

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, December 12, 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. Americans with Disability Act (ADA) Complementary Paratransit Plan [11/28/17]
- B. Community Development Block Grant (CDBG) – Former Pioneer Ford Redevelopment Project [4/11/17]

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 28 Regular
- B. Payment of Bills
- C. Financial Report - November
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Change of Agent – Parking Space LLC, Platteville (Christopher L Meyer, Agent) for premises at 1621 Progressive Pkwy (Parkway Grill)
 - 2. One-Year and Two-Year Operator to Sell/Serve Alcohol
 - 3. Taxi and Taxi Driver
- F. Resolution 17-25 Appointing Poll Workers for the 2018-2019 Election Cycle
- G. Resolution 17-26 Appointment of City Assessor for 2018
- H. Amended OE Gray Lease for Senior Center

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

VI. REPORTS

- A. City Attorney Itemized Statement – November
- B. Water and Sewer Financial Report – November
- C. Airport Financial Report – November
- D. Department Progress Reports

VII. ACTION

- A. Ordinance 17-15 Amending the Official Traffic Map – Downtown Parking [11/28/17]
- B. Ordinance 17-16 Amending the Official Traffic Map – Bayley Avenue [11/28/17]
- C. Ordinance 17-17 Amending the Official Traffic Map – E Madison St [11/28/17]
- D. Ordinance 17-18 Amending the Official Traffic Map – Pioneer Road [11/28/17]
- E. Contract 17-18A ADA Paratransit (Taxi) [11/28/17]
- F. Contract 17-18B Fixed Route (Bus) [11/28/17]
- G. Award Alternate Bid 1– Building Demolition for Former Pioneer Ford
Redevelopment Project [8/8/17]

VIII. INFORMATION AND DISCUSSION

- A. Resolution Updating Fee Schedule
- B. Second Amended and Restated Real Estate Note – Rountree Hall Associates LP
- C. Conditional Use Permit for a Daycare at 285 Richard Street

IX. ADJOURNMENT

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

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

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

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

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, the 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

The City of Platteville has chosen to provide "premium" complementary paratransit service. Premium service means the complementary paratransit service goes "above and beyond" what is required by ADA. The service is considered premium by exceeding ADA obligations in the following ways:

- Same-day trip requests are honored, when reservations are available
- Eligibility is unrestricted, and includes all individuals²

² Subject to "No-Show" and rules of conduct policies.

- Service is offered during days and times when fixed-route bus service is not operating
- Service is offered beyond areas where fixed-route bus service operates

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 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

Adult.....	\$2.75
Senior (ages 65+).....	\$2.50
Youth (high school age or below)	\$2.50
Disabled.....	\$2.50
Additional rider between same locations.....	\$1.00
Intermediate stop (e.g. ATM)	\$1.00 per stop
Outside City limits above base rate	\$2.00 per mile

Personal Care Attendants (PCA’s) can travel for free with riders paying full fare, but must have the same origin and destination.

Service Area

The service area includes the City of Platteville municipal boundaries and within a nine (9) mile radius of the boundary. Trips must either begin or end within the City of Platteville municipal boundary.

Days and Hours of Service

Days	Hours
Monday – Wednesday	6:00 AM – 8:00PM
Thursday - Saturday	6:00 AM - 3:00 AM
Sunday	7:00 AM – 8:00 PM
Holidays	None

Holidays include New Year’s Day, Memorial Day, July 4th, Labor Day, Thanksgiving and Christmas Day.

Trip Purpose

Platteville Public Transportation does not prioritize trips based on trip type or 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.

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** fixed route buses and paratransit vehicles are accessible for mobility devices and disabled individuals.

Fixed-route bus 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

The City of Platteville has chosen to provide “premium” complementary paratransit service. Premium service means the complementary paratransit service goes “above and beyond” what is required by ADA. One way the City of Platteville has chosen to go above and beyond is to open the complementary paratransit service to all individuals. Therefore, the complementary paratransit service does not have eligibility requirements. All individuals interested in utilizing the service are automatically eligible.

B. Application Process

The City of Platteville has chosen to provide “premium” complementary paratransit service. Premium service means the complementary paratransit service goes “above and beyond” what is required by ADA. One way the City of Platteville has chosen to go above and beyond is to open the complementary paratransit service to all individuals. Therefore, the complementary paratransit service does not have eligibility requirements. All individuals interested in utilizing the service are automatically eligible.

C. Appeals Process

The City of Platteville has chosen to provide “premium” complementary paratransit service. Premium service means the complementary paratransit service goes “above and beyond” what is required by ADA. One way the City of Platteville has chosen to go above and beyond is to open the complementary paratransit service to all individuals. Therefore, the complementary paratransit service does not have eligibility requirements. All individuals interested in utilizing the service are automatically eligible.

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, at a minimum, next day service be provided. The City of Platteville has chosen to honor same-day trip requests, when reservations are available. **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 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 eligibility 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

VII. Attachments



Trip Denial Log

Date	Name	Rider ID #	Is the Rider Disabled? Yes/No	Trip Request		Origin	Destination	Reason for Trip Denial	Wait List? Yes/No	Trip Request		Origin	Destination	Reason for Trip Denial	Wait List? Yes/No
				Day	Time					Day	Time				

Notes: FTA C 4701.1

It is noted that **all** trip requests should be recorded, regardless of whether the trip is denied.

The purpose of this log is to track the characteristics of trip denials to help determine the underlying causes in order to take steps necessary to prevent future denials.

Examples of Trip Denials:

Counting the number of trip denials means accounting for **all** trips that the rider is unable to take because of the denial.

1. A rider requests a next-day trip and the transit agency says it cannot provide that trip.
2. A rider requests a next-day trip and the transit agency can only offer a trip that is outside the one-hour negotiating window (before or after the individual's desired departure time). This represents a denial regardless of whether the rider accepts such an offer.
3. A rider requests a round-trip and the transit agency denies a rider the outbound portion of a requested round-trip and only offers a return trip. If the rider then elects not to travel at all, this represents two denials. However, if an agency denies a "going" trip and the rider accepts a return trip, then this is counted as one denial.

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 hour³ before the scheduled pickup time or as a cancellation made at the door or a refusal to board a vehicle that has arrived within

³ 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 Control⁴

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

⁴ 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.



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**

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

Title:
Public Hearing: CDBG Public Facilities Grant for former Pioneer Ford Site Redevelopment Project

Policy Analysis Statement:

Brief Description and Analysis Of Proposal:
The City received a Community Development Block Grant (CDBG) to assist with the purchase and redevelopment of the former Pioneer Ford property. The grant is for a maximum of \$500,000 and is intended to help offset the costs of property acquisition, environmental analysis, environmental remediation, and site clearance.

As part of the grant requirements, the City is required to undertake several citizen participation activities as identified in the Citizen Participation Plan. One of those activities is holding a public hearing towards the end of the project to provide information on the CDBG program and to allow an opportunity for comments regarding the program performance.

The objectives of the CDBG program are to develop viable communities by helping to:

1. Provide decent housing;
2. Provide suitable living environments; and
3. Expand economic opportunities principally for persons of low- and moderate-income (LMI).

To achieved these goals, CDBG regulations define the eligible activities and the National Objectives that each project must meet. The three National Objectives are:

1. To provide benefits to Low- and Moderate-Income (LMI) persons.
2. To aid in the prevention or elimination of slums or blighted areas.
3. To provide funding for projects that have a particular urgency due to existing conditions which pose a serious and immediate threat to the health or welfare of the community.

Recommendation:
Staff recommends conducting the public hearing as required.

Impact of Adopting Proposal:
The public hearing is a requirement of the CDBG grant, but otherwise has no impacts on the project. Comments received during the public hearing may impact future CDBG projects or activities.

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"/> Decreases 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 <input checked="" type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required <hr/> <u>Vote Required:</u> <input type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds <input type="checkbox"/> No action is required.
---	--

Narrative/assumptions About Long Range Fiscal Effect:
Holding the public hearing will not have a fiscal effect.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development Prepared By: Joe Carroll	Date: December 4, 2017
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**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
NOVEMBER 28, 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.

PUBLIC HEARINGS

- A. *2018 Budget Hearing* – Council President Nickels called the public hearing to order. City Manager Karen Kurt presented a Powerpoint overview of the proposed 2018 budget, emphasizing sustainability, reviewing the 2017 and 2018 projected budget shortfalls, revenue sources, additional expense reductions of \$185,000 (\$105,000-Museum, \$30,000-Senior Center, and \$50,000-Public Works), restructuring debt service, 1% range adjustment to exempt and non-exempt compensation plans, and limiting CIP levy-supported borrowing to the amount of debt being paid off. Administration Director Nicola Maurer reviewed the summary of adjustments to the public 2018 budget. 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 tax levy proposed is \$4,259,128 (increase of 2.5% from 2017), 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. No public statements in favor, against, or in general. Motion by Westaby, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote.
1. *Resolution 17-23 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2018* – Motion by Daus, second by Nall to adopt Resolution 17-23 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2018 in the amount of \$16,503,983 as presented. Motion carried 7-0 on a roll call vote.
 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* – Kilian questioned whether the jobs listed were “good paying” jobs. City Manager Kurt responded that when the Council completed the City’s compensation study two years ago, the Council wanted to be “at market” (rather than lead or lag the market), and believes the wages reflect the local market. Motion by Daus, second by Westaby to adopt 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 as presented. Motion carried 7-0 on a roll call vote.
- B. *Ordinance 17-14 Amending Section 20.25 Cedar Hills Planned Unit Development – Specific Implementation Plan with Conditions* – Council President Nickels called the public hearing to order. Community Planning Director Joe Carroll explained that the developers of the Cedar Hills condominium project submitted a request to amend the PUD in order to construct some duplex condos, in addition to the single family condos, in an effort to generate some additional interest and sales in the development. The project was originally approved with 16 single family detached condo units of which 4 have been constructed. Specific changes include changing Unit 4 from a single-family condo into a duplex condo; changing Unit 6 and Unit 7 single family condo units to

one duplex condo building; changing Unit 12 and Unit 13 single-family condo units to one duplex condo building; and changing Unit 14 and Unit 15 single-family condo units to one duplex condo building. The proposed changes would result in having a combination of single-family detached units and duplex units, with the total number of units increasing by one from 16 to 17 units. The Safe Routes Committee asked that the sidewalk connection between Main Street and Perry Drive be installed upon the completion of the condominium buildings located where Units 4 and 5 are shown on the site plan, or December 31, 2022, whichever comes first. Plan Commission recommended approval with the sidewalk condition. Public statements in favor included applicant Joel Klinge of 6739 N Elm St, who answered questions of the Council regarding building materials, soundproofing, sidewalk connection, and noted that the duplexes will be less expensive to construct and more affordable for the community. No public statements against or in general. Motion by Daus, second by Stockhausen to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Westaby, second by Nall to approve Ordinance 17-14 Amending Chapter 20.25 Cedar Hill Planned Unit Development to allow duplex condominiums as proposed, subject to the condition that 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 or by December 31, 2022, whichever comes first. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: November 14 Regular Council Minutes; Payment of Bills in the amount of \$457,513.44; Temporary “Class B” License to serve Fermented Malt Beverages and Wine to Platteville Main Street at 55 S Elm Street on November 30 for Holiday Inn Express Open House and to Rotary Club of SW Wisconsin/Platteville at 75 N Bonson Street on December 17 for The Big Secret at City Hall – Hayes Carll Concert; One-year Operator License to Kirsten A Adams; Two-year Operator License to Ariana Arana, Madison M Fischer, Katelynne M Kutka, Jordan R Marquardt, Austin C McCourt, and Rachel E Schwarzmann; Taxi Driver License to Gordon L Hellwig, Janice M Lindeman, Aaron D Pluemer, and Angela L Rice; and Cancel December 26 Council Meeting as presented. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Main Street Program Executive Director Jack Luedtke thanked the City employees for putting up the Christmas decorations downtown, the flags in the parks, and keeping Main Street clean. In addition, he invited everyone to the 2nd Annual Holiday Stroll and Vendor Fair on Saturday, December 2 featuring 26 vendors in City Hall, music in the Auditorium, Main Street businesses, with Mr. and Mrs. Santa and the Grinch.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Public Transportation Committee, Museum Board, and Library Board.

ACTION

- A. *Ordinance Renaming Chapter 36 and Amending Section 36.06 License Fees* – Motion by Kilian, second by Daus to adopt Ordinance 17-13 Renaming Chapter 36 to Alcohol Beverages and Amending Section 36.06 License Fees which deletes the reference to wholesaler licenses and implements a late fee for renewal alcohol license applications submitted after the application deadline of May 1 as presented. Motion carried 7-0 on a roll call vote.

- B. *Contract 19-17 Snow & Ice Removal* – Motion by Daus, second by Westaby to award Contract 19-17 Snow & Ice Removal to Four Seasons Landscaping at the bid price of \$.20 per sq ft or \$40 minimum for snow only and \$.25 per sq ft or \$50 minimum for hard packed snow and ice removal as presented. Motion carried 7-0 on a roll call vote.

- C. *Development Agreement Amendment – Former Pioneer Ford Property Redevelopment – Motion* by Daus, second by Stockhausen to approve the amendment to Section 1.2 and Section 3.2(5) – extending the December 31, 2017 closing date to March 31, 2018 – of the Development Agreement for Pioneer Property Redevelopment as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending the Official Traffic Map – Downtown Parking* – Public Works Director Howard Crofoot explained the proposed ordinance, resulting from the November 14 Council work session, which consolidates timed parking categories, converts parking on the west side of Bonson St to 3 hour parking (9 AM to 5:30 PM) and no overnight parking, converts parking on the south side of E Mineral Street to no overnight parking, and converts the block of S Elm Street between W Pine St and W Main St to 3 hour parking (9 AM to 5:30 PM) and no overnight parking. Staff also recommends approval for the reconfiguration of the Mineral St parking lot. Longtime downtown business owners Dave Spensley and Mark Ihm expressed concerns with leased/assigned parking, the configuration of the Mineral Street parking lot, and thought there should be more 24 hour parking downtown rather than less. Action at next meeting.
- B. *Ordinance Amending the Official Traffic Map – Bayley Avenue* – Proposed ordinance, resulting from the November 14 Council work session, designates Bayley Avenue from Pine St to Mitchell Avenue as no overnight parking. This change will remove overnight parking on this street and will allow business customers and friends of residents on the block to park in these stalls. Kilian questioned why S Court St and Rountree Avenue were not also addressed and why Bayley Avenue doesn't have permit parking. Action at next meeting.
- C. *Ordinance Amending the Official Traffic Map – Pioneer Road* – Proposed ordinance, resulting from the November 14 Council work session, designates no overnight parking on Pioneer Road between Southwest Rd and Vinegar Hill Rd. Pioneer Road residents, Tom Skobal, Steve Chandler, Tom Lawinger, Carly Anderson, and Chuck Runde expressed concerns with cars parking on both sides of the narrow road when UW is in session, increased trash, traffic, snow plowing, and safety with lack of sidewalks. They didn't think restricting overnight parking would fix the problem, suggested allowing parking on one side of the street or a 2 hour parking limit. Action at next meeting.
- D. *Ordinance Amending the Official Traffic Map – E Madison Street* – Proposed ordinance designates “no parking this side of street” on E Madison St by Moundview Park from Broadway to Lincoln Street. Action at next meeting.
- E. *Americans with Disabilities Act (ADA) Complementary Paratransit Plan* – Adoption of the proposed ADA Complementary Paratransit Plan is required by the WisDOT for having a fixed bus route service. To comply Public hearing and action at next meeting.
- F. *Contract 17-18A ADA Paratransit (Taxi)* – The Platteville Public Transportation Committee will review the recommendation and forward a recommendation in time for the December Council meeting. Action at next meeting.
- G. *Contract 17-18B Fixed Route (Bus)* – The Platteville Public Transportation Committee will review the recommendation and forward a recommendation in time for the December Council meeting. Action at next meeting.

