100-110-000	STR ADMIN: SALARIES	78,380	78,832	67,765	.00	79,219	39,990	39,989
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,257	.00	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	71,873	71,687	63,330	.00	76,894	29,501	38,656
100-53100-124-000	STR ADMIN: OVERTIME	69	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	9,933	10,236	8,915	.00	10,214	4,410	5,146
100-53100-132-000	STR ADMIN: SOC SEC	8,703	9,421	7,634	.00	9,767	4,169	4,963
100-53100-133-000	STR ADMIN: MEDICARE	2,035	2,203	1,785	.00	2,285	975	1,162
100-53100-134-000	STR ADMIN: LIFE INS	850	940	805	.00	957	454	485
100-53100-135-000	STR ADMIN: HEALTH INS PREMI	43,624	38,949	35,702	.00	44,827	17,176	22,414
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIM	6,049	5,520	4,768	.00	8,280	2,760	4,140
100-53100-138-000	STR ADMIN: DENTAL INS	2,662	2,565	2,350	.00	2,924	1,089	1,324
100-53100-139-000	STR ADMIN: LONG TERM DISABI	1,300	1,295	1,187	.00	1,318	566	672
100-53100-210-000	STR ADMIN: PROF SERVICES	30	500	.00	.00	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIR	169	200	59	.00	100	100	100
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	.00	1	1	1
100-53100-309-000	STR ADMIN: POSTAGE	141	125	438	.00	400	400	400
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	130	300	235	.00	300	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	411	350	535	.00	400	400	400
100-53100-320-000	STR ADMIN: SUBSCRIPTION & D	465	500	37	.00	500	500	500
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	1,291	2,500	1,463	.00	2,500	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLI	2,001	2,500	1,203	.00	1,500	1,500	1,500
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	20,000	.00	.00	.00	20,000	20,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	570	600	548	.00	600	600	600
100-53100-500-000	STR ADMIN: OUTLAY	7,749	5,000	.00	.00	2,000	2,000	2,000
100-53100-740-000	STR ADMIN: TORNADO EXPENS	.00	.00	.00	.00	.00	.00	.00
Total STREET ADMINISTRATION:		239,862	255,651	200,017	.00	246,913	131,318	149,179
100-53300-999-000	LEAD SERVICE LINES - REIMBU	.00	.00	179,271	.00	.00	.00	.00
Total DEPARTMENT: 300:		.00	.00	179,271	.00	.00	.00	.00
100-53301-110-000	STR MAINT: SALARIES	34,508	34,377	30,318	.00	34,992	35,198	35,198
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	8,000	.00	.00	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAG	264,409	279,072	213,385	.00	233,504	235,289	236,067
100-53301-121-000	STR MAINT: SERVICE OTHER DE	1,785	2,500	158	.00	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	1,898	12,798	1,273	.00	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PA	.00	500	.00	.00	500	500	500
100-53301-131-000	STR MAINT: WRS (ERS	19,895	22,933	16,632	.00	19,585	19,717	19,769

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100-53301-132-000	STR MAINT: SOC SEC	17,592	20,910	14,272	.00	18,122	18,246	18,294
100-53301-133-000	STR MAINT: MEDICARE	4,114	4,890	3,338	.00	4,238	4,268	4,279
100-53301-134-000	STR MAINT: LIFE INS	936	1,144	777	.00	658	661	659
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	103,503	106,990	88,191	.00	97,926	97,926	84,660
100-53301-137-000	STR MAINT: HEALTH INS. CLAIM	17,204	16,408	16,468	.00	17,404	17,404	14,434
100-53301-138-000	STR MAINT: DENTAL INS	7,549	7,325	6,053	.00	6,651	6,651	5,202
100-53301-139-000	STR MAINT: LONG TERM DISABIL	2,634	2,680	2,307	.00	2,288	2,306	2,286
100-53301-145-000	STR MAINT: HEALTH INS. PREM.	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKI	.00	500	.00	.00	2,000	2,000	2,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	31,225	35,000	19,418	.00	30,000	30,000	30,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLI	47,301	35,000	33,148	.00	40,000	40,000	40,000
100-53301-202-000	STR MAINT: CURB & GUTTER	350	1,500	28	.00	1,500	1,500	1,500
100-53301-203-000	STR MAINT: SALT	86,366	80,000	39,155	.00	100,000	90,000	90,000
100-53301-204-000	STR MAINT: STREET CRACK FILL	286	2,500	.00	.00	2,500	2,500	2,500
100-53301-206-000	STR MAINT: BLACKTOP PATCH (3,267	4,000	1,677	.00	2,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMEN	1,859	2,500	1,215	.00	2,500	2,500	2,500
100-53301-208-000	STR MAINT: STREET SIGNS	6,273	12,000	10,866	.00	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	13,218	12,000	1,336	.00	12,000	12,000	12,000
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	31,138	30,000	20,682	.00	25,000	25,000	25,000
100-53301-300-000	STR MAINT: TELEPHONE	1,864	2,000	2,381	.00	2,500	2,500	2,500
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	7,803	7,000	7,194	.00	8,000	8,000	8,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	134	1,000	750	.00	3,000	3,000	3,000
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	1,666	1,500	564	.00	2,500	2,500	2,500
100-53301-350-000	STR MAINT: BUILDINGS & GROU	191	2,000	.00	.00	2,000	2,000	2,000
100-53301-380-000	STR MAINT: VEHICLE INSURANC	10,029	10,500	11,524	.00	12,000	12,000	12,000
100-53301-444-000	STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	12,500	7,606	.00	10,000	10,000	10,000
100-53301-525-000	STR MAINT: RENTAL	6,000	6,000	3,000	.00	.00	.00	.00
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTR	15,781	15,000	540	.00	2,000	2,000	2,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEM	7,547	7,500	.00	.00	7,000	7,000	7,000
100-53301-534-000	STR MAINT: CONTRACT STREET	2,000	2,000	2,000	.00	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
Total STREET MAINTENANCE:		750,324	802,527	556,255	.00	739,666	731,964	715,146
100-53320-110-000	STATE HWY: SALARIES	6,274	6,250	5,512	.00	6,365	6,402	6,402
100-53320-119-000	STATE HWY:CONSTRUCT. WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAG	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	500	.00	.00	500	500	500
100-53320-131-000	STATE HWY: WRS (ERS	429	459	368	.00	460	463	463
100-53320-132-000	STATE HWY: SOC SEC	394	419	331	.00	426	428	428
100-53320-133-000	STATE HWY: MEDICARE	92	98	78	.00	99	100	100
100-53320-134-000	STATE HWY: LIFE INS	40	54	23	.00	8	8	8
100-53320-135-000	STATE HWY: HEALTH INS PREMI	585	636	371	.00	1,973	1,973	1,973
100-53320-137-000	STATE HWY: HEALTH CLAIMS	78	111	74	.00	407	407	407
100-53320-138-000	STATE HWY: DENTAL INS	40	39	67	.00	140	140	127
100-53320-139-000	STATE HWY: LONG TERM DISABI	54	54	49	.00	55	55	55
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	3,582	2,000	74	.00	2,000	2,000	2,000
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	3,600	2,500	.00	.00	2,500	2,500	2,500
Total STATE HIGHWAYS:		15,170	13,120	6,948	.00	14,933	14,976	14,963
100-53420-435-000	STR LTG: DECORATIVE LIGHT M	4,668	1,500	9,777	.00	5,000	5,000	5,000
100-53420-502-000	STR LTG: STREET LIGHTING	104,084	95,000	85,441	.00	110,000	110,000	110,000

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100-53420-503-000	STR LTG: STOP LIGHTS	14,862	11,000	10,793	.00	13,000	13,000	13,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTEN	14,496	5,000	4,346	.00	15,000	15,000	15,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	925	1,500	2,454	.00	3,000	3,000	3,000
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total STREET LIGHTING:		139,035	114,000	112,811	.00	146,000	146,000	146,000
100-53441-110-000	STM SWR MAINT: SALARIES	3,137	3,125	2,756	.00	3,167	3,186	3,186
100-53441-119-000	STM SWR MAINT: CONSTRUCT	.00	3,000	.00	.00	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,152	19,485	7,431	.00	19,601	19,822	19,822
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	6,786	.00	.00	6,786	6,786	6,786
100-53441-131-000	STM SWR MAINT: WRS (ERS	356	2,203	689	.00	2,181	2,197	2,197
100-53441-132-000	STM SWR MAINT: SOC SEC	327	2,009	606	.00	2,018	2,034	2,034
100-53441-133-000	STM SWR MAINT: MEDICARE	77	469	142	.00	472	475	475
100-53441-134-000	STM SWR MAINT: LIFE INS	111	109	78	.00	145	146	146
100-53441-135-000	STM SWR MAINT: HEALTH INS P	8,753	9,539	9,559	.00	10,850	10,850	10,850
100-53441-137-000	STM SWR MAINT: HEALTH INS. C	1,587	2,000	1,781	.00	2,004	2,004	2,004
100-53441-138-000	STM SWR MAINT: DENTAL INS	712	685	644	.00	770	770	696
100-53441-139-000	STM SWR MAINT: LONG TERM DI	221	220	202	.00	221	223	223
100-53441-145-000	STM SWR MAINT: HEALTH INS. P	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & S	1,915	2,500	1,295	.00	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUA	336	2,000	.00	.00	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVIC	1,500	50,000	18,259	.00	30,000	30,000	30,000
Total STORM SEWER MAINTENANCE:		21,183	104,130	43,442	.00	85,215	85,493	85,419
100-53620-002-000	REFUSE: COLLECTIONS	193,779	200,000	163,030	.00	200,000	200,000	200,000
100-53620-309-000	REFUSE: POSTAGE	.00	.00	.00	.00	.00	.00	.00
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total REFUSE COLLECTIONS:		193,779	200,000	163,030	.00	200,000	200,000	200,000
100-53635-110-000	RECYCLE: SALARIES	3,137	3,125	2,756	.00	3,167	3,186	3,186
100-53635-120-000	RECYCLE: OTHER WAGES	86,874	66,477	76,603	.00	67,850	68,181	68,181
100-53635-124-000	RECYCLE: OVERTIME	.00	2,409	.00	.00	2,409	2,409	2,409
100-53635-131-000	RECYCLE: WRS (ERS	5,960	4,897	5,393	.00	4,919	4,942	4,942
100-53635-132-000	RECYCLE: SOC SEC	5,275	4,465	4,619	.00	4,551	4,574	4,574
100-53635-133-000	RECYCLE: MEDICARE	1,234	1,044	1,080	.00	1,065	1,070	1,070
100-53635-134-000	RECYCLE: LIFE INS	229	261	179	.00	297	297	297
100-53635-135-000	RECYCLE: HEALTH INS PREMIU	27,241	25,595	20,046	.00	24,116	24,116	30,578
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS	3,511	2,595	3,669	.00	4,659	4,659	4,659
100-53635-138-000	RECYCLE: DENTAL INS	1,790	1,724	1,416	.00	1,672	1,672	1,962
100-53635-139-000	RECYCLE: LONG TERM DISABILI	601	598	533	.00	611	613	613
100-53635-145-000	RECYCLE: HEALTH INS. PREM.T	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	124,274	113,600	103,710	.00	190,000	120,000	120,000
100-53635-214-000	RECYCLE: BAGS & BAG SORTIN	152	1,000	174	.00	500	500	500
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	8,156	7,000	5,253	.00	8,000	8,000	8,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTI	.00	100	.00	.00	.00	.00	.00
100-53635-316-000	RECYCLE: RECYCLING BINS	1,730	1,800	.00	.00	.00	.00	.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DU	.00	.00	.00	.00	.00	.00	.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIE	860	1,200	2,483	.00	1,000	1,000	1,000
100-53635-501-000	CLEAN SWEEP GRANT EXPENS	.00	.00	.00	.00	.00	.00	.00
Total RECYCLING PROGRAM:		271,025	237,890	227,914	.00	314,816	245,219	251,971

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100-53640-309-000	WEED: POSTAGE	109	100	107	.00	100	100	100
100-53640-531-000	WEED: CONTRACTUAL	2,696	2,500	3,721	.00	3,000	3,000	3,000
Total WEED CONTRACTUAL:		2,806	2,600	3,828	.00	3,100	3,100	3,100
100-54100-210-000	ANIMAL: MISCELLANEOUS	1,004	1,255	.00	.00	1,255	1,255	1,320
100-54100-375-000	ANIMAL: PETPOURRI	311	400	236	.00	400	400	400
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	279	500	150	.00	500	500	500
100-54100-377-000	ANIMAL: EDUCATION MATERIAL	121	75	.00	.00	75	75	75
100-54100-462-000	ANIMAL: DONATIONS	100	100	175	.00	100	100	100
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST R	125	125	.00	.00	125	125	125
Total FREUDENREICH ANIMAL CARE:		1,940	2,455	561	.00	2,455	2,455	2,520
100-54910-110-000	CEMETERIES: SALARIES	15,685	15,626	13,781	.00	15,897	15,991	15,991
100-54910-119-000	CEMETERIES: CONSTRUCT WA	22	500	86	.00	500	500	500
100-54910-120-000	CEMETERIES: MAINT WAGES	51,517	57,360	50,597	.00	60,236	60,274	52,094
100-54910-124-000	CEMETERIES: OVERTIME	.00	653	.00	.00	653	653	653
100-54910-131-000	CEMETERIES: WRS (ERS	3,786	5,042	3,622	.00	5,179	5,187	4,564
100-54910-132-000	CEMETERIES: SOC SEC	4,025	4,597	3,764	.00	4,791	4,799	4,292
100-54910-133-000	CEMETERIES: MEDICARE	941	1,075	880	.00	1,120	1,122	1,004
100-54910-134-000	CEMETERIES: LIFE INS	127	155	84	.00	56	56	56
100-54910-135-000	CEMETERIES: HEALTH INS PRE	8,586	7,949	8,293	.00	11,735	11,735	11,735
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	2,088	2,011	1,985	.00	2,818	2,818	2,818
100-54910-138-000	CEMETERIES: DENTAL INS	502	484	522	.00	756	756	685
100-54910-139-000	CEMETERIES: LONG TERM DISA	424	422	387	.00	435	436	436
100-54910-200-000	CEMETERIES: MATERIAL & SUP	8,924	10,000	5,047	.00	10,000	10,000	10,000
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	3,645	3,000	2,393	.00	3,000	3,000	3,000
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFU	349	300	266	.00	300	300	300
100-54910-340-000	CEMETERIES: OPERATING SUPP	475	750	1,498	.00	2,000	2,000	2,000
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	2,500	.00	.00	2,500	2,500	2,500
100-54910-585-000	CEMETERIES: ZIEGERT TRUST	.00	1,000	.00	.00	1,000	1,000	1,000
100-54910-740-000	CEMETERIES: TORNADO EXPEN	.00	.00	.00	.00	.00	.00	.00
Total CEMETERIES:		101,097	113,424	93,206	.00	122,976	123,127	113,628
100-55110-110-000	LIBRARY: SALARIES	56,311	61,277	54,206	.00	61,674	62,149	62,149
100-55110-120-000	LIBRARY: OTHER WAGES	296,187	311,455	273,959	.00	316,338	317,593	317,593
100-55110-124-000	LIBRARY: OVERTIME	15	.00	.00	.00	.00	.00	.00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	21,203	22,343	19,767	.00	22,325	22,436	22,436
100-55110-132-000	LIBRARY: SOC SEC	20,829	23,109	18,688	.00	23,438	23,546	23,546
100-55110-133-000	LIBRARY: MEDICARE	4,871	5,406	4,370	.00	5,481	5,506	5,506
100-55110-134-000	LIBRARY: LIFE INS	732	960	797	.00	973	978	978
100-55110-135-000	LIBRARY: HEALTH INS PREMIUM	37,483	44,846	72,993	.00	89,159	89,159	89,159
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	4,330	9,735	8,056	.00	16,560	16,560	16,560
100-55110-138-000	LIBRARY: DENTAL INS	3,912	4,457	5,165	.00	5,918	5,918	5,357
100-55110-139-000	LIBRARY: LONG TERM DISABILIT	2,380	2,399	2,199	.00	2,435	2,449	2,449
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	3,996	3,000	2,195	.00	3,000	3,000	3,000

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100-55110-240-600	LIBRARY: BOOKS-ADULTNONFIC	68	.00	18-	.00	.00	.00	.00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTIO	.00	.00	.00	.00	.00	.00	.00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FU	1,681	.00	.00	.00	.00	.00	.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	404	500	33	.00	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	128	225	11	.00	225	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,510	2,275	1,704	.00	2,275	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFE	520	1,068	503	.00	1,000	1,000	1,000
100-55110-300-000	LIBRARY: TELEPHONE	1,420	4,000	1,441	.00	4,000	4,000	4,000
100-55110-309-000	LIBRARY: POSTAGE	1,984	2,000	190	.00	2,000	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	2,940	3,000	2,074	.00	3,000	3,000	3,000
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	15,742	34,000	21,274	.00	34,000	34,000	34,000
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-55110-327-000	LIBRARY: GRANT/DONATION EX	1,687	.00	278	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	1,500	594	.00	1,500	1,500	1,500
100-55110-340-200	LIBRARY: PROGRAM-CHILDREN	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG AD	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	568	1,700	1,700	.00	1,700	1,700	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERI	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRI	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	6,867	5,000	3,949	.00	5,000	5,000	5,000
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	14,866	10,000	4,655	.00	26,430	26,430	26,430
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55110-500-000	LIBRARY: OUTLAY	5,570	12,000	10,849	.00	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	44,578	40,000	52,790	.00	56,137	56,137	56,137
100-55110-600-010	CTY FUND-CHILDREN'S BOOK M	10,689	10,000	7,110	.00	10,000	10,000	10,000
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	2,482	2,000	584	.00	2,000	2,000	2,000
100-55110-600-020	CTY FUND-ADULT FICTION MAT	12,030	10,000	10,287	.00	10,000	10,000	10,000
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,751	9,700	4,460	.00	9,000	9,000	9,000
100-55110-600-030	CTY FUND-DIRECT DISCRETION	70	175	136	.00	175	175	175
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,977	5,000	4,319	.00	5,000	5,000	5,000
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-045	CTY FUND-SUBSCRIPTION & DU	330	800	111	.00	800	800	800
100-55110-600-050	CTY FUND-CHILDREN'S PROGR	2,023	2,000	1,554	.00	2,000	2,000	2,000
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	793	800	393	.00	800	800	800
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	808	800	430	.00	800	800	800
100-55110-600-065	CTY FUND-DIRECT PROGRAM B	1,504	1,200	898	.00	1,200	1,200	1,200
100-55110-600-070	CTY FUND-JUVENILE AV	2,139	1,500	894	.00	1,500	1,500	1,500
100-55110-600-075	CTY FUND-ADULT AV	6,968	5,300	2,273	.00	5,000	5,000	5,000
100-55110-600-080	CTY FUND-DATA PROCESSING	20,805	15,000	7,586	.00	15,000	15,000	15,000
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIE	2,032	1,500	640	.00	1,500	1,500	1,500
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,828	1,500	1,398	.00	1,500	1,500	1,500
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total LIBRARY:		637,011	673,530	607,495	.00	751,343	753,336	752,775
100-55120-110-000	MUSEUM: SALARIES	51,406	52,104	46,092	.00	53,496	53,714	53,714
100-55120-120-000	MUSEUM: OTHER WAGES	119,607	105,303	106,573	.00	89,769	90,091	90,091

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100-55120-124-000	MUSEUM: OVERTIME	35	100	328	.00	100	100	100
100-55120-125-000	MUSEUM: WORK STUDY	.00	600	.00	.00	600	600	600
100-55120-131-000	MUSEUM: WRS (ERS)	10,414	10,195	8,764	.00	7,574	7,611	7,611
100-55120-132-000	MUSEUM: SOC SEC	10,276	9,765	8,892	.00	8,888	8,921	8,921
100-55120-133-000	MUSEUM: MEDICARE	2,403	2,284	2,080	.00	2,079	2,086	2,086
100-55120-134-000	MUSEUM: LIFE INS	615	746	547	.00	543	545	545
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	21,130	29,039	28,031	.00	6,803	6,803	6,803
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS	2,857	5,325	4,363	.00	1,590	1,590	1,590
100-55120-138-000	MUSEUM: DENTAL INS	1,985	2,276	2,196	.00	1,805	1,805	1,634
100-55120-139-000	MUSEUM: LONG TERM DISABILI	1,180	1,082	1,077	.00	846	851	851
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	1,270	800	831	.00	800	800	800
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	819	600	705	.00	600	600	600
100-55120-300-000	MUSEUM: TELEPHONE	689	600	516	.00	600	600	600
100-55120-309-000	MUSEUM: POSTAGE	309	300	256	.00	300	300	300
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	806	975	1,051	.00	1,000	1,000	1,000
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	14,946	15,774	12,209	.00	20,000	20,000	20,000
100-55120-319-000	MUSEUM: PROF DUES	535	541	345	.00	541	541	541
100-55120-330-000	MUSEUM: TRAVEL & CONFEREN	803	300	295	.00	600	600	600
100-55120-340-000	MUSEUM: OPERATING SUPPLIE	3,243	2,000	932	.00	2,500	2,500	2,500
100-55120-341-000	MUSEUM: ADV & PUB	6,408	7,870	6,371	.00	9,000	9,000	9,000
100-55120-345-000	MUSEUM: DATA PROCESSING	667	500	357	.00	1,000	1,000	1,000
100-55120-350-000	MUSEUM: BUILDINGS & GROUN	6,378	6,500	7,334	.00	7,500	7,500	7,500
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	714	32	38	.00	45	45	45
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	4,499	2,415	1,465	.00	548	548	548
100-55120-505-000	MUSEUM: HISTORIC RE-ENACT	5,000	5,000	5,000	.00	4,200	4,200	4,200
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
Total MUSEUM:		268,993	263,026	246,648	.00	223,327	223,951	223,780
100-55151-120-000	ART: OTHER WAGES	8,754	.00	.00	.00	.00	.00	.00
100-55151-124-000	ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000	ART: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-55151-132-000	ART: SOC SEC	543	.00	.00	.00	.00	.00	.00
100-55151-133-000	ART: MEDICARE	127	.00	.00	.00	.00	.00	.00
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	467	.00	.00	.00	.00	.00	.00
100-55151-310-000	ART: OFFICE SUPPLIES	107	.00	.00	.00	.00	.00	.00
100-55151-340-000	ART: OPERATING SUPPLIES	1,221	.00	.00	.00	.00	.00	.00
100-55151-341-000	ART: CLASS FEES	225	.00	.00	.00	.00	.00	.00
100-55151-380-000	ART: PROPERTY & LIABILITY INS	383	.00	.00	.00	.00	.00	.00
Total ROUNDTREE ART GALLERY:		11,827	.00	.00	.00	.00	.00	.00
100-55190-120-000	SR CTR: OTHER WAGES	56,672	55,680	55,372	.00	57,095	57,267	57,286
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS)	3,626	1,899	3,765	.00	3,826	3,837	3,838
100-55190-132-000	SR CTR: SOC SEC	3,514	3,452	3,433	.00	3,540	3,550	3,551
100-55190-133-000	SR CTR: MEDICARE	822	806	803	.00	827	830	831
100-55190-134-000	SR CTR: LIFE INS	146	237	169	.00	257	258	258
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	4,167	3,000	2,846	.00	2,500	2,500	2,500

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100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	4,564	3,724	2,083	.00	2,000	2,000	2,000
100-55190-300-000	SR CTR: TELEPHONE	489	499	288	.00	400	400	400
100-55190-310-000	SR CTR: OFFICE SUPPLIES	1,069	.00	.00	.00	.00	.00	.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	9,831	8,500	6,539	.00	.00	.00	.00
100-55190-327-000	SR CTR: GRANT EXPENSES	7,775	.00	2,187	.00	.00	.00	.00
100-55190-330-000	SR CTR: TRAVEL & CONFERENC	40	.00	.00	.00	.00	.00	.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	2,067	1,800	1,428	.00	1,000	1,000	1,000
100-55190-350-000	SR CTR: BUILDINGS & GROUND	573	500	608	.00	.00	.00	.00
100-55190-380-000	SR CTR: VEHICLE INSURANCE	1,137	1,200	999	.00	750	750	750
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	1,500	.00	2,800	.00	.00	.00	.00
100-55190-500-000	SR CTR: OUTLAY	1,000	.00	.00	.00	.00	.00	.00
Total SENIOR CITIZENS CENTER:		98,991	81,297	83,321	.00	72,195	72,392	72,414
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	161,360	154,298	134,085	.00	159,540	160,096	163,901
100-55200-124-000	PARKS: OVERTIME	7,778	4,552	2,209	.00	4,552	4,552	4,552
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	8,787	10,802	7,534	.00	10,396	10,433	11,211
100-55200-132-000	PARKS: SOC SEC	10,223	9,849	8,157	.00	10,174	10,209	10,445
100-55200-133-000	PARKS: MEDICARE	2,391	2,303	1,908	.00	2,380	2,388	2,443
100-55200-134-000	PARKS: LIFE INS	487	564	367	.00	554	558	558
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	25,349	25,754	23,607	.00	27,552	27,552	27,552
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	4,600	3,948	3,914	.00	5,382	5,382	5,382
100-55200-138-000	PARKS: DENTAL INS	1,440	1,480	1,356	.00	1,553	1,553	1,407
100-55200-139-000	PARKS: LONG TERM DISABILITY	935	1,055	967	.00	1,077	1,082	1,082
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	15,047	10,000	11,768	.00	12,000	12,000	12,000
100-55200-300-000	PARKS: TELEPHONE	977	750	874	.00	1,000	1,000	1,000
100-55200-314-000	PARKS: UTILITIES & REFUSE	28,007	20,000	24,633	.00	25,000	25,000	25,000
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	100	604	.00	250	250	250
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	256	250	.00	.00	500	500	500
100-55200-338-000	PARKS: CAMPGROUND LICENSE	254	175	175	.00	175	175	175
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,600	2,600	1,300	.00	.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	14,167	14,000	15,832	.00	17,000	17,000	17,000
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,500	2,161	.00	2,000	2,000	2,000
100-55200-380-000	PARKS: VEHICLE INSURANCE	1,351	1,500	1,364	.00	1,400	1,400	1,400
100-55200-444-000	PARKS: UNEMP COMP	870	2,000	876	.00	1,500	1,500	1,500
100-55200-460-000	PARKS: GRANTS SPENT	1,440	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	1,953	5,000	1,529	.00	5,000	5,000	15,000
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
Total PARKS DEPARTMENT:		290,273	273,480	245,220	.00	288,985	289,630	304,358
100-55300-110-000	REC ADMIN: SALARIES	45,183	48,173	42,614	.00	48,999	49,315	49,315
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	20,904	20,914	18,416	.00	25,628	25,637	25,637
100-55300-124-000	REC ADMIN: OVERTIME	69	500	.00	.00	500	500	500
100-55300-131-000	REC ADMIN: WRS (ERS	4,372	4,732	4,150	.00	4,788	4,810	4,810
100-55300-132-000	REC ADMIN: SOC SEC	3,977	4,315	3,687	.00	4,658	4,679	4,679
100-55300-133-000	REC ADMIN: MEDICARE	930	1,009	862	.00	1,089	1,094	1,094
100-55300-134-000	REC ADMIN: LIFE INS	173	224	180	.00	115	115	115
100-55300-135-000	REC ADMIN: HEALTH INS PREMI	7,656	6,836	6,266	.00	10,473	10,473	10,473