WORK SESSION

Future of Senior Center Building – The Council discussed four options for the City owned vacant building at 55 S Court Street which previously housed the Senior Center. Options included maintaining ownership of the building for City use, maintaining ownership of the building but lease it to another entity, demolishing the building and converting the property to a public parking lot (approx. 14 stalls), or selling the property. *It was the consensus of the Council to sell the property.*

Sale options included selling the property directly, selling the property using a realtor, or issuing a RFP regarding the sale and reuse of the property. Staff has begun the process of having an appraisal conducted and should have a property value before the end of the year. *It was the consensus of the Council to issue a RFP regarding the sale and reuse of the property, similar to the process used for the Elm Street lots.*

ADJOURNMENT

Motion by Daus, second by Westaby to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:20 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

11/27/2017	Schedule of Bills	65622	\$	226.50
11/29/2017	Schedule of Bills	65623	\$	1,440.54
12/1/2017	Schedule of Bills	65624-65625	\$	2,867.08
12/4/2017	Schedule of Bills	65510 void	\$	(121.00)
12/6/2017	Schedule of Bills (ACH payments)	2260-2301	\$	208,517.68
12/6/2017	Schedule of Bills	65626-65708	\$	266,639.22

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(67,110.80)
Total	\$	<u>412,459.22</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2260									
12/17	12/06/2017	2260	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2017	1	115.76	115.76	M
12/17	12/06/2017	2260	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2017	2	21.88	21.88	M
12/17	12/06/2017	2260	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2017	3	6.32	6.32	M
12/17	12/06/2017	2260	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2017	4	19.80	19.80	M
12/17	12/06/2017	2260	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2017	5	18.13	18.13	M
Total 2260:								181.89	
2261									
12/17	12/06/2017	2261	AGSOURCE COOPERATI	SEWER DEPT CHARGES	20171112290	1	206.28	206.28	
Total 2261:								206.28	
2262									
12/17	12/06/2017	2262	AMERICAN SOCIETY OF	LICENSE FEES-ADMIN	500724458 2	1	345.79	345.79	
Total 2262:								345.79	
2263									
12/17	12/06/2017	2263	AUDIO EDITIONS	LIBRARY CHARGES	1651721	1	69.51	69.51	
12/17	12/06/2017	2263	AUDIO EDITIONS	LIBRARY CHARGES	1653522	1	84.35	84.35	
Total 2263:								153.86	
2264									
12/17	12/06/2017	2264	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3439846	1	23.10	23.10	
Total 2264:								23.10	
2265									
12/17	12/06/2017	2265	BILLS PLUMBING & HEAT	DAMAGE FAUCET DUE T	30467	1	222.50	222.50	
12/17	12/06/2017	2265	BILLS PLUMBING & HEAT	REPAIR GAS STOVE-FIR	31141	1	150.00	150.00	
Total 2265:								372.50	
2266									
12/17	12/06/2017	2266	CAREYS SEAMLESS GUT	FIRE DEPT CHARGES	4419	1	30.00	30.00	
Total 2266:								30.00	
2267									
12/17	12/06/2017	2267	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	200762	1	20.87	20.87	
12/17	12/06/2017	2267	COMPLETE OFFICE OF	RECREATION-OFFICE SU	200762	2	20.86	20.86	
Total 2267:								41.73	
2268									
12/17	12/06/2017	2268	FAHERTY INC	POLICE DEPT CHARGES	147570	1	84.35	84.35	
12/17	12/06/2017	2268	FAHERTY INC	UWP GARBAGE SERVICE	148164	1	9,268.17	9,268.17	
12/17	12/06/2017	2268	FAHERTY INC	DISPOSAL-MUSEUM	148165	1	6.30	6.30	
12/17	12/06/2017	2268	FAHERTY INC	DISPOSAL-CEMETERY	148165	2	4.20	4.20	
12/17	12/06/2017	2268	FAHERTY INC	RECYCLING CHARGES	148165	3	9,306.00	9,306.00	
12/17	12/06/2017	2268	FAHERTY INC	GARBAGE SERVICE	148165	4	16,285.50	16,285.50	
12/17	12/06/2017	2268	FAHERTY INC	DISPOSAL-STREET DEPT	148165	5	75.80	75.80	

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Total 2268:								35,030.32
2269								
12/17	12/06/2017	2269	FASTENAL COMPANY	STREET DEPT CHARGES	WIPIA90179	1	33.22	33.22
Total 2269:								33.22
2270								
12/17	12/06/2017	2270	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	53898	1	96.22	96.22
12/17	12/06/2017	2270	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	53898	2	96.23	96.23
12/17	12/06/2017	2270	FIRE & SAFETY EQUIP III	SEWER DEPT CHARGES	53898	3	149.90	149.90
12/17	12/06/2017	2270	FIRE & SAFETY EQUIP III	STREET DEPT CHARGES	53899 STRE	1	365.15	365.15
Total 2270:								707.50
2271								
12/17	12/06/2017	2271	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	8450	1	70.00	70.00
Total 2271:								70.00
2272								
12/17	12/06/2017	2272	HEER OIL CO INC	DIESEL FUEL-STREET D	11543	1	1,209.49	1,209.49
12/17	12/06/2017	2272	HEER OIL CO INC	SEWER DEPT CHARGES	15558	1	1,240.83	1,240.83
12/17	12/06/2017	2272	HEER OIL CO INC	DIESEL FUEL-STREET D	15565	1	2,306.58	2,306.58
12/17	12/06/2017	2272	HEER OIL CO INC	GASOLINE-STREET DEP	15566	1	1,330.44	1,330.44
12/17	12/06/2017	2272	HEER OIL CO INC	GASOLINE-STREET DEP	15583	1	1,125.22	1,125.22
12/17	12/06/2017	2272	HEER OIL CO INC	STREET DEPT CHARGES	15590	1	36.00	36.00
Total 2272:								7,248.56
2273								
12/17	12/06/2017	2273	HEISER HARDWARE	FIRE DEPT CHARGES	NOV 28 2017	1	9.77	9.77
12/17	12/06/2017	2273	HEISER HARDWARE	FIRE DEPT CHARGES	NOV 28 2017	2	11.44	11.44
12/17	12/06/2017	2273	HEISER HARDWARE	MUSEUM CHARGES	NOV 28 2017	3	121.38	121.38
12/17	12/06/2017	2273	HEISER HARDWARE	MUSEUM CHARGES	NOV 28 2017	4	49.99	49.99
12/17	12/06/2017	2273	HEISER HARDWARE	MAINTENACE DEPT CHA	NOV 28 2017	5	80.32	80.32
12/17	12/06/2017	2273	HEISER HARDWARE	STREET DEPT CHARGES	NOV 28 2017	6	299.46	299.46
12/17	12/06/2017	2273	HEISER HARDWARE	STREET LIGHTING CHAR	NOV 28 2017	7	95.88	95.88
12/17	12/06/2017	2273	HEISER HARDWARE	LIBRARY CHARGES	NOV 28 2017	8	175.78	175.78
12/17	12/06/2017	2273	HEISER HARDWARE	STREET DEPT CHARGES	NOV 28 2017	9	75.49	75.49
12/17	12/06/2017	2273	HEISER HARDWARE	PARKS DEPT CHARGES	NOV 28 2017	10	13.92	13.92
12/17	12/06/2017	2273	HEISER HARDWARE	PARKS DEPT CHARGES	NOV 28 2017	11	17.97	17.97
12/17	12/06/2017	2273	HEISER HARDWARE	RECREATION CHARGES	NOV 28 2017	12	39.99	39.99
12/17	12/06/2017	2273	HEISER HARDWARE	WATER DEPT CHARGES	NOV 28 2017	13	40.90	40.90
12/17	12/06/2017	2273	HEISER HARDWARE	WATER DEPT CHARGES	NOV 28 2017	14	22.98	22.98
12/17	12/06/2017	2273	HEISER HARDWARE	WATER DEPT CHARGES	NOV 28 2017	15	21.99	21.99
12/17	12/06/2017	2273	HEISER HARDWARE	WATER DEPT CHARGES	NOV 28 2017	16	72.18	72.18
12/17	12/06/2017	2273	HEISER HARDWARE	SEWER DEPT CHARGES	NOV 28 2017	17	17.98	17.98
12/17	12/06/2017	2273	HEISER HARDWARE	SEWER DEPT CHARGES	NOV 28 2017	18	72.39	72.39
12/17	12/06/2017	2273	HEISER HARDWARE	SEWER DEPT CHARGES	NOV 28 2017	19	44.71	44.71
12/17	12/06/2017	2273	HEISER HARDWARE	SENIOR CENTER CHARG	NOV 28 2017	20	5.98	5.98
Total 2273:								1,290.50

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2274								
12/17	12/06/2017	2274	ISABELL, ERIN	MILEAGE-LIBRARY	9/27-11/20/17	1	223.90	223.90
Total 2274:								223.90
2275								
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100009129	1	669.42	669.42
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	HOT MIX-SEWER DEPT	5100009129	2	176.14	176.14
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	THIN OVERLAY-STREETS	5100009195	1	85,380.98	85,380.98
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	OVERLAY 2ND ENTRANC	5100009196	1	8,865.00	8,865.00
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	HOT MIX-SEWER DEPT	5100009227	1	377.19	377.19
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100009231	1	122.32	122.32
12/17	12/06/2017	2275	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100009231	2	1,023.12	1,023.12
Total 2275:								96,614.17
2276								
12/17	12/06/2017	2276	J & R SUPPLY INC	WATER DEPT CHARGES	1711746-IN	1	72.00	72.00
Total 2276:								72.00
2277								
12/17	12/06/2017	2277	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017568948	1	4,661.66	4,661.66
Total 2277:								4,661.66
2278								
12/17	12/06/2017	2278	KOCH, CANDACE	REIMB TRAINING EXPEN	10/30-11/10/1	1	303.60	303.60
Total 2278:								303.60
2279								
12/17	12/06/2017	2279	KRAEMERS WATER STO	WATER-WWTP	178062	1	14.70	14.70
12/17	12/06/2017	2279	KRAEMERS WATER STO	ENERGY CHARGE-WWT	178062	2	1.75	1.75
12/17	12/06/2017	2279	KRAEMERS WATER STO	WATER-WWTP	178389	1	31.75	31.75
12/17	12/06/2017	2279	KRAEMERS WATER STO	WATER-WWTP	178704	1	19.05	19.05
12/17	12/06/2017	2279	KRAEMERS WATER STO	ENERGY CHARGE-WWT	178704	2	1.75	1.75
Total 2279:								69.00
2280								
12/17	12/06/2017	2280	L W ALLEN INC	SEWER DEPT CHARGES	104650	1	470.91	470.91
12/17	12/06/2017	2280	L W ALLEN INC	WATER DEPT CHARGES	104662	1	796.22	796.22
Total 2280:								1,267.13
2281								
12/17	12/06/2017	2281	LIFELINE AUDIO VIDEO T	POLICE DEPT CHARGES	61058	1	480.00	480.00
12/17	12/06/2017	2281	LIFELINE AUDIO VIDEO T	POLICE DEPT CHARGES	61059	1	525.00	525.00
Total 2281:								1,005.00
2282								
12/17	12/06/2017	2282	LOWERY, KIM	HEALTH INSURANCE	DEC 1 2017	1	602.15	602.15

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Total 2282:								602.15
2283								
12/17	12/06/2017	2283	MCGRAW, BRIAN	MONTHLY LEGAL FEES	NOV 30 2017	1	3,014.87	3,014.87
12/17	12/06/2017	2283	MCGRAW, BRIAN	MONTHLY LEGAL FEES	NOV 30 2017	2	90.49	90.49
12/17	12/06/2017	2283	MCGRAW, BRIAN	MONTHLY LEGAL FEES	NOV 30 2017	3	120.00	120.00
Total 2283:								3,225.36
2284								
12/17	12/06/2017	2284	MINERS DEVELOPMENT	LIBRARY RENT	DEC RENT	1	18,333.00	18,333.00
Total 2284:								18,333.00
2285								
12/17	12/06/2017	2285	MSA PROFESSIONAL SE	TRICKLING FILTER EVAL	R171043.0 #	1	6,743.75	6,743.75
Total 2285:								6,743.75
2286								
12/17	12/06/2017	2286	MY TIRES INC	TIRES-POLICE DEPT	1180	1	544.08	544.08
Total 2286:								544.08
2287								
12/17	12/06/2017	2287	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	398309	1	297.71	297.71
12/17	12/06/2017	2287	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	398473	1	489.12	489.12
Total 2287:								786.83
2288								
12/17	12/06/2017	2288	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-337026	1	25.98	25.98
12/17	12/06/2017	2288	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-337244	1	91.76	91.76
Total 2288:								117.74
2289								
12/17	12/06/2017	2289	PIONEER FORD SALES L	POLICE DEPT CHARGES	24067	1	22.52	22.52
12/17	12/06/2017	2289	PIONEER FORD SALES L	POLICE DEPT CHARGES	24075	1	37.97	37.97
Total 2289:								60.49
2290								
12/17	12/06/2017	2290	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	766790	1	11.98	11.98
Total 2290:								11.98
2291								
12/17	12/06/2017	2291	RICOH USA INC	COPIES-CITY CLERK	99765878	1	30.00	30.00
12/17	12/06/2017	2291	RICOH USA INC	COPIES-COUNCIL	99765878	2	15.00	15.00
12/17	12/06/2017	2291	RICOH USA INC	COPIES-CITY MANAGER	99765878	3	146.00	146.00
Total 2291:								191.00

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2292								
12/17	12/06/2017	2292	RUNNING INC	MONTHLY SHARED RIDE	17692	1	19,389.52	19,389.52
Total 2292:								19,389.52
2293								
12/17	12/06/2017	2293	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	54980	1	161.98	161.98
Total 2293:								161.98
2294								
12/17	12/06/2017	2294	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2065	1	1,532.32	1,532.32
12/17	12/06/2017	2294	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2065	2	2,659.07	2,659.07
12/17	12/06/2017	2294	SPARKLING CLEAN CLEA	MONTHLY CLEANING SE	2065	3	208.61	208.61
Total 2294:								4,400.00
2295								
12/17	12/06/2017	2295	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71311257	1	65.45	65.45
Total 2295:								65.45
2296								
12/17	12/06/2017	2296	TRICOM INC/RADIO SHA	CELL PHONE CHARGES-	10354602	1	29.99	29.99
12/17	12/06/2017	2296	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10354781	1	479.96	479.96
Total 2296:								509.95
2297								
12/17	12/06/2017	2297	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	10/30-11/10/1	1	278.96	278.96
12/17	12/06/2017	2297	VANDER VELDEN, ANTH	UNIFORM ITEMS-VANDE	NOV 24 2017	1	267.49	267.49
Total 2297:								546.45
2298								
12/17	12/06/2017	2298	VANDEVORT, SAMUEL L	UNIFORM ITEMS-VANDE	NOV 21 2017	1	350.00	350.00
Total 2298:								350.00
2299								
12/17	12/06/2017	2299	VIEWPOINT SCREEN PRI	SHIRTS TO SALE-MUSEU	OCT 25 2017	1	101.75	101.75
12/17	12/06/2017	2299	VIEWPOINT SCREEN PRI	SHIRTS TO SALE-MUSEU	OCT 25TH 2	1	482.25	482.25
Total 2299:								584.00
2300								
12/17	12/06/2017	2300	WEA INSURANCE	VISION INSURANCE PRE	850080	1	511.99	511.99
12/17	12/06/2017	2300	WEA INSURANCE	RETIREE/COBRA VISION	850080	2	5.25	5.25
Total 2300:								517.24
2301								
12/17	12/06/2017	2301	WRIGHT, ANGELA	PATH PROJECT MANAGE	83	1	1,425.00	1,425.00
Total 2301:								1,425.00

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65510	12/17	12/04/2017	65510	PREMIER CO-OP	STREET DEPT CHARGES	140783	1	121.00-	121.00- V
Total 65510:								121.00-	
65622	11/17	11/27/2017	65622	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	NOV 27 2017	1	113.25	113.25
	11/17	11/27/2017	65622	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	NOV 27 2017	2	113.25	113.25
Total 65622:								226.50	
65623	11/17	11/29/2017	65623	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	NOV 29 2017	1	720.27	720.27
	11/17	11/29/2017	65623	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	NOV 29 2017	2	720.27	720.27
Total 65623:								1,440.54	
65624	12/17	12/01/2017	65624	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 21 2017	1	677.00	677.00
	12/17	12/01/2017	65624	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 22 2017	1	175.30	175.30
	12/17	12/01/2017	65624	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 27 2017	1	1,046.78	1,046.78
	12/17	12/01/2017	65624	GRANT CTY CLERK OF C	FORFEITURES & FINES	NOV 29 2017	1	515.50	515.50
Total 65624:								2,414.58	
65625	12/17	12/01/2017	65625	GRANT CTY CLERK OF C	BOND-ALIEAH ELIZABET	21684688	1	452.50	452.50
Total 65625:								452.50	
65626	12/17	12/06/2017	65626	ADVANCED SYSTEMS IN	COPIES-LIBRARY	579172	1	10.61	10.61
	12/17	12/06/2017	65626	ADVANCED SYSTEMS IN	COPIES-LIBRARY	581182	1	113.01	113.01
Total 65626:								123.62	
65627	12/17	12/06/2017	65627	AHA CONSULTING INC	ANNUAL MAINTENANCE	424	1	3,200.00	3,200.00
Total 65627:								3,200.00	
65628	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	DEC 6 2017	1	1,498.59	1,498.59
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	DEC 6 2017	2	2,802.95	2,802.95
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	DEC 6 2017	3	916.51	916.51
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	DEC 6 2017	4	2.70	2.70
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	DEC 6 2017	5	7,740.58	7,740.58
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	DEC 6 2017	6	178.48	178.48
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	DEC 6 2017	7	16.90	16.90
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	DEC 6 2017	8	2,638.68	2,638.68
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	DEC 6 2017	9	396.65	396.65
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	DEC 6 2017	10	451.80	451.80
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	DEC 6 2017	11	67.12	67.12
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	DEC 6 2017	12	411.34	411.34
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	DEC 6 2017	13	28.23	28.23
	12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	DEC 6 2017	14	264.50	264.50