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100-55302-437-000	FALL/WTR REC: YOUTH THEATR	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	.00	.00	.00	.00	.00
Total FALL/WINTER RECREATION:		.00	.00	.00	.00	.00	.00	.00
100-55420-112-000	POOL: SWIM POOL WAGES	66,417	70,000	70,815	.00	70,000	70,000	70,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTO	5,169	5,200	4,412	.00	5,200	5,200	5,200
100-55420-120-000	POOL: OTHER WAGES	5,666	4,955	4,390	.00	5,114	5,128	5,128
100-55420-131-000	POOL: WRS (ERS)	259	1,005	298	.00	1,001	1,002	1,002
100-55420-132-000	POOL: SOC SEC	4,786	4,969	4,929	.00	4,979	4,980	4,980
100-55420-133-000	POOL: MEDICARE	1,119	1,162	1,153	.00	1,164	1,164	1,164
100-55420-134-000	POOL: LIFE INS	6	20	8	.00	20	20	20
100-55420-135-000	POOL: HEALTH INS PREMIUMS	495	636	583	.00	680	680	680
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	211	188	97	.00	180	180	180
100-55420-138-000	POOL: DENTAL INS	33	39	35	.00	41	41	37
100-55420-139-000	POOL: LONG TERM DISABILITY	32	43	39	.00	44	44	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	60	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	8,925	9,000	8,662	.00	9,000	9,000	9,000
100-55420-300-000	POOL: TELEPHONE	829	1,000	1,001	.00	1,000	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	32,952	30,000	28,730	.00	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCE	.00	.00	285	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	5,621	5,000	6,590	.00	5,000	5,000	5,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	3,314	3,000	1,358	.00	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	1,390	1,500	.00	.00	1,000	1,000	1,000
100-55420-500-000	POOL: OUTLAY	1,857	10,000	4,089	.00	10,000	10,000	10,000
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
Total SWIMMING POOL:		139,080	147,717	137,534	.00	147,423	147,439	147,435
100-56110-120-000	FORESTRY: OTHER WAGES	3,535	3,515	3,111	.00	3,529	3,529	3,529
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	234	239	212	.00	236	236	236
100-56110-132-000	FORESTRY: SOC SEC	219	218	193	.00	219	219	219
100-56110-133-000	FORESTRY: MEDICARE	51	51	45	.00	51	51	51
100-56110-134-000	FORESTRY:LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY:HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY:DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABI	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	1,020	1,000	43	.00	1,000	1,000	1,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	250	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLI	4,506	5,000	1,752	.00	5,000	5,000	5,000
100-56110-341-000	FORESTRY: STUMP GRINDING	725	2,000	.00	.00	2,000	2,000	2,000
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56110-740-000	FORESTRY: TORNADO EXPENS	.00	.00	.00	.00	.00	.00	.00
Total FORESTRY:		10,289	12,273	5,356	.00	12,035	12,035	12,035
100-56300-341-000	PCAN PAYMENT	7,500	7,500	7,500	.00	7,500	7,500	7,500
Total PCAN:		7,500	7,500	7,500	.00	7,500	7,500	7,500
100-56600-650-000	ROOM TAX ENTITY	82,718	83,000	67,045	.00	78,400	78,400	78,400

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Total TRANSFERS TO FUND 102:		.00	.00	.00	.00	.00	.00	.00
100-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 007:		.00	.00	.00	.00	.00	.00	.00
Net Total GENERAL FUND:		7,844,846-	8,146,758-	6,954,941-	.00	8,516,936-	8,146,575-	8,149,095-
101-53521-120-000	TAXI: OTHER WAGES	815	.00	1,971	.00	.00	.00	.00
101-53521-130-000	TAXI: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
101-53521-131-000	TAXI: WRS (ERS)	54	.00	134	.00	.00	.00	.00
101-53521-132-000	TAXI: SOC SEC	47	.00	115	.00	.00	.00	.00
101-53521-133-000	TAXI: MEDICARE	11	.00	27	.00	.00	.00	.00
101-53521-621-000	TAXI SERVICE EXPENSES	235,626	254,605	208,031	.00	262,813	262,813	262,813
101-53521-622-000	BUS SERVICE EXPENSES	293,405	317,100	236,070	.00	303,312	303,312	303,312
101-53521-623-000	BUS PASS PRINTING EXPENSES	69	.00	88	.00	75	75	75
101-53521-624-000	BUS ADMIN EXPENSES	.00	1,500	.00	.00	1,000	1,000	1,000
Total TAXI SERVICE EXPENSES:		530,026	573,205	446,435	.00	567,200	567,200	567,200
Net Total TAXI/BUS FUND:		530,026-	573,205-	446,435-	.00	567,200-	567,200-	567,200-
105-58100-013-000	PRINCIPAL LONG TERM NOTES	2,105,000	1,215,000	1,215,000	.00	1,050,000	1,050,000	1,050,000
Total PRINCIPAL ON NOTES:		2,105,000	1,215,000	1,215,000	.00	1,050,000	1,050,000	1,050,000
105-58200-005-000	INTEREST ON LONG TERM NOT	245,543	258,517	258,517	.00	207,314	207,314	207,314
105-58200-210-000	PROF SERVICES	.00	.00	3,800	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	31,404	.00	67,664	.00	.00	.00	.00
Total INTEREST AND FISCAL CHARGES:		276,947	258,517	329,982	.00	207,314	207,314	207,314
105-59500-690-000	PYMT REFUNDING BOND ESC A	.00	.00	2,798,029	.00	.00	.00	.00
Total DEPARTMENT: 500:		.00	.00	2,798,029	.00	.00	.00	.00
Net Total DEBT SERVICE FUND:		2,381,947-	1,473,517-	4,343,011-	.00	1,257,314-	1,257,314-	1,257,314-
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	.00	52,237	.00	.00	.00	.00
Total INTEREST ON NOTES:		.00	.00	52,237	.00	.00	.00	.00
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER TO GENERAL FUND:		.00	.00	.00	.00	.00	.00	.00
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	36,500	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	17,200	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	55,000	6,310	.00	40,000	40,000	40,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	48,280	72,000	.00	.00	36,000	36,000	36,000

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110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	579,615	.00	.00	.00	237,000	237,000	237,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CI	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	.00	.00	.00	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT	191,098	17,500	17,500	.00	328,000	328,000	328,000
110-60001-534-000	CAP PRJ: CONTRACT STREET R	228,661	105,000	32,164	.00	180,000	180,000	180,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	10,000	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	40,128	.00	13,240	.00	25,000	25,000	25,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH	.00	.00	.00	.00	38,443	38,443	38,443
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	35,000	35,000	35,000
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOO	650,794	.00	2,024	.00	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	31,471	29,000	45,964	.00	372,000	372,000	407,000
110-60001-553-000	CAP PRJ: MUSEUM	.00	14,500	3,500	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENT	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SI	14,378	.00	.00	.00	.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETS	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUD	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGR	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLANNIN	.00	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA D	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTI	.00	.00	.00	.00	.00	.00	.00
110-60001-575-000	CAP PRJ: LOAN TO DEVELOPER	.00	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SY	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTI	592,395	1,390,000	961,834	.00	1,230,000	1,230,000	1,230,000
110-60001-912-000	CAP PRJ: STREET CONST. HWY	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRAST	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	104,212	520,000	390,049	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	73,902	164,126	80,981	.00	.00	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	410,477	340,000	319,392	.00	.00	.00	.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLA	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	.00	.00	.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	40,000	34,086	.00	182,110	182,110	182,110
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LO	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLERY ELEVA	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000	CAP PRJ: FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		2,982,610	2,793,626	1,907,043	.00	2,703,553	2,703,553	2,738,553
Net Total CAPITAL PROJECTS FUND:		2,982,610-	2,793,626-	1,959,280-	.00	2,703,553-	2,703,553-	2,738,553-
115-51000-000-000	TRANSFER TO GENERALFUND	.00	.00	.00	.00	.00	.00	.00
Total TRANSFER TO GENERALFUND:		.00	.00	.00	.00	.00	.00	.00
115-54100-120-000	ANIMAL: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
115-54100-260-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
115-54100-375-000	ANIMAL: PETPOURRI	.00	.00	.00	.00	.00	.00	.00
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCE	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
115-54100-377-000	ANIMAL: EDUCATION MATERIAL	.00	.00	.00	.00	.00	.00	.00
115-54100-378-000	ANIMAL: SPAY/NEUTER DISCOU	.00	.00	.00	.00	.00	.00	.00
115-54100-379-000	ANIMAL:DUB.HUMANE SOC.DISC	.00	.00	.00	.00	.00	.00	.00
115-54100-461-000	ANIMAL: JUNIOR HUMANE SOCI	.00	.00	.00	.00	.00	.00	.00
115-54100-462-000	ANIMAL: DONATIONS	.00	.00	.00	.00	.00	.00	.00
115-54100-463-000	ANIMAL: CSO ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST R	.00	.00	.00	.00	.00	.00	.00
115-54100-500-000	ANIMAL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
Total FREUDENREICH ANIMAL CARE:		.00	.00	.00	.00	.00	.00	.00
Net Total TRUST & AGENCY FUND:		.00	.00	.00	.00	.00	.00	.00
124-51300-210-000	ATTORNEY: PROF SERVICES	405	.00	.00	.00	.00	.00	.00
Total ATTORNEY:		405	.00	.00	.00	.00	.00	.00
124-51530-412-000	ASSESSOR:ST. MANUFACTURIN	63	63	61	.00	61	61	61
Total DEPARTMENT: 530:		63	63	61	.00	61	61	61
124-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150	150
Total TAX INCREMENT DISTRICT FEES:		150	150	150	.00	150	150	150
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
Total BUSINESS INCUBATOR:		.00	.00	.00	.00	.00	.00	.00
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	175,000	175,000	175,000	.00	175,000	175,000	175,000
Total PRINCIPAL ON NOTES:		175,000	175,000	175,000	.00	175,000	175,000	175,000
124-58200-019-000	INTEREST ON TIF#4 NOTES	15,000	11,500	11,500	.00	8,000	8,000	8,000
Total INTEREST ON NOTES:		15,000	11,500	11,500	.00	8,000	8,000	8,000
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COST	5,707	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	8,089	.00	.00	.00	.00	.00	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	188,103	.00	.00	.00	.00	.00	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITIO	.00	.00	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		201,898	.00	.00	.00	.00	.00	.00
Net Total TIF DISTRICT #4 FUND:		392,516-	186,713-	186,711-	.00	183,211-	183,211-	183,211-
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	300	.00	.00	.00	.00
Total ATTORNEY:		.00	.00	300	.00	.00	.00	.00
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150	150

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	Total TAX INCREMENT DISTRICT FEES:	150	150	150	.00	150	150	150
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	Total ANNEXED PROPERTY (TAXES):	.00	.00	.00	.00	.00	.00	.00
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	950,000	350,000	350,000	.00	350,000	350,000	350,000
	Total DEPARTMENT: 100:	950,000	350,000	350,000	.00	350,000	350,000	350,000
125-58200-019-000	INTEREST ON TIF#5 NOTES	78,493	59,331	60,149	.00	50,377	50,377	50,377
	Total INTEREST ON NOTES:	78,493	59,331	60,149	.00	50,377	50,377	50,377
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJ	.00	.00	.00	.00	.00	.00	.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	103	.00	.00	.00	.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	.00	.00	.00	.00	.00	.00
125-60005-802-000	PAYMENT TO TID #7	.00	613,256	.00	.00	516,107	516,107	516,107
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
	Total TIF #5 - CAPITAL PROJECTS:	103	613,256	.00	.00	516,107	516,107	516,107
	Net Total TIF DISTRICT #5 FUND:	1,028,746-	1,022,737-	410,599-	.00	916,634-	916,634-	916,634-
126-51300-210-000	ATTORNEY: PROF SERVICES	75	.00	841	.00	.00	.00	.00
	Total ATTORNEY:	75	.00	841	.00	.00	.00	.00
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	Total ADMINISTRATIVE OFFICE SUPPLIES:	.00	.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	Total CITY TREASURER:	.00	.00	.00	.00	.00	.00	.00
126-51530-412-000	ASSESSOR:ST. MANUFACTURIN	1,286	1,300	1,182	.00	1,300	1,300	1,300
	Total DEPARTMENT: 530:	1,286	1,300	1,182	.00	1,300	1,300	1,300
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150	150
	Total TAX INCREMENT DISTRICT FEE:	150	150	150	.00	150	150	150
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	Total ANNEXED PROPERTY (TAXES):	.00	.00	.00	.00	.00	.00	.00
126-56721-509-000	PLATTEVILLE INCUBATOR	30,000	30,000	30,000	.00	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	19,159	19,159	19,159	.00	19,159	19,159	19,159

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
Total DEPARTMENT: 721:		49,159	49,159	49,159	.00	49,159	49,159	49,159
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	168,386	203,910	202,577	.00	239,672	239,672	239,672
Total PRINCIPAL ON NOTES:		168,386	203,910	202,577	.00	239,672	239,672	239,672
126-58200-019-000	INTEREST ON TIF#6 NOTES	167,617	161,292	162,626	.00	155,685	155,685	155,685
126-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	.00	6,324	.00	.00	.00	.00
Total INTEREST ON NOTES:		167,617	161,292	168,950	.00	155,685	155,685	155,685
126-59500-690-000	PYMT REFUNDING BOND ESC A	.00	.00	262,315	.00	.00	.00	.00
Total DEPARTMENT: 500:		.00	.00	262,315	.00	.00	.00	.00
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	.00	.00	291	.00	.00	.00	.00
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	77,050	77,050	77,050	.00	77,050	77,050	77,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENS	934	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITIO	.00	.00	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARIN	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	65,508	65,000	64,532	.00	66,000	66,000	66,000
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	84,289	85,000	75,024	.00	75,000	75,000	75,000
Total TIF #6 CAPITAL PROJECTS:		225,912	227,050	216,897	.00	218,050	218,050	218,050
Net Total TIF DISTRICT #6 FUND:		612,584	642,862	902,071	.00	664,016	664,016	664,016
127-51300-210-000	ATTORNEY: PROF SERVICES	1,485	.00	2,040	.00	.00	.00	.00
Total ATTORNEY:		1,485	.00	2,040	.00	.00	.00	.00
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
Total ADMINISTRATIVE OFFICE SUPPLIES:		.00	.00	.00	.00	.00	.00	.00
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
Total CITY TREASURER:		.00	.00	.00	.00	.00	.00	.00
127-51530-412-000	ASSESSOR:ST. MANUFACTURIN	16	16	16	.00	16	16	16
Total DEPARTMENT: 530:		16	16	16	.00	16	16	16
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	.00	150	150	150
Total TAX INCREMENT DISTRICT FEES:		150	150	150	.00	150	150	150
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	.00	40,000	40,000	37,500

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Total COMM PLAN & DEVELOPMENT:		37,500	37,500	37,500	.00	40,000	40,000	37,500
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	100,000	175,000	175,000	.00	200,000	200,000	200,000
Total PRINCIPAL ON NOTES:		100,000	175,000	175,000	.00	200,000	200,000	200,000
127-58200-019-000	INTEREST ON TIF#7 NOTES	109,361	153,002	153,002	.00	143,175	143,175	143,175
Total INTEREST ON NOTES:		109,361	153,002	153,002	.00	143,175	143,175	143,175
127-60007-210-000	TIF #7 - PROF SERVICES	23,357	.00	27,664	.00	.00	.00	.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COST	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-625-000	LEGAL & ISSUANCE COSTS	14,741	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	434,002	.00	.00	.00	.00	.00	.00
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITIO	298,080	.00	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ	.00	.00	.00	.00	.00	.00	.00
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	164,997	96,554	.00	220,000	220,000	220,000
127-60007-810-000	DEVELOPMENT INCENTIVE	2,000,000	800,000	.00	.00	.00	.00	1,300,000
127-60007-900-000	REIMBURSEMENT TO CITY	.00	193,262	.00	.00	73,193	73,193	75,693
Total TIF #7 CAPITAL PROJECTS:		2,770,181	1,158,259	124,217	.00	293,193	293,193	1,595,693
Net Total TIF DISTRICT #7 FUND:		3,018,693-	1,523,927-	491,926-	.00	676,534-	676,534-	1,976,534-
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	293	.00	.00	.00	.00
130-56900-340-000	RDA: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000	RDA: COMM. PLAN.-OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000	RDA: DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000	RDA: LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000	RDA: LOANS - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000	RDA: LOANS - OTHER	.00	33,562	.00	.00	50,000	8,028	8,028
130-56900-713-000	RDA: LOANS-STATE THEATRES L	.00	.00	.00	.00	.00	.00	.00
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS	151,367	.00	.00	.00	.00	.00	.00
130-56900-800-000	RDA: GRANTS	498	8,500	2,000	.00	6,000	6,000	6,000
130-56900-805-000	RDA: TAX PENALTY REIMBURSE	.00	.00	.00	.00	.00	.00	.00
130-56900-920-000	RDA: CITY LOAN PMTS-MAIR INV	.00	.00	.00	.00	.00	.00	.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY	14,300	248,773	248,628	.00	.00	.00	.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE T	24,774	27,026	73,023	.00	27,026	27,026	27,026
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	14,003	10,373	9,580	.00	10,373	10,373	10,373
130-56900-998-000	RDA: CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
Total COMM. PLAN & DEVELOPMENT:		204,942	328,234	333,524	.00	93,399	51,427	51,427
Net Total REDEVEL. AUTH (RDA) FUND:		204,942-	328,234-	333,524-	.00	93,399-	51,427-	51,427-
Net Grand Totals:		18,996,910-	16,691,579-	16,028,497-	.00	15,578,796-	15,166,463-	16,503,983-

Account Number	Account Title	2016-16 Pri Year Actual	2017-17 Adopted Budget	12/18 Cur YTD Actual	2017-17 Cur Year Estimate	2018-18 Dept. Budget	2018-18 City Mgr Budget	2018-18 Council Budget
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Report Criteria:

Exclude FUNDS: 102,120,118,123,128

Total by FUND

Total by SOURCE

Include REVENUES: None

Include REV SUBCODEs: None

Total by DEPARTMENT

All Segments Tested for Total Breaks

Account.Account Number = "1000000000000"- "1309999999999"

RESOLUTION NO. 17-24

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF THE OFFICERS AND PERMANENT EMPLOYEES, EXCLUDING UNION AND LIBRARY PERSONNEL AND CITY MANAGER, FOR THE YEAR 2018.

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of the officers and permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2018.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2018 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Title</u>	<u>Salary</u>	
Police Chief	\$76,440.00	- \$98,678.88
Public Works Director	\$76,440.00	- \$98,678.88
Community Planning Director	\$68,515.20	- \$88,426.80
Administration Director	\$68,515.20	- \$88,426.80
Police Lieutenants	\$64,542.40	- \$83,290.32
Utility Superintendent	\$60,507.20	- \$78,091.20
Street Superintendent	\$56,596.80	- \$73,059.12
City Clerk	\$56,596.80	- \$73,059.12
Financial Operations Manager	\$56,596.80	- \$73,059.12
Museum Director	\$52,624.00	- \$67,943.52
Recreation Coordinator/ Forester	\$48,651.20	- \$62,786.16
Police Office Manager	\$48,651.20	- \$62,786.16
Fire Chief	\$30,253.60	- \$39,045.60

Hourly Employees

<u>Title</u>	<u>Hourly Wage</u>	
Police Sergeants	\$27.21	- \$31.88
Building Inspector II	\$23.39	- \$27.41
Parks Foreman	\$23.39	- \$27.41
Assistant Street Superintendent	\$21.48	- \$25.17
Assistant to Public Works Director	\$21.48	- \$25.17
Assistant to the Community Development Director	\$21.48	- \$25.17
Museum Specialist	\$21.48	- \$25.17
Senior Center Manager	\$21.48	- \$25.17
Communications Specialist	\$21.48	- \$25.17
Street Maintenance Worker II	\$19.57	- \$22.93
Mechanic	\$19.57	- \$22.93
Park Maintenance Worker II	\$19.57	- \$22.93
Accounting Specialist	\$19.57	- \$22.93
Fire Inspector/Maintenance	\$19.57	- \$22.93
Administrative Assistant II	\$17.66	- \$20.69
Telecommunicator	\$17.66	- \$20.69
Street Maintenance Worker I	\$15.76	- \$18.46
Park Maintenance Worker I	\$15.76	- \$18.46
Administrative Assistant I	\$15.76	- \$18.46
Senior Center Assistant II	\$13.26	- \$15.53
Senior Center Assistant I	\$11.49	- \$13.46

<u>Title</u>	<u>Hourly Wage</u>	
WWTP Foreman	\$23.39	- \$27.41
Utility Maintenance Foreman	\$23.39	- \$27.41
WWTP Lab Technician	\$19.57	- \$22.93
Meter Technician/Cross Connection Inspector	\$19.57	- \$22.93
WWTP Maintenance Worker II	\$19.57	- \$22.93
Water Plant Operator	\$19.57	- \$22.93
WWTP Operator	\$19.57	- \$22.93
Utility Maintenance Worker II	\$19.57	- \$22.93
Utility Billing Specialist	\$17.66	- \$20.69

<u>Title</u>	<u>Salary</u>	<u>Salary</u>
Council President	\$0.00	- \$0.00
Alderspersons	\$0.00	- \$0.00

* Please note: there are a few instances where employees are being paid more than their respective range due to what their current salary is and what grade the compensation study put their job in; however, the salary of these employees will stay the same until their respective range increases. **

Approved and adopted by the Common Council of the City of Platteville this 28th day of November, 2017.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

City of Platteville

STAFF REPORT AND FISCAL NOTE

Original Update

Title: Cedar Hills Condominium PUD Amendment

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The applicant is requesting an amendment to the approved Planned Unit Development to allow some duplex condominiums in addition to the single-family condominiums. The approved project was to include the construction of 16 detached single-family condominium buildings to be constructed along Waite Lane. At this time, 4 of those units have been constructed. The applicant is hoping to generate some additional interest and sales in the development by lowering the cost of the units. To do this, the applicant would like to construct some of the units as attached duplex condominiums. This form of construction should reduce some of the construction costs, which will reduce the sale price of the units.

The specific changes to the development would involve changing the proposed Unit 4 from a single-family condominium into a duplex condominium; changing the proposed Unit 6 and Unit 7 single-family condominium units to one duplex condominium building; changing the proposed Unit 12 and Unit 13 single-family condominium units to one duplex condominium building; and changing the proposed Unit 14 and Unit 15 single-family condominium units to one duplex condominium building. The changes would result in having a combination of single-family detached units and duplex units, with a total number of units increasing by one to 17 units

Recommendation:

Staff recommends approval of the proposed amendments to the Planned Unit Development to allow duplex condominiums as proposed, subject to the following condition:

- a. The sidewalk connection to Perry Drive shall be installed upon the completion of the condominium buildings located where Units 4 and 5 are shown on the site plan.

The Plan Commission considered the request at their November 6th meeting, and recommended approval of the amendment.

Impact of Adopting Proposal:

The impact of adopting the request will allow the development to include duplex condominium buildings.

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:

The amendment will allow for different types of condominiums to be constructed, which should have a negligible fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: November 7, 2017

ORDINANCE NO. 17-14

**ORDINANCE AMENDING CHAPTER 20.25 CEDAR HILL PLANNED
UNIT DEVELOPMENT**

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

SECTION 1. Chapter 20.25 of the ordinances of the City of Platteville is hereby amended by adding the following sections, and renumbering other sections as necessary:

- (1) The site plan shall be amended to allow duplex condominium structures, in addition to the single-family condominium structures, with the condition that the total number of condominiums does not exceed 17 units.
- (2) The sidewalk connection between Main Street and Perry Drive shall be installed upon completion of the condominium buildings located where Units 4 and 5 are shown on the site plan.

SECTION 2. All other provisions of Chapter 20 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 provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of _____ to _____, this 28th day of November 2017.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Date Published: _____

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – November 6, 2017
Common Council – November 14, 2017 (Information)
Common Council – November 28, 2017 (Action)

Re: Planned Unit Development Amendment

Case #: PC17-PUD04-18

Applicant: Joel Klinge & Chuck Buell

Location: 311-390 Waite Lane

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Single-family Residential/ Vacant	R-2	High Density Residential
North	Single-family Residential	R-1	Low Density Residential
South	Vacant / Multi-Family Residential/ Single-family Residential	C-1/R-3/R-1	Low Density Residential
East	Multi-family Residential/ Single-family Residential	R-3/R-1	Medium High Density Residential
West	Single-family Residential	R-1	Low Density Residential

I. BACKGROUND

1. The current development was approved as part of a Planned Unit Development. The approval for this portion of the development was for single-family condominiums. The applicant is now requesting an amendment to allow some duplex condominiums.

II. PROJECT DESCRIPTION

2. The approved project was to include the construction of 16 detached single-family condominium buildings to be constructed along Waite Lane. At this time, 4 of those units have been constructed. The applicant is hoping to generate some additional interest and sales in the development by lowering the cost of the units. To do this, the applicant would like to construct some of the units as attached duplex condominiums. This form of construction should reduce some of the construction costs, which will reduce the sale price of the units.

3. The specific changes to the development would involve changing the proposed Unit 4 from a single-family condominium into a duplex condominium; changing the proposed Unit 6 and Unit 7 single-family condominium units to one duplex condominium building; changing the proposed Unit 12 and Unit 13 single-family condominium units to one duplex condominium building; and changing the proposed Unit 14 and Unit 15 single-family condominium units to one duplex condominium building. The changes would result in having a combination of single-family detached units and duplex units, with a total number of units increasing by one to 17 units

III. STAFF ANALYSIS

4. All of the units will have access from Waite Lane as currently proposed. No other changes are proposed to the development.

IV. STAFF RECOMMENDATION

5. Staff recommends approval of the proposed amendments to the Planned Unit Development to allow duplex condominiums as proposed, subject to the following conditions:
 - a. The sidewalk connection to Perry Drive shall be installed upon the completion of the condominium buildings located where Units 4 and 5 are shown on the site plan.

ATTACHMENTS:

1. Location maps
2. Site Plan
3. Building plans and elevations

B & K DEVELOPMENT, LLC

4885 Pine Cone Circle, Middleton, WI 53562; 608-516-8270 cell

October 17, 2017

Community Planning & Development Director
Platteville, WI 53818

RE: Amend Cedar Hill Condominium Plat

Dear Sirs,

B & K Development, LLC would like to amend the Cedar Hill Condominium Plat approved for 310 Waite Lane, Platteville WI by changing several free standing single family condominium sites to two family Duplex sites. We are requesting that Lot 4, of the existing Condominium Plat, be a small duplex building of the same dimensions as originally shown. This site has ample common area around it to support two family occupancies. This would introduce one additional condo unit, making the total units in the condominium development, 17 units instead of 16 units.

The developer would like to combine building sites on Lots 6 & 7, Lots 12 & 13, and Lots 14 & 15 for additional Duplex buildings. Each existing site would still have one family on it, however the building sites would be attached to one another much like a zero lot line home. Each Duplex will have a full basement with a future bath rough in. Where possible the Developer will design a walk out basement. The basements will be unfinished.

Each Duplex half would be a single family dwelling, and would adhere to the existing recorded Condominium Documents with the addition of a maintenance agreement between the Duplex co owners addressing joint maintenance issues with their specific building.

The attached site plan shows the Duplex units proposed for each Lot location. (See attached) This site plan has been reviewed by each present Condo owner (4), and all have approved it.

B & K Development, LLC would like approval to build the first Duplex on Lot 4 and if it is well received, the next Duplex will be started. The total number of Duplexes will be Four (4). There will still be free standing single family sites available. If this request is carried to completion, the total single family structures would be nine(9) and Duplex structures would be four(4) for a total of 17 single family Condominium Units.

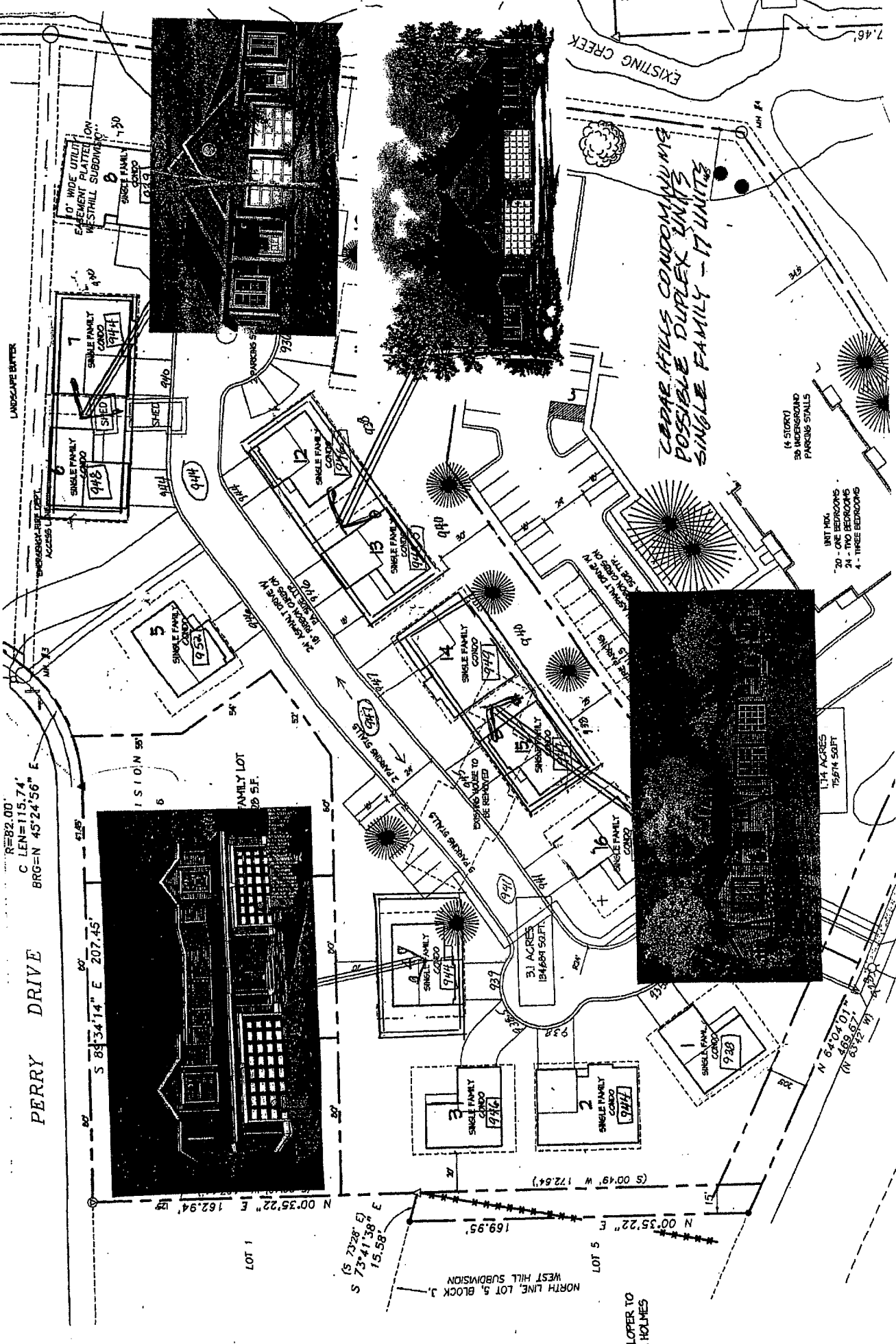
This request is an effort to address the existing Platteville housing market; to provide smaller Duplex Condominium Units in the \$150,000.00 to \$180,000.00 range.

Respectfully,

Charles F. Buell

4885 Pine Cone Circle
Middleton, WI 53562
phone #: 608-516-8270
fax #: 608-798-2880

E-mail: cfbuell@charter.net



CEDAR HILLS CONDOMINIUMS
 POSSIBLE DUPLEX UNITS
 SINGLE FAMILY - 17 UNITS

(4-STORY)
 30 INTERBOARD
 PARKING STALLS

UNIT NO. 4
 20 - ONE BEDROOMS
 21 - TWO BEDROOMS
 4 - THREE BEDROOMS

1.14 ACRES
 75,714 SQFT

PERRY DRIVE

R=82.00'
 C LEN=115.74'
 BRG=N 45°24'56" E

S 84°34'14" E 207.45'

N 00°35'22" E 162.94'

I.S.I.O.N 54'

FAMILY LOT
 275 SF.

1 LOT

85.51'
 1.73°14'58"
 (S 73°14'58" E 162.94')

NORTH LINE, LOT 5, BLOCK 3,
 WEST HILL SUBDIVISION

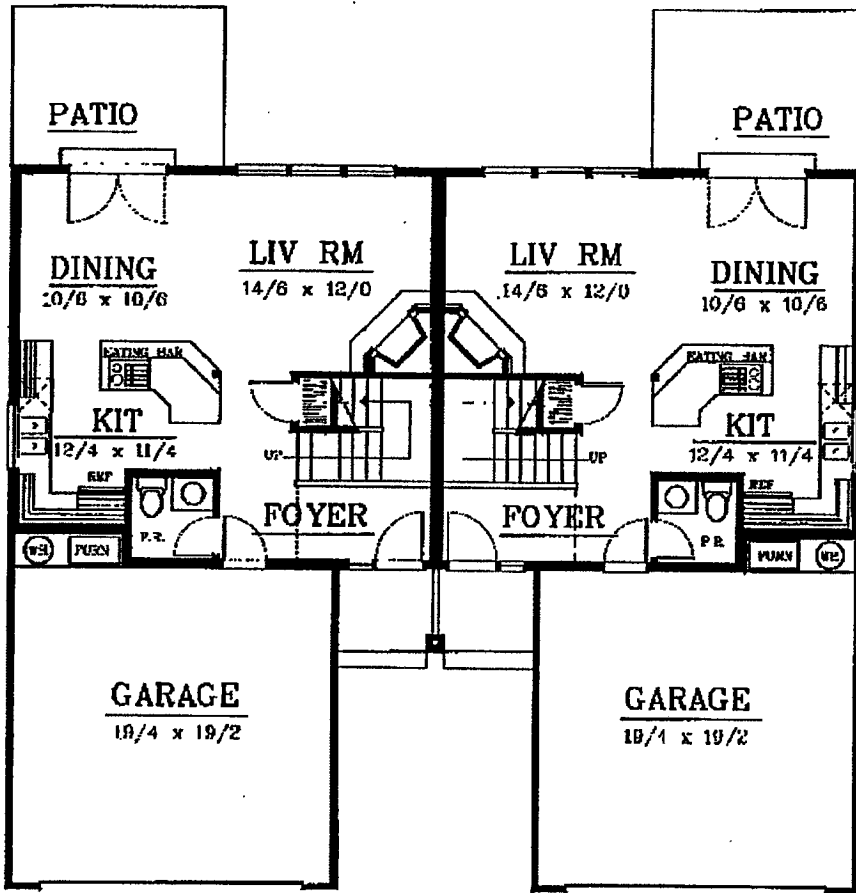
5 LOT

BY DEVELOPER TO
 GLORIA HOLMES
 B. 2007.



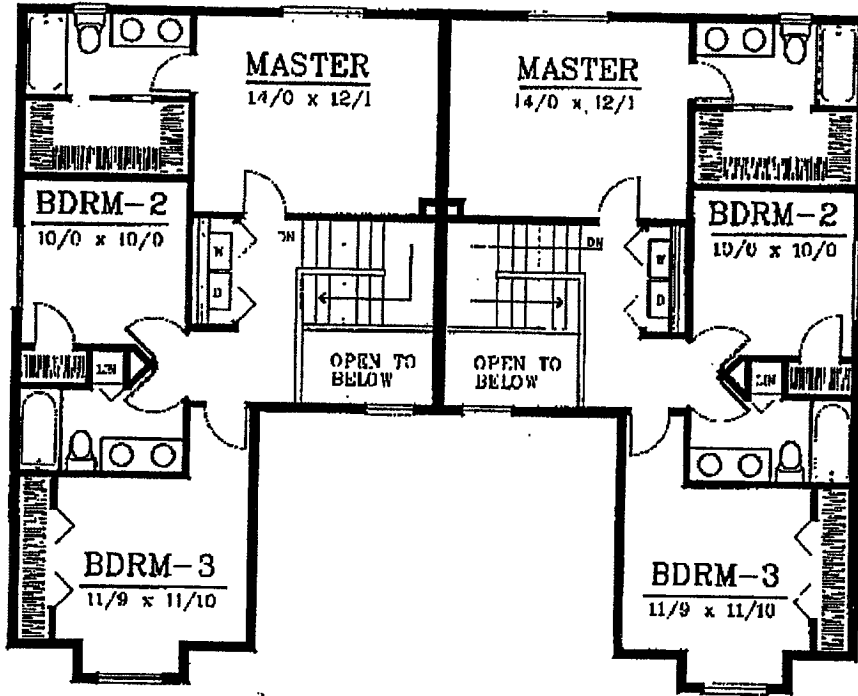
LOT 4

LOT 4



FIRST FLOOR
FULL BASEMENT UNFINISH FUTURE BATH

LOT 4



SECOND FLOOR

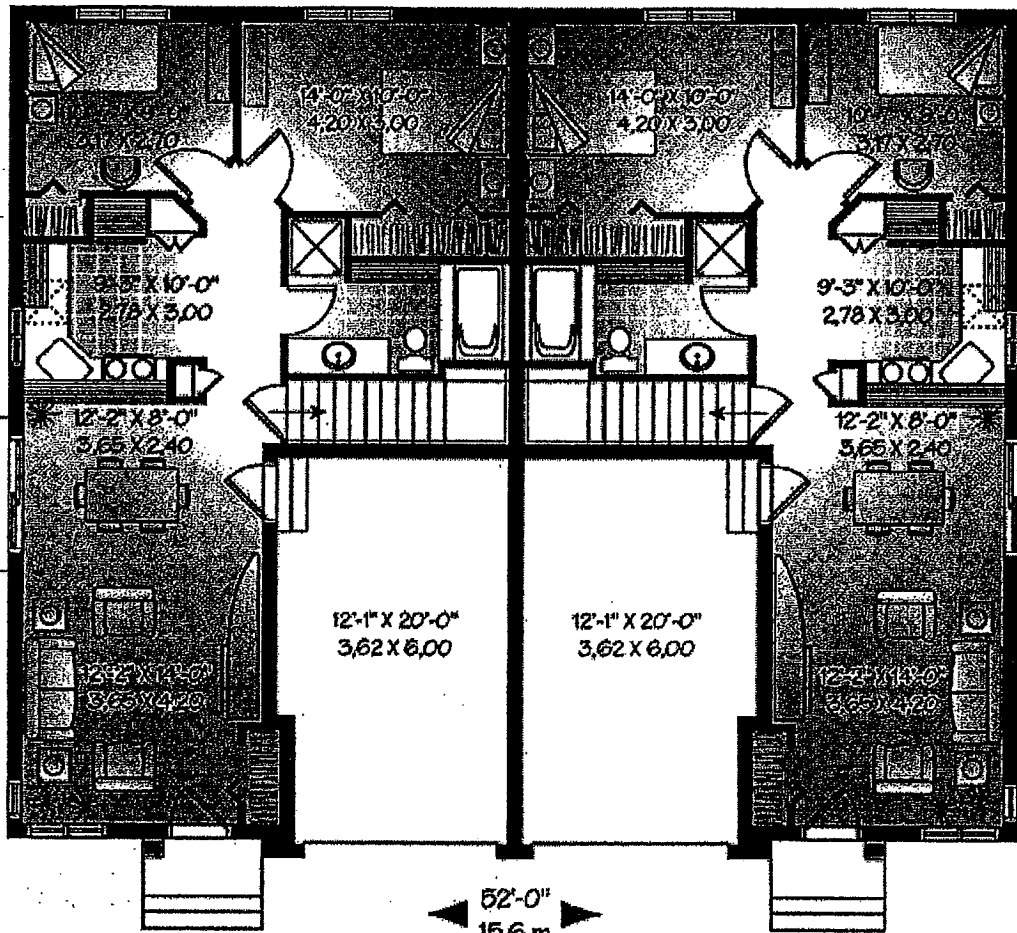
10/9/2017



LOTS 6 & 7

LOTS 6+7

44'-0"
13,2 m



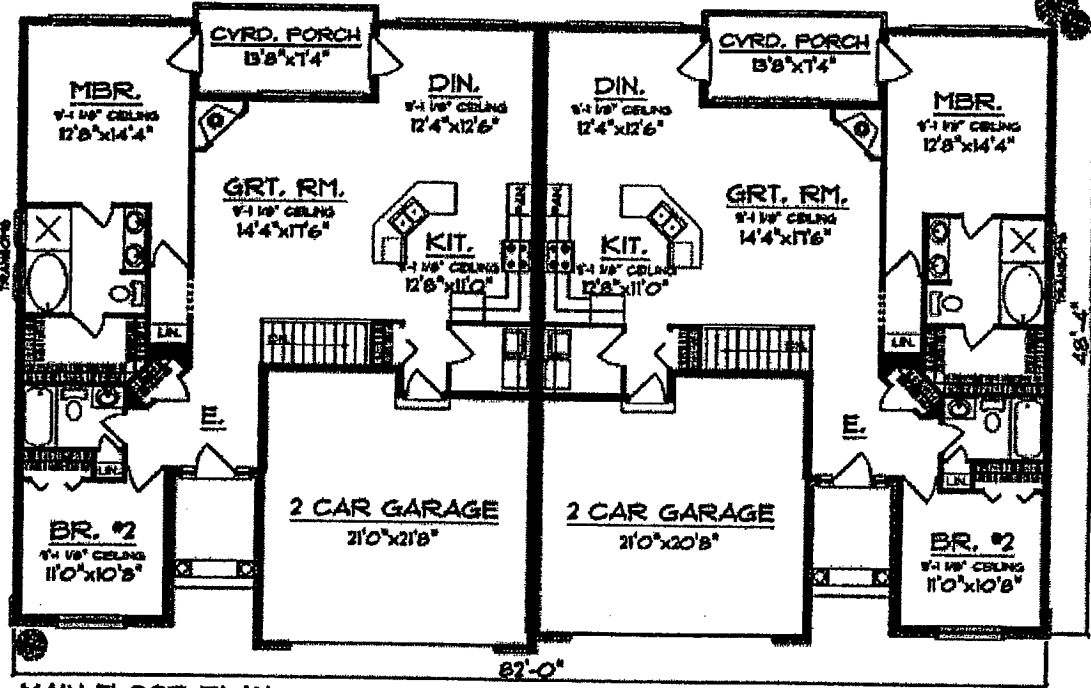
FULL BASEMENT
FUTURE BATHROOM

PARTIAL EXPOSURE
UNFINISHED



— LOTS 12 & 13

LOTS 12 & 13



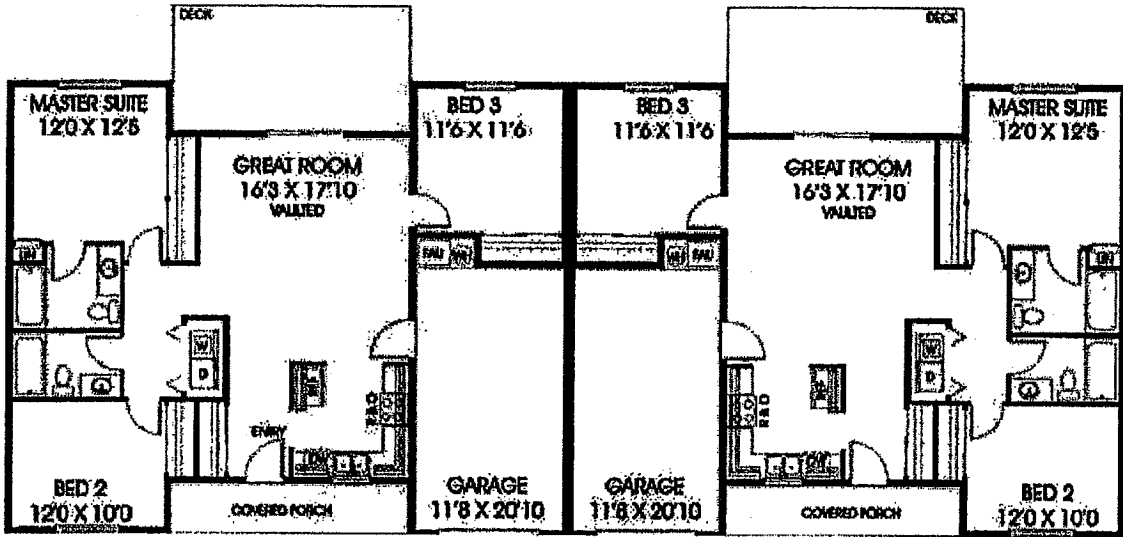
MAIN FLOOR PLAN

FULL BASEMENT w/ WALKOUT
FUTURE BATHROOM UNFINISHED



LOTS 14 & 15

LOTS 14 & 15



FULL BASEMENT w/ WALK OUT
FUTURE BATHROOM - UNFINISHED

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
NOVEMBER 14, 2017**

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

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Eileen Nickels, Barbara Stockhausen, and Katherine Westaby. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: October 17 Special and October 24 Regular Council Minutes; Payment of Bills in the amount of \$904,619.95; October Financial Report; Appointment of David Allen to the Museum Board (remainder of Herb Reichelt term); One-year Operator License to Lauren K Albrecht, Amanda L Doyle, and Kale J Pustina; Two-year Operator License to Zachary P Bentzen, Abel Chinos, Chad M Heidesch, Roger C Henry, Jordan H Huntley, Jacob P Lucey, Rachel J Meyer, Nicklaus D Powell, and Christy N Usher; Taxi Driver License to Gary J Cullen, Jeffrey C Kopp, and Kyle W Thiel; and City Manager Addendum to Employment Agreement as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Manager Karen Kurt recognized Museum Curator Stephanie Saager-Bourrett 32 years of service to the City of Platteville.

Dave Ralph of 75 N Oak Street requested the City place a crosswalk with signage and curb cuts on Mineral Street between Jenor Towers and Jenor Park, 15 mph signage, and a windbreak for the Jenor Park shelter. City Manager Kurt responded that the City has it in their queue to look into.

Carly Anderson of 625 Pioneer Rd expressed concerns regarding student parking on Pioneer Road (increased traffic, speed of drivers, excessive amount of trash, noise, and impact on property values). This topic will be further discussed during the work session later in the meeting.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Water & Sewer Commission, Plan Commission, Museum Board, Redevelopment Authority Board (RDA), and Housing Authority Board.
- B. Other Reports included the October City Attorney Itemized Statement, October Water & Sewer Financial Report, October Airport Financial Report, and Department Progress Reports.

ACTION

- A. *2017 Auditing Services Proposal* – Motion by Daus, second by Westaby to extend the audit services contract of Johnson & Block for the calendar year 2017. Motion carried 7-0 on a roll call vote.
- B. *Resolution Authorizing the Sale of Lot 43 of Platteville Industry Park #7* – Motion by Daus, second by Stockhausen to adopt Resolution 17-22 Authorizing the Sale of a 4-acre portion of Lot 43 in the Industry Park for the construction of a cold storage food warehouse (estimated value of \$3.5 million), with a 5 year option on the remaining 3.5-acre portion of the lot to allow for future expansion of the business. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Renaming Chapter 36 and Amending Section 36.06 License Fees* – Proposed ordinance renames Chapter 36 from Intoxicating Liquor, Fermented Malt Beverages and Other Beverages to Alcohol Beverages, deletes the reference to wholesaler licenses, and implements a late fee (proposing \$100) for renewal alcohol license applications submitted after the application deadline of May 1. Action at next meeting.
- B. *Cedar Hills Condominium PUD Amendment* – Proposed amendment to Cedar Hills Planned Unit Development (PUD) at 311-390 Waite Ln involves changing some single-family condominiums to duplex condominiums in order to generate some additional interest and sales in the development by lowering the costs of the units. The Plan Commission approved the request at their November 6 meeting. Public hearing and action at next meeting.
- C. *Contract 19-17 Snow & Ice Removal* – Proposed annual contract involves the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. Action at next meeting.
- D. *Development Agreement Amendment – Former Pioneer Ford Property Redevelopment* – Proposed development agreement amendment extends the December 31, 2017 closing date to March 31, 2018 for the sale of the property to General Capital. Historic Preservation Commission member Garry Prohaska informed the Council that there was no reason to extend the development agreement since the developer who had expressed interest in restoring the Gates Hotel building chose another building to restore and was no longer interested. Action at next meeting.

WORK SESSION

- A. *Downtown Parking Recommendations* – The Council discussed 8 proposed changes identified by the ad-hoc Downtown Parking Task Force. *It was the consensus of the Council to implement the following changes:*
 - #2 converting the 24-hour parking stalls in the Mineral St, Post Office, and Oak St lots to leased (assigned) parking
 - #3 reconfiguring the Mineral St lot
 - Part of #4 converting Bayley Avenue to no parking 3-6 AM
 - #5 consolidating timed parking categories to 15-minute public parking and 3-hour public parking (9 AM-5:30 PM) and no parking 3-6 AM
 - #6 converting the parking on the west side of Bonson St from City Business Only to 3-hour public parking (9 AM-5:30 PM) and no parking 3-6 AM
 - #7 converting the Mineral St 4-hour parking across the police station to no parking 3-6 AM
 - #8 converting the block of Elm St between Main St and Pine St to 3-hour public parking (9 AM-5:30 PM) and no parking 3-6 AM
- B. *Permit Parking* – Permit parking for the first block of Bayley Ave was discussed as part of the proposed change #4, but there was no consensus to change.
- C. *Pioneer Road* – The Council discussed possibly restricting parking on Pioneer Rd in response to complaints of University related parking up into the neighborhood during the week. It was noted that some University parking has been displaced due to Williams Fieldhouse reconstruction. The Council directed Public Works Director Howard Crofoot to look into implementing the same parking restrictions as on Reddy Dr near Rountree Commons.
- D. *Downtown Sidewalk Snow Removal* – With the implementation last year of giving warnings initially for snow removal (rather than removing the snow with no warnings), there have been many complaints of packed snow and ice on the sidewalks downtown. The Council directed Public Works Director Crofoot to work with Platteville Main Street Executive Director Jack Luedtke and downtown property owners to try to resolve the issue and follow-up with the Council at a later date.