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12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	DEC 6 2017	15	4,068.55	4,068.55
12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	DEC 6 2017	16	396.50	396.50
12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	DEC 6 2017	17	4,348.56	4,348.56
12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	DEC 6 2017	18	2,169.77	2,169.77
12/17	12/06/2017	65628	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	DEC 6 2017	19	365.52	365.52
Total 65628:								28,763.93
65629								
12/17	12/06/2017	65629	ALS ELECTRIC INC	FIRE DEPT CHARGES	1117-2061	1	1,439.90	1,439.90
Total 65629:								1,439.90
65630								
12/17	12/06/2017	65630	AMERICAN PUBLIC WOR	MEMBERSHIP DUES-EN	123155-2017	1	211.00	211.00
Total 65630:								211.00
65631								
12/17	12/06/2017	65631	ARCADIA PUBLISHING IN	SUPPLIES-MUSEUM	20901379	1	219.90	219.90
Total 65631:								219.90
65632								
12/17	12/06/2017	65632	ART.COM	LIBRARY CHARGES	20011962329	1	785.32	785.32
Total 65632:								785.32
65633								
12/17	12/06/2017	65633	AYRES ASSOCIATES INC	BROWNFIELD GENERAL	171961	1	1,136.62	1,136.62
Total 65633:								1,136.62
65634								
12/17	12/06/2017	65634	BAKER & TAYLOR	LIBRARY CHARGES	NOV 30 2017	1	25.06	25.06
12/17	12/06/2017	65634	BAKER & TAYLOR	LIBRARY CHARGES	NOV 30 2017	2	611.17	611.17
12/17	12/06/2017	65634	BAKER & TAYLOR	LIBRARY CHARGES	NOV 30 2017	3	757.85	757.85
12/17	12/06/2017	65634	BAKER & TAYLOR	LIBRARY CHARGES	NOV 30 2017	4	520.36	520.36
12/17	12/06/2017	65634	BAKER & TAYLOR	LIBRARY CHARGES	NOV 30 2017	5	1,243.97	1,243.97
Total 65634:								3,158.41
65635								
12/17	12/06/2017	65635	BAY, GARY & SUSAN	LEAD PIPE GRANT REIM	JUNE 30 201	1	1,140.00	1,140.00
Total 65635:								1,140.00
65636								
12/17	12/06/2017	65636	BUILDERS FIRST SOURC	WATER DEPT CHARGES	701327	1	817.10	817.10
12/17	12/06/2017	65636	BUILDERS FIRST SOURC	WATER DEPT CHARGES	701383	1	15.77	15.77
Total 65636:								832.87
65637								
12/17	12/06/2017	65637	CARDMEMBER SERVICE	TRAINING EXPENSES-W	10/27-11/27/1	1	246.00	246.00
12/17	12/06/2017	65637	CARDMEMBER SERVICE	TRAINING EXPENSES-SE	10/27-11/27/1	2	164.00	164.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/17	12/06/2017	65637	CARDMEMBER SERVICE	VEHICLE EXPENSE-SEW	10/27-11/27/1	3	1,033.33	1,033.33
12/17	12/06/2017	65637	CARDMEMBER SERVICE	WATER DEPT CHARGES	10/27-11/27/1	4	67.35	67.35
Total 65637:								1,510.68
65638								
12/17	12/06/2017	65638	CARQUEST AUTO PARTS	POLICE DEPT CHARGES	NOV 30 2017	1	40.15	40.15
12/17	12/06/2017	65638	CARQUEST AUTO PARTS	STREET DEPT CHARGES	NOV 30 2017	2	66.57	66.57
12/17	12/06/2017	65638	CARQUEST AUTO PARTS	PARKS DEPT CHARGES	NOV 30 2017	3	88.43	88.43
12/17	12/06/2017	65638	CARQUEST AUTO PARTS	SEWER DEPT CHARGES	NOV 30 2017	4	48.11	48.11
Total 65638:								243.26
65639								
12/17	12/06/2017	65639	CENTURYLINK	PHONE BILLS-SEWER D	437994120 N	1	182.24	182.24
Total 65639:								182.24
65640								
12/17	12/06/2017	65640	CENTURYLINK	LIBRARY LONG DISTANC	1425931908	1	15.78	15.78
Total 65640:								15.78
65641								
12/17	12/06/2017	65641	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446286487	1	190.06	190.06
12/17	12/06/2017	65641	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446289282	1	107.51	107.51
12/17	12/06/2017	65641	CINTAS CORPORATION #	BROWN MATS-POLICE D	446289282	2	32.54	32.54
Total 65641:								330.11
65642								
12/17	12/06/2017	65642	CITY OF PLATTEVILLE	MONEY FOR TAX COLLE	TAX MONEY	1	317.50	317.50
Total 65642:								317.50
65643								
12/17	12/06/2017	65643	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	43.36	43.36
Total 65643:								43.36
65644								
12/17	12/06/2017	65644	COMMUNITY FOUNDATI	PLATTEVILLE PARKS EN	NOV 27 2017	1	15,000.00	15,000.00
Total 65644:								15,000.00
65645								
12/17	12/06/2017	65645	CORE & MAIN	WATER DEPT CHARGES	1134148	1	357.75	357.75
Total 65645:								357.75
65646								
12/17	12/06/2017	65646	CORPORATE DESIGN IN	LIBRARY CHARGES	23986	1	1,630.00	1,630.00
12/17	12/06/2017	65646	CORPORATE DESIGN IN	LIBRARY CHARGES	24196	1	1,239.35	1,239.35
12/17	12/06/2017	65646	CORPORATE DESIGN IN	LIBRARY CHARGES	24286	1	4,888.73	4,888.73

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65646:								7,758.08
65647								
12/17	12/06/2017	65647	COUNTRY TODAY, THE	SUBSCRIPTION-LIBRARY	2106379 12/	1	40.00	40.00
Total 65647:								40.00
65648								
12/17	12/06/2017	65648	CY & CHARLEYS FIREST	TIRES-STREET DEPT	1-304463	1	387.40	387.40
Total 65648:								387.40
65649								
12/17	12/06/2017	65649	D&T LANDSCAPING	MINI EXCAVATOR RENTA	2342	1	850.00	850.00
Total 65649:								850.00
65650								
12/17	12/06/2017	65650	DECLERQ, WESLEY	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65650:								1,140.00
65651								
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1099456	1	30.61	30.61
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1099456	2	93.47	93.47
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1099456	3	164.37	164.37
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1099456	4	105.45	105.45
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1099456	5	120.14	120.14
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1099456	6	2,126.25	2,126.25
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1099456	7	58.92	58.92
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1099456	8	74.23	74.23
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1099456	9	202.94	202.94
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1099456	10	470.88	470.88
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1099456	11	10.55	10.55
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1099456	12	57.99	57.99
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1099456	13	142.14	142.14
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1099456	14	5.86-	5.86-
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1099456	15	446.09	446.09
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1099456	16	136.06	136.06
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1099456	17	117.08	117.08
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1099456	18	38.56	38.56
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1099456	19	3.06	3.06
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1099456	20	120.75	120.75
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1099456	21	505.13	505.13
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1099456	22	622.96	622.96
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1099456	23	833.18	833.18
12/17	12/06/2017	65651	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1099457	1	238.23	238.23
Total 65651:								6,713.18
65652								
12/17	12/06/2017	65652	ELM USA INC	LIBRARY CHARGES	6724	1	36.90	36.90
Total 65652:								36.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65653	12/17	12/06/2017	65653	ENRIGHT, CORINNE	LEAD PIPE GRANT REIM	OCT 9 2017	1	1,125.00	1,125.00
Total 65653:								1,125.00	
65654	12/17	12/06/2017	65654	FELDMAN, DEAN & VICKI	LEAD PIPE GRANT REIM	NOV 16 2017	1	1,100.00	1,100.00
Total 65654:								1,100.00	
65655	12/17	12/06/2017	65655	FINK FENCING INC	FENCES-PARKS DEPT	2017111601	1	3,298.00	3,298.00
Total 65655:								3,298.00	
65656	12/17	12/06/2017	65656	FIRST SUPPLY LLC-PLAT	SUPPLIES-WATER DEPT	1627064-00	1	26.52	26.52
Total 65656:								26.52	
65657	12/17	12/06/2017	65657	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	4517	1	260.00	260.00
Total 65657:								260.00	
65658	12/17	12/06/2017	65658	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 4 2017	1	200.50	200.50
	12/17	12/06/2017	65658	GRANT CTY CLERK OF C	FORFEITURES & FINES	DEC 5 2017	1	495.50	495.50
Total 65658:								696.00	
65659	12/17	12/06/2017	65659	GRANT CTY HERALD IND	SUBSCRIPTION-LIBRARY	1867 12/17/1	1	40.00	40.00
Total 65659:								40.00	
65660	12/17	12/06/2017	65660	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	11651	1	134.00	134.00
Total 65660:								134.00	
65661	12/17	12/06/2017	65661	HALO BRANDED SOLUTI	MUSEUM CHARGES	3251747	1	184.52	184.52
Total 65661:								184.52	
65662	12/17	12/06/2017	65662	HAWKINS INC	CHEMICALS-WATER DEP	4187382 RI	1	192.00	192.00
Total 65662:								192.00	
65663	12/17	12/06/2017	65663	HING LLC	LEAD PIPE GRANT REIM	NOV 20 2017	1	775.00	775.00
	12/17	12/06/2017	65663	HING LLC	LEAD PIPE GRANT REIM	NOV 20TH 2	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 65663:								1,915.00
65664								
12/17	12/06/2017	65664	IHM, MARK	RDA CURB APPEAL IMPR	NOV 27 2017	1	630.58	630.58
Total 65664:								630.58
65665								
12/17	12/06/2017	65665	IWI MOTOR PARTS	STREET DEPT CHARGES	1302995	1	5.19	5.19
12/17	12/06/2017	65665	IWI MOTOR PARTS	STREET DEPT CHARGES	1308038	1	132.50	132.50
Total 65665:								137.69
65666								
12/17	12/06/2017	65666	JOSTENS - DALE KOMRO	RING-FIRE DEPT	710282110	1	297.98	297.98
Total 65666:								297.98
65667								
12/17	12/06/2017	65667	KERKENBUSH, CASEY T	LEAD PIPE GRANT REIM	NOV 16 2017	1	1,140.00	1,140.00
12/17	12/06/2017	65667	KERKENBUSH, CASEY T	LEAD PIPE GRANT REIM	NOV 16TH 2	1	1,140.00	1,140.00
Total 65667:								2,280.00
65668								
12/17	12/06/2017	65668	KILIAN, KEN	LEAD PIPE GRANT REIM	NOV 27 2017	1	1,140.00	1,140.00
Total 65668:								1,140.00
65669								
12/17	12/06/2017	65669	KNAUTZ, JON & DEB	LEAD PIPE GRANT REIM	DEC 5 2017	1	1,140.00	1,140.00
12/17	12/06/2017	65669	KNAUTZ, JON & DEB	LEAD PIPE GRANT REIM	DEC 5TH 20	1	1,140.00	1,140.00
Total 65669:								2,280.00
65670								
12/17	12/06/2017	65670	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1466283	1	16.95	16.95
Total 65670:								16.95
65671								
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	1	78.53	78.53
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	2	23.78	23.78
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	3	69.99	69.99
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	4	52.78	52.78
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	5	103.27	103.27
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	6	1,038.54	1,038.54
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	7	28.89	28.89
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	8	55.16	55.16
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	9	107.88	107.88
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	10	233.01	233.01
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	11	4.48	4.48
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	12	18.36	18.36
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	13	63.49	63.49
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	14	12.82-	12.82-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	15	199.87	199.87
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	16	69.05	69.05
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	17	87.95	87.95
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	18	52.03	52.03
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	19	3.55	3.55
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	20	71.63	71.63
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	21	184.40	184.40
12/17	12/06/2017	65671	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 DEC	22	259.72	259.72
Total 65671:								2,793.54
65672								
12/17	12/06/2017	65672	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	3774	1	35.00	35.00
Total 65672:								35.00
65673								
12/17	12/06/2017	65673	MCPHAIL, MARK & DIANA	LEAD PIPE GRANT REIM	NOV 24 2017	1	1,140.00	1,140.00
Total 65673:								1,140.00
65674								
12/17	12/06/2017	65674	MENARDS	LIBRARY CHARGES	12300	1	194.26	194.26
12/17	12/06/2017	65674	MENARDS	LIBRARY CHARGES	12348	1	45.13	45.13
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	12792	1	165.29	165.29
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	12822	1	73.60	73.60
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	12911	1	115.88	115.88
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	12912	1	15.98	15.98
12/17	12/06/2017	65674	MENARDS	STREET DEPT CHARGES	13352	1	49.14	49.14
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	13364	1	93.15	93.15
12/17	12/06/2017	65674	MENARDS	STREET DEPT CHARGES	13411	1	67.40	67.40
12/17	12/06/2017	65674	MENARDS	SEWER DEPT CHARGES	13445	1	44.38	44.38
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	13600	1	24.85	24.85
12/17	12/06/2017	65674	MENARDS	MUSEUM CHARGES	13601	1	3.98	3.98
12/17	12/06/2017	65674	MENARDS	WATER DEPT CHARGES	13696	1	13.78	13.78
Total 65674:								906.82
65675								
12/17	12/06/2017	65675	MILESTONE MATERIALS	MUSEUM CHARGES	3500068515	1	185.07	185.07
12/17	12/06/2017	65675	MILESTONE MATERIALS	MUSEUM CHARGES	3500068516	1	165.43	165.43
12/17	12/06/2017	65675	MILESTONE MATERIALS	WATER DEPT CHARGES	3500069265	1	130.44	130.44
Total 65675:								480.94
65676								
12/17	12/06/2017	65676	MOMENTUM BIKES LLC	REPAIR BIKE-POLICE DE	857	1	74.00	74.00
Total 65676:								74.00
65677								
12/17	12/06/2017	65677	NATIONAL CONSTRUCTI	GLASS ON STAIR 2 RAILI	17703-01	1	5,594.00	5,594.00
12/17	12/06/2017	65677	NATIONAL CONSTRUCTI	4 FT LIGHT, PLUG OUTLE	17703-01	2	2,048.00	2,048.00
12/17	12/06/2017	65677	NATIONAL CONSTRUCTI	OUTLETS IN STAFF WOR	17703-01	3	972.00	972.00
12/17	12/06/2017	65677	NATIONAL CONSTRUCTI	CEILING TILE & ELECTRI	17703-01	4	1,625.00	1,625.00

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Total 65677:								10,239.00
65678								
12/17	12/06/2017	65678	OWENS EXCAVATING & T	MANHOLE REPLACEMEN	3774	1	2,300.00	2,300.00
12/17	12/06/2017	65678	OWENS EXCAVATING & T	MANHOLE REPLACEMEN	3775	1	2,795.00	2,795.00
Total 65678:								5,095.00
65679								
12/17	12/06/2017	65679	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	DEC 6 2017	1	16.65	16.65
12/17	12/06/2017	65679	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	DEC 6 2017	2	4.19	4.19
12/17	12/06/2017	65679	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	DEC 6 2017	3	50.00	50.00
Total 65679:								70.84
65680								
12/17	12/06/2017	65680	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	2175	1	3.00	3.00
Total 65680:								3.00
65681								
12/17	12/06/2017	65681	PLATTEVILLE POSTMAST	ANNUAL PO BOX FEE	PO BOX FEE	1	274.00	274.00
Total 65681:								274.00
65682								
12/17	12/06/2017	65682	PLATTEVILLE POSTMAST	POSTAGE - LIBRARY	12/5/2017	1	300.00	300.00
Total 65682:								300.00
65683								
12/17	12/06/2017	65683	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	NOV 28 2017	1	339.71	339.71
Total 65683:								339.71
65684								
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	NOV 29 2017	1	250.23	250.23
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	NOV 29 2017	2	190.62	190.62
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	NOV 29 2017	3	88.79	88.79
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-EMS	NOV 29 2017	4	10.30	10.30
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-STREET	NOV 29 2017	5	54.09	54.09
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	NOV 29 2017	6	18.97	18.97
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	NOV 29 2017	7	10.30	10.30
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	NOV 29 2017	8	200.14	200.14
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	NOV 29 2017	9	24.46	24.46
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	NOV 29 2017	10	811.74	811.74
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-POOL	NOV 29 2017	11	510.59	510.59
12/17	12/06/2017	65684	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	NOV 29 2017	12	20.60	20.60
Total 65684:								2,190.83
65685								
12/17	12/06/2017	65685	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	45283	1	206.00	206.00
12/17	12/06/2017	65685	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	45283	2	412.00	412.00
12/17	12/06/2017	65685	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	45283	3	412.00	412.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 65685:								1,030.00
65686								
12/17	12/06/2017	65686	PUBLIC SAFETY GROUP	REG FEES-POLICE DEPT	3798	1	398.00	398.00
Total 65686:								398.00
65687								
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-SUNS	1901825	1	41.97-	41.97-
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2284397	1	35.80	35.80
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2309376	1	141.95	141.95
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2366267	1	130.91	130.91
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-WATE	2473794	1	24.87	24.87
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-SEWE	2473794	2	24.86	24.86
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	2555486	1	93.07	93.07
12/17	12/06/2017	65687	QUILL CORPORATION	OFFICE SUPPLIES-COM	2555486	2	93.07	93.07
Total 65687:								502.56
65688								
12/17	12/06/2017	65688	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119300	1	32,132.78	32,132.78
Total 65688:								32,132.78
65689								
12/17	12/06/2017	65689	SAFETY-KLEEN SYSTEM	USED OIL-STREET DEPT	75341460	1	124.00	124.00
Total 65689:								124.00
65690								
12/17	12/06/2017	65690	SCHAEFER, JEFF	LEAD PIPE GRANT REIM	OCT 3 2017	1	1,140.00	1,140.00
Total 65690:								1,140.00
65691								
12/17	12/06/2017	65691	SCHELL, MARK	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,140.00	1,140.00
Total 65691:								1,140.00
65692								
12/17	12/06/2017	65692	SCHMIDT, JANICE	LEAD PIPE GRANT REIM	DEC 1 2017	1	1,100.00	1,100.00
12/17	12/06/2017	65692	SCHMIDT, JANICE	LEAD PIPE GRANT REIM	NOV 30 2017	1	1,100.00	1,100.00
Total 65692:								2,200.00
65693								
12/17	12/06/2017	65693	SEN SOURCE	ANNUAL DATA HOSTING-	35749	1	300.00	300.00
Total 65693:								300.00
65694								
12/17	12/06/2017	65694	SHELDON, NETA	LEAD PIPE GRANT REIM	NOV 25 2017	1	1,140.00	1,140.00
Total 65694:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
65695	12/17	12/06/2017	65695	SIGNS TO GO! INC	BANNER-POLICE EXPLO	24255	1	140.00	140.00
Total 65695:								140.00	
65696	12/17	12/06/2017	65696	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 11/15	1	167.00	167.00
Total 65696:								167.00	
65697	12/17	12/06/2017	65697	SOUTHWEST WI LIBRAR	LIBRARY SUPPLIES	563	1	203.52	203.52
Total 65697:								203.52	
65698	12/17	12/06/2017	65698	SPEE-DEE	FREIGHT-WATER DEPT	3409599	1	17.47	17.47
12/17	12/06/2017	65698	SPEE-DEE	FREIGHT-WATER DEPT	3412952	1	12.72	12.72	
Total 65698:								30.19	
65699	12/17	12/06/2017	65699	STEINHARTS FARM SER	STREET DEPT CHARGES	77560-IN	1	40.00	40.00
Total 65699:								40.00	
65700	12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	1	205.73	205.73
12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	2	617.57	617.57	
12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	3	43.81	43.81	
12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	4	17.96	17.96	
12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	5	554.61	554.61	
12/17	12/06/2017	65700	SYNCB/AMAZON	LIBRARY CHARGES	NOV 10 2017	6	29.99	29.99	
Total 65700:								1,469.67	
65701	12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069014	1	529.89	529.89
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069014	2	1,362.08	1,362.08	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CIT	9001069014	3	2,675.98	2,675.98	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-AD	9001069014	4	1,536.70	1,536.70	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIN	9001069014	5	2,199.06	2,199.06	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069014	6	34,522.07	34,522.07	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-FIR	9001069014	7	1,139.28	1,139.28	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-BL	9001069014	8	1,404.23	1,404.23	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-EN	9001069014	9	3,245.62	3,245.62	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069014	10	7,495.40	7,495.40	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069014	11	153.67	153.67	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-ST	9001069014	12	845.18	845.18	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069014	13	2,143.41	2,143.41	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CE	9001069014	14	145.71-	145.71-	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-LIB	9001069014	15	6,635.73	6,635.73	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-MU	9001069014	16	2,066.59	2,066.59	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-PA	9001069014	17	2,146.07	2,146.07	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-RE	9001069014	18	569.64	569.64	
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-PO	9001069014	19	52.99	52.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069014	20	1,801.64	1,801.64
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-WA	9001069014	21	7,855.72	7,855.72
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-SE	9001069014	22	10,134.28	10,134.28
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-EM	9001069014	23	13,290.72	13,290.72
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069014	24	1,806.45	1,806.45
12/17	12/06/2017	65701	UNITY HEALTH INSURAN	HEALTH INSURANCE-CO	9001069014	25	1,896.77	1,896.77
Total 65701:								107,363.46
65702								
12/17	12/06/2017	65702	US CELLULAR	CELL PHONE CHARGES-	222083144	1	78.60	78.60
Total 65702:								78.60
65703								
12/17	12/06/2017	65703	VERIZON WIRELESS	POLICE DEPT CHARGES	9796842772	1	280.07	280.07
Total 65703:								280.07
65704								
12/17	12/06/2017	65704	WALMART COMMUNITY/	POLICE DEPT CHARGES	NOV 16 2017	1	11.36	11.36
12/17	12/06/2017	65704	WALMART COMMUNITY/	LIBRARY CHARGES	NOV 16 2017	1	5.97	5.97
12/17	12/06/2017	65704	WALMART COMMUNITY/	LIBRARY CHARGES	NOV 16 2017	2	51.21	51.21
12/17	12/06/2017	65704	WALMART COMMUNITY/	LIBRARY CHARGES	NOV 16 2017	3	36.10	36.10
Total 65704:								104.64
65705								
12/17	12/06/2017	65705	WI DEPT OF PUBLIC INS	LIBRARY CHARGES	WISCAT1425	1	200.00	200.00
Total 65705:								200.00
65706								
12/17	12/06/2017	65706	WI RURAL WATER ASSO	MEMBERSHIP DUES-WAT	S2556	1	555.00	555.00
Total 65706:								555.00
65707								
12/17	12/06/2017	65707	WI STATE LAB OF HYGIE	WATER TESTING	528788	1	25.00	25.00
Total 65707:								25.00
65708								
12/17	12/06/2017	65708	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811	1	240.00	240.00
Total 65708:								240.00
Grand Totals:								479,570.02

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 2017

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	3,900,768.20	(569,611.65)	(3,464,280.50)	436,487.70
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	5,007,159.26	.00	(3,324,329.82)	1,682,829.44
100-11112-000-000	GREENWOOD CEMETERY INVEST	407,070.31	.00	2,991.92	410,062.23
100-11113-000-000	HILLSIDE CEMETERY INVESTM	144,274.62	.00	2,297.48	146,572.10
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(240.00)	983.01	983.01
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	4,669.28	(60.00)	(2,574.86)	2,094.42
100-12311-000-000	DELINQUENT PER. PROP. TAX	3,938.53	(729.84)	1,702.54	5,641.07
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13909-000-000	AR AMBULANCE SERVICE CHARGE	.00	(11.05)	10,469.38	10,469.38
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	164,174.13	(12,963.22)	(159,209.52)	4,964.61
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,612.92	767.98	(9,091.52)	4,521.40
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	214.94	238.64	238.64
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	51,375.38	.00	.00	51,375.38
100-17107-000-000	LONG-TERM ADVANCE TIF #7	457,550.73	.00	.00	457,550.73
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	256,955.25	.00	.00	256,955.25
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	429,009.57	.00	.00	429,009.57
	TOTAL ASSETS	70,311,404.92	(582,632.84)	(6,941,120.75)	63,370,284.17