CLOSED SESSION

Motion by Nall, second by Kilian to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Considering Modifications to the Development Agreement for City’s Amended and Restated Real Estate Note Dated 11/21/07 and Provide Negotiation Direction to the City Manager Regarding the Same. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Francis, second by Westaby to reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:45 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

11/27/17 Updated to

Include

11/22/17

Payroll

SCHEDULE OF BILLS

MOUND CITY BANK:

11/9/2017	Schedule of Bills (ACH payments)	2220-2223	\$	56,938.38
11/9/2017	Schedule of Bills	65552-65556	\$	1,433.98
11/9/2017	Payroll (ACH Deposits)	147909-148031	\$	108,856.31
11/17/2017	Schedule of Bills	65557-65558	\$	569.30
11/22/2017	Schedule of Bills (ACH payments)	2224-2259	\$	132,475.36
11/22/2017	Schedule of Bills	65559-65621	\$	165,231.08
11/22/2017	Payroll (ACH Deposits)	148032-148147	\$	106,090.72

(W/S Bills & payroll amount paid with City Bills & payroll)
Total

\$ (55,709.33)
\$ 457,513.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2220									
11/17	11/09/2017	2220	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1104171	1	20,125.38	20,125.38	M
11/17	11/09/2017	2220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1104171	2	10,318.83	10,318.83	M
11/17	11/09/2017	2220	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1104171	3	10,318.83	10,318.83	M
11/17	11/09/2017	2220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1104171	4	2,413.28	2,413.28	M
11/17	11/09/2017	2220	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1104171	5	2,413.28	2,413.28	M
Total 2220:								45,589.60	
2221									
11/17	11/09/2017	2221	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1104171	1	3,460.00	3,460.00	M
11/17	11/09/2017	2221	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1104171	2	240.00	240.00	M
Total 2221:								3,700.00	
2222									
11/17	11/09/2017	2222	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1104171	1	7,576.03	7,576.03	M
Total 2222:								7,576.03	
2223									
11/17	11/09/2017	2223	WI SCTF	CHILD SUPPORT CHILD	PR1104171	1	72.75	72.75	M
Total 2223:								72.75	
2224									
11/17	11/22/2017	2224	AFLAC	MONTHLY PREMIUMS N	PR1104171	1	385.97	385.97	M
11/17	11/22/2017	2224	AFLAC	MONTHLY PREMIUMS FL	PR1104171	2	557.56	557.56	M
11/17	11/22/2017	2224	AFLAC	MONTHLY PREMIUMS N	PR1118171	1	385.94	385.94	M
11/17	11/22/2017	2224	AFLAC	MONTHLY PREMIUMS FL	PR1118171	2	557.47	557.47	M
Total 2224:								1,886.94	
2225									
11/17	11/22/2017	2225	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1118171	1	14,910.27	14,910.27	M
11/17	11/22/2017	2225	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1118171	2	9,617.49	9,617.49	M
11/17	11/22/2017	2225	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1118171	3	9,617.49	9,617.49	M
11/17	11/22/2017	2225	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1118171	4	2,249.22	2,249.22	M
11/17	11/22/2017	2225	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1118171	5	2,249.22	2,249.22	M
Total 2225:								38,643.69	
2226									
11/17	11/22/2017	2226	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1118171	1	3,360.00	3,360.00	M
11/17	11/22/2017	2226	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1118171	2	240.00	240.00	M
Total 2226:								3,600.00	
2227									
11/17	11/22/2017	2227	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1118171	1	6,943.24	6,943.24	M
Total 2227:								6,943.24	
2228									
11/17	11/22/2017	2228	WI SCTF	CHILD SUPPORT CHILD	PR1118171	1	72.75	72.75	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 2228:								72.75	
2229									
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1104171	1	1,620.77	1,620.77	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1104171	2	25.00	25.00	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1104171	3	6,089.56	6,089.56	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1104171	4	3,018.09	3,018.09	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1104171	5	1,620.77	1,620.77	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1104171	6	6,089.56	6,089.56	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1104171	7	4,793.41	4,793.41	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1118171	1	1,589.60	1,589.60	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1118171	2	25.00	25.00	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1118171	3	6,074.41	6,074.41	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1118171	4	3,111.67	3,111.67	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1118171	5	1,589.60	1,589.60	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1118171	6	6,074.41	6,074.41	M
11/17	11/22/2017	2229	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1118171	7	4,942.11	4,942.11	M
Total 2229:								46,663.96	
2230									
11/17	11/22/2017	2230	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3438290	1	23.10	23.10	
Total 2230:								23.10	
2231									
11/17	11/22/2017	2231	BAKER IRON WORKS LL	RUNNING BOARDS VAN-	72178	1	1,088.50	1,088.50	
11/17	11/22/2017	2231	BAKER IRON WORKS LL	SEWER DEPT CHARGES	72284	1	94.76	94.76	
Total 2231:								1,183.26	
2232									
11/17	11/22/2017	2232	BILLS PLUMBING & HEAT	MOVE KITCHEN SR CTR	30845	1	3,615.80	3,615.80	
11/17	11/22/2017	2232	BILLS PLUMBING & HEAT	DONATION OF HOURS F	30845	2	1,170.00-	1,170.00-	
11/17	11/22/2017	2232	BILLS PLUMBING & HEAT	REPAIRS-WATER DEPT	31028	1	341.08	341.08	
Total 2232:								2,786.88	
2233									
11/17	11/22/2017	2233	COMELEC SERVICES IN	STREET DEPT CHARGES	458688-IN	1	110.00	110.00	
11/17	11/22/2017	2233	COMELEC SERVICES IN	POLICE DEPT CHARGES	458689-IN	1	90.00	90.00	
11/17	11/22/2017	2233	COMELEC SERVICES IN	POLICE DEPT CHARGES	458763-IN	1	95.00	95.00	
11/17	11/22/2017	2233	COMELEC SERVICES IN	FIRE DEPT CHARGES	458801-IN	1	1,221.00	1,221.00	
Total 2233:								1,516.00	
2234									
11/17	11/22/2017	2234	COMPUNET INTERNATIO	IT SERVICES	44946	1	5,666.67	5,666.67	
Total 2234:								5,666.67	
2235									
11/17	11/22/2017	2235	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS-	926139	1	80.00	80.00	
11/17	11/22/2017	2235	DEBS FASHIONS TO FIT	ALTERATIONS-POLICE D	926142	1	40.00	40.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2235:								120.00
2236								
11/17	11/22/2017	2236	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA89987	1	28.56	28.56
Total 2236:								28.56
2237								
11/17	11/22/2017	2237	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	62187442	1	38.92	38.92
11/17	11/22/2017	2237	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	62194999	1	214.33	214.33
Total 2237:								253.25
2238								
11/17	11/22/2017	2238	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12088392	1	4.80	4.80
Total 2238:								4.80
2239								
11/17	11/22/2017	2239	GRANEY ELECTRIC LLC	PARKS DEPT CHARGES	1758	1	356.51	356.51
Total 2239:								356.51
2240								
11/17	11/22/2017	2240	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3540	1	50.00	50.00
11/17	11/22/2017	2240	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	3564	1	70.00	70.00
Total 2240:								120.00
2241								
11/17	11/22/2017	2241	INGERSOLL PLUMBING &	CITY HALL CHARGES	17509	1	70.00	70.00
11/17	11/22/2017	2241	INGERSOLL PLUMBING &	WESLEY DECLERQ SEW	17680	1	2,329.42	2,329.42
Total 2241:								2,399.42
2242								
11/17	11/22/2017	2242	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	NOV 5 2017	1	800.00	800.00
Total 2242:								800.00
2243								
11/17	11/22/2017	2243	IVERSON CONSTRUCTIO	HOT MIX-FIRE DEPT	5100009139	1	365.18	365.18
11/17	11/22/2017	2243	IVERSON CONSTRUCTIO	LEAD SERVICE-WATER D	5100009147	1	359.84	359.84
11/17	11/22/2017	2243	IVERSON CONSTRUCTIO	PATCH-WATER & SEWER	5100009169	1	3,360.00	3,360.00
11/17	11/22/2017	2243	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100009172	1	353.62	353.62
Total 2243:								4,438.64
2244								
11/17	11/22/2017	2244	J & N STONE LLC	WATER DEPT CHARGES	5734	1	1,246.50	1,246.50
11/17	11/22/2017	2244	J & N STONE LLC	WATER DEPT CHARGES	5770	1	983.67	983.67
Total 2244:								2,230.17

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2245	11/17	11/22/2017	2245	KNOX, DUANE	LEAD PIPE GRANT REIM	SEPT 20 201	1	1,125.00	1,125.00
Total 2245:								1,125.00	
2246	11/17	11/22/2017	2246	LEIGHTY, JANE L	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 2246:								1,140.00	
2247	11/17	11/22/2017	2247	MONSON SEPTIC & POR	PORTABLE RESTROOM	14492	1	480.00	480.00
Total 2247:								480.00	
2248	11/17	11/22/2017	2248	NIEHAUS, DAVE	TRAINING REIMB-FIRE D	10/23-10/27/	1	256.80	256.80
Total 2248:								256.80	
2249	11/17	11/22/2017	2249	OKEY, BRIAN	LICENSE RENEWAL	CDL 2017	1	37.70	37.70
11/17	11/22/2017	2249	OKEY, BRIAN	LICENSE RENEWAL	CDL 2017	2	37.69	37.69	
Total 2249:								75.39	
2250	11/17	11/22/2017	2250	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-335377	1	35.56	35.56
Total 2250:								35.56	
2251	11/17	11/22/2017	2251	PENWORTHY CO LLC, T	BOOKS-LIBRARY	534368-IN	1	494.58	494.58
Total 2251:								494.58	
2252	11/17	11/22/2017	2252	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	OCT 31 2017	1	164.73	164.73
11/17	11/22/2017	2252	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	OCT 31 2017	2	9.99	9.99	
11/17	11/22/2017	2252	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	OCT 31 2017	3	28.99	28.99	
11/17	11/22/2017	2252	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	OCT 31 2017	4	24.36	24.36	
11/17	11/22/2017	2252	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	OCT 31 2017	5	147.46	147.46	
Total 2252:								375.53	
2253	11/17	11/22/2017	2253	RICOH USA INC	COPIES-ENGINEERING	5051269263	1	105.85	105.85
11/17	11/22/2017	2253	RICOH USA INC	COPIES-RECREATION	5051269263	2	105.86	105.86	
Total 2253:								211.71	
2254	11/17	11/22/2017	2254	RURAL EXCAVATING LLC	WATER DEPT CHARGES	8589	1	2,837.50	2,837.50
Total 2254:								2,837.50	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2255								
11/17	11/22/2017	2255	SYMBIONT	GEOGRAPHIC INFO SYS	46339	1	4,074.15	4,074.15
Total 2255:								4,074.15
2256								
11/17	11/22/2017	2256	TRICOM INC/RADIO SHA	SUPPLIES-STREET DEPT	10352420	1	29.99	29.99
11/17	11/22/2017	2256	TRICOM INC/RADIO SHA	SUPPLIES-STREET DEPT	10352421	1	14.99	14.99
11/17	11/22/2017	2256	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10354262	1	9.88	9.88
11/17	11/22/2017	2256	TRICOM INC/RADIO SHA	SUPPLIES-STREET DEPT	20013171	1	29.99-	29.99-
Total 2256:								24.87
2257								
11/17	11/22/2017	2257	USABLUEBOOK	WATER DEPT CHARGES	423076	1	137.12	137.12
Total 2257:								137.12
2258								
11/17	11/22/2017	2258	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	54873	1	1,358.10	1,358.10
Total 2258:								1,358.10
2259								
11/17	11/22/2017	2259	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D039354	1	111.21	111.21
Total 2259:								111.21
65552								
11/17	11/09/2017	65552	DANE CTY CLERK OF CI	BOND-MARA A BROWNING	21583846	1	240.00	240.00
Total 65552:								240.00
65553								
11/17	11/09/2017	65553	GRANT CTY CLERK OF C	BOND-DEMETRIUS M BR	21584612	1	263.50	263.50
Total 65553:								263.50
65554								
11/17	11/09/2017	65554	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1104171	1	137.08	137.08
Total 65554:								137.08
65555								
11/17	11/09/2017	65555	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1104171	1	250.00	250.00
Total 65555:								250.00
65556								
11/17	11/09/2017	65556	WPPA/LEER	UNION DUES POLICE U	PR1104171	1	543.40	543.40
Total 65556:								543.40
65557								
11/17	11/17/2017	65557	GRANT CTY CLERK OF C	BOND-CAROLINA DENIS	11/08/2017	1	175.30	175.30
11/17	11/17/2017	65557	GRANT CTY CLERK OF C	BOND-TONI ELLEFSON	11/08/2017	2	63.50	63.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/17/2017	65557	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 15 2017	1	326.50	326.50
Total 65557:								565.30
65558								
11/17	11/17/2017	65558	JACOB ENGELKE	OVRPYMT CHECK WRITT	3.037043	1	4.00	4.00
Total 65558:								4.00
65559								
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	NOV 22 2017	1	17.18	17.18
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	NOV 22 2017	2	1.22	1.22
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	NOV 22 2017	3	556.06	556.06
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	NOV 22 2017	4	306.70	306.70
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	NOV 22 2017	5	316.59	316.59
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	NOV 22 2017	6	77.12	77.12
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	NOV 22 2017	7	796.62	796.62
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	NOV 22 2017	8	14.22	14.22
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	NOV 22 2017	9	26.35	26.35
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	NOV 22 2017	10	9.86	9.86
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	NOV 22 2017	11	3.32	3.32
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	NOV 22 2017	12	9.86	9.86
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	NOV 22 2017	13	3.32	3.32
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	NOV 22 2017	14	98.23	98.23
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	NOV 22 2017	15	499.02	499.02
11/17	11/22/2017	65559	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	NOV 22 2017	16	68.34	68.34
Total 65559:								2,804.01
65560								
11/17	11/22/2017	65560	AMERICAN ALLIANCE OF	MEMBERSHIP DUES-MU	DUES 2017	1	125.00	125.00
Total 65560:								125.00
65561								
11/17	11/22/2017	65561	ARROW PROPERTIES LL	REFUND OVRPYMT WAT	22-0101-12	1	133.83	133.83
Total 65561:								133.83
65562								
11/17	11/22/2017	65562	BARD MATERIALS	WATER DEPT CHARGES	298257	1	111.75	111.75
Total 65562:								111.75
65563								
11/17	11/22/2017	65563	BASTION PROPERTIES L	REFUND OVRPYMT WAT	4-0860-03	1	226.63	226.63
Total 65563:								226.63
65564								
11/17	11/22/2017	65564	CARDIN, PAUL & CHRISTI	LEAD PIPE GRANT REIM	SEPT 29 201	1	1,140.00	1,140.00
Total 65564:								1,140.00
65565								
11/17	11/22/2017	65565	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3-11/1/17	1	410.00	410.00

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11/17	11/22/2017	65565	CARDMEMBER SERVICE	ELECTION CHARGES	10/3-11/1/17	2	105.47	105.47
11/17	11/22/2017	65565	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3-11/1/17	3	30.00	30.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3-11/1/17	4	623.00	623.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3-11/1/17	5	179.99	179.99
11/17	11/22/2017	65565	CARDMEMBER SERVICE	PARKS CHARGES	10/3-11/1/17	6	296.23	296.23
11/17	11/22/2017	65565	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3-11/1/17	7	360.22	360.22
11/17	11/22/2017	65565	CARDMEMBER SERVICE	LIBRARY CHARGES	10/3-11/1/17	8	75.00	75.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3-11/1/17	9	17.13	17.13
11/17	11/22/2017	65565	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3-11/1/17	10	122.50	122.50
11/17	11/22/2017	65565	CARDMEMBER SERVICE	FIRE DEPT CHARGES	10/3-11/1/17	11	57.99	57.99
11/17	11/22/2017	65565	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3-11/1/17	12	473.96	473.96
11/17	11/22/2017	65565	CARDMEMBER SERVICE	MUSEUM CHARGES	10/3-11/1/17	13	139.95	139.95
11/17	11/22/2017	65565	CARDMEMBER SERVICE	CITY MANAGER CHARGE	10/3-11/1/17	14	95.12	95.12
11/17	11/22/2017	65565	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	10/3-11/1/17	15	28.09	28.09
11/17	11/22/2017	65565	CARDMEMBER SERVICE	COMPUTER CHARGES	10/3-11/1/17	16	1,278.94	1,278.94
11/17	11/22/2017	65565	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3-11/1/17	17	69.99	69.99
11/17	11/22/2017	65565	CARDMEMBER SERVICE	STREET DEPT CHARGES	10/3-11/1/17	18	954.96	954.96
11/17	11/22/2017	65565	CARDMEMBER SERVICE	CEMETERY CHARGES	10/3-11/1/17	19	13.56	13.56
11/17	11/22/2017	65565	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/3-11/1/17	20	3.15	3.15
11/17	11/22/2017	65565	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/3-11/1/17	21	30.17	30.17
11/17	11/22/2017	65565	CARDMEMBER SERVICE	SENIOR CENTER CHARG	10/3-11/1/17	22	15.00	15.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3-11/1/17	23	36.98	36.98
11/17	11/22/2017	65565	CARDMEMBER SERVICE	RECREATION CHARGES	10/3-11/1/17	24	88.78	88.78
11/17	11/22/2017	65565	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3-11/1/17	25	99.00	99.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3-11/1/17	26	7.20	7.20
11/17	11/22/2017	65565	CARDMEMBER SERVICE	POLICE DEPT CHARGES	10/3-11/1/17	27	475.00	475.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	ADMINISTRATION CHAR	10/3-11/1/17	28	35.00	35.00
11/17	11/22/2017	65565	CARDMEMBER SERVICE	RECREATION CHARGES	10/3-11/1/17	29	37.96	37.96
Total 65565:								6,160.34
65566								
11/17	11/22/2017	65566	CARQUEST AUTO PARTS	POLICE DEPT CHARGES	OCT 31 2017	1	69.25	69.25
11/17	11/22/2017	65566	CARQUEST AUTO PARTS	STREET DEPT CHARGES	OCT 31 2017	2	199.44	199.44
11/17	11/22/2017	65566	CARQUEST AUTO PARTS	PARKS DEPT CHARGES	OCT 31 2017	3	4.13	4.13
Total 65566:								272.82
65567								
11/17	11/22/2017	65567	CENTURYLINK	ADMIN PHONE CHARGE	NOV 3 2017	1	452.04	452.04
11/17	11/22/2017	65567	CENTURYLINK	POLICE PHONE CHARGE	NOV 3 2017	2	904.67	904.67
11/17	11/22/2017	65567	CENTURYLINK	EMERGENCY MNGMNT P	NOV 3 2017	3	149.45	149.45
11/17	11/22/2017	65567	CENTURYLINK	STREET DEPT PHONE C	NOV 3 2017	4	103.49	103.49
11/17	11/22/2017	65567	CENTURYLINK	MUSEUM DEPT PHONE C	NOV 3 2017	5	7.20	7.20
11/17	11/22/2017	65567	CENTURYLINK	PARKS DEPT PHONE CH	NOV 3 2017	6	51.05	51.05
11/17	11/22/2017	65567	CENTURYLINK	POOL PHONE CHARGES	NOV 3 2017	7	106.92	106.92
11/17	11/22/2017	65567	CENTURYLINK	LIBRARY PHONE CHARG	NOV 3 2017	8	15.80	15.80
11/17	11/22/2017	65567	CENTURYLINK	AIRPORT PHONE CHARG	NOV 3 2017	9	191.23	191.23
11/17	11/22/2017	65567	CENTURYLINK	WATER DEPT PHONE CH	NOV 3 2017	10	244.31	244.31
11/17	11/22/2017	65567	CENTURYLINK	SEWER DEPT PHONE CH	NOV 3 2017	11	217.83	217.83
Total 65567:								2,443.99
65568								
11/17	11/22/2017	65568	CENTURYLINK	AIRPORT LONG DISTANC	1424168890	1	.15	.15
11/17	11/22/2017	65568	CENTURYLINK	RECREATION LONG DIST	1424168890	2	.07	.07

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11/17	11/22/2017	65568	CENTURYLINK	CITY MANAGER LONG DI	1424168890	3	.06	.06
11/17	11/22/2017	65568	CENTURYLINK	CITY CLERK LONG DISTA	1424168890	4	.05	.05
11/17	11/22/2017	65568	CENTURYLINK	ENGINEERING LONG DIS	1424168890	5	.13	.13
11/17	11/22/2017	65568	CENTURYLINK	LIBRARY LONG DISTANC	1424168890	6	6.63	6.63
11/17	11/22/2017	65568	CENTURYLINK	MUSEUM LONG DISTANC	1424168890	7	.07	.07
11/17	11/22/2017	65568	CENTURYLINK	POLICE DEPT LONG DIST	1424168890	8	68.24	68.24
11/17	11/22/2017	65568	CENTURYLINK	SENIOR CENTER LONG	1424168890	9	.64	.64
11/17	11/22/2017	65568	CENTURYLINK	WATER LONG DISTANCE	1424168890	10	.26	.26
11/17	11/22/2017	65568	CENTURYLINK	SEWER LONG DISTANCE	1424168890	11	.26	.26
Total 65568:								76.56
65569								
11/17	11/22/2017	65569	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446280879	1	174.19	174.19
11/17	11/22/2017	65569	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446283693	1	107.51	107.51
Total 65569:								281.70
65570								
11/17	11/22/2017	65570	DECLERQ, WESLEY	AUGER SEWER-WESLEY	15999	1	202.75	202.75
Total 65570:								202.75
65571								
11/17	11/22/2017	65571	DEPT OF SAFETY & PRO	PERMIT TO OPERATE-M	454374	1	100.00	100.00
Total 65571:								100.00
65572								
11/17	11/22/2017	65572	DUBUQUE HOSE & HYDR	SEWER DEPT CHARGES	524219	1	299.00	299.00
Total 65572:								299.00
65573								
11/17	11/22/2017	65573	EASTMAN CARTWRIGHT	WATER DEPT CHARGES	20017431	1	12.30	12.30
Total 65573:								12.30
65574								
11/17	11/22/2017	65574	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI103452110	1	300.00	300.00
Total 65574:								300.00
65575								
11/17	11/22/2017	65575	GIERKE ROBINSON CO I	PARTS/SUPPLIES-STREE	2115564-000	1	16.31	16.31
Total 65575:								16.31
65576								
11/17	11/22/2017	65576	GOETZ, DOROTHY	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 65576:								1,140.00
65577								
11/17	11/22/2017	65577	GRANT CTY CLERK OF C	BOND-MACKENZIE MAE	21653106	1	163.50	163.50
11/17	11/22/2017	65577	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 17 2017	1	160.00	160.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/17	11/22/2017	65577	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 20 2017	1	779.00	779.00
Total 65577:								1,102.50
65578								
11/17	11/22/2017	65578	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	OCT 30 2017	1	922.00	922.00
11/17	11/22/2017	65578	GRANT CTY HEALTH DE	HEPATITIS B VACCINE-FI	OCT 30 2017	2	45.00	45.00
Total 65578:								967.00
65579								
11/17	11/22/2017	65579	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	11599	1	63.50	63.50
Total 65579:								63.50
65580								
11/17	11/22/2017	65580	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-3075 11/6/1	1	35.00	35.00
Total 65580:								35.00
65581								
11/17	11/22/2017	65581	HALVERSON, TRAVIS J	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 65581:								1,140.00
65582								
11/17	11/22/2017	65582	IWI MOTOR PARTS	STREET DEPT CHARGES	1298553	1	22.52	22.52
Total 65582:								22.52
65583								
11/17	11/22/2017	65583	J & T CONCRETE CONST	SIDEWALK REPAIRS	5/16 RETAIN	1	1,842.68	777.31
Total 65583:								777.31
65584								
11/17	11/22/2017	65584	JOHNSON CONTROLS	REPAIRS-POLICE DEPT	1-577229910	1	1,436.43	1,436.43
Total 65584:								1,436.43
65585								
11/17	11/22/2017	65585	LAWINGER BROS CONST	REPLACE WALK-DIVISIO	4646	1	1,060.00	1,060.00
Total 65585:								1,060.00
65586								
11/17	11/22/2017	65586	LEIBFRIED FEED SERVIC	STREET DEPT CHARGES	18371	1	40.28	40.28
Total 65586:								40.28
65587								
11/17	11/22/2017	65587	MAXR RECOVERY LLC	GRINDING BRUSH AT CO	202822	1	10,650.00	10,650.00
Total 65587:								10,650.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
65588								
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	11759	1	133.85	133.85
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	11789	1	7.98	7.98
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	11866	1	22.12	22.12
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	11957	1	64.47	64.47
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	12340	1	107.38	107.38
11/17	11/22/2017	65588	MENARDS	SUPPLIES-MUSEUM	12345	1	19.96	19.96
11/17	11/22/2017	65588	MENARDS	SUPPLIES-STREET LIGH	12418	1	51.47	51.47
Total 65588:								407.23
65589								
11/17	11/22/2017	65589	MERGEN, PAT	LEAD PIPE GRANT REIM	NOV 13 2017	1	1,075.00	1,075.00
Total 65589:								1,075.00
65590								
11/17	11/22/2017	65590	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	370523	1	91.80	91.80
11/17	11/22/2017	65590	MIDWEST BUSINESS PR	COPIES-POLICE DEPT	370601	1	201.42	201.42
Total 65590:								293.22
65591								
11/17	11/22/2017	65591	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500066220	1	178.14	178.14
11/17	11/22/2017	65591	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500066221	1	78.42	78.42
11/17	11/22/2017	65591	MILESTONE MATERIALS	WATER DEPT CHARGES	3500066222	1	62.16	62.16
11/17	11/22/2017	65591	MILESTONE MATERIALS	WATER DEPT CHARGES	3500066948	1	748.92	748.92
11/17	11/22/2017	65591	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500067471	1	328.32	328.32
11/17	11/22/2017	65591	MILESTONE MATERIALS	MUSEUM CHARGES	3500067472	1	159.35	159.35
Total 65591:								1,555.31
65592								
11/17	11/22/2017	65592	MILWAUKEE JOURNAL S	SUBSCRIPTION-LIBRARY	MJ2959486	1	19.42	19.42
Total 65592:								19.42
65593								
11/17	11/22/2017	65593	MORRISSEY PRINTING I	BUS PASSES	38666	1	87.50	87.50
11/17	11/22/2017	65593	MORRISSEY PRINTING I	PATH POSTCARDS-MUS	38719	1	19.50	19.50
Total 65593:								107.00
65594								
11/17	11/22/2017	65594	MOUND CITY BANK	INTEREST TIF #7	DEC 1 2017	1	6,111.25	6,111.25
11/17	11/22/2017	65594	MOUND CITY BANK	INTEREST L.T. NOTES	DEC 1 2017	2	11,710.00	11,710.00
11/17	11/22/2017	65594	MOUND CITY BANK	PRINCIPAL L.T. NOTES	DEC 1 2017	3	85,000.00	85,000.00
Total 65594:								102,821.25
65595								
11/17	11/22/2017	65595	PLATTEVILLE JOURNAL,	THANK YOU AD-SENIOR	109415	1	77.76	77.76
11/17	11/22/2017	65595	PLATTEVILLE JOURNAL,	ADVERTISING-FIRE DEP	109432	1	142.50	142.50
Total 65595:								220.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65596	11/17	11/22/2017	65596	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1118-17	1	75.00	75.00
Total 65596:								75.00	
65597	11/17	11/22/2017	65597	POPPLE, JANICE	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 65597:								1,140.00	
65598	11/17	11/22/2017	65598	REDFEARN, CAYLA	REFUND CONDITIONAL	3.037046	1	150.00	150.00
Total 65598:								150.00	
65599	11/17	11/22/2017	65599	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	117-18195	1	792.11	792.11
Total 65599:								792.11	
65600	11/17	11/22/2017	65600	REWEY, BRIAN	LEAD PIPE GRANT REIM	NOV 10 2017	1	1,100.95	1,100.95
Total 65600:								1,100.95	
65601	11/17	11/22/2017	65601	RILEY, CORRENA L	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
Total 65601:								1,140.00	
65602	11/17	11/22/2017	65602	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	93074C	1	118.35	118.35
Total 65602:								118.35	
65603	11/17	11/22/2017	65603	SCHOOL DISTRICT OF P	OE GREY RENT: SEPT - D	RENT	1	2,800.00	2,800.00
Total 65603:								2,800.00	
65604	11/17	11/22/2017	65604	SCOTT IMPLEMENT	SEWER DEPT CHARGES	12668P	1	59.88	59.88
11/17	11/22/2017	65604	SCOTT IMPLEMENT	STREET DEPT CHARGES	22571		1	33.40	33.40
Total 65604:								93.28	
65605	11/17	11/22/2017	65605	SHARP ELECTRONICS C	COPIES-COMM DEV & PL	11347124	1	162.69	162.69
Total 65605:								162.69	
65606	11/17	11/22/2017	65606	SIERRA DREAMS LLC	LEAD PIPE GRANT REIM	NOV 1 2017	1	1,140.00	1,140.00
11/17	11/22/2017	65606	SIERRA DREAMS LLC	LEAD PIPE GRANT REIM	NOV 10 2017		1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65606:								2,280.00
65607								
11/17	11/22/2017	65607	SPEE-DEE	FREIGHT WATER DEPT	3403911	1	17.47	17.47
11/17	11/22/2017	65607	SPEE-DEE	FREIGHT WATER DEPT	3407292	1	17.47	17.47
Total 65607:								34.94
65608								
11/17	11/22/2017	65608	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1118171	1	137.08	137.08
Total 65608:								137.08
65609								
11/17	11/22/2017	65609	STRAND ASSOCIATES IN	WELL #4 REPLACEMENT	133644	1	7,297.89	7,297.89
11/17	11/22/2017	65609	STRAND ASSOCIATES IN	WASTEWATER SCADA	133967	1	685.75	685.75
Total 65609:								7,983.64
65610								
11/17	11/22/2017	65610	SW WI ASSOCIATION OF	REGISTRATION FEES-LIB	2017-14	1	20.00	20.00
11/17	11/22/2017	65610	SW WI ASSOCIATION OF	REGISTRATION FEES-LIB	2017-4	1	20.00	20.00
Total 65610:								40.00
65611								
11/17	11/22/2017	65611	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7406	1	806.49	806.49
Total 65611:								806.49
65612								
11/17	11/22/2017	65612	TUESCHER, KURT	TRAINING REIMB-FIRE D	10/25-10/27/	1	256.80	256.80
Total 65612:								256.80
65613								
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	217253789	1	78.60	78.60
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	1	126.59	126.59
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	2	126.58	126.58
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	3	22.29	22.29
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	4	22.29	22.29
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	5	115.28	115.28
11/17	11/22/2017	65613	US CELLULAR	CELL PHONE CHARGES-	219217187	6	214.42	214.42
Total 65613:								706.05
65614								
11/17	11/22/2017	65614	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1118171	1	250.00	250.00
Total 65614:								250.00
65615								
11/17	11/22/2017	65615	VON BRIESEN & ROPER	LEGAL FEES	11178	1	528.00	528.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65615:								528.00
65616								
11/17	11/22/2017	65616	WALTER, JULIE & CHRIS	LEAD PIPE GRANT REIM	NOV 14 2017	1	1,140.00	1,140.00
Total 65616:								1,140.00
65617								
11/17	11/22/2017	65617	WARCO TRANSPORTATI	SENIOR CENTER TRIP	DEC 6 2017	1	2,400.00	2,400.00
Total 65617:								2,400.00
65618								
11/17	11/22/2017	65618	WARE, RANDALL M	LEAD PIPE GRANT REIM	NOV 8 2017	1	1,125.00	1,125.00
Total 65618:								1,125.00
65619								
11/17	11/22/2017	65619	WGLR-FM	ADVERTISING-SENIOR C	95193-1	1	25.00	25.00
Total 65619:								25.00
65620								
11/17	11/22/2017	65620	WI DEPT OF TRANSPORT	2012 DOT WATER ST PR	395-64157	1	5.88	5.88
Total 65620:								5.88
65621								
11/17	11/22/2017	65621	WOODWARD COMMUNIT	ADVERTISING-CLERK DE	153811-1710	1	299.60	299.60
Total 65621:								299.60
Grand Totals:								356,648.10



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/15/17

Board of Appeals (ET Zoning) (3 year term ending 4/1/20)

Board of Review (5 year term ending after 2022 session)

Historic Preservation Commission Alternate (partial term ending 5/1/18)

Redevelopment Authority Board (5 year terms ending 7/1/22)

UPCOMING VACANCIES - None until 2018

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES

November 28, 2017

Temporary Class "B" License to Sell Fermented Malt Beverages and Wine

- Platteville Main Street at 55 S Elm Street on November 30 from 4 PM - 7 PM for the Holiday Inn Express Open House
- Rotary Club of Southwest Wisconsin at the Municipal Auditorium at 75 N Bonson St on December 17 from 7:30 PM - 10:30 PM for The Big Secret at City Hall - Hayes Carll Concert

1 Year Operator License

- Kirsten A Adams

2 Year Operator License

- Ariana Aranda
- Madison M Fischer
- Katelynne M Kutka
- Jordan R Marquardt
- Austin M McCourt
- Rachel E Schwarzmans

2018 Taxi Driver License

- Gordon L Hellwig
- Janice M Lindeman
- Aaron D Pluemer
- Angela L Rice

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Rec. 3.037069 Application Date: 11-13-17
 Town Village City of PLATTEVILLE County of GRANT

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 4 PM and ending 7 PM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization
 Veteran's Organization Fair Association

(a) Name PLATTEVILLE MAIN STREET

(b) Address 20 S. 4th St.
(Street) Town Village City

(c) Date organized 1999

(d) If corporation, give date of incorporation 1999

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President CINDY TANG 995 HIGHBURY CR. PLATT.

Vice President JAYNE DUNNUM 9474 Greenwood Rd.

Secretary MARY HUCK 410 BROADWAY PLATT.

Treasurer ALICE REKSTAD 850 JEFFERSON PLATT.

(g) Name and address of manager or person in charge of affair: JULIE KLEIN + JALK LUEDTKE
20 S. 4th St.

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 55 S. ELM ST.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? ~~ALL~~ PART - JUST HOTEL.

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. Name of Event

(a) List name of the event OPEN HOUSE - HOTEL

(b) Dates of event 11-30-17

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

PLATT. MAIN ST. PROGRAM
(Name of Organization)

Officer Mary Huck 11-13-17
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 11-14-17

Date Reported to Council or Board 11-28-17

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 11/21/17

Town Village City of Platteville

County of Grant

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 12/17/2017 and ending 12/17/2017 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.
10:30 PM
7:30 PM

1. Organization (check appropriate box) → Bona fide Club Church Lodge/Society

Chamber of Commerce or similar Civic or Trade Organization

Veteran's Organization Fair Association

(a) Name Rotary Club of SW WI / Platteville

(b) Address PO Box 54, Platteville WI 53818
(Street) Town Village City

(c) Date organized 2014

(d) If corporation, give date of incorporation —

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President Angie Donovan 535 Baldt St, Platteville WI 53818

Vice President Staci Strobl 510 Western Ave Platteville WI 53818

Secretary Jane Leighty 345 W Main Platteville WI 53818

Treasurer Angie Wright 910 Siemens Platteville WI 53818

(g) Name and address of manager or person in charge of affair: Nick Pease 915 Eastman Platteville WI 53818

2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 75 N Bonson

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? _____

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: _____

3. Name of Event

(a) List name of the event The Big Secret at City Hall - Haystack Car 11

(b) Dates of event 12/17/2017

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Rotary Club of SW WI / Platteville
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer Jane Leighty, Sec. 11/21/17
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 11-21-17

Date Reported to Council or Board 11-28-17

Date Granted by Council _____

License No. _____

Platteville Public Transportation Committee
Thursday March 9, 2017
5:30 p.m.
75 North Bonson Street, Platteville, Wisconsin
GAR Room City Hall

MINUTES

Present:

Voting Members: Kristoffer Brown (Platteville Public Schools), Andy Custer (citizen), Gary Engelke (Business Person), Maya Grueneberg (UW-Platteville RHA rep), Robert Pastor (SW Health), Charlotte Thomas (UW-Platteville SUFAC Rep)

Staff: Howard Crofoot (City of Platteville), Gordon Hellwig (Shared Ride Taxi), Russ Stratton (Stratton Buses),

Public: None

Not Present: Barbara Daus (City Council), Robert Johnson (UW-Platteville International Programs), Jessica Reiff (UW-Platteville Student Senate Rep), Christine Wunderlin (UW-Platteville Services for Students with Disabilities)

1. Call to order – By Gary Engelke at 5:30 p.m.
2. Approve Minutes of January 24, 2017 meeting: Motion by Pastor, Second by Custer to approve the Minutes as presented. Motion passed.
3. Old Business:
 - a. Review of Fixed Routes and suggested changes:
 - i. Red Route Adjustment: The K-Mart store is closing in March 2017. There is currently a Red Route bus stop at that store. There was discussion regarding whether to replace with a stop at Farm & Fleet on the south side of Business 151 between stops at the hospital & Wal-Mart, or at Aldi's between stops at Wal-Mart and Mineral/Commerce Street. After discussion, Motion by Custer, Second by Grueneberg to move the current K-Mart Bus Stop to Blain's Farm & Fleet, approved unanimously.
 - ii. Blue Route Adjustment: Mr. Stratton presented information on a potential change. Due to the current driving time, any additional stops to the route will require a longer drive time or removing another corresponding stop. He suggested that if the Committee recommended a stop at Northside Drive and Water St, that the Committee consider eliminating the stop at Camp & Hollman labelled the Westview Elementary bus stop. No decision was made at the January 24, 2017 meeting pending input from the School District. Kris Brown said that the School District believes that it is in the interest of the community to have stops at/near each of the public schools. The consensus was to make no change to the current Blue Route.

4. New Business:

Change Meeting Date: It was the consensus of the Committee to change the meeting date/time to the second Thursday of the month at 6:30 p.m. Meetings will only occur if there is business to discuss.

5. Citizen Comments, Observations & Petitions:

Mr. Christensen provided information that he requested to remain sealed until the Committee meeting. Mr. Christensen was not present to discuss his information. At the request of the Committee, the envelope was unsealed at the meeting and the Committee received the information.

6. Adjourn: 6:15 p.m. - Motion by Pastor, Second by Custer, approved unanimously.

Respectfully Submitted:

Howard B. Crofoot



Platteville Museum Board Minutes

September 20, 2017

Board Members Present: Garrett Jones, Katherine Westaby, Bill Van Deest, Mike Hahn, Dee Woolf

Absent: Tracey Roberts, Herb Reichelt

Others Present: Director Diana Bolander (Board Liaison)

Call to order at 4:04 by acting President Bill Van Deest

Minutes of August 16, 2017 Museum Board meetings approved on motion by Katherine, seconded by Mike.

Director's Monthly Report – see attached.

The Museums received a \$24,954 Institute for Museums and Library Sciences (IMLS) grant in support of care for collections. This funding will provide for the hiring of a part-time collections manager (1 year) and summer paid interns, and allow the purchasing of closed shelving units. It was noted that the Museum Assessment Program (MAP) and the strategic planning positively influenced several reviewers. The Friends of the Mining and Rollo Jamison Museums have raised over \$35,000 toward our 2017 fundraising goal of \$50,000. Over 2,000 objects are now catalogued in PastPerfect. U.S. Senator Kind's office has nominated the Museums for the prestigious IMLS Medal of Honor.

Collections Management Report – see attached

Accessions/Deaccessions

A donated "dogtag" from Liberty Mine and an Ipswitch Junction Switch stand were accessioned on motion from Mike and second from Dee (both items were deemed "outstanding and singular" and therefore accepted despite the current moratorium on accessions). Recommended items were deaccessioned on motion from Mike and second from Dee.

Friends of the Mining and Rollo Jamison Museum Monthly Report – see attached

A few donors were contacted by Friends Board members to express gratitude and invite feedback. Some specific feedback was discussed, including the possibility of increasing the visibility of the Museum's "open" signing.

Subcommittees

The Friends Board is looking for sub-committee members to help plan and implement a signature fundraising event ("Miner's Ball") to be held in the spring. Katherine Westaby offered to participate.

A subcommittee of Train Show enthusiasts is forming to work on planning the train show.

Old Business

The Board discussed the September adjustments to the 2018 draft museum operations budget plan. Director Bolander shared an annual calendar of events template, which will be used to track regular museum programs.

Saturday, October 7, 8 a.m. – 2 p.m., the museum will host a fall workday; several UW-Platteville student volunteers will assist in cleaning and landscaping projects.

Announcements

Upcoming Events

September 23, 10:00 a.m. – 5:00 p.m. – Smithsonian Museum Day Live!

October 1, 6:00 – 7:30 p.m. – Exhibit Opening: African American Lead Miners in Wisconsin

November 16, 6:00 p.m. – Friends of the Mining and Rollo Jamison Museums Annual Meeting (speaker at 7:00 p.m.)

Adjournment at 5:05 on motion by Garrett, second from Dee.

Submitted by Garrett Jones, Board Secretary



Platteville Museum Board Minutes

October 18, 2017

Board Members Present: Tracey Roberts, Garrett Jones, Katherine Westaby, Bill Van Deest, Mike Hahn, Dee Woolf, Herb Reichelt

Others Present: Director Diana Bolander (Board Liaison)

Call to order at 4:05 by President Tracey Roberts

Minutes of September 20, 2017 Museum Board meetings approved on motion by Bill, second from Dee. President Roberts and the board expressed gratitude to departing board member Herb Reichelt, whose knowledge and skills in fundraising were particularly helpful in this time of transition for the Museum.

Director's Monthly Report – see attached.

- The Friends of the Museums have raised \$38,548 toward the \$50,000 2017 fundraising goal. There will be two final mailing to appeal for additional gifts in the final quarter.
- The volunteer clean-up day on October 7 was incredibly successful; twelve UW-Platteville students and their instructor, Don Francis, helped remove junk from the attic and basement spaces and they removed old railroad ties in the front of the building, which will be replaced with stones within the next month. They were supervised by Diana and volunteers Steve Kleefisch, Tracey Roberts, and Jeff Wright.

Collections Management Report – see attached

There are now more than 2,400 items documented in Past Perfect. Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Bill, second from Mike.

Friends of the Mining and Rollo Jamison Museum Monthly Report – see attached

Friends Board members continued contacting past donors to express gratitude and invite feedback. Conversations have been positive and some donors have offered good suggestions for the museum to consider. The annual meeting will take place on November 16, starting at 6 p.m., with the program beginning at 7 p.m.

Subcommittees

A subcommittee to plan the future of the train show determined that the train show will be delayed until 2019 due to the planned relocation of the mining exhibits into the East display hall.

Old Business

The 2018 draft museum operations budget plan remained unchanged after a work session with city council and the city manager. The city council will finalize the budget in November.

Announcements

Upcoming Events

November 16, 6:00 p.m. – Friends of the Mining and Rollo Jamison Museums Annual Meeting (speaker at 7:00 p.m)

Adjournment at 5:20 p.m. on motion by Katherine, second from Herb. Submitted by Garrett Jones, Board Secretary

The Platteville Public Library Board of Trustees Board Meeting

Tuesday, October 3, 2017* 6:00 p.m.

Library Conference Room, 225 W. Main St.

MINUTES

Attendance: Betsy Ralph-Tollefson, James Swenson, Kelly Podach-France, Danny Xiao, Page Leahy, Anne Otto,
Library Director Jessie Lee-Jones

I. CALL TO ORDER - Podach-Francis called to order at 6:04

II. CONSIDERATION OF CONSENT AGENDA – Motion to approve the consent agenda by Leahy, seconded by Swenson - motion passed.

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from September 5, 2017

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS

Director Lee-Jones shared feedback from patrons regarding the new facility. One patron is requesting more designated quiet work areas.

IV. REPORTS

- A. Municipal Financial report
- B. Director's report – Theft of A/V materials has become an issue. The Board discussed adding a sign by DVDs to warn patrons that security cameras are in use.
- C. City Council report - No report due to Common Council CIP meeting at city hall.
- D. Foundation report - Foundation Board discussed election planning. They have expressed interest in continuing Loud at the Library as a signature annual event during National Library Week in April. The Foundation Board will be moving their meeting to the second Tuesday of the month.

V. BUSINESS

- A. Approval of September Bills - Swenson moved to approve the bills, Leahy seconded - motion passed.
- B. Shared ILS Agreement – The Board was presented with the SWLS ILS agreement which is required to participate in the library system's online catalog. Ralph-Tollefson moved to approve the shared ILS agreement, Otto seconded motion - motion passed.
- C. 2018 goal setting and strategic planning update – The Board would like to see staff implement a volunteer plan in 2018. The strategic plan will help guide staff in future goal setting.
- D. SWLS Update – There is still no System Director in place. The Director of the Lancaster Public Library is serving as interim 10 hours a week, and Roxane Bartelt, a retired library director, is also serving as interim 10 hours a week. The System staff will be working on strategic planning, website redesign, and organizing system headquarters, and will repost the position in early spring 2018.

ADJOURNMENT Ralph Tollefson moved to adjourn, Leahy seconded 7:17 - motion passed.

Minutes respectfully submitted,
Anne Otto

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

<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Update
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Title: *Ordinance 17-13 Renaming Chapter 36 and Amending Section 36.06 License Fees*

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This proposed ordinance renames Chapter 36 of the Municipal Code from Intoxicating Liquor, Fermented Malt Beverages and Other Beverages to Alcohol Beverages, deletes the reference to Wholesaler’s Licenses (now state issued), and implements a late fee (proposing \$100) for renewal alcohol license applications submitted after the application deadline of May 1.

With regard to the late fee, Staff spends numerous hours reminding /following up on certain establishments to complete their renewal applications so that they can be published in the Journal at least 15 days prior to Council approval. This is in addition to the building, fire, police, financial, and background inspections that need to be performed on each applicant. The intent of the \$100 late fee is to serve as an incentive to submit renewal applications on a timely basis.

The License Committee recommended approval at their October 19 meeting.

Recommendation:

Propose to adopt Ordinance 17-13 Renaming Chapter 36 Intoxicating Liquor, Fermented Malt Beverages and Other Beverages and Amending Section 36.06 License Fees as presented.

Impact Of Adopting Proposal:

Allows a fee to be charged for applications submitted after the due date.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By

Department: City Clerk Prepared By: Jan Martin	Date: 11/16/2017
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ORDINANCE NO. 17-13

ORDINANCE RENAMING CHAPTER 36 INTOXICATING LIQUOR, FERMENTED MALT BEVERAGES AND OTHER BEVERAGES AND AMENDING SECTION 36.06 LICENSE FEES

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

Section 1. Chapter 36 Intoxicating Liquor, Fermented Malt Beverages and Other Beverages is hereby renamed as follows:

CHAPTER 36 ALCOHOL BEVERAGES

Section 2. Section 36.06 License Fees is hereby amended as follows:

(8) Wholesaler's license – reference deleted

(9) & (10) renumbered to (8) & (9)

(10) Renewal Application Late Fees. All alcohol beverage renewal applications must be filed on or before May 1 of each year. Renewal applications filed after May 1 shall be accompanied by a late fee as established by the Common Council. Applications filed after May 1 may not allow for sufficient time to be processed by City Staff and acted upon by the Council prior to the expiration of the existing license. Payment of the late fee does not ensure the application will be reviewed in time for renewal prior to expiration of the existing license.

Section 3. All other provisions of Chapter 36 shall remain in full force and effect unless specifically modified herein.

Section 4. 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 28th day of November, 2017.

Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: December 6, 2017

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

Original Update

Title: Contract 19-17 Snow & Ice Removal

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$20.00 administrative fee per parcel is billed to the owner. Staff provided bid packages to 5 local firms who have worked with the City before. We received one bid from **Four Seasons Landscaping**. The bid tabulation is enclosed. Four Seasons Landscaping is the only price at **\$.20 per square foot or \$40.00 minimum for snow only. The price for hard packed snow & ice removal is \$.25 per square foot or \$50.00 minimum.**

The Public Works Staff will document and measure snowfalls. When a snowfall is two (2) inches or more, Staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hangar on each parcel and document the address. This list of addresses will be provided to the Contractor. The contractor will only go to those documented locations. If the sidewalk has been cleared, there is no further action. If the sidewalk has NOT been cleared, the contractor removes the snow/ice and the property owner is billed for the cost of service.

Recommendation:

Staff recommends award of Contract 19-17 Snow & Ice Removal to. Four Seasons Landscaping at the bid price of. **\$.20 per square foot or \$40.00 minimum for snow only. The price for hard packed snow & ice removal is \$.25 per square foot or \$50.00 minimum.**

Impact Of Adopting Proposal:

Allow City to contract for snow removal service.

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:

Included in the budget. The cost of snow removal is billed to the property owner.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By: Howard B. Crofoot

Date: November 1, 2017

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

___ Original ___x___ Update

Title:

Development Agreement Amendment - Former Pioneer Ford Property Redevelopment

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

One of the conditions of the zoning approval and sale of the former Pioneer Ford properties to General Capital was the execution of a development agreement that outlines the terms of the development and conditions of the sale. The agreement was approved by the Council in February 2017. Among other items, the agreement includes an anticipated timeline for the completion of the project activities.

There have been several issues related to the project that have impacted the anticipated redevelopment timeline. These issues include delays with the award of the WHEDA tax credits to General Capital, the need to develop and approve a Memorandum of Agreement related to the Gates Hotel property, and the continuing efforts by the Historic Preservation Commission to find a developer interested in relocating the Gates Hotel structure. Due to these delays, the development agreement needs to be amended.

The agreement requires the City to complete the building demolition, site clearance, and remediation activities prior to General Capital acquiring the property. The agreement has a deadline of December 31, 2017 for the City to sell the property to General Capital. It would be difficult for the City to complete the required activities prior to this date.

Staff has been in discussions with General Capital regarding the delays, and they are agreeable to an amendment. The recommendation is to amend the agreement to include a date of March 31, 2018 upon which the property will be sold to General Capital. The proposed delay will allow time for the Gates Hotel issue to be resolved, and the site clearance and remediation activities to be completed prior to the closing date as required.

Project Status Update:

Staff has submitted formal requests to the WEDC and Wisconsin DOA regarding extensions to the grant contracts, which would delay the date when the site clearance activities need to be completed. The extension agreements have not been formally approved, but based on discussions with the agency contacts, it appears that the extensions will be approved.

The Historic Preservation Commission was working with a developer that had expressed an interest in relocating the building. However, the developer has informed the City that they will not be submitting a proposal. No other developers have expressed interest in relocating the building.

According to the Memorandum of Agreement, the next step is to document the structure with photographs and drawings, and providing that information to the State Historical Society. After that, an effort will be made to salvage materials from the building.

Staff is anticipating that the Council will award the bid for demolition of the Gates Hotel building at the December 12th Council meeting, with the actual demolition of the building being completed in January.

Recommendation:

Staff recommends approval of the amendment to the development agreement.

Impact of Adopting Proposal:

The impact of adopting the request will delay the sale of the property.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Decreases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
<p><u>Narrative/assumptions About Long Range Fiscal Effect:</u></p> <p>Approval of the delay will not have an impact on the project financing or budget.</p>	

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:

<p>Department: Community Planning & Development</p> <p>Prepared By: Joe Carroll</p>	<p>Date: November 20, 2017</p>
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**AMENDMENT TO DEVELOPMENT AGREEMENT
FOR PIONEER PROPERTY REDEVELOPMENT**

The Development Agreement entered into between General Capital, LLC (the Developer), a Wisconsin corporation, and the City of Platteville (City), a Wisconsin municipal corporation, dated February 28, 2017, is hereby amended as follows:

Section 1.2 This agreement shall have no force or effect, unless Developer acquires the Property by March 31, 2018.

Section 3.2(5) City will sell the Property, upon completion of all of the work described in Sections 3.2(3) and (4), above to Developer for the sum of \$1. City and Developer, anticipate that such sale will occur on or before March 31, 2018.

All other terms and provisions of the Agreement dated February 28, 2017 are by this reference incorporated herein as if set out in full.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement Amendment. Dated this _____ day of _____, 2017.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Name: Karen Kurt
Title: City Manager

ATTEST:

By: _____
Name: Jan Martin
Title: City Clerk

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me this _____ day of _____, 2017, the above-named Karen Kurt, City Manager and Jan Martin, City Clerk of the City of Platteville, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin
My Commission expires: _____

GENERAL CAPITAL DEVELOPMENT, LLC

By: _____

Name: David Weiss, Authorized Signatory

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this ____ day of _____, 2017, the above-named David Weiss, the authorized signatory of General Capital Development, LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My Commission expires: _____

DEVELOPMENT AGREEMENT
PIONEER PROPERTY REDEVELOPMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”), made as of the 28th day of February, 2017, by and between the City of Platteville, Wisconsin (“City”), and General Capital Development, LLC, or its assignee, (“Developer”), (individually, each of the foregoing is a “Party” and collectively, the “Parties”).

RECITALS

WHEREAS, City desires to encourage development, expand the tax base, create new jobs and eliminate and prevent blight within the City; and

WHEREAS, for these purposes, City has created Tax Incremental District No.7 (“TID No. 7”) pursuant to Wisconsin Statutes; and

WHEREAS, Developer desires to purchase the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000 (the “Property”), within TID No. 7, which Property is more fully described in Exhibit A; and

WHEREAS, The Property currently contains four buildings consisting of (a) a small retail building (the “Retail Building”), (b) a vacant building that was a Dick’s Grocery Store (the “Grocery Building”), (c) a building known as the Pioneer Ford Building (the “Pioneer Building”) and (d) a historic hotel (the “Hotel Building”). The redevelopment of the Property proposed by Developer consists of the demolition of the Grocery Building and the Retail Building and the conversion and expansion of the Pioneer Building into an affordable and market rate apartment complex with some retail space (the “Project”). The Hotel Building will be demolished and replaced with parking for the Project.

WHEREAS, Developer intends to make improvements to the Property in conjunction with its planned use of the Property for approximately 71 residential units and 3,700 square feet of commercial space (the “Project”); and

WHEREAS, Developer has requested Tax Incremental Finance (“TIF”) assistance from the City with regard to certain expenses, including, but not limited to, remodeling, repair or reconstruction of the existing buildings and parking and drive areas and public works infrastructure, all of which will constitute qualified expenditures for which TIF assistance may be afforded Developer, pursuant to sec. 66.1105, Wis. Stats; and

WHEREAS, City has determined that (1) redevelopment of the Property and construction of the Project will serve to encourage development, eliminate and prevent blight within City, is in the best interests of City and its residents, and is consistent with the City’s Comprehensive Plan; (2) the Property is located within TID No. 7; and; (3) Developer’s request for TIF assistance from City is permitted under Sec. 66.1105, Wis. Stats; and

WHEREAS, Developer has filed, or will file, with City:

1. A schedule showing the name of Developer and the mailing address and telephone number of Developer's representatives for the Project, incorporated by reference herein as Exhibit B.
2. Zoning approval by City, incorporated herein by reference as Exhibit C.
3. The plans, specifications, documents and exhibits ("Plans and Specifications"), if and as required by City, for the redevelopment of the Property and the Project, it being acknowledged some of the foregoing may be submitted for approval after execution of this Agreement and attached at the time of approval, incorporated by reference herein as Exhibit D.
4. Developer's Project cost budget and other information as may be required by City, on a confidential basis. City has reviewed said submission and has determined that the Project is not economically feasible without the assistance to Developer by City, as provided in this Agreement. Developer will reimburse City for the costs associated with the review under this paragraph, which are estimated to be between \$5,000 and \$10,000.