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(248,035.60)	.00	248,035.60	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(163,602.85)	.00	163,602.85	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(2,025.31)	.00	1,010.89	(1,014.42)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	.00	9.24	(5.20)	(5.20)
100-21531-000-000	HEALTH INS (EES)	.00	(138.48)	(138.48)	(138.48)
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(845.76)	183.94	1,344.49	498.73
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(1,189.81)	(2,414.58)	(2,414.58)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(2,428.82)	(974.47)	(5,062.72)	(7,491.54)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(5,107,736.05)	(9,707.00)	5,098,029.05	(9,707.00)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	(5,760.00)	(210.00)	(3,150.00)	(8,910.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	(27,631.83)	(7,500.00)	(8,407.41)	(36,039.24)
100-23349-000-000	(224.90)	.00	.00	(224.90)
100-23351-000-000	(7,295.11)	.00	(2,180.00)	(9,475.11)
100-23352-000-000	(20,828.15)	.00	(1,499.73)	(22,327.88)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	(300.00)	.00	(1,102.00)	(1,402.00)
100-23355-000-000	(23,957.20)	.00	5,071.61	(18,885.59)
100-23370-000-000	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	(73,063.99)	8,574.10	13,163.87	(59,900.12)
100-23372-000-000	(42,592.54)	5,326.16	(28,359.81)	(70,952.35)
100-23373-000-000	681.87	43.70	(1,380.60)	(698.73)
100-23374-000-000	.00	.00	.00	.00
100-23375-000-000	.00	1,199.50	2,574.50	2,574.50
100-23377-000-000	(500.00)	.00	.00	(500.00)
100-23378-000-000	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	(320.71)	.00	.00	(320.71)
100-23385-000-000	(3,999.96)	.00	(1,361.66)	(5,361.62)
100-23386-000-000	.00	.00	.00	.00
100-23387-000-000	(6.45)	.00	.00	(6.45)
100-23388-000-000	(240.00)	.00	(120.00)	(360.00)
100-23391-000-000	(4,208.36)	.00	(990.00)	(5,198.36)
100-23395-000-000	(60,604.80)	.00	(239.37)	(60,844.17)
100-23397-000-000	(130,457.43)	.00	.00	(130,457.43)
100-23399-000-000	(152,986.99)	.00	.00	(152,986.99)
100-23400-000-000	(110,617.27)	.00	(1,050.00)	(111,667.27)
100-23401-000-000	(140,088.07)	.00	(700.00)	(140,788.07)
100-23402-000-000	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	(4,446.66)	.00	(11,474.30)	(15,920.96)
100-23450-000-000	(13,688.03)	.00	2,173.06	(11,514.97)
100-23510-000-000	.00	(267.20)	(452.50)	(452.50)
100-23520-000-000	(11,900.43)	(20.00)	869.61	(11,030.82)
100-23521-000-000	(1,632.36)	261.36	(244.72)	(1,877.08)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	(5,982.95)	.00	44.32	(5,938.63)
100-23553-000-000	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	(984.21)	.00	.00	(984.21)
100-23574-000-000	(1,583.00)	560.00	115.00	(1,468.00)
100-23575-000-000	(1,705.03)	1,088.50	1,088.50	(616.53)
100-23576-000-000	(4,486.27)	1,782.92	(6,531.35)	(11,017.62)
100-23577-000-000	(3,054.40)	250.00	(65.08)	(3,119.48)
100-23578-000-000	.00	107.93	(428.87)	(428.87)
100-23600-000-000	.00	.00	.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	.00	.00	.00	.00
100-27000-000-000	(256,955.25)	.00	.00	(256,955.25)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27016-000-000	LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
100-27017-000-000	LONG-TERM ADV. TO TIF #7	(457,550.73)	.00	.00	(457,550.73)
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(124,624.30)	(25.00)	23,664.38	(100,959.92)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(100.00)	.00	(50.00)	(150.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(150.00)	(60.00)	(30.00)	(180.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(1,812.79)	1,812.79	1,812.79	.00
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(429,009.57)	.00	.00	(429,009.57)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(7,823,131.00)	1,108.18	5,485,162.14	(2,337,968.86)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,018,444.68)	.00	.00	(3,018,444.68)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	.00	.00	.00	.00
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	581,524.66	1,455,898.67	1,455,898.67
	TOTAL FUND EQUITY	(62,488,273.92)	581,524.66	1,455,898.67	(61,032,375.25)
	TOTAL LIABILITIES AND EQUITY	(70,311,404.92)	582,632.84	6,941,060.81	(63,370,344.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,372,303.01	2,372,302.00	1.01	100.00	.00 1.01
100-41210-135-000	LOCAL ROOM TAX	.00	93,863.06	109,000.00	(15,136.94)	86.11	.00 (15,136.94)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,441.04	356,851.44	391,955.00	(35,103.56)	91.04	.00 (35,103.56)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	103,537.21	102,315.00	1,222.21	101.19	.00 1,222.21
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	599.60	100.00	499.60	599.60	.00 499.60
100-41800-160-000	INTEREST ON TAXES	107.18	1,176.36	800.00	376.36	147.05	.00 376.36
	TOTAL TAXES	32,548.22	2,928,330.68	2,976,472.00	(48,141.32)	98.38	.00 (48,141.32)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(215.00)	1,055.00	10,000.00	(8,945.00)	10.55	.00 (8,945.00)
100-42000-601-000	WEED CONTROL	(844.96)	3,632.96	2,000.00	1,632.96	181.65	.00 1,632.96
100-42000-605-000	REFUSE: GARBAGE BILLINGS	10.62	596.06	200.00	396.06	298.03	.00 396.06
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,680.00	.00	100.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	(1,049.34)	8,964.02	15,880.00	(6,915.98)	56.45	.00 (6,915.98)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	2,185.00	.00	2,185.00	.00	.00 2,185.00
100-43410-230-000	STATE SHARED REVENUES	.00	370,845.76	2,472,305.00	(2,101,459.24)	15.00	.00 (2,101,459.24)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	94,980.07	94,980.00	.07	100.00	.00 .07
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,052.00	8,977.00	1,075.00	111.98	.00 1,075.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	30,583.46	29,300.00	1,283.46	104.38	.00 1,283.46
100-43521-250-000	POLICE GRANTS (STATE)	.00	6,880.00	.00	6,880.00	.00	.00 6,880.00
100-43521-257-000	STATE AMBULANCE GRANT	2,433.96	2,433.96	.00	2,433.96	.00	.00 2,433.96
100-43531-260-000	GENERAL TRANS. AIDS	.00	698,431.73	699,946.00	(1,514.27)	99.78	.00 (1,514.27)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,912.27	45,912.00	.27	100.00	.00 .27
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,835.06	40,000.00	3,835.06	109.59	.00 3,835.06
100-43551-256-000	SENIOR CENTER GRANT	.00	15,000.00	.00	15,000.00	.00	.00 15,000.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	195,484.06	205,000.00	(9,515.94)	95.36	.00 (9,515.94)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	107,269.11	107,268.73	.38	100.00	.00 .38
	TOTAL INTERGOVERNMENTAL RE	2,433.96	1,626,931.59	3,710,727.73	(2,083,796.14)	43.84	.00 (2,083,796.14)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	35.00	32,356.40	25,000.00	7,356.40	129.43	.00 7,356.40
100-44100-611-000	OPERATOR'S LICENSES	410.00	5,390.00	5,500.00	(110.00)	98.00	.00 (110.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	50.00	580.00	400.00	180.00	145.00	.00 180.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,300.00	1,500.00	(200.00)	86.67	.00 (200.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	26,382.10	31,000.00	(4,617.90)	85.10	.00 (4,617.90)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	100.00	300.00	400.00	.00 300.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	4,705.00	44,843.00	70,000.00	(25,157.00)	64.06	.00 (25,157.00)
100-44200-620-000	BICYCLE LICENSES	.00	65.00	30.00	35.00	216.67	.00 35.00
100-44200-621-000	DOG LICENSES	(48.00)	974.80	1,200.00	(225.20)	81.23	.00 (225.20)
100-44300-630-000	BUILDING INSPECTION PERMIT	1,519.50	105,259.42	90,000.00	15,259.42	116.95	.00 15,259.42
100-44300-632-000	STREET EXCAVATING PERMITS	30.00	150.00	.00	150.00	.00	.00 150.00
100-44300-633-000	PLANNING COMMISSION	.00	1,225.00	2,500.00	(1,275.00)	49.00	.00 (1,275.00)
100-44300-634-000	BEE KEEPING PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44900-600-000	STORM WATER PERMIT	.00	675.00	.00	675.00	.00	.00 675.00
	TOTAL LICENSES & PERMITS	6,701.50	219,650.72	227,230.00	(7,579.28)	96.66	.00 (7,579.28)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	8,264.56	66,752.46	75,000.00	(8,247.54)	89.00	.00 (8,247.54)
100-45100-641-000	PARKING VIOLATIONS	6,215.00	62,135.15	85,000.00	(22,864.85)	73.10	.00 (22,864.85)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	175.10	.00	175.10	.00	.00 175.10
	TOTAL FINES & FORFEITURES	14,479.56	129,062.71	161,500.00	(32,437.29)	79.91	.00 (32,437.29)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>PUBLIC CHARGES FOR SERVICE</u>								
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	10.00 (	10.00)	.00	.00 (	10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	3.50	.00	3.50	.00	.00	3.50
100-46100-648-000	COBRA INS ADMIN FEE	1.40	12.61	.00	12.61	.00	.00	12.61
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	1,350.00	1,500.00 (	150.00)	90.00	.00 (	150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	595.00	675.00 (	80.00)	88.15	.00 (	80.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	123.39	.00	123.39	.00	.00	123.39
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	46.11	.00	46.11	.00	.00	46.11
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	10.00	1,911.50	1,500.00	411.50	127.43	.00	411.50
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	.00	200.00 (	200.00)	.00	.00 (	200.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	475.00	3,575.00	3,000.00	575.00	119.17	.00	575.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	122.00	3,087.02	4,000.00 (	912.98)	77.18	.00 (	912.98)
100-46210-660-000	POLICE COPIES	123.48	859.65	1,000.00 (	140.35)	85.97	.00 (	140.35)
100-46210-661-000	TOWING	140.00	1,457.50	4,000.00 (	2,542.50)	36.44	.00 (	2,542.50)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 (	20,000.00)	.00	.00 (	20,000.00)
100-46220-638-000	FIRE INSPECTIONS	2,835.00	20,817.50	33,500.00 (	12,682.50)	62.14	.00 (	12,682.50)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,713.85	107,490.25	117,658.00 (	10,167.75)	91.36	.00 (	10,167.75)
100-46310-430-000	STREET DEPARTMENT	820.92	12,713.52	2,500.00	10,213.52	508.54	.00	10,213.52
100-46350-100-000	SEN CTR FARE REVENUE	10.00	2,041.22	.00	2,041.22	.00	.00	2,041.22
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	155,100.00	155,000.00	100.00	100.06	.00	100.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	2,500.00	650.00	126.00	.00	650.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	11,550.00	12,000.00 (	450.00)	96.25	.00 (	450.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	8,300.00	13,000.00 (	4,700.00)	63.85	.00 (	4,700.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,100.00	6,000.00 (	3,900.00)	35.00	.00 (	3,900.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00	2.00
100-46710-450-000	LIBRARY	496.97	6,879.91	8,000.00 (	1,120.09)	86.00	.00 (	1,120.09)
100-46710-451-000	LIBRARY TAXABLE	375.13	4,201.21	5,000.00 (	798.79)	84.02	.00 (	798.79)
100-46720-670-000	PARK CAMPING FEES	15.00	4,310.00	2,000.00	2,310.00	215.50	.00	2,310.00
100-46750-672-000	MUSEUM	792.50	26,614.55	27,000.00 (	385.45)	98.57	.00 (	385.45)
100-46750-673-000	SWIMMING POOL REVENUE	.00 (	3,241.41)	.00 (	3,241.41)	.00	.00 (	3,241.41)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	21,728.76	25,000.00 (	3,271.24)	86.92	.00 (	3,271.24)
100-46750-673-101	POOL: SEASONAL PASSES	.00	27,627.83	28,000.00 (	372.17)	98.67	.00 (	372.17)
100-46750-673-102	POOL: LESSONS	.00	16,672.50	19,500.00 (	2,827.50)	85.50	.00 (	2,827.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	1,635.00	500.00	1,135.00	327.00	.00	1,135.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	890.00	2,000.00 (	1,110.00)	44.50	.00 (	1,110.00)
100-46750-673-105	POOL: AEROBICS	.00	45.00	350.00 (	305.00)	12.86	.00 (	305.00)
100-46750-673-106	POOL: ZUMBA	.00	790.00	.00	790.00	.00	.00	790.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-46750-675-359	SOCCER (YOUTH)	80.00	7,242.00	7,500.00 (	258.00)	96.56	.00 (	258.00)
100-46750-675-361	TBALL (YOUTH)	.00	245.00	200.00	45.00	122.50	.00	45.00
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	5,705.00	5,000.00	705.00	114.10	.00	705.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	255.00	.00	255.00	.00	.00	255.00
100-46750-675-366	ENRICHMENT (YOUTH)	.00	933.75	1,500.00 (	566.25)	62.25	.00 (	566.25)
100-46750-675-374	BASKETBALL (YOUTH)	.00	435.00	600.00 (	165.00)	72.50	.00 (	165.00)
100-46750-675-389	TENNIS (YOUTH)	.00	420.00	750.00 (	330.00)	56.00	.00 (	330.00)
100-46750-675-393	DANCE (YOUTH)	.00	1,625.00	1,000.00	625.00	162.50	.00	625.00
100-46750-675-399	GOLF (YOUTH)	.00	3,895.00	2,500.00	1,395.00	155.80	.00	1,395.00
100-46750-675-436	LATE FEES	.00	525.00	400.00	125.00	131.25	.00	125.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	255.00	250.00	5.00	102.00	.00	5.00
100-46750-676-382	FOOTBALL (YOUTH)	.00	4,677.50	4,000.00	677.50	116.94	.00	677.50
100-46750-676-384	GYMNASTICS (YOUTH)	.00	165.00	.00	165.00	.00	.00	165.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	730.00	500.00	230.00	146.00	.00	230.00
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	6,000.00	(6,000.00)	.00	.00	(6,000.00)
100-46750-677-000	RECREATION TAXABLE	(43.55)	(863.47)	.00	(863.47)	.00	.00	(863.47)
100-46750-677-500	PICKLEBALL (ADULT)	267.00	1,882.65	500.00	1,382.65	376.53	.00	1,382.65
100-46750-677-501	SOFTBALL (ADULT)	.00	5,425.00	5,000.00	425.00	108.50	.00	425.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3.00	3,379.00	3,500.00	(121.00)	96.54	.00	(121.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,100.00	2,500.00	(400.00)	84.00	.00	(400.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	850.00	800.00	50.00	106.25	.00	50.00
100-46750-677-524	BASKETBALL (ADULT)	97.00	752.00	350.00	402.00	214.86	.00	402.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	980.00	.00	980.00	.00	.00	980.00
100-46750-685-000	RECREATION DONATIONS	.00	8,150.00	8,500.00	(350.00)	95.88	.00	(350.00)
100-46750-686-000	PARK DONATIONS	.00	70.00	.00	70.00	.00	.00	70.00
TOTAL PUBLIC CHARGES FOR SE		16,834.70	496,698.05	549,668.00	(52,969.95)	90.36	.00	(52,969.95)
INTERGOVERNMENTAL CHARGE								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	250.00	.00	250.00	.00	.00	250.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	8,986.80	10,000.00	(1,013.20)	89.87	.00	(1,013.20)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	46,500.00	(46,500.00)	.00	.00	(46,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,500.00	4,000.00	500.00	112.50	.00	500.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	.00	90.00	.00	90.00	.00	.00	90.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	.00	780.00	(780.00)	.00	.00	(780.00)
TOTAL INTERGOVERNMENTAL CH		25.00	13,826.80	63,880.00	(50,053.20)	21.64	.00	(50,053.20)
MISCELLANEOUS REVENUES								
100-48110-810-000	INTEREST GENERAL FUND	470.92	28,827.00	20,000.00	8,827.00	144.14	.00	8,827.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	2,036.86	1,000.00	1,036.86	203.69	.00	1,036.86
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	793.31	400.00	393.31	198.33	.00	393.31
100-48130-822-000	INTEREST ON SNOW BILLS	(17.41)	75.65	300.00	(224.35)	25.22	.00	(224.35)
100-48130-823-000	INTEREST ON WEED BILLS	(5.98)	7.42	.00	7.42	.00	.00	7.42
100-48130-824-000	INTEREST ON GARBAGE BILLS	(.59)	.94	.00	.94	.00	.00	.94
100-48200-830-000	RENT OF CITY PROPERTIES	360.00	8,916.00	12,000.00	(3,084.00)	74.30	.00	(3,084.00)
100-48200-841-000	SHELTER, ART HALL RENT	.00	6,120.00	6,000.00	120.00	102.00	.00	120.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	27.00	738.00	500.00	238.00	147.60	.00	238.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	245.16	.00	245.16	.00	.00	245.16
100-48309-883-000	SALE OF POLICE VEHICLES	.00	1,477.49	.00	1,477.49	.00	.00	1,477.49
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	100.00	.00	100.00	.00	.00	100.00
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	4,620.00	.00	4,620.00	.00	.00	4,620.00
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,455.00	2,455.00	.00	100.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	115.00	6,633.00	.00	6,633.00	.00	.00	6,633.00
100-48500-847-000	SENIOR CENTER DONATIONS	2,800.00	2,894.20	.00	2,894.20	.00	.00	2,894.20
100-48800-880-000	JURY DUTY (PER DIEM)	25.00	50.00	.00	50.00	.00	.00	50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	246,199.00	(246,199.00)	.00	.00	(246,199.00)
TOTAL MISCELLANEOUS REVENU		3,773.94	65,990.03	288,854.00	(222,863.97)	22.85	.00	(222,863.97)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	97,707.00	(97,707.00)	.00	.00 (97,707.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	11,517.77	12,564.84	(1,047.07)	91.67	.00 (1,047.07)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	33,774.00	(33,774.00)	.00	.00 (33,774.00)
	TOTAL OTHER FINANCING SOUR	<u>1,047.07</u>	<u>11,517.77</u>	<u>147,545.84</u>	<u>(136,028.07)</u>	<u>7.81</u>	<u>.00 (136,028.07)</u>
	TOTAL FUND REVENUE	<u>76,794.61</u>	<u>5,500,972.37</u>	<u>8,141,757.57</u>	<u>(2,640,785.20)</u>	<u>67.56</u>	<u>.00 (2,640,785.20)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	14.82	187.41	250.00	62.59	.00	62.59
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,172.16	3,200.00	27.84	.00	27.84
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	172.97	521.15	4,000.00	3,478.85	.00	3,478.85
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	591.93	900.00	308.07	.00	308.07
100-51100-341-000	COUNCIL: ADV & PUB	104.40	2,125.13	2,800.00	674.87	.00	674.87
	TOTAL COMMON COUNCIL	307.19	6,597.78	12,150.00	5,552.22	.00	5,552.22
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,144.26	33,086.21	55,000.00	21,913.79	.00	21,913.79
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	528.00	1,034.00	10,000.00	8,966.00	.00	8,966.00
	TOTAL ATTORNEY	3,672.26	34,120.21	65,000.00	30,879.79	.00	30,879.79
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	96,931.20	109,574.00	12,642.80	.00	12,642.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,057.54	1,200.00	142.46	.00	142.46
100-51410-120-000	CITY MGR: OTHER WAGES	369.00	3,534.15	2,621.00	(913.15)	.00	(913.15)
100-51410-131-000	CITY MGR: WRS (ERS	573.16	6,591.34	7,451.00	859.66	.00	859.66
100-51410-132-000	CITY MGR: SOC SEC	546.42	6,242.20	7,030.00	787.80	.00	787.80
100-51410-133-000	CITY MGR: MEDICARE	127.79	1,459.87	1,644.00	184.13	.00	184.13
100-51410-134-000	CITY MGR: LIFE INS	29.04	319.44	365.00	45.56	.00	45.56
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	529.89	5,828.79	6,359.00	530.21	.00	530.21
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	172.94	1,950.00	1,777.06	.00	1,777.06
100-51410-138-000	CITY MGR: DENTAL INS	32.22	354.42	387.00	32.58	.00	32.58
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.53	863.83	942.00	78.17	.00	78.17
100-51410-300-000	CITY MGR: TELEPHONE	50.06	550.65	600.00	49.35	.00	49.35
100-51410-309-000	CITY MGR: POSTAGE	137.78	170.89	400.00	229.11	.00	229.11
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	107.38	900.00	792.62	.00	792.62
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,707.47	1,500.00	(207.47)	.00	(207.47)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	750.00	10,000.00	9,250.00	.00	9,250.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	95.12	3,519.25	5,000.00	1,480.75	.00	1,480.75
100-51410-346-000	CITY MGR: COPY MACHINES	316.24	3,032.78	3,300.00	267.22	.00	267.22
100-51410-420-000	CITY MGR: SUNSHINE FUND	243.97	2,558.36	2,500.00	(58.36)	.00	(58.36)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	1,178.09	7,658.80	20,000.00	12,341.20	.00	12,341.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	24,969.00	24,969.00	.00	24,969.00
	TOTAL CITY MANAGER'S OFFICE	12,828.07	143,411.30	208,692.00	65,280.70	.00	65,280.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,948.68	30,493.49	34,635.00	4,141.51	88.04	.00	4,141.51
100-51411-131-000	COMMUNICATIONS: WRS (ERS	197.79	2,052.72	2,256.00	203.28	90.99	.00	203.28
100-51411-132-000	COMMUNICATIONS: SOC SEC	153.85	1,776.26	2,147.00	370.74	82.73	.00	370.74
100-51411-133-000	COMMUNICATIONS: MEDICARE	35.99	415.39	502.00	86.61	82.75	.00	86.61
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	27.87	41.00	13.13	67.98	.00	13.13
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,362.08	4,086.24	.00	(4,086.24)	.00	.00	(4,086.24)
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS	34.75	77.41	.00	(77.41)	.00	.00	(77.41)
100-51411-138-000	COMMUNICATIONS: DENTAL INS	295.20	295.20	.00	(295.20)	.00	.00	(295.20)
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.78	261.58	285.00	23.42	91.78	.00	23.42
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	5,586.88	10,000.00	4,413.12	55.87	.00	4,413.12
TOTAL COMMUNICATIONS		5,055.09	45,073.04	50,266.00	5,192.96	89.67	.00	5,192.96
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	54,206.41	61,277.00	7,070.59	88.46	.00	7,070.59
100-51420-120-000	CITY CLERK: OTHER WAGES	2,798.41	33,282.29	42,765.00	9,482.71	77.83	.00	9,482.71
100-51420-131-000	CITY CLERK: WRS (ERS	510.82	5,949.25	7,075.00	1,125.75	84.09	.00	1,125.75
100-51420-132-000	CITY CLERK: SOC SEC	428.08	5,017.49	6,450.00	1,432.51	77.79	.00	1,432.51
100-51420-133-000	CITY CLERK: MEDICARE	100.12	1,173.37	1,509.00	335.63	77.76	.00	335.63
100-51420-134-000	CITY CLERK: LIFE INS	34.35	341.23	709.00	367.77	48.13	.00	367.77
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,675.98	29,594.71	24,800.00	(4,794.71)	119.33	.00	(4,794.71)
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	161.26	6,672.42	5,850.00	(822.42)	114.06	.00	(822.42)
100-51420-138-000	CITY CLERK: DENTAL INS	124.04	2,107.70	1,719.00	(388.70)	122.61	.00	(388.70)
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	69.99	752.98	895.00	142.02	84.13	.00	142.02
100-51420-300-000	CITY CLERK: TELEPHONE	.05	.65	.00	(.65)	.00	.00	(.65)
100-51420-309-000	CITY CLERK: POSTAGE	26.22	259.51	375.00	115.49	69.20	.00	115.49
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	102.00	160.00	58.00	63.75	.00	58.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,016.42	1,000.00	(16.42)	101.64	.00	(16.42)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	443.60	922.15	500.00	(422.15)	184.43	.00	(422.15)
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	654.00	1,385.00	731.00	47.22	.00	731.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	330.00	360.00	30.00	91.67	.00	30.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	256.00	300.00	44.00	85.33	.00	44.00
TOTAL CITY CLERK'S OFFICE		12,116.52	142,638.58	157,129.00	14,490.42	90.78	.00	14,490.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	3,661.17	6,000.00	2,338.83	61.02	.00 2,338.83
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-309-000	ELECTIONS: POSTAGE	.46	333.59	250.00	(83.59)	133.44	.00 (83.59)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,280.00	2,600.00	320.00	87.69	.00 320.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	215.00	100.00	(115.00)	215.00	.00 (115.00)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	561.37	2,795.94	4,000.00	1,204.06	69.90	.00 1,204.06
100-51440-341-000	ELECTIONS: ADV & PUB	.00	467.20	500.00	32.80	93.44	.00 32.80
	TOTAL ELECTIONS	561.83	9,752.90	13,518.00	3,765.10	72.15	.00 3,765.10
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	15,407.49	106,581.19	81,000.00	(25,581.19)	131.58	.00 (25,581.19)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,278.94	13,109.00	26,400.00	13,291.00	49.66	.00 13,291.00
100-51450-500-000	INFO TECH: OUTLAY	8,443.99	26,432.01	12,000.00	(14,432.01)	220.27	.00 (14,432.01)
	TOTAL INFORMATION TECHNOLO	25,130.42	146,122.20	119,400.00	(26,722.20)	122.38	.00 (26,722.20)
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,665.60	68,992.71	67,829.00	(1,163.71)	101.72	.00 (1,163.71)
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	385.26	4,656.17	4,612.00	(44.17)	100.96	.00 (44.17)
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	326.90	3,794.27	4,205.00	410.73	90.23	.00 410.73
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	76.46	887.46	984.00	96.54	90.19	.00 96.54
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	10.67	69.88	63.00	(6.88)	110.92	.00 (6.88)
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,536.70	18,440.40	18,441.00	.60	100.00	.00 .60
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	141.49	6,660.38	3,750.00	(2,910.38)	177.61	.00 (2,910.38)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	(111.00)	1,332.00	1,332.00	.00	100.00	.00 .00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	52.78	555.56	583.00	27.44	95.29	.00 27.44
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	64.97	600.00	535.03	10.83	.00 535.03
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	35.00	883.26	1,500.00	616.74	58.88	.00 616.74
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	358.26	4,739.92	7,500.00	2,760.08	63.20	.00 2,760.08
100-51451-500-000	DIRECTOR OF ADM: OUTLAY	.00	18,000.00	.00	(18,000.00)	.00	.00 (18,000.00)
	TOTAL ADMINISTRATIVE EXPENS	8,478.12	129,076.98	111,399.00	(17,677.98)	115.87	.00 (17,677.98)
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	452.04	6,624.13	7,500.00	875.87	88.32	.00 875.87
	TOTAL ADMINISTRATIVE TELEPH	452.04	6,624.13	7,500.00	875.87	88.32	.00 875.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	52,881.65	59,779.00	6,897.35	88.46	.00	6,897.35
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	74,593.69	84,323.00	9,729.31	88.46	.00	9,729.31
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS	753.78	8,668.47	9,813.00	1,144.53	88.34	.00	1,144.53
100-51510-132-000	CITY TREAS: SOC SEC	656.72	7,567.54	8,946.00	1,378.46	84.59	.00	1,378.46
100-51510-133-000	CITY TREAS: MEDICARE	153.58	1,769.75	2,093.00	323.25	84.56	.00	323.25
100-51510-134-000	CITY TREAS: LIFE INS	73.13	761.33	937.00	175.67	81.25	.00	175.67
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,199.06	24,189.66	26,390.00	2,200.34	91.66	.00	2,200.34
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	649.76	6,414.43	4,815.00	(1,599.43)	133.22	.00	(1,599.43)
100-51510-138-000	CITY TREAS: DENTAL INS	126.46	1,391.06	1,519.00	127.94	91.58	.00	127.94
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.27	1,135.97	1,240.00	104.03	91.61	.00	104.03
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	17,150.00	20,000.00	2,850.00	85.75	.00	2,850.00
100-51510-300-000	CITY TREAS: TELEPHONE	(2.00)	(2.00)	.00	2.00	.00	.00	2.00
100-51510-309-000	CITY TREAS: POSTAGE	94.15	1,340.17	4,000.00	2,659.83	33.50	.00	2,659.83
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	367.00	500.00	133.00	73.40	.00	133.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	9,097.00	8,752.00	(345.00)	103.94	.00	(345.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	526.97	2,250.00	1,723.03	23.42	.00	1,723.03
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	1,342.58	2,999.50	1,656.92	44.76	.00	1,656.92
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	359.17	600.00	240.83	59.86	.00	240.83
	TOTAL CITY TREASURER	15,892.71	209,554.44	239,156.50	29,602.06	87.62	.00	29,602.06
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	46,500.00	46,500.00	.00	100.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	17.12	100.00	82.88	17.12	.00	82.88
100-51530-341-000	ASSESSOR: ADV & PUB	.00	252.80	260.00	7.20	97.23	.00	7.20
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	397.42	400.00	2.58	99.36	.00	2.58
	TOTAL ASSESSOR	.00	47,167.34	47,367.00	199.66	99.58	.00	199.66