AND WHEREAS, Developer has filed or will file with City an application for use and occupancy approvals for the Property, and applications for construction of the Project, City having given favorable conceptual approval to the proposed Project;

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

**ARTICLE I
DEFINITIONS; CONDITIONS PRECEDENT**

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

"Agreement" means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms;

"Base Value" means the Value of the Property in Article IV;

"City" means the City of Platteville, Wisconsin;

"Developer" means General Capital Development, LLC;

"Differential" means the amount to be paid by Developer as the shortfall, if any, between the Guaranteed Annual Payment and the amount of taxes actually billed, for any year, commencing with calendar year 2019;

“Guaranteed Annual Payment” means the amount specified in Section 3.1(6)(b) of this Agreement which is not yet known, but which has been estimated to be \$122,493;

“Incentive Payments” means the payments specified in Section 3.2(2) of this Agreement;

“Incentive Payments Loan” means the loan incurred by the City to enable the Incentive Payments;

“Plans and Specifications” means the plans and specifications for the Project, to be prepared by Developer and approved by City, including Exhibit C attached hereto;

“Prime Rate” means the prime rate as established from time to time by Citibank, N.A.;

“Project” means the redevelopment of the Property in accordance with the Plans and Specifications;

“Property” means the property located at the corner of Pine and Water Street, Platteville, Tax Key Nos. 271002990000 and 271002940000, in the City of Platteville, Wisconsin, described in Exhibit A;

“Property Taxes” means the amount expressed in the real estate property tax bill and does not include personal property taxes, special assessments, special charges or any taxes paid to jurisdictions or for purposes that are not included on the Wisconsin Department of Revenue Tax Increment Calculation Worksheet.

“Term” has the meaning set forth in Section 8.11 of this Agreement;

“Valuation Date” means the dates specified in Section 3.1(6)(a) of this Agreement;

“Value” means equalized assessed value and does not include the value of any government subsidy or program.

Section 1.2 Condition Precedent.

This Agreement shall have no force or effect, unless Developer acquires the Property by March 15, 2018.~~December 31, 2017~~.

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of City. City makes the following representations and warranties:

(1) The City is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) City makes no other representation or warranty, either express or implied, as to the Property, or its conditions or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by City and no other or further acts or proceedings of City are necessary. This Agreement constitutes the legal, valid, and binding agreement and obligations of City, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

Section 2.2 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin Limited Liability Company in good standing and is authorized to conduct business in Wisconsin.

(2) Developer will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code and public health laws, ordinances and regulations), except for staff approved non-substantive changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project.

(a) Commencement of Construction. It is understood and agreed between the parties that prior to Developer causing any work, construction or installation of the Project improvements to begin, Developer must first receive or complete the following:

(1) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding excavating, footings & foundations, construction of the retaining wall on the north side of the Property, and work in the public right-of-way:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Written authorization from the City Engineer expressly stating that work to be conducted within the public right-of-way may commence. The City may require work completed prior to written authorization to be removed, reconstructed or replaced as determined by the City Engineer.

c. Developer provides Financial Security, as required below.

d. Erosion and sedimentation controls are installed, as required below.

(2) The following items shall be completed or received prior to the beginning of construction by Developer on the Property regarding the building, parking or other site improvements:

a. Permits or approvals as required by the Platteville Municipal Code, State of Wisconsin Commercial Building Code and the Wisconsin Department of Natural Resources.

b. Developer pays all fees required by City ordinances, regulations or other agreements.

c. Recording of the Certified Survey Map for the Property with the Grant County Register of Deeds.

d. This Agreement is duly signed, acknowledged and delivered.

(b) Soil Erosion, Sedimentation Control, And Control Of Water Pollution. No changes in the contours of the Property, and no grading, excavating, removing or destruction of topsoil, trees or other vegetative cover on the Property by Developer shall be made until such time as a plan for minimizing soil erosion and sedimentation has been reviewed and approved by the City. Developer shall comply with the plan during the course of construction. Developer shall use all care possible to prevent siltation and other pollution of the waters of the State of Wisconsin, even if measures exceeding those set forth on approved plans prove necessary.

(c) Financial Security. Developer agrees to provide to the satisfaction of the City, security in the form of a Performance Bond, Letter of Credit or certified check (Financial Security), to insure that the work, construction, installation and completion of the improvements made within the City's street right-of-way are accomplished in a timely manner and according to and in compliance with City standards.

(1) The Financial Security shall be in a form approved by the City's Attorney and shall be in an amount equal to or greater than the Certified Estimate of the City to be provided by City prior to closing of the Purchase of the Property.

(2) The Financial Security provided to the City by the Developer must be approved by the City's Attorney and filed with the Office of the City Clerk prior to Developer

beginning any work, construction or installation of the improvements to begin. In the event security satisfactory to the City's Attorney is not provided to the City within two (2) months from the date of the City Engineer's certified Estimate, the City Engineer may then revise and/or update his estimate and require Developer or its successors to provide to the City additional amounts of security, if such be requested, over and above the amount of the initial Certified Estimate.

(3) All costs of providing the Financial Security shall be paid by the Developer.

(d) Protection of Reasonable Access During Construction. At all times during the construction of the Development, Developer and its contractors and subcontractors shall conduct their work in such manner as to insure that there is a minimum obstruction to traffic and inconvenience of the general public, the residences and/or the commercial establishments adjacent to the Property. No materials shall be stored upon any streets unless such storage is approved by the City. Any materials which are stored upon such streets shall be placed so as to cause as little obstruction to traffic as possible. Fire hydrants on or adjacent to the Property shall be kept accessible to fire apparatus at all times, and no materials or obstructions shall be placed within fifteen (15) feet of any such hydrant. All storm drainage and storm sewer inlets shall be kept unobstructed at all times. Developer shall maintain such barricades and warning lights or flares as are necessary during the course of construction to protect traffic and the public in general. Any work in a street which is unfinished for any reason shall be left in such a condition as to make the Property accessible at all points to fire and other emergency apparatus.

(e) Waste Materials and Maintenance of Sanitary Facilities During Construction. Developer shall collect and properly discard all waste material, such as paper, cartons and the like, and shall prevent the same from being deposited, and then either thrown or blown upon the lands adjacent to the Property or upon the Property itself. In addition, Developer shall require that all contractors, subcontractors, and material suppliers shall comply with the provisions of this paragraph. All rubbish and unused materials and tools shall be removed promptly from the Project and, as work progresses, the Property shall be kept clean of any rubbish or refuse. Developer shall maintain the Property in a clean condition by removing all debris from the Property or otherwise disposing of such debris in an appropriate fashion. If Developer or any of its contractors, subcontractors or material suppliers shall fail to comply with any of these conditions, the City shall have the right to enter upon the Property and perform such cleaning and disposal with its own employees or with its contractors, and the City may draw upon Developer's Financial Security to reimburse itself for such expense.

(f) Damage To Existing Streets and Other Facilities. In the event any existing City streets, sidewalks, curb & gutter, drainage structures, utilities or other facilities are disturbed, subjected to excessive wear and tear, damaged or destroyed during the course of the development of the Project, including but not limited to damages resulting from openings into streets to install under-ground facilities or resulting from travel or use by vehicles or construction equipment, Developer agrees, at its cost, to repair or, if necessary, replace such facilities.

(g) Completion of Construction.

(1) Developer further agrees that the improvements within the public right-of-way and improvements to the public utilities referenced herein shall be constructed, installed and satisfactorily completed by Developer, at its own expense, unless some other method of financing is agreed to in writing by the City. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed by it according to and in compliance with the City's standards. The Developer further agrees that the improvements referenced herein shall be constructed, installed and satisfactorily completed within eighteen (18) months from receiving written authorization to proceed from the City Engineer, unless the City, at the City's sole discretion, agrees in writing to extend the completion date for the improvements for an additional period of time not to exceed one (1) full year. Prior to seeking such an extension, Developer shall submit to the City Engineer, at least sixty (60) days prior to the completion deadline, a written statement concerning the difficulty of completion, if any, that has been encountered regarding construction of the improvements. Thereafter, the City Engineer may either approve or deny in writing any requested extension. In the event the City Engineer recommends extending the completion date, such extension may be granted with certain conditions, including that Developer providing extended security coverage in an additional amount for the construction and maintenance of the improvements. Developer further agrees that in the event the required improvements are not timely completed, for any reason, within said eighteen (18) month period, unless extended as provided for herein; or the improvements are not constructed, installed or completed according to and in compliance with the City's standards; or the improvements do not endure without the need of any repairs; then the City may, at its option, cause such improvements to be constructed, installed, completed or maintained and recover the costs and expenses so incurred it from Developer.

(2) It is further understood and agreed to by the parties that the Certified Estimate of the City Engineer, which establishes the amount of the Financial Security required herein, is not a guarantee by the City that the improvements Developer shall make can be constructed, installed or completed, for the amount set forth in the Certified Estimate. Therefore, it is further agreed to by the Parties that, in the event Developer fails to timely or satisfactorily construct, install and complete, for any reason, the improvements required herein, then the Developer shall remain responsible for the improvements, notwithstanding that the amount of money needed by the City to remedy the Developer's failure exceeds the amount of the Financial Security. Consequently, in the event the City draws upon the Financial Security and thereafter determines that the cost to satisfactorily construct, reconstruct, install or complete the improvements will exceed the amount of the security, the City Engineer shall mail written notice thereof to the Developer, along with its construction bids, construction contracts or such other supporting documentation, setting forth the costs required to satisfactorily complete the improvements pursuant to and in compliance with the standards. Thereafter, Developer agrees to pay the City, within twenty (20) days of the mailing of the notice, the amount of costs in excess of the Financial Security, which the City required to satisfactorily complete the improvements.

(3) It is further understood and agreed to by the parties that the Certified Estimate shall include, but not be limited to, the following items:

- a. Repair or replacement of sidewalks within the right-of-way for the street frontages of the Property as needed for work related to the Project.
- b. Repairs to Pine Street, Oak Street, Water Street and Second Street as needed for work related to the Project.
- c. New water and sanitary sewer services to the Property line.
- d. Parking space line painting within Oak Street.

(h) Number of Dwelling Units. It is further understood and agreed between the Parties that the number of dwelling units located within the Project, for the purposes of determining the park impact fees required under Chapter 28 of the Municipal Code and the number of rental licenses required under Chapter 33 of the Municipal Code, shall be seventy one (71) units.

(i) Waiver of Liens. It is further understood and agreed between the Parties that following the completion of the construction and installation of the improvements in the City's right of way, but prior to the written approval of same by the City Engineer, Developer shall deliver to the City's Attorney, complete and legally effective release or waivers of all liens which could arise out of or be filed in connection with the construction installation and completion of the improvements referenced herein. Developer shall also provide the City's Attorney with an affidavit signed by both Developer and its Contractor(s), that the releases or waivers provided include all labor, services, material and equipment for which a lien could be filed, and that the payrolls, material and equipment bills, and any other indebtedness connected with the improvements, have been paid or otherwise satisfied. Any releases, waivers or affidavits shall be in a form satisfactory to and approved by the City's Attorney.

(j) Signs and Barricades. Developer further agrees that during the period of time the improvements are being worked upon, constructed or installed, Developer shall insure that any roads being worked upon will be closed and made inaccessible to public travel. Toward that end, the Developer shall cause to be erected and maintained two (2) Type III barricades (10'), with a 48" x 30" "ROAD CLOSED" sign on each barricade, at each point where said roads intersect with a public road. The barricades may be staggered during work hours to allow entry of construction vehicles to the work site. During that period of time said improvements are being worked upon, constructed or installed, if work takes place near or adjacent to public roads, Developer shall erect and maintain warning signs on the public roads to adequately warn the traveling public. All signing of every kind required herein shall be designed, erected and maintained according to and in compliance with the latest edition of the Manual of Uniform Traffic Control Devices (MUTCD), and must be approved by the City Engineer in writing prior to being erected. Further, all barricades and related warning signs shall be erected by Developer prior to Developer commencing any work, construction or installation of said improvements to begin. All barricades and related warning signs shall be maintained by Developer in good condition until

the construction has been determined by the City Engineer, in writing, to have been completed in an acceptable manner.

(k) Field Inspections. The City Engineer or his or her designate may make unannounced visits to the job site during various stages of the construction to observe the progress and quality of the work being done within the public right-of-way and improvements to the public utilities, and to determine in general if the work is proceeding according to and in compliance with the City's standards. It is also agreed between the Parties that the City may, at its sole discretion, utilize a private consultant to perform construction inspections and observations, and that the actual costs of these inspections shall be billed to Developer and shall be paid in full prior to the issuance of any occupancy permits for buildings located within the Project. The amount billed to Developer shall not exceed \$10,000. It is further agreed between the Parties, that neither the City nor any of its officers, employees or agents shall be held liable or responsible, in any manner whatsoever by Developer, should it be determined by the City Engineer or his or her designate, at any time prior to final written approval of the improvements, that Developer or its Contractor failed to cause the improvements to be constructed and installed according to and in compliance with the City's standards and said improvements are therefore required to be removed and/or reconstructed in a manner satisfactory to the City, prior to receiving City approval.

(l) Engineer and Surveyor. It is further understood and agreed between the Parties that Developer shall employ, at its own expense, a licensed professional engineer to design any and all improvements within the public right-of-way and improvements to the public utilities according to and in compliance with the City's standards, and to inspect the construction to insure that the improvements are built according to the lines, grades and dimensions on the approved plans. All public improvements to be constructed and dedicated to the City shall be located within the right-of-way of the public streets or within public easements.

(m) Indemnification, Hold Harmless and Warranty. Developer shall assume, pay and hold the City harmless from and against any and all claims, demands, suits, liens, or causes of action for injury or damage to persons or property (hereinafter "claims") which may be made or asserted against the City at any time, arising from or in connection with the Project, regardless of whether such claims are false, fraudulent, meritless or meritorious. Developer further agrees to investigate, handle, respond to, provide defenses for and defend the City against any such claims at its sole expense and agrees to bear all costs and expenses related thereto, even if such claims are false, groundless or fraudulent. Developer further warrants the public improvements to be constructed and installed by Developer shall endure without need for repair or replacement for a period of one year after final written approval by the City Engineer and the formal written acceptance by the City of the obligation to maintain such improvements, and should such improvements need repair or replacement during said time, to make such repairs or replacements at no charge to the City.

(3) The implementation of the Project would not be undertaken by Developer, and, in the opinion of Developer, would not be economically feasible within the reasonably foreseeable future, without the assistance to Developer by City as provided in this Agreement.

(4) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances and regulations which must be met before the Project may be lawfully implemented or occupied.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

ARTICLE III UNDERTAKINGS BY DEVELOPER AND CITY

Section 3.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City obligations in Section 3.2, below.

(1) Developer will develop the Project at its sole cost under the Plans and Specifications, submitted to City by Developer, and thereafter approved by City, provided that Developer's obligation to complete the Project pursuant to this Agreement is contingent on obtaining all required approvals from City and other government authorities having jurisdiction, and if such approvals have not been obtained on or before March 1, 2017, Developer may terminate this Agreement without further notice or obligation.

(2) Following receipt of all approvals for the Project, Developer will commence improvements and commence building the Project, as shown on Exhibit D, not later than June 1, 2018.

(3) Developer shall diligently pursue construction activities for the Project with the objective of completing all elements of the Project, on or before June 1, 2019.

(4) Developer agrees to develop the Project in accordance with the Plans and Specifications, as filed and approved in final form by City. However, during the progress of the Project, Developer may make changes to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate, to further Developer's development objectives; provided, however, any such change shall comply with all applicable laws of City, and Developer may not make any change without the written consent of City (not to be unreasonably withheld, conditioned or delayed). Unless the change requires an amendment to the approved Planned Unit Development, City agrees to consider and approve or reject any proposed change within 30 days after submittal by Developer to City or such approval shall be deemed given; provided, if City's approval is needed within a shorter period of time due to Developer's construction schedule or its obligations under Sections 3.1 (2) or (3) of this Agreement, City shall provide such approval or rejection within 10 days of request, and City will reasonably cooperate with Developer to facilitate

and expedite such review process. Such requests for approval shall be submitted to the Director of the City Department of Community Development, as representative of City.

(5) Prior to conveyance of the Property pursuant to Section 3.2(5), below, Developer agrees to prepare and submit to City, for processing and for recording with the Grant County Register of Deeds, a Certified Survey Map that consolidates the various parcels located within the Property, as necessary to allow the Project to proceed.

(6) Developer further agrees to the following:

(a) The Guaranteed Annual Payments shall start with calendar year 2019.

(b) Developer guarantees an annual payment (“Guaranteed Annual Payment”) in an amount that is equal to the City’s annual cost of providing the tax increment financing funds (which will include principal and interest payments, plus the base taxes as of 2015 which are \$21,469, in addition to any fees, expenses or administration costs charged or incurred in connection with the issuance of the funds) Developer agrees that, in the event the Property Taxes due for any year covered by this Agreement are less than the Guaranteed Annual Payment, Developer shall pay the difference, if any, between the Property Taxes due for that year and the Guaranteed Annual Payment (the “Differential”). Michael Weiss is guarantor of the Guaranteed Annual Payment and has joined in the execution of this agreement as such Guarantor.

(c) In the event the Property Taxes due for any year covered by this Agreement are more than the Guaranteed Annual Payment, Developer shall pay no Differential.

(d) Property Taxes shall be paid by Developer to City, in accordance with the options provided on the relevant tax bill. Differential shall be paid by Developer to City by the last option payment date specified in the relevant tax bill.

(e) Developer will not file an objection to a real property assessment of the Property which is \$3,500,000, or less, for all years of this Agreement, commencing with 2019.

(f) Developer agrees to pursue a subordinate loan on the Project from HOME funds, or a yet-to-be-determined source, in the amount of approximately \$500,000. If Developer is successful in receiving such funds, they will be forwarded to City as a principal payment on the \$1,300,000 tax increment funds provided by City for the Project. However, in the event Developer deems these additional funds necessary to maintain Project feasibility and/or if the funds are necessary to maintain compliance with WHEDA scoring criteria, Developer may elect to retain such funds and not make a principal repayment. If the principal prepayment occurs, the amount of the debt and the required amount of the Guaranteed Annual Payment shall be reduced accordingly.

(g) Because the maturity of the Incentive Payments Loan may occur after the closing of TID No. 7, there may be an unpaid balance owed on the Incentive Payments Loan at the time of closing TID No. 7. Developer has the option to either pay the balance of the Incentive Payments Loan by the time of closing TID No. 7, or to continue to pay the remaining balance in

accordance with the schedule of payments in effect at the time of closing TID No. 7, in addition to taxes due on the Property.

Section 3.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer, in Section 3.1, above.

(1) City shall timely process all necessary or required development and use approvals for the Project, pursuant to applicable City Ordinances.

(2) City shall make payments (“Incentive Payments”) to Developer, or its designee, as follows:

(a) \$400,000 contemporaneously with the sale of the Property by City to Developer, as provided in Section 3.2(5), below.

(b) \$900,000 contemporaneously with the issuance of building permit(s) to Developer for construction of the Project.

(3) City will demolish the Grocery Building, Retail Building and Hotel Building on the Property and remove all improvements related to such buildings including, without limitation, footings and foundations. The plans and specifications for such work must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of work for City’s review. City shall complete all of such work before it sells the Property to Developer.

(4) City will remediate hazardous substances located on the Property to the extent the work is an eligible expense under the Site Assessment Grant Agreement between City and the Wisconsin Economic Development Corporation (Contract #SAG FY15-23019 as shown on Attachment 1). City agrees to apply for additional Brownfield grant funds to assist with additional remediation activities, if available and needed, and to perform such additional remediation if such grant funds are awarded. The scope of any remediation must be mutually acceptable to Developer and City. Developer shall provide a detailed scope of remediation work for City’s review. City will complete all remediation work before it sells the Property to Developer.

(5) City will sell the Property, upon completion of all of the work described in Sections 3.2(3) and (4), above to Developer for the sum of \$1. City and Developer, anticipate that such sale will occur in March of 2018.~~the fall of 2017.~~

**ARTICLE IV
PROPERTY BASE VALUE**

City represents and agrees that the base year Value of the Property is the real property assessment of the Property on January 1, 2015, which was \$946,000. The base year taxes, as of 2015, were \$21,469.

**ARTICLE V
COVENANTS RUNNING WITH THE LAND**

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the lands described in Exhibit A and shall be binding upon successors and assigns, for the Term of this Agreement. A Memorandum of this Agreement shall be recorded by City in the Office of the Grant County Register of Deeds.

**ARTICLE VI
REMEDIES**

Section 6.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 6.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the foregoing thirty (30) day period and the defaulting Party is diligently pursuing such cure, the non-defaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) Injunctive relief,
- (2) Action for specific performance; and
- (3) Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to acquire the Property.

Section 6.3 Reimbursement. The actual, itemized amounts expended by the non-defaulting Party in enforcing this Agreement, including reasonable attorneys' fees actually incurred and invoiced, together with interest provided for below, shall be reimbursed or paid to the non-defaulting Party which prevails in any such enforcement.

Section 6.4 Interest. Unless otherwise specified in this Agreement, interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the non-defaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the non-defaulting Party until the date reimbursed in full with accrued interest.

Section 6.5 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 6.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 6.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days, either Party may apply to the Chief Judge of the Circuit Court for Grant County, Wisconsin, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall agree to alternative dispute resolution, if ordered by the Court.

ARTICLE VII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, by mutual agreement of the Parties hereto, their successors and/or assigns, only in writing signed by the Parties.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 8.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 8.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 8.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 8.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 8.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 8.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 8.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) in the case of Developer is addressed to or delivered to:

General Capital Development, LLC
6938 North Santa Monica Blvd.
Fox Point, WI 53217
Attn: David Weiss

(b) in the case of City is addressed to or delivered to:

Platteville City Hall
75 Bonson Street
Platteville, WI 53818
Attn: City Manager

or at such other, or additional, address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 8.9 Recording. A Memorandum of this Agreement shall be recorded which will require Developer to pay the Guaranteed Annual Payment. This Memorandum shall be recorded prior to any mortgage on the Property and shall be a first priority obligation binding upon Developer and any successor owner.

Section 8.10 Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 8.11 Term. Subject to Section 3.1(1) of this Agreement, this Agreement shall continue from the effective date above indicated until the earlier of December 31, 2038 or December 31 of the year during which the Incentive Payments Loan has been fully paid.

Section 8.12 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity without the prior written consent of City (not to be unreasonably withheld, conditioned or delayed). During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of City. This section of the Agreement constitutes a deed restriction effectuating these provisions.

[SIGNATURE PAGES TO FOLLOW]

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Name: Karen Kurt
Title: City Manager

ATTEST:

By: _____
Name: Jan Martin
Title: City Clerk

STATE OF WISCONSIN)
) ss.
GRANT COUNTY)

Personally came before me this ____ day of _____, 2017, the above-named Karen Kurt, City Manager and Jan Martin, City Clerk of the City of Platteville, to me known to be the persons who executed the foregoing instrument and acknowledged the same.

Notary Public, State of Wisconsin

My Commission expires: _____

EXHIBIT LIST

- Exhibit A – Description of Property
- Exhibit B – Developer’s Contacts
- Exhibit C – Zoning Approval by City
- Exhibit D - Plans and Specifications

EXHIBIT A
LEGAL DESCRIPTION

EXHIBIT B

DEVELOPER'S CONTACTS

Sig Strautmanis

General Capital Group

6938 N. Santa Monica Blvd

Fox Point, WI 53217

414-228-3502

sig@generalcapitalgroup.com

www.generalcapitalgroup.com

EXHIBIT C
ZONING APPROVAL BY CITY

EXHIBIT D

PLANS AND SPECIFICATION

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

Original Update

Title: Official Traffic Map - Downtown Parking – all other items except Bayley Avenue

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The following items were supported by the Common Council during the November 14 work session:

1. Reconfigure the Mineral street parking lot. This will change the orientation from North-South to East-West. It will keep the same number of stalls through the narrowing of stalls. It will decrease conflict points between vehicles and pedestrians. There will be fourteen (14) stalls eligible for the lease parking program along the Mineral Street side of the lot. The remaining stalls and any unleased stalls shall have the designation of “No Parking 3 AM to 6 AM”. This approval does not require an Ordinance.
2. Consolidate timed parking categories. All parking stalls currently in the Downtown area designated for either 5 Minute, 15 Minute or 30 Minute parking stalls shall be designated as “15 Minute” parking stalls. All parking stalls in the Downtown area designated for either 2 hour, 3 hour or 4 hour parking shall be designated as “3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM”.
3. Convert parking on the West side of Bonson Street from “Parking for City Business Only” to “3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM”. This impacts 5 stalls between Irving Place and Mineral Street adjacent to City Park.
4. Convert parking on the south side of East Mineral Street between Third Street and Fourth Street from 4 Hour parking to “No Parking 3 AM to 6 AM”. This will make this on-street parking the same as the parking in the adjacent Mineral Street lot to the south.
5. Convert the block of South Elm Street between West Pine Street and West Main Street to 3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM. All street parking on both sides of the street, plus the parking in the 90 degree stalls by the new Library building will have the same restrictions.

Recommendation:

Staff recommends that the Common Council pass the enclosed Ordinance making the changes to Downtown parking, plus the Motion should include approval without an Ordinance for the reconfiguration of the Mineral Street parking lot.

Impact Of Adopting Proposal:

Adopting this Ordinance would make changes to the parking in the Downtown area.

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 would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: November 21, 2017

ORDINANCE NO. 17-

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:

- a. Designate all parking restrictions in the Downtown area as defined by Water Street to Elm Street, and Pine Street to Furnace Street with less than one hour time limits as "15 Minute Parking".
- b. Designate all parking restrictions in the Downtown area as defined by Water Street to Elm Street, and Pine Street to Furnace Street with greater than one hour, but less than or equal to 4 hour time limits as "3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM".
- c. Designate the parking stalls on the west side of North Bonson Street between West Mineral Street and Irving Place as "3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM".
- d. Designate the parking stalls on the south side of East Mineral Street between North Third Street and North Fourth Street as "No Parking 3 AM to 6 AM".
- e. Designate the street parking on South Elm Street between West Pine Street and West Main Street on both sides of the street, plus the 90 degree parking stalls between the street and sidewalk at the north east corner of South Elm Street as "3 Hour Parking (9 AM to 5:30 PM) and No Parking 3 AM to 6 AM".