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000 MUNICIPAL BLDG: OTHER WAGES	59.82	3,328.26	.00	(3,328.26)	.00	.00	(3,328.26)
100-51600-131-000 MUNICIPAL BLDG: WRS (ERS)	4.07	215.43	.00	(215.43)	.00	.00	(215.43)
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	3.71	191.91	.00	(191.91)	.00	.00	(191.91)
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	.87	44.91	.00	(44.91)	.00	.00	(44.91)
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. C	.00	47.93	.00	(47.93)	.00	.00	(47.93)
100-51600-210-000 MUNICIPAL BLDG: PROF SERVICE	1,532.32	25,344.38	40,000.00	14,655.62	63.36	.00	14,655.62
100-51600-314-000 MUNICIPAL BLDG: UTILITY,REFUS	1,954.98	20,374.01	24,000.00	3,625.99	84.89	.00	3,625.99
100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPP	.00	132.90	500.00	367.10	26.58	.00	367.10
100-51600-350-000 MUNICIPAL BLDG: BLDG,GROUND	181.21	3,878.61	7,500.00	3,621.39	51.71	.00	3,621.39
100-51600-500-000 MUNICIPAL BLDG: OUTLAY	.00	244.11	5,000.00	4,755.89	4.88	.00	4,755.89
TOTAL MUNICIPAL BUILDING	3,736.98	53,802.45	77,000.00	23,197.55	69.87	.00	23,197.55
<u>ERRONEOUS TAXES</u>							
100-51910-008-000 ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000 JUDGMENTS & LOSSES	.00	(1,215.44)	3,000.00	4,215.44	(40.51)	.00	4,215.44
TOTAL JUDGMENTS & LOSSES	.00	(1,215.44)	3,000.00	4,215.44	(40.51)	.00	4,215.44
<u>INSURANCES</u>							
100-51930-380-000 INS: PROPERTY & LIABILITY INSU	.00	85,181.50	84,000.00	(1,181.50)	101.41	.00	(1,181.50)
100-51930-390-000 INS: WORKERS COMPENSATION	.00	69,383.00	66,000.00	(3,383.00)	105.13	.00	(3,383.00)
100-51930-400-000 INS: EMPLOYEES BOND	.00	1,594.75	1,600.00	5.25	99.67	.00	5.25
100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP	1,191.80	7,640.59	6,900.00	(740.59)	110.73	.00	(740.59)
TOTAL INSURANCES	1,191.80	163,799.84	158,500.00	(5,299.84)	103.34	.00	(5,299.84)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	15,031.58	173,100.04	199,615.00	26,514.96	86.72	.00	26,514.96
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,026.76	2,300.00	273.24	88.12	.00	273.24
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	82,045.21	923,606.81	1,059,757.00	136,150.19	87.15	.00	136,150.19
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,557.62	20,574.32	24,250.00	3,675.68	84.84	.00	3,675.68
100-52100-117-000	POLICE: DISPATCHER WAGES	17,751.34	201,221.08	221,540.00	20,318.92	90.83	.00	20,318.92
100-52100-118-000	POLICE: DISPATCHER OVERTIME	609.53	3,843.52	7,000.00	3,156.48	54.91	.00	3,156.48
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	627.13	4,228.27	5,000.00	771.73	84.57	.00	771.73
100-52100-120-000	POLICE: OTHER WAGES	1,378.01	11,205.28	18,507.00	7,301.72	60.55	.00	7,301.72
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,735.52	111,419.73	126,268.00	14,848.27	88.24	.00	14,848.27
100-52100-131-000	POLICE: WRS (ERS)	1,825.92	19,696.80	22,752.00	3,055.20	86.57	.00	3,055.20
100-52100-132-000	POLICE: SOC SEC	6,872.65	77,635.98	95,386.00	17,750.02	81.39	.00	17,750.02
100-52100-133-000	POLICE: MEDICARE	1,607.31	18,156.85	22,309.00	4,152.15	81.39	.00	4,152.15
100-52100-134-000	POLICE: LIFE INS	217.70	2,336.85	2,757.00	420.15	84.76	.00	420.15
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,652.38	350,342.56	408,572.00	58,229.44	85.75	.00	58,229.44
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,795.60	52,969.09	59,005.00	6,035.91	89.77	.00	6,035.91
100-52100-138-000	POLICE: DENTAL INS	2,238.28	23,653.06	28,011.00	4,357.94	84.44	.00	4,357.94
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,037.08	11,262.38	12,411.00	1,148.62	90.75	.00	1,148.62
100-52100-210-000	POLICE: PROF SERVICES	2,639.41	31,922.26	33,000.00	1,077.74	96.73	.00	1,077.74
100-52100-221-000	POLICE: GAS & OIL	1,772.54	19,948.57	54,000.00	34,051.43	36.94	.00	34,051.43
100-52100-230-000	POLICE: REPAIR OF VEHICLES	459.60	8,922.45	14,500.00	5,577.55	61.53	.00	5,577.55
100-52100-259-000	POLICE: WITNESS FEES	.00	112.20	500.00	387.80	22.44	.00	387.80
100-52100-260-000	POLICE: MISCELLANEOUS	743.00	3,647.45	5,000.00	1,352.55	72.95	.00	1,352.55
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	35.00	3,967.77	5,000.00	1,032.23	79.36	.00	1,032.23
100-52100-300-000	POLICE: TELEPHONE	1,504.42	19,135.41	20,000.00	864.59	95.68	.00	864.59
100-52100-310-000	POLICE: OFFICE SUPPLIES	786.17	8,263.57	9,000.00	736.43	91.82	.00	736.43
100-52100-311-000	POLICE: RADIO MAINTENANCE	238.00	8,320.13	14,500.00	6,179.87	57.38	.00	6,179.87
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	8,796.00	16,000.00	7,204.00	54.98	.00	7,204.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,859.58	31,463.75	43,000.00	11,536.25	73.17	.00	11,536.25
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	530.00	11,000.57	14,500.00	3,499.43	75.87	.00	3,499.43
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	2,126.78	8,000.00	5,873.22	26.58	.00	5,873.22
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	711.51	12,998.83	14,000.00	1,001.17	92.85	.00	1,001.17
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,071.65	7,427.17	10,000.00	2,572.83	74.27	.00	2,572.83
100-52100-345-000	POLICE: DATA PROCESSING	.00	4,317.13	8,000.00	3,682.87	53.96	.00	3,682.87
100-52100-350-000	POLICE: BUILDING,GROUND	1,511.41	10,399.47	10,000.00	(399.47)	103.99	.00	(399.47)
100-52100-360-000	POLICE: TOWING	190.00	1,840.00	5,000.00	3,160.00	36.80	.00	3,160.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	69.67	2,633.79	4,000.00	1,366.21	65.84	.00	1,366.21
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	210.45	1,131.06	2,000.00	868.94	56.55	.00	868.94
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	498.16	1,000.00	501.84	49.82	.00	501.84
100-52100-444-000	POLICE: UNEMP COMP	.00	2,605.36	.00	(2,605.36)	.00	.00	(2,605.36)
100-52100-500-000	POLICE: OUTLAY	.00	30,002.00	30,000.00	(2.00)	100.01	.00	(2.00)
TOTAL POLICE DEPARTMENT		193,491.51	2,238,759.26	2,645,440.00	406,680.74	84.63	.00	406,680.74

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	62,155.20	82,260.00	20,104.80	75.56	.00 20,104.80
100-52200-131-000	FIRE DEPT: WRS (ERS)	210.86	2,424.89	2,936.00	511.11	82.59	.00 511.11
100-52200-132-000	FIRE DEPT: SOC SEC	312.42	3,604.16	5,101.00	1,496.84	70.66	.00 1,496.84
100-52200-133-000	FIRE DEPT: MEDICARE	73.06	842.84	1,193.00	350.16	70.65	.00 350.16
100-52200-134-000	FIRE DEPT: LIFE INS	27.79	283.54	366.00	82.46	77.47	.00 82.46
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,139.28	12,532.08	13,672.00	1,139.92	91.66	.00 1,139.92
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	143.97	2,390.45	3,875.00	1,484.55	61.69	.00 1,484.55
100-52200-138-000	FIRE DEPT: DENTAL INS	62.02	682.22	745.00	62.78	91.57	.00 62.78
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	28.89	317.79	347.00	29.21	91.58	.00 29.21
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	13,713.26	15,000.00	1,286.74	91.42	.00 1,286.74
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,608.35	3,000.00	391.65	86.95	.00 391.65
100-52200-221-000	FIRE DEPT: GAS & OIL	837.12	7,734.28	7,500.00	(234.28)	103.12	.00 (234.28)
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	956.84	9,768.43	7,000.00	(2,768.43)	139.55	.00 (2,768.43)
100-52200-300-000	FIRE DEPT: TELEPHONE	78.60	1,989.71	3,500.00	1,510.29	56.85	.00 1,510.29
100-52200-308-000	FIRE DEPT: PUBLICATIONS	152.38	257.21	500.00	242.79	51.44	.00 242.79
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	588.81	1,000.00	411.19	58.88	.00 411.19
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	1,221.00	2,702.68	3,500.00	797.32	77.22	.00 797.32
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	690.99	9,129.24	12,500.00	3,370.76	73.03	.00 3,370.76
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	940.73	3,343.19	3,500.00	156.81	95.52	.00 156.81
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	398.10	1,200.00	801.90	33.18	.00 801.90
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	191.98	2,263.08	5,200.00	2,936.92	43.52	.00 2,936.92
100-52200-345-000	FIRE DEPT: DATA PROCESSING	57.99	719.17	1,000.00	280.83	71.92	.00 280.83
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	365.18	1,889.13	4,200.00	2,310.87	44.98	.00 2,310.87
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,195.00	9,100.00	(1,095.00)	112.03	.00 (1,095.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,325.00	1,400.00	75.00	94.64	.00 75.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	967.00	967.00	1,000.00	33.00	96.70	.00 33.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	43.11	2,323.22	3,500.00	1,176.78	66.38	.00 1,176.78
100-52200-500-000	FIRE DEPT: OUTLAY	.00	6,546.00	11,500.00	4,954.00	56.92	.00 4,954.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	1,334.44	9,644.13	13,500.00	3,855.87	71.44	.00 3,855.87
	TOTAL FIRE DEPARTMENT	15,240.45	188,838.16	241,695.00	52,856.84	78.13	.00 52,856.84
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1.57	.00	(1.57)	.00	.00 (1.57)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	10.30	123.23	.00	(123.23)	.00	.00 (123.23)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	117,658.27	117,658.27	.00	.00 117,658.27
	TOTAL AMBULANCE	10.30	124.80	117,658.27	117,533.47	.11	.00 117,533.47

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	1,061.45	1,200.00	138.55	88.45	.00 138.55
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.82	68,485.70	76,970.00	8,484.30	88.98	.00 8,484.30
100-52400-124-000	BLDG INSP: OVERTIME	66.02	1,848.52	4,000.00	2,151.48	46.21	.00 2,151.48
100-52400-131-000	BLDG INSP: WRS (ERS	407.11	4,782.75	5,506.00	723.25	86.86	.00 723.25
100-52400-132-000	BLDG INSP: SOC SEC	363.65	4,280.74	5,094.00	813.26	84.03	.00 813.26
100-52400-133-000	BLDG INSP: MEDICARE	85.04	1,001.07	1,192.00	190.93	83.98	.00 190.93
100-52400-134-000	BLDG INSP: LIFE INS	53.00	583.00	701.00	118.00	83.17	.00 118.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,404.23	15,446.53	16,852.00	1,405.47	91.66	.00 1,405.47
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	61.65	2,965.83	3,225.00	259.17	91.96	.00 259.17
100-52400-138-000	BLDG INSP: DENTAL INS	78.13	859.43	939.00	79.57	91.53	.00 79.57
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.16	606.76	662.00	55.24	91.66	.00 55.24
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	3,375.00	45,400.00	65,000.00	19,600.00	69.85	.00 19,600.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	50.00	50.00	.00	.00 50.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	.00	750.00	750.00	.00	.00 750.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	1,109.24	1,000.00	(109.24)	110.92	.00 (109.24)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	138.50	225.00	86.50	61.56	.00 86.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	336.00	.00	(336.00)	.00	.00 (336.00)
TOTAL BUILDING INSPECTION		11,962.11	148,905.52	184,766.00	35,860.48	80.59	.00 35,860.48
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	149.45	1,593.23	1,700.00	106.77	93.72	.00 106.77
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.26	91.22	110.00	18.78	82.93	.00 18.78
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,702.32	2,500.00	797.68	68.09	9,620.00 (8,822.32)
TOTAL EMERGENCY MANAGEME		159.71	3,386.77	4,310.00	923.23	78.58	9,620.00 (8,696.77)

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,874.50	67,765.20	78,832.00	11,066.80	85.96	.00	11,066.80
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,257.41	1,427.00	169.59	88.12	.00	169.59
100-53100-120-000	STR ADMIN: OTHER WAGES	5,489.29	63,330.26	71,687.00	8,356.74	88.34	.00	8,356.74
100-53100-131-000	STR ADMIN: WRS (ERS)	772.74	8,914.58	10,236.00	1,321.42	87.09	.00	1,321.42
100-53100-132-000	STR ADMIN: SOC SEC	659.40	7,633.78	9,421.00	1,787.22	81.03	.00	1,787.22
100-53100-133-000	STR ADMIN: MEDICARE	154.23	1,785.48	2,203.00	417.52	81.05	.00	417.52
100-53100-134-000	STR ADMIN: LIFE INS	73.19	805.09	940.00	134.91	85.65	.00	134.91
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,245.62	35,701.82	38,949.00	3,247.18	91.66	.00	3,247.18
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,848.51	6,575.77	5,520.00	(1,055.77)	119.13	.00	(1,055.77)
100-53100-138-000	STR ADMIN: DENTAL INS	213.62	2,349.82	2,565.00	215.18	91.61	.00	215.18
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.88	1,186.68	1,295.00	108.32	91.64	.00	108.32
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	26.32	85.80	200.00	114.20	42.90	.00	114.20
100-53100-300-000	STR ADMIN: TELEPHONE	.13	.89	1.00	.11	89.00	.00	.11
100-53100-309-000	STR ADMIN: POSTAGE	27.04	437.96	125.00	(312.96)	350.37	.00	(312.96)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	234.74	300.00	65.26	78.25	.00	65.26
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	105.85	535.05	350.00	(185.05)	152.87	.00	(185.05)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	37.00	500.00	463.00	7.40	.00	463.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	1,463.39	2,500.00	1,036.61	58.54	.00	1,036.61
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	225.60	1,202.70	2,500.00	1,297.30	48.11	.00	1,297.30
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	548.00	600.00	52.00	91.33	.00	52.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL DEPARTMENT 100	18,933.26	201,851.42	255,651.00	53,799.58	78.96	.00	53,799.58
	DEPARTMENT 300							
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	42,470.95	179,271.43	.00	(179,271.43)	.00	.00	(179,271.43)
	TOTAL DEPARTMENT 300	42,470.95	179,271.43	.00	(179,271.43)	.00	.00	(179,271.43)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,831.82	30,318.14	34,377.00	4,058.86	88.19	.00	4,058.86
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	15,581.85	213,384.83	279,072.00	65,687.17	76.46	.00	65,687.17
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	157.50	2,500.00	2,342.50	6.30	.00	2,342.50
100-53301-124-000	STR MAINT: OVERTIME	.00	1,273.49	12,798.00	11,524.51	9.95	.00	11,524.51
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,219.17	16,631.72	22,933.00	6,301.28	72.52	.00	6,301.28
100-53301-132-000	STR MAINT: SOC SEC	1,091.93	14,272.09	20,910.00	6,637.91	68.25	.00	6,637.91
100-53301-133-000	STR MAINT: MEDICARE	255.40	3,338.09	4,890.00	1,551.91	68.26	.00	1,551.91
100-53301-134-000	STR MAINT: LIFE INS	37.71	776.53	1,144.00	367.47	67.88	.00	367.47
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,965.50	88,190.80	106,990.00	18,799.20	82.43	.00	18,799.20
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	316.20	16,468.13	16,408.00	(60.13)	100.37	.00	(60.13)
100-53301-138-000	STR MAINT: DENTAL INS	413.61	6,053.10	7,325.00	1,271.90	82.64	.00	1,271.90
100-53301-139-000	STR MAINT: LONG TERM DISABILI	203.29	2,307.09	2,680.00	372.91	86.09	.00	372.91
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	797.68	19,417.53	35,000.00	15,582.47	55.48	.00	15,582.47
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,892.87	33,147.70	35,000.00	1,852.30	94.71	.00	1,852.30
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	27.60	1,500.00	1,472.40	1.84	.00	1,472.40
100-53301-203-000	STR MAINT: SALT	.00	39,154.93	80,000.00	40,845.07	48.94	20,953.57	19,891.50
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,676.77	4,000.00	2,323.23	41.92	.00	2,323.23
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	281.19	1,214.97	2,500.00	1,285.03	48.60	.00	1,285.03
100-53301-208-000	STR MAINT: STREET SIGNS	.00	10,866.37	12,000.00	1,133.63	90.55	.00	1,133.63
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	1,336.18	12,000.00	10,663.82	11.13	.00	10,663.82
100-53301-221-000	STR MAINT: GAS & OIL	1,745.75	15,642.71	30,000.00	14,357.29	52.14	.00	14,357.29
100-53301-300-000	STR MAINT: TELEPHONE	218.77	2,381.04	2,000.00	(381.04)	119.05	.00	(381.04)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	977.86	7,194.41	7,000.00	(194.41)	102.78	.00	(194.41)
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	750.00	1,000.00	250.00	75.00	.00	250.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	563.98	1,500.00	936.02	37.60	.00	936.02
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	11,524.00	10,500.00	(1,024.00)	109.75	.00	(1,024.00)
100-53301-500-000	STR MAINT: OUTLAY	6,800.99	7,606.39	12,500.00	4,893.61	60.85	.00	4,893.61
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	540.00	15,000.00	14,460.00	3.60	.00	14,460.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		41,631.59	551,216.09	802,527.00	251,310.91	68.69	20,953.57	230,357.34

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	514.88	5,512.42	6,250.00	737.58	88.20	.00 737.58
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.66	367.73	459.00	91.27	80.12	.00 91.27
100-53320-132-000	STATE HWY: SOC SEC	30.04	331.20	419.00	87.80	79.05	.00 87.80
100-53320-133-000	STATE HWY: MEDICARE	7.02	77.50	98.00	20.50	79.08	.00 20.50
100-53320-134-000	STATE HWY: LIFE INS	.37	23.44	54.00	30.56	43.41	.00 30.56
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	.00	370.93	636.00	265.07	58.32	.00 265.07
100-53320-137-000	STATE HWY: HEALTH CLAIMS	2.36	73.88	111.00	37.12	66.56	.00 37.12
100-53320-138-000	STATE HWY: DENTAL INS	11.10	66.94	39.00	(27.94)	171.64	.00 (27.94)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.48	49.21	54.00	4.79	91.13	.00 4.79
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	74.34	2,000.00	1,925.66	3.72	.00 1,925.66
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
	TOTAL STATE HIGHWAYS	602.91	6,947.59	13,120.00	6,172.41	52.95	.00 6,172.41
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	51.47	9,776.75	1,500.00	(8,276.75)	651.78	.00 (8,276.75)
100-53420-502-000	STR LTG: STREET LIGHTING	8,827.32	85,440.51	95,000.00	9,559.49	89.94	.00 9,559.49
100-53420-503-000	STR LTG: STOP LIGHTS	1,197.94	10,793.36	11,000.00	206.64	98.12	.00 206.64
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,014.22	4,345.76	5,000.00	654.24	86.92	.00 654.24
100-53420-505-000	STR LTG: TRAIL LIGHTING	233.14	2,454.24	1,500.00	(954.24)	163.62	.00 (954.24)
	TOTAL STREET LIGHTING	12,324.09	112,810.62	114,000.00	1,189.38	98.96	.00 1,189.38
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	257.44	2,756.21	3,125.00	368.79	88.20	.00 368.79
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	172.96	7,430.59	19,485.00	12,054.41	38.13	.00 12,054.41
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00 6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	28.10	689.14	2,203.00	1,513.86	31.28	.00 1,513.86
100-53441-132-000	STM SWR MAINT: SOC SEC	24.77	606.36	2,009.00	1,402.64	30.18	.00 1,402.64
100-53441-133-000	STM SWR MAINT: MEDICARE	5.79	141.78	469.00	327.22	30.23	.00 327.22
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	77.72	109.00	31.28	71.30	.00 31.28
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	998.85	9,559.28	9,539.00	(20.28)	100.21	.00 (20.28)
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	154.88	1,780.94	2,000.00	219.06	89.05	.00 219.06
100-53441-138-000	STM SWR MAINT: DENTAL INS	61.05	643.97	685.00	41.03	94.01	.00 41.03
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.36	201.96	220.00	18.04	91.80	.00 18.04
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,295.27	2,500.00	1,204.73	51.81	.00 1,204.73
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	18,258.88	50,000.00	31,741.12	36.52	.00 31,741.12
	TOTAL STORM SEWER MAINTENA	1,728.45	43,442.10	104,130.00	60,687.90	41.72	.00 60,687.90

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,285.50	163,030.40	200,000.00	36,969.60	81.52	.00	36,969.60
	TOTAL REFUSE COLLECTIONS	16,285.50	163,030.40	200,000.00	36,969.60	81.52	.00	36,969.60
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	257.44	2,756.21	3,125.00	368.79	88.20	.00	368.79
100-53635-120-000	RECYCLE: OTHER WAGES	11,014.41	76,603.02	66,477.00	(10,126.02)	115.23	.00	(10,126.02)
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	765.31	5,392.71	4,897.00	(495.71)	110.12	.00	(495.71)
100-53635-132-000	RECYCLE: SOC SEC	654.44	4,619.40	4,465.00	(154.40)	103.46	.00	(154.40)
100-53635-133-000	RECYCLE: MEDICARE	153.03	1,080.24	1,044.00	(36.24)	103.47	.00	(36.24)
100-53635-134-000	RECYCLE: LIFE INS	(9.03)	179.36	261.00	81.64	68.72	.00	81.64
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	1,613.53	20,045.85	25,595.00	5,549.15	78.32	.00	5,549.15
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1.18	3,668.68	2,595.00	(1,073.68)	141.37	.00	(1,073.68)
100-53635-138-000	RECYCLE: DENTAL INS	116.55	1,415.57	1,724.00	308.43	82.11	.00	308.43
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	33.77	532.67	598.00	65.33	89.08	.00	65.33
100-53635-205-000	RECYCLE: CONTRACTUAL	19,956.00	103,710.00	113,600.00	9,890.00	91.29	.00	9,890.00
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	174.00	1,000.00	826.00	17.40	.00	826.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	1,025.19	6,278.44	7,000.00	721.56	89.69	.00	721.56
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	2,483.24	1,200.00	(1,283.24)	206.94	.00	(1,283.24)
	TOTAL RECYCLING PROGRAM	35,581.82	228,939.39	237,890.00	8,950.61	96.24	.00	8,950.61
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	107.04	100.00	(7.04)	107.04	.00	(7.04)
100-53640-531-000	WEED: CONTRACTUAL	.00	3,720.71	2,500.00	(1,220.71)	148.83	.00	(1,220.71)
	TOTAL WEED CONTRACTUAL	.00	3,827.75	2,600.00	(1,227.75)	147.22	.00	(1,227.75)
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	1,255.00	1,255.00	.00	.00	1,255.00
100-54100-375-000	ANIMAL: PETPOURRI	74.88	236.16	400.00	163.84	59.04	.00	163.84
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	72.96	149.76	500.00	350.24	29.95	.00	350.24
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	175.00	100.00	(75.00)	175.00	.00	(75.00)
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	147.84	560.92	2,455.00	1,894.08	22.85	.00	1,894.08

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,287.20	13,781.02	15,626.00	1,844.98	88.19	.00 1,844.98
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	86.48	500.00	413.52	17.30	.00 413.52
100-54910-120-000	CEMETERIES: MAINT WAGES	2,009.04	50,596.57	57,360.00	6,763.43	88.21	.00 6,763.43
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00 653.00
100-54910-131-000	CEMETERIES: WRS (ERS	184.76	3,621.62	5,042.00	1,420.38	71.83	.00 1,420.38
100-54910-132-000	CEMETERIES: SOC SEC	191.54	3,764.45	4,597.00	832.55	81.89	.00 832.55
100-54910-133-000	CEMETERIES: MEDICARE	44.80	880.38	1,075.00	194.62	81.90	.00 194.62
100-54910-134-000	CEMETERIES: LIFE INS	3.22	83.77	155.00	71.23	54.05	.00 71.23
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	914.07	8,292.80	7,949.00	(343.80)	104.33	.00 (343.80)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	5.91	1,984.71	2,011.00	26.29	98.69	.00 26.29
100-54910-138-000	CEMETERIES: DENTAL INS	59.97	521.84	484.00	(37.84)	107.82	.00 (37.84)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.20	387.20	422.00	34.80	91.75	.00 34.80
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	73.54	5,047.10	10,000.00	4,952.90	50.47	.00 4,952.90
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	35.18	2,428.50	3,000.00	571.50	80.95	.00 571.50
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.19	266.09	300.00	33.91	88.70	.00 33.91
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	1,498.40	750.00	(748.40)	199.79	.00 (748.40)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	4,864.62	93,240.93	113,424.00	20,183.07	82.21	.00 20,183.07

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	54,206.40	61,277.00	7,070.60	88.46	.00 7,070.60
100-55110-120-000	LIBRARY: OTHER WAGES	23,861.01	273,958.69	311,455.00	37,496.31	87.96	.00 37,496.31
100-55110-131-000	LIBRARY: WRS (ERS	1,708.11	19,767.33	22,343.00	2,575.67	88.47	.00 2,575.67
100-55110-132-000	LIBRARY: SOC SEC	1,620.90	18,688.02	23,109.00	4,420.98	80.87	.00 4,420.98
100-55110-133-000	LIBRARY: MEDICARE	379.05	4,370.32	5,406.00	1,035.68	80.84	.00 1,035.68
100-55110-134-000	LIBRARY: LIFE INS	75.16	797.41	960.00	162.59	83.06	.00 162.59
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,635.73	72,993.03	44,846.00	(28,147.03)	162.76	.00 (28,147.03)
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	452.76	8,055.96	9,735.00	1,679.04	82.75	.00 1,679.04
100-55110-138-000	LIBRARY: DENTAL INS	469.58	5,165.38	4,457.00	(708.38)	115.89	.00 (708.38)
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	199.87	2,198.57	2,399.00	200.43	91.65	.00 200.43
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	214.90	2,195.08	3,000.00	804.92	73.17	.00 804.92
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	.00	(17.99)	.00	17.99	.00	.00 17.99
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	32.97	500.00	467.03	6.59	.00 467.03
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	11.00	225.00	214.00	4.89	.00 214.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	19.42	1,704.35	2,275.00	570.65	74.92	.00 570.65
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	324.00	502.98	1,068.00	565.02	47.10	.00 565.02
100-55110-300-000	LIBRARY: TELEPHONE	38.21	1,440.64	4,000.00	2,559.36	36.02	.00 2,559.36
100-55110-309-000	LIBRARY: POSTAGE	25.65	189.70	2,000.00	1,810.30	9.49	.00 1,810.30
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	723.47	2,074.11	3,000.00	925.89	69.14	.00 925.89
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,049.89	21,273.72	34,000.00	12,726.28	62.57	.00 12,726.28
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	278.11	.00	(278.11)	.00	.00 (278.11)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	108.89	593.57	1,500.00	906.43	39.57	.00 906.43
100-55110-341-000	LIBRARY: ADV & PUB	30.00	1,699.86	1,700.00	.14	99.99	.00 .14
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,949.00	5,000.00	1,051.00	78.98	.00 1,051.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,971.65	4,654.59	10,000.00	5,345.41	46.55	.00 5,345.41
100-55110-500-000	LIBRARY: OUTLAY	.00	10,848.71	16,429.81	5,581.10	66.03	.00 5,581.10
100-55110-600-005	CTY FUND-PROF SERVICES	2,659.07	52,789.89	40,000.00	(12,789.89)	131.97	.00 (12,789.89)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,426.46	7,110.15	10,000.00	2,889.85	71.10	.00 2,889.85
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	583.64	2,000.00	1,416.36	29.18	.00 1,416.36
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,469.66	10,287.26	10,000.00	(287.26)	102.87	.00 (287.26)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,697.02	4,460.28	9,700.00	5,239.72	45.98	.00 5,239.72
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	135.94	175.00	39.06	77.68	.00 39.06
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	173.16	4,318.55	5,000.00	681.45	86.37	.00 681.45
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	111.00	800.00	689.00	13.88	.00 689.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	116.60	1,554.26	2,000.00	445.74	77.71	.00 445.74
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	392.99	800.00	407.01	49.12	.00 407.01
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	430.01	800.00	369.99	53.75	.00 369.99
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	80.00	898.23	1,200.00	301.77	74.85	.00 301.77
100-55110-600-070	CTY FUND-JUVENILE AV	29.95	894.44	1,500.00	605.56	59.63	.00 605.56
100-55110-600-075	CTY FUND-ADULT AV	981.56	2,272.74	5,300.00	3,027.26	42.88	.00 3,027.26
100-55110-600-080	CTY FUND-DATA PROCESSING	1,994.64	7,585.91	15,000.00	7,414.09	50.57	.00 7,414.09
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	96.63	639.88	1,500.00	860.12	42.66	.00 860.12
100-55110-600-095	CTY FUND-TRAVEL & CONF	294.99	1,397.93	1,500.00	102.07	93.20	.00 102.07
	TOTAL LIBRARY	58,641.59	607,494.61	677,959.81	70,465.20	89.61	.00 70,465.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,008.00	46,092.04	52,104.00	6,011.96	88.46	.00 6,011.96
100-55120-120-000	MUSEUM: OTHER WAGES	18,182.03	106,573.40	105,303.00	(1,270.40)	101.21	.00 (1,270.40)
100-55120-124-000	MUSEUM: OVERTIME	.00	327.77	100.00	(227.77)	327.77	.00 (227.77)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-131-000	MUSEUM: WRS (ERS	626.98	8,763.70	10,195.00	1,431.30	85.96	.00 1,431.30
100-55120-132-000	MUSEUM: SOC SEC	1,328.05	8,891.55	9,765.00	873.45	91.06	.00 873.45
100-55120-133-000	MUSEUM: MEDICARE	310.59	2,079.53	2,284.00	204.47	91.05	.00 204.47
100-55120-134-000	MUSEUM: LIFE INS	36.98	547.28	746.00	198.72	73.36	.00 198.72
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,066.59	28,031.39	29,039.00	1,007.61	96.53	.00 1,007.61
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	143.12	4,363.22	5,325.00	961.78	81.94	.00 961.78
100-55120-138-000	MUSEUM: DENTAL INS	143.22	2,195.62	2,276.00	80.38	96.47	.00 80.38
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.05	1,076.65	1,082.00	5.35	99.51	.00 5.35
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	360.97	830.81	800.00	(30.81)	103.85	.00 (30.81)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	705.47	600.00	(105.47)	117.58	.00 (105.47)
100-55120-300-000	MUSEUM: TELEPHONE	7.27	516.22	600.00	83.78	86.04	.00 83.78
100-55120-309-000	MUSEUM: POSTAGE	56.12	256.29	300.00	43.71	85.43	.00 43.71
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	1,050.85	975.00	(75.85)	107.78	.00 (75.85)
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,393.02	12,209.36	15,774.00	3,564.64	77.40	.00 3,564.64
100-55120-319-000	MUSEUM: PROF DUES	125.00	345.00	541.00	196.00	63.77	.00 196.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	295.00	300.00	5.00	98.33	.00 5.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	305.06	931.62	2,000.00	1,068.38	46.58	.00 1,068.38
100-55120-341-000	MUSEUM: ADV & PUB	1,829.00	6,371.10	7,870.00	1,498.90	80.95	.00 1,498.90
100-55120-345-000	MUSEUM: DATA PROCESSING	139.95	356.73	500.00	143.27	71.35	.00 143.27
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	3,099.99	7,334.42	6,500.00	(834.42)	112.84	.00 (834.42)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	38.00	32.00	(6.00)	118.75	.00 (6.00)
100-55120-500-000	MUSEUM: OUTLAY	1,465.11	1,465.11	2,415.00	949.89	60.67	.00 949.89
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00 .00
	TOTAL MUSEUM	35,696.10	246,648.13	263,026.00	16,377.87	93.77	.00 16,377.87