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 December, 2017.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

15 Minute parking



November 20, 2017

Parking

15 Minute Public Parking

Handicapped

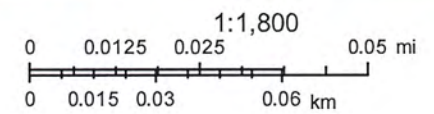
Motorcycle

Private

Public 3 Hour (9-5:30), No 3-6 AM

Public 48 Hour

Public No Parking 3-6 AM

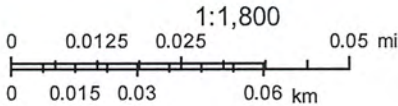


2 Hour to 3 Hour



November 20, 2017

- | | | |
|--------------------------|------------|-----------------------------------|
| Parking | Leased | Public 3 Hour (9-5:30), No 3-6 AM |
| 15 Minute Public Parking | Motorcycle | Public 48 Hour |
| Handicapped | Private | Public No Parking 3-6 AM |



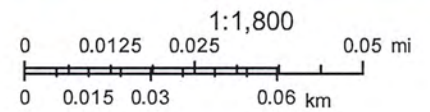
4 Hour to 3 Hour



November 20, 2017

Parking

	15 Minute Public Parking		Leased		Public 3 Hour (9-5:30), No 3-6 AM
	Handicapped		Motorcycle		Public 48 Hour
	Private		Public No Parking 3-6 AM		











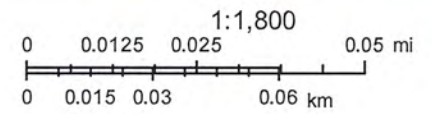
Bonson



November 20, 2017

Parking

- | | | |
|---|--|---|
|  15 Minute Public Parking |  Leased |  Public 3 Hour (9-5:30), No 3-6 AM |
|  Handicapped |  Motorcycle |  Public 48 Hour |
| |  Private |  Public No Parking 3-6 AM |

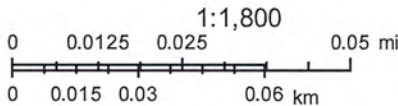


E Mineral All Day parking



November 20, 2017

- | | | |
|--------------------------|------------|-----------------------------------|
| Parking | Leased | Public 3 Hour (9-5:30), No 3-6 AM |
| 15 Minute Public Parking | Motorcycle | Public 48 Hour |
| Handicapped | Private | Public No Parking 3-6 AM |



Elm St Parking



November 20, 2017

Parking

15 Minute Public Parking

Handicapped

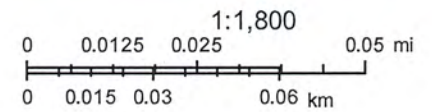
Motorcycle

Private

Public 3 Hour (9-5:30), No 3-6 AM

Public 48 Hour

Public No Parking 3-6 AM



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

Original Update

Title: Downtown Parking –Bayley Avenue

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Downtown Parking Task Force recommends that the City approve the following item:

Designate Bayley Avenue from Pine Street to Mitchell Avenue as “No Parking 3 AM to 6 AM”.

This change will remove overnight parking on this street. It will allow business customers and friends of residents on the block to park in these stalls.

Recommendation:

Staff recommends that the Common Council pass the enclosed Ordinance to make Bayley Avenue between Pine Street and Mitchell Avenue as no overnight parking (No Parking 3 AM to 6 AM).

Impact Of Adopting Proposal:

Adopting this Ordinance would make changes to the parking in the Downtown area.

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 would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: November 17, 2017

ORDINANCE NO. 17-

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:

Designate parking on both sides of Bayley Avenue between Pine Street and Mitchell Avenue as “No Parking 3 AM to 6 AM”.

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 December, 2017.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:









Jan Martin, City Clerk

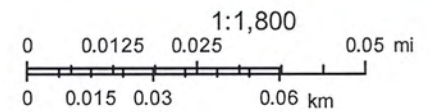
Published:

Bayley Ave



November 20, 2017

- | | | |
|---|--|---|
| Parking |  Leased |  Public 3 Hour (9-5:30), No 3-6 AM |
|  15 Minute Public Parking |  Motorcycle |  Public 48 Hour |
|  Handicapped |  Private |  Public No Parking 3-6 AM |



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Official Traffic Map – Pioneer Road

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Citizens on Pioneer Road have concerns about commuter and overnight parking on Pioneer Road south of Southwest Road. Staff conducted a two-week survey of the area. The survey concluded that during the week it appeared that student commuters and persons parking overnight filled the street from Southwest Road nearly to the first driveways of residences on Pioneer Road. On weekends, the parking is significantly reduced.

Citizen concerns include late night (overnight) parking with noise and littering. There are concerns about using Pioneer Road as a commuter route with increased traffic and excessive speeds of vehicles. Residents are concerned about the effect of traffic on the safety of children in the neighborhood, and the effect of these issues on property values.

Reddy Drive is a similar case to Pioneer Road. It is near Rountree Commons. There were concerns about overnight parking, but in this area there are also friends/relatives who may park on the street, plus the commercial building may have customers who need to park on the street when the parking lot is full. The Common Council approved a “No Parking 3 AM to 6 AM” parking restriction for Reddy Drive from Chestnut Street to Cadillac Drive. Imposing a similar restriction for Pioneer Road will make things more consistent for people to understand and the Police Department to enforce.

Imposing a parking restriction of No Parking 3 AM to 6 AM on Pioneer Road will eliminate the ability of students to use this for “free” overnight parking. This will discourage late night parking and reduce if not eliminate the noise and littering issue. It will not correct the use of this street for commuter parking or the use of neighborhood streets for commuter traffic.

Recommendation:

Staff recommends that the Common Council pass the enclosed Ordinance to make Pioneer Road between Southwest Road and Vinegar Hill Road as no overnight parking (No Parking 3 AM to 6 AM).

Impact Of Adopting Proposal:

Adopting this Ordinance would make changes to the parking in this residential area near the University.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

There would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E. Director of Public Works	Date: November 17, 2017

ORDINANCE NO. 17-

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:

Designate parking on both sides of Pioneer Road between Southwest Road and Vinegar Hill Road as “No Parking 3 AM to 6 AM”.

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 December, 2017.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

Platteville City Council –

As residents of the City of Platteville at 605 Pioneer Road, we are disappointed that we must write this letter requesting changes be made to parking regulations on Pioneer Road.

We are writing to request 2-hour parking restrictions be placed at the north end of Pioneer Road and up the primary incline/hill from Southwest Road AND overnight permit parking for residents from Southwest Road to Vinegar Hill Road (3AM – 6AM). The Pioneer Road hill area has quickly become a long-term parking lot for residence hall residents and many university employees and continues to get worse due to a lack of action. The residential neighborhoods and subdivisions of Platteville are not intended to be and should not be parking lots for university students and staff. We ask the council to protect our on-street parking and limit it to only property owners and visitors to our properties.

Throughout the last two years, we have continued to witness a steady increase in the number of vehicles parking on Pioneer Road from Sunday night through Thursday evening, and numerous vehicles throughout the weekend. A great many of these vehicles are parked on the street during the entire week and either do not move at all or move only slightly along the hill or to the other side of the street. We have been told that there is a 48 hour parking regulation and see the tires being marked with chalk, however, it is clear to us on a daily basis that either this is not true or is not being enforced. We see the same vehicles parked in the same spot for days on end. At the time that I am writing this letter, there has been a white truck in the same spot for the last week without a single ticket on the windshield. As each week passes by, we can see that more university students are moving to our street for their parking solution as the cars continue to creep further up the hill. Clearly the word is spreading that this is an option for them as there are no regulations to prohibit this action.

If we were the residents toward the bottom of the hill, we would be irate at the current situation of having the entire length of their curb being used as a parking lot. Over the last several weeks, cars are now pushing their way on both sides of the driveways of the first residence on each side of the street. Recently, there have been multiple days that the postal service is unable to access mailboxes because cars are parked in front of them or immediately after their driveways. We encourage you to verify this statement with the postal carrier.

Parking along Pioneer Rd is also a significant safety hazard which is not being addressed. Without sidewalks, residents walk on the sides of the roads; unfortunately this area is now full of vehicles. We are glad to say that our neighborhood is very active with walkers, runners, and bicyclists. With the current parking condition, residents must walk into the traffic lanes around the blind corners and into traffic. The situation becomes even more unsafe when cars are passing in both directions which gives walkers nowhere to go. We walk our two dogs every day and see this issue first hand on a daily basis. We see the same vehicles parked in the same spots day after day. We see the vehicles flow in on Sunday night when the students come back to town then begin to leave the street on Thursday evening as they leave town. Once the winter parking regulations take effect, we fully expect the line of cars to double up one side of the street which will push them further into the neighborhood. Once the snow falls and roads get slippery, there will be accidents, hopefully not to walkers, as this downhill curve is already treacherous and it is common to see slid marks into the curb. It is our expectation that the council take action soon on this parking matter by placing a few simple 2-hour parking signs before the snow falls.

The litter up and down the street on the hill is also purely unacceptable. Litter was never an issue and is not an issue when the university is not in session. Again, the litter situation is currently being left to

either the adjacent property owners to deal with or for the rainwater to flush the garbage down the hill and into the Rountree Branch. The lack of respect is astonishing and we feel sorry for the adjacent property owners. We encourage the city council to walk the hill for themselves to see this sad state of affairs.

Both of us have been university students in the past at UW-Platteville, UW-Stevens Point, and UW-Stout. We understand that parking is and has always been an issue for universities, their commuting students, their on-campus residents, and university employees. That said, we can also clearly see that the university does have open parking spots for residents, have available permit only street parking, and there is available parking on university lands and in the college rental areas of the city. On a daily basis, I can see that the Pioneer Road hill is packed with cars while the Southwest Road hill has available spots and the adjacent parking lot is not full. As university employees, we both have been live-on resident hall directors and have paid for our own parking passes even though we were required to live on campus. We complained; but we paid it. We both have also been on-campus residents and students and have paid for on-campus parking during our entire undergraduate and graduate school programs. Often times, the parking lots weren't convenient while working off-campus jobs but we paid for our permits and either walked to the university lots or got rides from friends to or from our vehicles. With the current parking situation on Pioneer Road, we see on a daily basis commuters using our street all day as their parking solution for the entire day, residence hall students using the street for their week-long solution before commuting home, and employees choosing to not buy a permit from their employer and again, using our street at their solution. The solution to their parking problem should not be to the detriment of our property owners and taxpayers.

Like many property owners of Platteville, we strive for a great and mutual relationship between the university and city and are an active part of this relationship. Both the university and city add significant value to each other and are mutually beneficial. In support of this relationship, a 2-hour parking restriction on this portion of Pioneer Road hill will allow for parking for those visitors accessing the university trails, and visitors participating in events such as cross country at Memorial Park. This limited number of vehicles for short periods of time would not be problematic and is a reasonable accommodation.

We ask the council to put a stop to the practice of using neighborhood and subdivision streets as the parking solution for some students and employees. We understand that the vast majority of students and employees purchase a permit for either on-campus parking or city street parking. That said, we ask that the council put an end to the abuse of Pioneer Road parking and impose proper parking regulations.

Thank you for listening to this concern and taking action,

Scotty and Christine Wertel

Scotty and Christine Wertel
605 Pioneer Road
(608) 348-8891

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Official Traffic Map – East Madison Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Moundview Park is on the north side of East Madison Street from Broadway to the east City Limits. There is no curb & gutter along that side of the street and there are no parking restrictions on either side of the street. In the winter, vehicles are required to follow Alternate Side Parking rules. When vehicles park on the north side, they sometimes park on grassy areas that become rutted and cause additional work for Staff in the spring. Similarly, anyone parking on the north side of the street when the ground is saturated could also cause rutting.

Until East Madison Street is reconstructed with curb & gutter, this problem will remain. Staff is proposing that the Common Council pass an Ordinance designating this section as “No Parking This Side of Street” from Broadway to the East City limits.

Residential lots are on the south side with curb & gutter. It makes more sense to park there. It will not cause rutting. In the winter, this would remain parking on the one side of the street. If the snow gets too bad, then the Street Division can temporarily post this for No Parking to clean the curb line.

The Police Department has said that they prefer this method to other possible solutions. They have stated that Historic Encampment prefers this area be “No Parking” to support school bus loading/unloading and to ensure good visibility for people existing from the Park.

Recommendation:

Staff recommends that the Common Council pass the enclosed Ordinance designating East Madison Street from Broadway to the East City Limits as “No Parking This Side of Street”.

Impact Of Adopting Proposal:

Adopting this Ordinance would make changes to the parking in this residential area adjacent to Moundview Park.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

There would be some initial costs to change the current signage. This would be absorbed in the Street Department sign budget.

Expenditure/Revenue Changes:

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

Department: Public Works Prepared By: Howard B. Crofoot, P.E. Director of Public Works	Date: November 17, 2017
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ORDINANCE NO. 17-

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:

Designate parking on the north side of East Madison Street from Broadway to the East City Limits as "No Parking This Side of Street".

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 December, 2017.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

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

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

Title: ADA Complementary Paratransit Plan

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

One of the WisDOT requirements for having a fixed route bus service is to have an ADA Complementary Paratransit Plan. Enclosed is the final draft of this plan. It will require a formal Public Hearing to ensure full public comment.

The Federal Transit Authority (FTA) and WisDOT understand that in major cities, there is a subsidized fixed route bus service. Taxi service is not subsidized and is run by private companies. These agencies require that a handicapped person receive the same level of service as a non-handicapped person. For these larger cities, they have staff or contractors provide service during the hours of the fixed route bus service. Platteville has had the Shared Ride Taxi service for over 30 years. It is subsidized by Federal, State and local tax dollars. This service is our ADA Complementary Paratransit service. The Plan is a boilerplate from WisDOT that has just local contact information included. There is no variance from the Plan.

Since our taxi service operates beyond the hours of the fixed route bus service and can go outside the City Limits, it is classified as a "premium" service. As such, the restriction on twice the fixed route fare is waived. The fares are as published. \$2.75 for regular adult riders, \$2.50 for seniors, youth or disabled riders.

Recommendation:

Staff recommends that the Common Council approve a Motion to adopt the enclosed ADA Complementary Paratransit Plan.

Impact Of Adopting Proposal:

Adopting this Plan will ensure compliance with WisDOT directives.

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 are additional expenses for the taxi service to provide reports per the Plan. These are incorporated into the new service proposal.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: November 21, 2017

Americans with Disabilities Act (ADA) Complementary Paratransit Plan

City of Platteville

Date Adopted: December, __2017

Date Revised:

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I. GENERAL

A. Introduction

DOT regulations and transportation-related provisions of the Americans with Disabilities Act (ADA) of 1990, Section 504 of the Rehabilitation Act of 1973, as amended and 49 CFR Parts 27, 37, 38 and 39 set specific requirements for transit providers to ensure that individuals with disabilities are not excluded from, denied the benefits of, or subject to discrimination. The ADA applies to almost all providers of transportation service, whether private or public, and whether or not an entity receives Federal financial assistance.

The Americans with Disabilities Act of 1990 (ADA) requires that public entities that operate non-commuter fixed route transportation services also provide complementary paratransit service for individuals whose disabilities make them unable to use the fixed route system.

ADA requires that paratransit service be “comparable” to the fixed route service in terms of service levels and availability. In addition, the regulations require that public entities that are subject to the ADA regulations develop and administer a process for determining if individuals who request service meet the regulatory requirements for eligibility.

The **Platteville Public Transportation System** ADA Complementary Paratransit plan is designed to inform ADA paratransit consumers about **Platteville Public Transportation System’s** special transportation service. This document includes policies and procedures, rules and regulations, and guidelines for use of the complementary paratransit system, along with answers to many questions about the program.

All **Platteville Public Transportation System** paratransit customers should review this manual carefully and refer to it whenever questions arise.

For additional information, please contact the **Platteville Public Transportation System** ADA Coordinator at 608-348-9741, Ext 2240 .

B. Policy

It is the **City of PLATTEVILLE’s** policy to provide safe and efficient complementary paratransit transportation to persons with physical, cognitive, or other disabilities.

As such, no person shall, solely by his/her disability, be excluded from participation in, be denied the benefits of, or otherwise be subjected to discrimination under any program or activity undertaken by the **Platteville Public Transportation System**.

C. Objectives

Complementary paratransit service meets the specific objectives of the ADA requirements by:

1. Providing demand-response “origin-to-destination”¹ transportation on specially equipped accessible vehicles designed to accommodate persons with disabilities.
2. Maintaining a trained staff for the operation and control of the service. For more

¹ “Origin-to-destination” service means providing service from a passenger’s origin to the passenger’s destination. A provider may provide ADA complementary paratransit in a curb-to-curb or door-to-door mode. When an ADA paratransit operator chooses curb-to-curb as its primary means of providing service, it must provide assistance to those passengers who need assistance beyond the curb in order to use the service unless such assistance would result in a fundamental alteration or direct threat.” §37.3

information see the attached *Employee Training Information*.

3. Providing on-going mechanisms for persons with disabilities to provide input on the **City of Platteville's** ADA demand response service.

D. Public Participation and Information

Per the ADA, there needs to be a process for public input and ability to comment regarding any changes in any of its public transportation services. Also, provider of ADA paratransit service must provide for ongoing participation in the operation and assessment of associated services by individuals with disabilities.

Platteville Public Transportation System uses a Transportation Advisory Committee (TAC) to fulfill these requirements. It is designated as the Platteville Public Transportation Committee.

Platteville Public Transportation Committee represents a broad cross section of individuals, social service provider groups, non-profit organizations, University of Wisconsin – Platteville staff and student groups, and local, state, and federal agencies within the city. The role of the **Platteville Public Transportation Committee** is to promote and facilitate individual, group, and agency involvement in the planning and implementation of effective coordinated public transportation within the county.

Platteville Public Transportation Committee member duties include:

- To advocate for transit dependent individuals
- To strengthen public relations and community education for **Platteville Public Transportation System**
- Assist as feasible with resolution to customer service issues
- To provide community insight for the development of service policies
- To assist with fund development for Platteville Public Transportation System

II. OPERATIONS AND VEHICLES

A. General – Service Criteria

U.S. Department of Transportation ADA regulations requires **Platteville Public Transportation System**, as a provider of complementary paratransit, to provide riders with disabilities and riders without disabilities, an 'equivalent' level of service:

- ✓ Response Time
- ✓ Fares
- ✓ Service area
- ✓ Hours and Days of Service
- ✓ Trip purposes
- ✓ Availability of Information and Reservations Capability
- ✓ Capacity constraints

Response Time

The elapsed time between a request for service and the provision of service is the same for riders with and without disabilities.

The **Platteville Public Transportation System** will schedule and provide paratransit service to any ADA paratransit certified individual at any request time on a particular day in response to a request for service made the previous day.

Reservations may be taken by **Platteville Public Transportation System** staff or by mechanical means (voicemail). Advance reservations may be made up to 7 days in advance of an individual's desired trip(s). If requests for service are made with less than the next day notice, **Platteville Public Transportation System** staff will attempt to schedule the trip.

Fares

ADA fares can be no more than twice the amount charged for a full fare on the fixed route. Personal Care Attendants (PCA's) can travel with eligible clients for free, but must have the same origin/destination. Companions/guests can travel with an eligible client for the same amount charged to the ADA eligible rider.

Fare Structure

Fare	Adult	Senior	Youth	Disabled
Cash	\$2.75	\$2.50	\$2.50	\$2.50

Service Area

Riders with disabilities are able to request trips in the same area or areas as other riders. See the **Platteville Public Transportation System** website <http://www.platteville.org/publicworks/page/transportation> for service area information.

Days and Hours of Service

Riders with disabilities are able to request trips on the same days and during the same hours as other riders. The service hours are listed below.

Days	Hours (Academic Year)	Hours (Other)
Monday – Thursday	7:00 AM – 6:00 PM	10:00 AM – 7:00 PM
Friday	7:00 AM - 3:30 AM	10:00 AM – 7:00 PM
Saturday	2:00 PM - 3:30 AM	None
Sunday	None	None
Holidays	None	None

Platteville Shared Ride is a “premium” service. Its hours are Monday – Wednesday 6:00 AM – 8:00 PM, Thursday – Saturday 6:00 AM – 3:00 AM, and Sunday 7:00 AM – 8:00 PM. Rides are available within the City of Platteville City Limits for \$2.50 per ride and an additional \$2.00 per mile outside the City Limits up to 9 miles away as long as either the origin or destination is within the City Limits.

All riders using the Platteville Shared Ride service are subject to “premium” rates. The established ‘premium’ rate for paratransit riders will not exceed twice the amount of the premium rate.

Trip Purpose

Since the fixed route service can be used for any trip purpose, so must the complementary paratransit service. There also can be no prioritization based on trip purpose; for example, medical trips cannot be given priority over recreational trips. **Platteville Public Transportation** does not prioritize eligible paratransit trips based on trip type or trip purpose.

Availability of Information, Reservations Capability and Stop Announcements

Availability of Information - **Platteville Public Transportation System** provides riders with disabilities the same access to the same information and reservation system as other riders.

Reservations Capability - Contact **Platteville Public Transportation System** staff if you need information in alternate formats that are not currently provided. (e.g. large print, audio, or accessible electronic files for riders with vision disabilities).

Wisconsin Relay Service, 7-1-1 is a free service state of Wisconsin resource that assists with communication needs.

- <http://www.wisconsinrelay.com> provides full telephone accessibility to people who are deaf, hard-of-hearing, deaf-blind and speech disabled.
- <http://www.wisconsinrelay.com/features> provides Spanish relay service.

Stop Announcements – Vehicle operators are mandated to announce transfer locations, major stops on the fixed route bus system routes along the route sufficient to permit individuals with visual impairments or other disabilities to be oriented to their location. **Platteville Public Transportation System** drivers and operators shall announce any stop on request of an individual with a disability.

Capacity Constraint and Monitoring

The **Platteville Public Transportation System** ensures the level of service available to riders with disabilities is the same for riders without disabilities. To ensure service equivalency, **Platteville Public Transportation System** monitors trip denials, frequency of being wait-listed, and telephone hold times.

Performance data will be collected and reported in a **Trip Denial Log** for the purpose of establishing whether capacity constraints exist.

B. Vehicle Selection, Maintenance and Accessibility

Vehicle Selection - **Platteville Public Transportation System** fixed route service is in compliance with ADA in terms of providing accessible vehicles and ensuring new stops are accessible.

Maintenance - All vehicles in the **Platteville Public Transportation System** fleet must be properly maintained including the operative condition of all accessibility features available to individuals with disabilities. These features include lifts, ramps, securement devices, signage, and systems to facilitate communication. All accessibility features will be repaired promptly.

In the event of an inoperative device or impaired accessibility feature, the vehicle will be removed from the assigned route until all repairs are complete. If the device or accessibility feature occurs or is noticed during the middle of a shift, the vehicle must either be repaired or removed from the route prior to the start of the next service day.

Accessibility - All of **Platteville Public Transportation System** routes are accessible for mobility devices and disabled individuals.

Drivers shall pick up and disembark disabled passengers including mobility devices at all designated bus stops unless the lift or ramp cannot be deployed, the lift will be damaged if deployed, or temporary conditions preclude the safe use of the stop by all passengers.

In the event of an unsafe disembark location the driver shall temporarily use the next closest corner or safe bus stop to disembark the passenger as to not cause any damage to the lift or to harm the passenger.

III. ADA PARATRANSIT ELIGIBILITY DETERMINATION, APPLICATION AND APPEALS PROCESS

A. Eligibility Criteria

All individuals determined to be ADA paratransit eligible have a civil right to obtain the levels of service and associated provisions of the ADA paratransit service as outlined previously.

Per the ADA, paratransit eligibility is functionally based and not determined by the type of disability or mobility aid used. A person's eligibility can be decided on a trip by trip basis, which is determined by specific conditions in conjunction with the disability (weather, distance, passenger amenities available, etc.). Consequently, a person can be determined to be unconditionally eligible, conditionally eligible, temporarily eligible or ineligible for paratransit services.

Eligibility as defined by the ADA is as follows:

- Persons who have a specific impairment-related condition that prevents them from getting to or from a fixed route stop.
- Persons who cannot use the fixed route service because the route(s) needed for a particular trip is/are not accessible (all **Platteville Public Transportation System** vehicles are lift equipped and therefore all routes are accessible).
- Persons, who, because of a disability, are unable to independently board, ride or disembark from an accessible fixed route vehicle.

Disabilities can be permanent as well as temporary and must be considered accordingly.

The application for ADA paratransit service can be found online at www.platteville.org or picked up in person at City Hall 75 N. Bonson St. Platteville, WI 53818

B. Application Process

Public entities that provide complementary ADA paratransit service also need to establish a process for determining who is eligible to receive the service. Per the ADA, documentation of eligibility and associated conditions of eligibility if applicable must be provided to persons deemed eligible. An appeals process must also be made available for persons who are determined ineligible or only eligible under certain conditions. A separation of authority must be maintained between the individual making the initial determination and those individuals deciding the appeal.

Platteville Public Transportation System uses a functional approach to eligibility determination and certification. The Transit Director of **Platteville Public Transportation System** reviews each application based on recommendations and determines eligibility.

If a determination cannot be made by **Platteville Public Transportation System** the applicant will be required to have a licensed professional available to assist **Platteville Public Transportation System** make a determination. This type of medical professional could include: audiologists, chiropractors, registered nurses, medical doctors, mobility specialists, occupational therapists and psychologists.

The professionals may call upon additional medical personnel who have direct knowledge of the

applicant. The physical and cognitive abilities assessment forms will be used by **Platteville Public Transportation System** to make eligibility determinations.

Applications for paratransit eligibility will be processed within 21 calendar days from submission of a completed application. During this time **Platteville Public Transportation System** will review the application, consult with other medical professionals, and make the certification determination. **Platteville Public Transportation System** will notify the applicant in writing of the determination decision. The letter will state that the applicant has been approved for service, the conditions of eligibility (if any) and if a PCA is approved for travel as well.

If the eligibility is determined, **Platteville Public Transportation System** will issue an identification card within 15 working days.

An individual who submits a complete application and is not notified of the eligibility determination decision within 15 working days, will be granted presumptive eligibility until such time as written decision is rendered to the individual.

There is no expiration date assigned to a person's eligibility (unless they were approved as temporarily eligible). Instead, **Platteville Public Transportation System** staff periodically reviews all applications and confirms the information as current over the phone.

Any individual denied eligibility may appeal this decision provided **Platteville Public Transportation System** receives notice within 60 days of the denial of an individual's application. See section titled *Appeals Process* for more information.

C. Appeals Process

Requesting an Appeal

Individuals found not eligible for **Platteville Public Transportation System** paratransit service or eligible but with specified conditions, and customers whose service is suspended, may request an internal administrative appeal of those decisions. This document outlines the steps for requesting an appeal and the procedure governing the appeal process.

Requests for appeal should be mailed or emailed to:

City Manager
City of PLATTEVILLE
75 N. Bonson St. PO Box 780
Platteville, WI 53818-0780
citymanager@platteville.org

Notification of Decision

The individual will be given no more than sixty (60) days to appeal the decision. The individual will be given an opportunity to be heard and present information at the scheduled appointment determined by the City Manager. The City Manager has (30) days to review the appeal and make a decision.

IV. PASSENGER RESPONSIBILITIES

General Passenger Condition

All passengers must be able to sit in a vehicle seat or wheelchair in order to be transported.

Any passenger whose medical condition is such that the passenger is incoherent or requires immediate medical attention to sustain life may be denied service. Complementary paratransit service is to be considered a "common carrier" and does not perform ambulance or emergency service.

Rules of Conduct

The rules of conduct will assist in the safety and comfort of the riders and operator. Riders who violate rules of conduct are subject to penalties, up to and including suspension of service.

- ✓ No eating, drinking, or smoking on board.
- ✓ No abusive, threatening, or obscene language or actions.
- ✓ No physical abuse of another rider or the vehicle operator.
- ✓ No operating or tampering with any equipment while on board.

If the driver reasonably believes a passenger's physical condition or conduct is hazardous, or if a passenger possesses weapons, instruments or equipment that are reasonably believed to be dangerous, service may be terminated immediately.

The passenger will be notified of his/her right to appeal the termination and the **Platteville Public Transportation System** will hear the appeal as soon as reasonably possible.

Requesting Service

Trip Reservation

ADA requires that next day service be provided. **Platteville Public Transportation System** offers after-hours reservation line via voicemail to accommodate this requirement. After-hours trip requests can be made on the voicemail system. Individuals who request after-hour trips will be contacted by **Platteville Public Transportation System** staff to confirm the trip as soon as possible, however at least **one (1) hour** prior to the requested trip time.

Platteville Public Transportation System has no limitation on the number of trips per day or trips per person that can be made.

Passengers can schedule service by calling the **Platteville Public Transportation System** at 608-348-6767 or TTY# 711. Please provide the following information:

1. Name
2. Phone Number
3. Pick-Up Address
4. Destination Address
5. Desired Pick-Up Time
6. Desired Drop-Off Time (Appointment Time)
7. Number of Passengers (including a Personal Care Attendant (PCA) or companion)
8. If Round Trip, Time of Return Trip
9. If a Mobility Device will be used

Negotiating a Pickup Time

Platteville Public Transportation System may negotiate pickup times with an individual, however **Platteville Public Transportation System** may not require an ADA paratransit eligible individual to schedule a trip to begin more than **one (1) hour** before or after the individual's desired departure time.

Subscription Service

Platteville Public Transportation System allows subscription service as part of the paratransit system. Subscription service may not absorb more than **fifty percent (50%)** of the number of trips available at a given time of day, unless there is non-subscription capacity.

Trip Denials

Platteville Public Transportation System records *all* trip requests, regardless of whether the trip is denied.

To ensure a pattern or practice of a substantial number of trip denials is not occurring, **Platteville Public Transportation System** uses a *Trip Denial Log* to document and analyze all trip denials. Every attempt will be made to avoid trip denials.

Cancellations

All cancellations require a one (1) hour notification prior to the scheduled pick up time.

Riders should telephone the **Platteville Public Transportation System** office as soon as possible once it is determined that the rider no longer requires the scheduled pickup. If no one is available to take the call the rider may leave a voice message indicating the date and times of rides being cancelled, or call back at a later time to speak directly with **Platteville Public Transportation System** staff.

A late cancellation is defined as either – a cancellation made less than one (1) hour before the scheduled pick up time or as a cancellation made at the door or a refusal to board a vehicle that has arrived within the pick- up time window.

No Shows

A no-show occurs when the **Platteville Public Transportation System** arrives at the scheduled pickup location within the pickup time window and the driver waits at least five (5) minutes, but the rider fails to appear.

No-shows due to **Platteville Public Transportation System** staff error or circumstances beyond a rider's control do not count as a no-show or late cancellation.

Transit agencies are able to establish a process for suspending service to individuals who are unduly disrupting operation with frequent no-shows. See copy of **No Show Policy** attached.

Riding Complementary ADA Paratransit Service

Pickup Time Window

The pickup time window is defined as **15 minutes** before the scheduled pick up time, to **15 minutes** after the scheduled pick up time. Riders must be ready to board the vehicle within the pickup time window. The driver will wait for a maximum of **five (5) minutes** within the pickup time window for the rider.

Driver Assistance

Service may not be rendered if the vehicle cannot access the origin or destination location, or if the location does not provide safe passage for the vehicle or safe access to the vehicle by the passenger. The driver shall immediately call the dispatcher for further instructions in such case.

Drivers must be properly trained in the use of accessibility equipment as well as sensitivity to people with disabilities.

Drivers are not permitted to do the following:

- ✓ Maneuver a wheelchair up or down any steps. This rule is provided for the safety of the passenger and the driver.
- ✓ Deny an individual transportation because a vehicle's securement system is unable to secure the mobility device.
- ✓ Provide a level of assistance that constitutes a direct threat to the health or safety of the driver.

Safety Tips

- Be sure the driver is ready to assist you before approaching the lift or ramp.
- Follow the instructions given by the driver.
- If you use a wheelchair, make sure it is properly tied down and the brakes are on.
- If you use a power wheelchair, turn off the power after it has been secured.
- Always wear your seatbelt.

Accommodations of Wheelchairs

All wheelchairs are required to be secured within the securement system to ensure that the wheelchair remains secured. However, **Platteville Public Transportation System** will not deny transportation to a wheelchair or its user because the device cannot be secured or restrained satisfactorily by the vehicle securement system.

Individuals using wheelchairs/mobility devices shall be transported in **Platteville Public Transportation System** vehicles if their wheelchair/mobility device meets the following criteria:

- Device must meet the definition in FTA 49 CFR 37.3: "A mobility aid belonging to any class of three or more-wheeled devices, usable indoors, designed or modified for and used by individuals with mobility impairments, whether operated manually or powered.
- The wheelchair/mobility device and occupant combined weight does not exceed that of the lift specifications and the carriage of the wheelchair is demonstrated to be consistent with legitimate safety requirements.
- **Platteville Public Transportation System** does not permit riders who use wheelchairs to ride in places other than designated securement locations in the vehicle, proper wheelchair securement procedures must be used.
- The wheelchair/mobility device width must be compatible so as to fit on the ramp and within the securement area.

Vehicle ramps/lifts and kneelers are inspected daily. Regular preventative maintenance is performed on the ramp/lift on a scheduled basis. Vehicle Operators are instructed to report defects/failures in the ramp/lift immediately to dispatch.

Platteville Public Transportation System staff will promptly remove the vehicle with the malfunctioning ramp from service. Repairs to the ramp/lift are made promptly. The vehicle will not be returned to service until the ramp/lift has been repaired.

At any time, if an accessibility feature on a **Platteville Public Transportation System** vehicle is

inoperable **Platteville Public Transportation System** will take reasonable steps to accommodate individuals with disabilities who rely on these features.

Persons with mobility disabilities may use devices other than wheelchairs to assist with locomotion such as canes, walkers, crutches etc. The devices will be accommodated on the same basis as wheelchairs.

Ramp/Lift and Securement Use

Drivers are instructed to deploy the ramp/lift when operating vehicles to provide accessibility for all riders. Drivers shall not refuse to permit a passenger who uses a lift/ramp to disembark from a vehicle at any designated stop, unless the lift cannot be deployed, the lift will be damaged if it is deployed, or temporary conditions at the stop, not under the control of the entity, preclude the safe use of the stop by all passengers.

Personal Care Attendant (PCA)

Personal Care Attendants (PCA's) can travel with eligible clients for free, but must have the same origin/destination. Companions/guests can travel with an eligible client for the same amount charged to the ADA eligible rider. Arrangements for additional companions should be made at the time of the reservation.

V. MISCELLANEOUS

Visitor Policy

Visitors to the area must be provided 21 days of service (in a 365 day period) when they provide documentation of ADA paratransit eligibly from another area. If a person is traveling from an area that doesn't have paratransit services they can be requested to provide documentation of their disability. If more than 21 days of service is needed, visitors can be required to go through the local eligibility process.

Medical Equipment

Platteville Public Transportation System shall not prohibit an individual with a disability from traveling with a respirator or portable oxygen supply. **Platteville Public Transportation System** allows riders to use the concentrators as needed while aboard the vehicle.

Service Animals and Accommodations of Animals

Under the Americans with Disabilities Act (ADA) of 1990, a *service animal* means a guide dog, signal dog or other animal individually trained to work or perform tasks for an individual with a disability, including, but not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to intruders or sounds, providing minimal protection or rescue work, pulling a wheelchair, or fetching dropped items.

As such, it is the policy of the **Platteville Public Transportation System** to allow *service animals* to accompany their owner without restraint.

The ADA allows for the imposition of legitimate safety requirements that are necessary for the safe operation of paratransit service. The **Platteville Public Transportation System** may require use of a secured pet travel carrier for any animal that is a health or safety hazard regardless of the kind of training it has received and what function it serves for its owner.

Carry-on Packages

Drivers will help passengers take lightweight items off the vehicle and set them on the curb. If additional assistance is required, this assistance may be rendered on a case-by-case basis.

Inclement Weather

In the unlikely event of service cancellation due to inclement weather or other emergency, **Platteville Public Transportation System** personnel shall attempt to contact all scheduled passengers. **Platteville Public Transportation System** also advises passengers to tune into local news stations for information regarding **Platteville Public Transportation System's** paratransit and fixed route service.

Lost and Found

The **Platteville Public Transportation System** will not be responsible for items left on vehicles. However, if found, the item(s) will be held for 30 days. If the item is not claimed within 30 days, it may be donated to a local charitable organization.

Passengers attempting to local lost items should contact **Platteville Public Transportation System**. If the passenger's item has been located, every effort will be made to return the item to the passenger on his/her next scheduled trip.

VI. COMPLAINT PROCESS

How to File a Complaint

Any person who believes she or he has been discriminated against on the basis of disability by the **Platteville Public Transportation System** may file an ADA complaint by completing and submitting the **City of PLATTEVILLE's** ADA Complaint Form.

The complaint may be filed in writing with the **City of PLATTEVILLE** at the following address:

City of PLATTEVILLE
Karen M. Kurt, City Manager
75 N. Bonson St. PO Box 780
PLATTEVILLE, WI 53818-0780
Phone: (608) -348 -9741 ext 2222
Email: citymanager@platteville.org

Note: 49 CFR Part 37.17(b)(1) requires transit agencies to sufficiently publicize the process for filing a complaint (e.g. on a website or in a rider guide).

The **City of PLATTEVILLE** investigates complaints received no more than 180 days after the alleged incident. The **City of PLATTEVILLE** will promptly process complaints that are complete.

Once the complaint is received, the **City of PLATTEVILLE** will promptly review it to determine if its office has jurisdiction. The complainant will receive an acknowledgement letter and/or email informing her/him whether the complaint will be investigated by our office.

The **City of PLATTEVILLE** has 30 days to investigate the complaint. If more information is needed to resolve the case, the city may contact the complainant.

The complainant has 10 business days from the date of the letter to send requested information to the investigator assigned to the case.

If the investigator is not contacted by the complainant or does not receive the additional information within 10 business days, the **City of PLATTEVILLE** can administratively close the case. A case can be administratively closed also if the complainant no longer wishes to pursue their case.

After the investigator reviews the complaint, she/he will issue one of two (2) letters to the complainant: a closure letter or a letter of finding (LOF).

- ✓ A closure letter summarizes the allegations and states that there was not an ADA violation and that the case will be closed.
- ✓ A letter of finding (LOF) summarizes the allegations and the interviews regarding the alleged incident, and explains whether any disciplinary action, additional training of the staff member, or other action will occur.

If the complainant wishes to appeal the decision, she/he has 10 days after the date of the letter or the LOF to do so. A person may also file a complaint directly with the Federal Transit Administration, at FTA Office of Civil Rights, 1200 New Jersey Avenue SE, Washington, DC 20590.

ADA Comment/Complaint Form

The City of PLATTEVILLE is committed to providing you with safe and reliable transportation services and we want your feedback. Please use this form for suggestions, compliments, and complaints.

Please submit this form in person at the address below or electronically at Citymanager@platteville.org

City of PLATTEVILLE

75 N. Bonson St. PO Box 780
 Platteville, WI 53818-0780
Citymanager@platteville.org

You may also call us at 608-348-9741. Please make sure to provide us with your contact information in order to receive a response.

SECTION I: TYPE OF COMMENT (Choose One)*				
Compliment__	Suggestion__	Complaint__	Other:_____	ADA Related? Y / N
SECTION II: CONTACT INFORMATION				
Salutation [Mr./Mrs./Ms., etc.]:				
Name:				
Rider ID (if applicable):				
Street Address:				
City, State, Zip code:				
Phone:		Email:		
Accessible Format Requirements:	Large Print__	TDD/Relay__	Audio Recording__	Other_____
SECTION III: COMMENT DETAILS				
Transit Service (Choose One) [as applicable] [Bus/Shared-Ride Taxi/Paratransit]*				
Date of Occurrence:		Time of Occurrence:		
Name/ID of Employee(s) or Others Involved:				
Vehicle ID/Route Name or Number:				
Direction of Travel:				
Location of Incident:				
Mobility Aid Used (if any):				
If above information is unknown, please provide other descriptive information to help identify the employee:				
Description of Incident or Message [Text box on web form for narrative]:				
SECTION IV: FOLLOW-UP				
May we contact you if we need more details or information?		Yes	No	
What is the best way to reach you? (Choose One)*	Phone	Email	Mail	
If a phone call is preferred, what is the best day and time to reach you?				
SECTION V: DESIRED RESPONSE (Choose One)*				
<ul style="list-style-type: none"> - Email response - Telephone response - Response by U.S. Postal Mail 				

List of Transit Related ADA Investigations, Complaints and Lawsuits

The City of PLATTEVILLE maintains a list or log of all ADA investigations, complaints and lawsuits, pertaining to its transit-related activities.

Check One:

_____ There have been **no** investigations, complaint and/or lawsuits filed against us during the report period.

_____ There have been investigations, complaints and/or lawsuits filed against us. See *list below. Attach additional information as needed.*

Note: Per FTA requirements, the City of Platteville retains copies of ADA-related complaints for at least one year and a summary of all ADA-related complaints for at least five years.

	Date (Month, Day, Year)	Complainant's Name/Address	Summary (include basis of complaint: race, color, or national origin)	Status	Action(s) Taken
Investigations					
1.					
2.					
Lawsuits					
1.					
2.					
Complaints					
1.					
2.					

(Sample)

Letter/Email Acknowledging Receipt of Complaint

Date

Ms. Jo Doe
1234 Main St.
PLATTEVILLE , WI

53531 Dear Ms. Doe:

This letter is to acknowledge receipt of your complaint against the **City of PLATTEVILLE** alleging_____.

An investigation will begin shortly. If you have additional information you wish to convey or questions concerning this matter, please feel free to contact this office by telephoning (608) 348 – 9741, Ext 2222, or write to me at this address.

City of PLATTEVILLE

Karen M. Kurt
City Manager
75 N. Bonson St. PO Box 780
PLATTEVILLE, WI 53818-0780

Sincerely,

Karen M. Kurt
City of PLATTEVILLE
City Manager

Sample - Closure Letter

Notifying Complainant that the complaint is not substantiated

Date

Ms. Jo Doe
1234 Main St.
PLATTEVILLE, WI

Dear Ms. Doe:

The matter referenced in your complaint of _____ (date) against the **City of PLATTEVILLE** alleging _____ has been investigated.

The results of the investigation did not indicate that the provisions of the Americans with Disabilities Act (ADA) had in fact been violated. As you know, ADA prohibits discrimination in any program receiving federal financial assistance.

The **City of PLATTEVILLE** has analyzed the materials and facts pertaining to your case for evidence of the city's failure to comply with any of the ADA laws. There was no evidence found that any of these laws have been violated.

I therefore advise you that your complaint has not be substantiated, and that I am closing this matter in our files.

You have the right to 1) appeal within 10 calendar days of receipt of this final written decision from the **City of PLATTEVILLE**, and/or 2) file a complaint externally with the Federal Transit Administration at:

Federal Transit Administration, Region V
Office of Civil Rights
Attention: Title VI Program Coordinator
200 West Adams Street, Suite 320
Chicago, IL 60606

Thank you for taking the time to contact us. If I can be of assistance to you in the future, do not hesitate to call me.

Sincerely,

Karen M. Kurt
City of PLATTEVILLE
City Manager

Sample – Letter of Finding (LOF)

Notifying Complainant the complaint is substantiated

Date

Ms. Jo Doe
1234 Main St.
PLATTEVILLE , WI

Dear Ms. Doe:

The matter referenced in your letter of _____(date) against the **City of PLATTEVILLE** alleging an Americans with Disabilities Act (ADA) violation has been investigated.

(An/Several) apparent violations of the ADA, including those mentioned in your letter (was/were) identified. Efforts are underway to correct these deficiencies.

Thank you for calling this important matter to our attention. You were extremely helpful during our review of the program. **(If a hearing is requested, the following sentence may be appropriate.)** You may be hearing from this office, or from state or federal authorities, if your services should be needed during the administrative hearing process.

Sincerely,

Karen M. Kurt
City of PLATTEVILLE
City Manager

City of PLATTEVILLE
Karen M. Kurt
City Manager
75 N. Bonson St. PO Box 780
PLATTEVILLE, WI 53818-0780

Platteville Public Transportation System - No-Show Policy

Transit Agency Instructions

FTA recommends that a transit agency's no-show policy include, at a minimum:

- General policy statement
- Definition of no-shows
- Description of minimum driver wait times within pickup windows
- Definition of late cancellations and how to cancel trips (optional)
- Examples of no-shows (and late cancellations) beyond a rider's control and how riders should communicate such instances
- Statement that no-shows due to transit agency errors do not count
- Statement that subsequent trips after a no-show will not be automatically cancelled, and that passengers need to cancel any trips they do not intend to take
- The transit agency's process to notify riders of recorded no-shows (or late cancellations)
- What constitutes a pattern and practice of excessive no-shows
- Time periods of potential service suspensions
- Instructions for appealing proposed suspensions

General Policy Statement on No-Shows

Platteville Public Transportation System understands that because some trips are required to be scheduled in advance, riders may sometimes miss scheduled rides or forget to cancel rides they no longer need. **Platteville Public Transportation System** also understands that riders may sometimes miss scheduled trips or be unable to cancel trips in a timely way for reasons that are beyond their control. However, repeatedly missing scheduled trips (or failing to cancel trips in a timely way) can lead to suspension of service. The following information explains **Platteville Public Transportation System's** no-show policy.

Definitions: No-Show, Pickup Window, and Late Cancellation

No-show

A no-show occurs when a rider fails to appear to board the vehicle for a scheduled trip. This presumes the vehicle arrives at the scheduled pickup location within the pickup window and the driver waits at least **five (5) minutes**.

Pickup Window

The pickup window is defined as **15 minutes before the scheduled pickup time to 15 minutes after the scheduled pickup time**. Riders must be ready to board a vehicle that arrives within the pickup window. The driver will wait for a maximum of **five (5) minutes** within the pickup window for the rider to appear.

Late Cancellation

A late cancellation is defined as either: a cancellation made less than 1 hour² before the scheduled pickup time or as a cancellation made at the door or a refusal to board a vehicle that has arrived within

² FTA permits transit agencies to consider late cancellations as no-shows for trips cancelled less than 1 or 2 hours before the pickup time provided to the passenger at the time the trip was reserved, and only under the same circumstances (i.e., not due to circumstances beyond the rider's control).

the pickup window.

Definition: No-Shows Due to Operator Error or to Circumstances Beyond a Rider's Control³

Platteville Public Transportation System does not count as no-shows (or late cancellations) any missed trips due to our error, such as:

- Trips placed on the schedule in error
- Pickups scheduled at the wrong pickup location
- Drivers arriving and departing before the pickup window begins
- Drivers arriving late (after the end of the pickup window)
- Drivers arriving within the pickup window, but departing without waiting the required five [5] minutes

Platteville Public Transportation System does not count as no-shows [or late cancellations] situations beyond a rider's control that prevent the rider from notifying us that the trip cannot be taken, such as:

- Medical emergency
- Family emergency
- Sudden illness or change in condition
- Appointment that runs unexpectedly late without sufficient notice

Riders should contact **Platteville Public Transportation System** staff when experiencing no-shows [or late cancellations] due to circumstances beyond their control.

Policy for Handling Subsequent Trips Following No-shows

When a rider is a no-show for one trip, all subsequent trips on that day remain on the schedule unless the rider specifically cancels the trips. To avoid multiple no-shows on the same day, riders are strongly encouraged to cancel any subsequent trips they no longer need that day.

At the first verified "no-show" or late cancellation, **Platteville Public Transportation System** will notify the rider of the No Show suspension policy and discuss ways to minimize future no-shows or late cancellations.

Suspension Policies for a Pattern or Practice of Excessive No-shows and Late Cancellations

Platteville Public Transportation System reviews all recorded no-shows (and late cancellations) to ensure accuracy before recording them in a rider's account. **Platteville Public Transportation System** reserves the right to suspend from services any rider who establish a pattern or practice of missing scheduled trips.

Each verified no-show (or late cancellation) consistent with the above definitions counts as (1) penalty point. Riders will be subject to suspension after they meet all of the following conditions:

- Accumulate 3 penalty points in one calendar month
- Have booked at least 3 trips that month
- Have "no-showed" or "late cancelled" at least (10%) percent of those trips

³ Agencies using this sample as a template for their own no-show suspension policies are advised to first familiarize themselves with the content of ADA Circular, consult with the disability community to develop the variables, and ensure that the variables actually represent a pattern or practice of missing scheduled trips and a reasonable period of suspension.

A rider will be subject to suspension only if both the minimum number of trips booked and the minimum number of penalty points are reached during the calendar month.

Platteville Public Transportation System will notify riders by telephone after they have accumulated three (3) penalty points and would be subject to suspension should they have verified “no shows” of 10% of total booked trips.

All suspension notices include a copy of this policy, information on disputing no-shows [or late cancellations], and how to appeal suspensions. Suspensions begin on [Mondays].

Violations result in the following:

- First violation: Triggers warning phone call and written letter, but no suspension
- Second violation: [7-day] suspension
- Third violation: [14-day] suspension
- Fourth violation: [21-day] suspension
- Fifth and subsequent violations: [30-day] suspension

Note: Suspension Schedule cannot exceed 30 days)

Policy for Disputing Specific No-Shows or Late Cancellations

Riders wishing to dispute specific no-shows [or late cancellations] must do so within 15 business days of receiving suspension letters. Riders should contact the **Platteville Public Transportation System** operations center at 608-348-6767 Monday through Friday from 8:00 a.m. to 5:00 p.m. to explain the circumstance, and request the removal of the no-show or late cancellation.

Policy for Appealing Proposed Suspensions (Sample)

Riders wishing to appeal suspensions under this policy have the right to file an appeal request in-person, via phone, email or US mail within [15] business days of receiving suspension letters. Riders who miss the appeal request deadline will be suspended from **Platteville Public Transportation System** on the date listed on the suspension notice.

All suspension appeals follow **Platteville Public Transportation System** appeal policy.

Employee Training Information

Requirement

US DOT Regulations, specifically 49 CFR part 37, states:

“Each public or private entity which operates a fixed route or demand responsive system shall ensure that personnel are trained to proficiency, as appropriate to their duties, so that they operate vehicles and equipment safely and properly assist and treat individuals with disabilities who use the service in a respectful and courteous way, which appropriate attention to the difference among individuals with disabilities.”

“Each transportation provider is to design a training program which suits the needs of its particular operation.”

Training

The following are examples of personnel training topics appropriate to different duties and responsibilities:

- *Drivers* – Properly operating all accessibility equipment and features; providing appropriate assistance to individuals with disabilities with boarding and securement; communicating effectively with individuals with different types of disabilities; and positioning the vehicle so that the lift or ramp can be deployed and used.
- *Vehicle Dispatchers* – Understanding all operating policies and procedures to effectively and properly assign and route vehicles, assisting drivers on issues that arise pertaining to accessible service and communicating effectively with individuals with different types of disabilities.
- *Vehicle Mechanics* – Maintaining all accessibility equipment on vehicles and keeping maintenance and repair records.
- *Managers and Supervisors* – Understanding all operating policies and procedures and supervising employees to ensure they provide proper and consistent levels of service to individuals with disabilities.

Refresher Training

In addition to the initial job training, **Platteville Public Transportation System** will provide regular refresher training for all appropriate employees. Such training includes, but is not limited to, a discussion of issues from riders or employees, information on new agency policies and procedures, and an overview of accessibility features in newly procured vehicles.

Training Records

Platteville Public Transportation System will maintain training records including information on employee and new hire policy receipt acknowledgement signature forms and records related to passenger assistance training, refresher training, etc.



Sample Employee
Training Log.x...

Employee Acknowledgement:
Receipt of **Platteville Public Transportation System** ADA Policies
and Procedures

I hereby acknowledge the receipt of **Platteville Public Transportation System's** ADA Policies and Procedures.

I have read the plan and I am committed to ensuring that no person is excluded from participation in, or denied the benefits of its transit services according to the Americans with Disabilities Act (ADA), as protected by Title VI by the Federal Transit Administration.

Employee Signature

Print Your Name

Date

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

Original Update

Title: Contracts 18-17 A ADA Paratransit Service (Taxi)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Contract 18-17A is for the ADA Paratransit (Taxi) service. One proposal was accepted on November 20, 2017 at 4:00 PM. An Evaluation Committee composed of 5 individuals reviewed the qualitative merits of the proposal on November 21. After the merits of the proposal is evaluated, the price component is considered and incorporated. Since there is only one (1) proposal, then there are additional steps to determine if the proposal is cost effective.

The Platteville Public Transportation Committee will review the recommendation and forward its recommendation in time for the December 12 Common Council meeting.

If accepted, the cost for the ADA Paratransit Service (Taxi) will increase. The difference will be a net increase of less than \$5,000 in the overall budget. It is to be determined whether that will require an increase in the local match by the City and/or UW-P.

Recommendation:

Staff recommends that the Common Council award Contract 18-17A per the recommendations of the Evaluation Committee and Platteville Public Transportation Committee.

Impact Of Adopting Proposal:

The City would be locked in to a 2-year contract (2018 and 2019) with the selected contractors. The Council has 3 Option years (2020 – 2022) to extend the contracts – if desired.

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 City will remain eligible for grants from the Federal and State DOT for operations. The City and University will continue to share the local match.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: November 22, 2017

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

Original Update

Title: Contracts 18-17 B Fixed Route (Bus) Service

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Contract 18-17B is for the Fixed Route (Bus) service. One proposal was accepted on November 20, 2017 at 4:00 PM. An Evaluation Committee composed of 5 individuals reviewed the qualitative merits of this proposal on November 21. After the merits of the proposal is evaluated, the price component is considered and incorporated. Since there is only one (1) proposal, then there are additional steps to determine if the proposal is cost effective.

The Platteville Public Transportation Committee will review the recommendation and forward its recommendation in time for the December 12 Common Council meeting.

If accepted, the cost for Fixed Route (Bus) service will decrease. The difference will be a net increase of less than \$5,000 in the overall budget. It is to be determined whether that will require an increase in the local match by the City and/or UW-P.

Recommendation:

Staff recommends that the Common Council award Contract 18-17B per the recommendations of the Evaluation Committee and Platteville Public Transportation Committee.

Impact Of Adopting Proposal:

The City would be locked in to a 2-year contract (2018 and 2019) with the selected contractors. The Council has 3 Option years (2020 – 2022) to extend the contracts – if desired.

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 City will remain eligible for grants from the Federal and State DOT for operations. The City and University will continue to share the local match.

Expenditure/Revenue Changes:

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

Department: Public Works

**Prepared By: Howard B. Crofoot, P.E.
Director of Public Works**

Date: November 22, 2017