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SENIOR CITIZENS CENTER							
100-55190-120-000	SR CTR: OTHER WAGES	5,072.21	55,372.18	55,680.00	307.82	99.45	307.82
100-55190-131-000	SR CTR: WRS (ERS)	344.91	3,765.38	1,899.00	(1,866.38)	198.28	(1,866.38)
100-55190-132-000	SR CTR: SOC SEC	314.48	3,433.03	3,452.00	18.97	99.45	18.97
100-55190-133-000	SR CTR: MEDICARE	73.55	802.93	806.00	3.07	99.62	3.07
100-55190-134-000	SR CTR: LIFE INS	18.40	169.30	237.00	67.70	71.43	67.70
100-55190-210-000	SR CTR: PROF SERVICES	208.61	2,846.10	3,000.00	153.90	94.87	153.90
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	158.15	2,196.95	3,724.00	1,527.05	58.99	1,527.05
100-55190-300-000	SR CTR: TELEPHONE	.64	287.53	499.00	211.47	57.62	211.47
100-55190-314-000	SR CTR: UTILITIES & REFUSE	.00	6,538.79	8,500.00	1,961.21	76.93	1,961.21
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,186.68	2,203.26	16.58	99.25	16.58
100-55190-340-000	SR CTR: OPERATING SUPPLIES	20.00	1,428.07	1,800.00	371.93	79.34	371.93
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	3.49	608.46	500.00	(108.46)	121.69	(108.46)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	(145.00)	999.00	1,200.00	201.00	83.25	201.00
100-55190-460-000	SR CTR: DONATIONS SPENT	2,800.00	2,800.00	.00	(2,800.00)	.00	(2,800.00)
	TOTAL SENIOR CITIZENS CENTER	8,869.44	83,434.40	83,500.26	65.86	99.92	65.86
PARKS DEPARTMENT							
100-55200-120-000	PARKS: OTHER WAGES	12,204.68	134,084.75	154,298.00	20,213.25	86.90	20,213.25
100-55200-124-000	PARKS: OVERTIME	434.25	2,209.44	4,552.00	2,342.56	48.54	2,342.56
100-55200-131-000	PARKS: WRS (ERS)	671.43	7,534.36	10,802.00	3,267.64	69.75	3,267.64
100-55200-132-000	PARKS: SOC SEC	756.89	8,156.56	9,849.00	1,692.44	82.82	1,692.44
100-55200-133-000	PARKS: MEDICARE	177.01	1,907.65	2,303.00	395.35	82.83	395.35
100-55200-134-000	PARKS: LIFE INS	36.80	367.10	564.00	196.90	65.09	196.90
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,146.07	23,606.77	25,754.00	2,147.23	91.66	2,147.23
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	120.51	3,914.25	3,948.00	33.75	99.15	33.75
100-55200-138-000	PARKS: DENTAL INS	123.24	1,355.64	1,480.00	124.36	91.60	124.36
100-55200-139-000	PARKS: LONG TERM DISABILITY	87.95	967.45	1,055.00	87.55	91.70	87.55
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	754.34	12,210.83	10,000.00	(2,210.83)	122.11	(2,210.83)
100-55200-300-000	PARKS: TELEPHONE	73.34	873.58	750.00	(123.58)	116.48	(123.58)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,093.19	24,632.94	20,000.00	(4,632.94)	123.16	(4,632.94)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	604.44	100.00	(504.44)	604.44	(504.44)
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,381.62	15,832.35	14,000.00	(1,832.35)	113.09	(1,832.35)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	2,161.20	2,500.00	338.80	86.45	338.80
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,364.00	1,500.00	136.00	90.93	136.00
100-55200-444-000	PARKS: UNEMP COMP	.00	875.72	2,000.00	1,124.28	43.79	1,124.28
100-55200-500-000	PARKS: OUTLAY	.00	1,529.00	5,000.00	3,471.00	30.58	3,471.00
	TOTAL PARKS DEPARTMENT	21,061.32	245,663.03	273,480.00	27,816.97	89.83	27,816.97

CITY OF PLATTEVILLE
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	42,614.40	48,173.00	5,558.60	88.46	.00	5,558.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,583.65	18,415.70	20,914.00	2,498.30	88.05	.00	2,498.30
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	359.67	4,150.05	4,732.00	581.95	87.70	.00	581.95
100-55300-132-000	REC ADMIN: SOC SEC	319.12	3,686.92	4,315.00	628.08	85.44	.00	628.08
100-55300-133-000	REC ADMIN: MEDICARE	74.63	862.26	1,009.00	146.74	85.46	.00	146.74
100-55300-134-000	REC ADMIN: LIFE INS	16.77	180.02	224.00	43.98	80.37	.00	43.98
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	569.64	6,266.04	6,836.00	569.96	91.66	.00	569.96
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	622.58	1,440.00	817.42	43.23	.00	817.42
100-55300-138-000	REC ADMIN: DENTAL INS	40.60	446.60	488.00	41.40	91.52	.00	41.40
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.03	572.33	625.00	52.67	91.57	.00	52.67
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	2,806.03	3,250.00	443.97	86.34	.00	443.97
100-55300-300-000	REC ADMIN: TELEPHONE	.07	319.85	500.00	180.15	63.97	.00	180.15
100-55300-309-000	REC ADMIN: POSTAGE	.46	175.89	300.00	124.11	58.63	.00	124.11
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	105.86	760.71	750.00	(10.71)	101.43	.00	(10.71)
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
TOTAL RECREATION DEPARTMEN		6,828.10	81,879.38	94,276.00	12,396.62	86.85	.00	12,396.62
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	451.32	9,329.11	15,570.00	6,240.89	59.92	.00	6,240.89
100-55301-131-000	REC PRGM: WRS (ERS	1.34	9.68	.00	(9.68)	.00	.00	(9.68)
100-55301-132-000	REC PRGM: SOC SEC	27.96	578.39	965.00	386.61	59.94	.00	386.61
100-55301-133-000	REC PRGM: MEDICARE	6.53	135.24	226.00	90.76	59.84	.00	90.76
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	42.95	798.48	1,000.00	201.52	79.85	.00	201.52
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	88.78	1,839.96	2,000.00	160.04	92.00	.00	160.04
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	58.98	100.00	41.02	58.98	.00	41.02
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	162.57	500.00	337.43	32.51	.00	337.43
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	93.84	100.00	6.16	93.84	.00	6.16
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	881.04	350.00	(531.04)	251.73	.00	(531.04)
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	1,014.96	1,000.00	(14.96)	101.50	.00	(14.96)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,732.18	3,000.00	267.82	91.07	.00	267.82
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	3,209.50	2,500.00	(709.50)	128.38	.00	(709.50)
TOTAL SUMMER RECREATION		618.88	21,013.93	27,661.00	6,647.07	75.97	.00	6,647.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	70,814.86	70,000.00	(814.86)	101.16	.00	(814.86)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,411.50	5,200.00	788.50	84.84	.00	788.50
100-55420-120-000	POOL: OTHER WAGES	381.12	4,389.74	4,955.00	565.26	88.59	.00	565.26
100-55420-131-000	POOL: WRS (ERS	25.91	298.44	1,005.00	706.56	29.70	.00	706.56
100-55420-132-000	POOL: SOC SEC	23.02	4,929.08	4,969.00	39.92	99.20	.00	39.92
100-55420-133-000	POOL: MEDICARE	5.39	1,152.89	1,162.00	9.11	99.22	.00	9.11
100-55420-134-000	POOL: LIFE INS	.72	7.87	20.00	12.13	39.35	.00	12.13
100-55420-135-000	POOL: HEALTH INS PREMIUMS	52.99	582.89	636.00	53.11	91.65	.00	53.11
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	13.39	96.94	188.00	91.06	51.56	.00	91.06
100-55420-138-000	POOL: DENTAL INS	3.22	35.42	39.00	3.58	90.82	.00	3.58
100-55420-139-000	POOL: LONG TERM DISABILITY	3.55	39.05	43.00	3.95	90.81	.00	3.95
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,661.85	9,000.00	338.15	96.24	.00	338.15
100-55420-300-000	POOL: TELEPHONE	106.92	1,001.47	1,000.00	(1.47)	100.15	.00	(1.47)
100-55420-314-000	POOL: UTILITIES & REFUSE	764.84	28,730.23	30,000.00	1,269.77	95.77	.00	1,269.77
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	285.00	.00	(285.00)	.00	.00	(285.00)
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	6,589.89	5,000.00	(1,589.89)	131.80	.00	(1,589.89)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,357.82	3,000.00	1,642.18	45.26	.00	1,642.18
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55420-500-000	POOL: OUTLAY	185.27	4,089.09	10,000.00	5,910.91	40.89	.00	5,910.91
TOTAL SWIMMING POOL		1,566.34	137,533.97	147,717.00	10,183.03	93.11	.00	10,183.03
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.40	3,111.21	3,515.00	403.79	88.51	.00	403.79
100-56110-131-000	FORESTRY: WRS (ERS	18.38	211.51	239.00	27.49	88.50	.00	27.49
100-56110-132-000	FORESTRY: SOC SEC	16.76	192.80	218.00	25.20	88.44	.00	25.20
100-56110-133-000	FORESTRY: MEDICARE	3.92	45.08	51.00	5.92	88.39	.00	5.92
100-56110-210-000	FORESTRY: PROF SERVICES	.00	43.00	1,000.00	957.00	4.30	.00	957.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	1,752.48	5,000.00	3,247.52	35.05	.00	3,247.52
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL FORESTRY		309.46	5,356.08	12,273.00	6,916.92	43.64	.00	6,916.92
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
TOTAL PCAN		.00	7,500.00	7,500.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	26,480.48	67,045.10	83,000.00	15,954.90	80.78	.00	15,954.90
	TOTAL ROOM TAXES	26,480.48	67,045.10	83,000.00	15,954.90	80.78	.00	15,954.90
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	25.75	303.85	371.00	67.15	81.90	.00	67.15
	TOTAL URBAN DEVELOPMENT	25.75	303.85	371.00	67.15	81.90	.00	67.15
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,046.22	12,364.75	14,000.00	1,635.25	88.32	.00	1,635.25
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL HOUSING DIVISION	2,046.22	12,364.75	14,150.00	1,785.25	87.38	.00	1,785.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	5,792.00	66,608.00	75,296.00	8,688.00	88.46	.00 8,688.00
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	21,813.15	24,658.00	2,844.85	88.46	.00 2,844.85
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-56900-131-000	COMM P&D: WRS (ERS	522.84	6,012.66	6,831.00	818.34	88.02	.00 818.34
100-56900-132-000	COMM P&D: SOC SEC	456.58	5,260.73	6,228.00	967.27	84.47	.00 967.27
100-56900-133-000	COMM P&D: MEDICARE	106.78	1,230.32	1,457.00	226.68	84.44	.00 226.68
100-56900-134-000	COMM P&D: LIFE INS	34.76	381.01	477.00	95.99	79.88	.00 95.99
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,801.64	19,818.04	21,621.00	1,802.96	91.66	.00 1,802.96
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	4,420.26	3,705.00	(715.26)	119.31	.00 (715.26)
100-56900-138-000	COMM P&D: DENTAL INS	127.11	1,398.21	1,526.00	127.79	91.63	.00 127.79
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.63	787.93	860.00	72.07	91.62	.00 72.07
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,787.82	.00	(1,787.82)	.00	.00 (1,787.82)
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00 50.00
100-56900-309-000	COMM P&D: POSTAGE	135.50	1,076.28	500.00	(576.28)	215.26	.00 (576.28)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	312.14	1,500.00	1,187.86	20.81	.00 1,187.86
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.50	25.00	6.50	74.00	.00 6.50
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	530.25	250.00	(280.25)	212.10	.00 (280.25)
100-56900-346-000	COMM P&D: COPY MACHINES	274.82	1,444.41	2,000.00	555.59	72.22	.00 555.59
100-56900-403-000	COMM P&D: ZONING & PLANNING	97.00	1,473.60	1,500.00	26.40	98.24	.00 26.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	258.00	500.00	242.00	51.60	.00 242.00
	TOTAL COMMUNITY PLANNING/D	11,317.45	134,631.31	149,484.00	14,852.69	90.06	.00 14,852.69
	TOTAL FUND EXPENDITURES	658,319.27	6,956,930.98	8,149,125.84	1,192,194.86	85.37	30,573.57 1,161,621.29
	NET REV OVER EXP	(581,524.66)	(1,455,958.61)	(7,368.27)	(1,448,590.34)	(19,759.84)	(30,573.57) (1,486,532.18)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(31,598.20)	8,885.70	47,398.38	15,800.18
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	90,532.00	17,500.00	(55,668.00)	34,864.00
TOTAL ASSETS	58,933.80	26,385.70	(8,269.62)	50,664.18
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(37,470.17)	.00	37,470.17	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(37,470.17)	.00	37,470.17	.00
 <u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(21,463.63)	.00	.00	(21,463.63)
101-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(26,385.70)	(29,200.55)	(29,200.55)
TOTAL FUND EQUITY	(21,463.63)	(26,385.70)	(29,200.55)	(50,664.18)
TOTAL LIABILITIES AND EQUITY	(58,933.80)	(26,385.70)	8,269.62	(50,664.18)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	43,000.00	43,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	54,295.88	192,573.97	285,852.00	(93,278.03)	67.37	.00	(93,278.03)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	84,329.00	90,000.00	(5,671.00)	93.70	.00	(5,671.00)
TOTAL INTERGOVERNMENTAL RE	54,295.88	276,902.97	375,852.00	(98,949.03)	73.67	.00	(98,949.03)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	100.00	732.50	413.00	319.50	177.36	.00	319.50
TOTAL PUBLIC CHARGES FOR SE	100.00	732.50	413.00	319.50	177.36	.00	319.50
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	5,000.00	5,000.00	.00	5,000.00	.00	.00	5,000.00
101-47230-621-000 UWP SHARE OF TAXI/BUS	25,000.00	150,000.00	153,940.00	(3,940.00)	97.44	.00	(3,940.00)
TOTAL INTERGOVERNMENTAL CH	30,000.00	155,000.00	153,940.00	1,060.00	100.69	.00	1,060.00
TOTAL FUND REVENUE	84,395.88	475,635.47	573,205.00	(97,569.53)	82.98	.00	(97,569.53)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	189.50	1,970.80	.00	(1,970.80)	.00	.00	(1,970.80)
101-53521-131-000 TAXI: WRS (ERS	12.89	134.02	.00	(134.02)	.00	.00	(134.02)
101-53521-132-000 TAXI: SOC SEC	10.99	114.61	.00	(114.61)	.00	.00	(114.61)
101-53521-133-000 TAXI: MEDICARE	2.57	26.84	.00	(26.84)	.00	.00	(26.84)
101-53521-621-000 TAXI SERVICE EXPENSES	21,848.03	208,031.08	254,605.00	46,573.92	81.71	.00	46,573.92
101-53521-622-000 BUS SERVICE EXPENSES	35,858.70	236,070.07	317,100.00	81,029.93	74.45	.00	81,029.93
101-53521-623-000 BUS PASS PRINTING EXPENSES	87.50	87.50	.00	(87.50)	.00	.00	(87.50)
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL TAXI SERVICE EXPENSES	58,010.18	446,434.92	573,205.00	126,770.08	77.88	.00	126,770.08
TOTAL FUND EXPENDITURES	58,010.18	446,434.92	573,205.00	126,770.08	77.88	.00	126,770.08
NET REV OVER EXP	26,385.70	29,200.55	.00	29,200.55	.00	.00	29,200.55

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(164,813.77)	604,715.00	758,530.29	593,716.52
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	117,421.22	(700,000.00)	(723,827.19)	(606,405.97)
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	103,025.17	.00	.00	103,025.17
	55,632.62	(95,285.00)	34,703.10	90,335.72
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	47,392.55	.00	.00	47,392.55
105-32000-000-000	.00	.00	.00	.00
	.00	95,285.00	(34,703.10)	(34,703.10)
	47,392.55	95,285.00	(34,703.10)	12,689.45
	(55,632.62)	95,285.00	(34,703.10)	(90,335.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,473,517.00	1,473,517.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	5,753.10	.00	5,753.10	.00	.00	5,753.10
TOTAL MISCELLANEOUS REVENUE	.00	5,753.10	.00	5,753.10	.00	.00	5,753.10
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	2,720,000.00	.00	2,720,000.00	.00	.00	2,720,000.00
105-49120-941-000 BOND PREMIUM	.00	162,769.23	.00	162,769.23	.00	.00	162,769.23
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	15,675.00	.00	15,675.00	.00	.00	15,675.00
TOTAL OTHER FINANCING SOURCES	1,425.00	2,898,444.23	.00	2,898,444.23	.00	.00	2,898,444.23
TOTAL FUND REVENUE	1,425.00	4,377,714.33	1,473,517.00	2,904,197.33	297.09	.00	2,904,197.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	85,000.00	1,215,000.00	1,215,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	85,000.00	1,215,000.00	1,215,000.00	.00	100.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	11,710.00	258,517.45	258,517.46	.01	100.00	.00
105-58200-210-000	PROF SERVICES	.00	3,800.00	.00	(3,800.00)	.00	(3,800.00)
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	67,664.46	.00	(67,664.46)	.00	(67,664.46)
	TOTAL INTEREST AND FISCAL CH	11,710.00	329,981.91	258,517.46	(71,464.45)	127.64	.00
<u>DEPARTMENT 500</u>							
105-59500-690-000	PYMT REFUNDING BOND ESC AG	.00	2,798,029.32	.00	(2,798,029.32)	.00	(2,798,029.32)
	TOTAL DEPARTMENT 500	.00	2,798,029.32	.00	(2,798,029.32)	.00	(2,798,029.32)
	TOTAL FUND EXPENDITURES	96,710.00	4,343,011.23	1,473,517.46	(2,869,493.77)	294.74	.00
	NET REV OVER EXP	(95,285.00)	34,703.10	(.46)	34,703.56	7,544,152.17	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(465,797.98)	(308,459.54)	(785,217.48)	(1,251,015.46)
110-11111-000-000	.00	.00	1,340,638.00	1,340,638.00
110-11116-000-000	179,195.06	.00	1,170.03	180,365.09
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	801,755.27	1,060.00	(583,984.51)	217,770.76
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	515,152.35	(307,399.54)	(27,393.96)	487,758.39
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(239,339.32)	777.31	238,273.95	(1,065.37)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(239,339.32)	777.31	238,273.95	(1,065.37)
<u>FUND EQUITY</u>				
110-31000-000-000	(275,813.03)	.00	.00	(275,813.03)
	.00	306,622.23	(210,879.99)	(210,879.99)
	(275,813.03)	306,622.23	(210,879.99)	(486,693.02)
	(515,152.35)	307,399.54	27,393.96	(487,758.39)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	266,500.00	266,500.00	.00	100.00	.00
	TOTAL TAXES	.00	266,500.00	266,500.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	26,310.40	32,000.00	(5,689.60)	82.22	.00 (5,689.60)
110-43570-287-000	MUSEUM GRANT	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL INTERGOVERNMENTAL RE	.00	26,310.40	34,500.00	(8,189.60)	76.26	.00 (8,189.60)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000	MOTOR VEHICLE REGISTRATION	.00	77,640.00	100,000.00	(22,360.00)	77.64	.00 (22,360.00)
	TOTAL PUBLIC CHARGES FOR SE	.00	77,640.00	100,000.00	(22,360.00)	77.64	.00 (22,360.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	1,170.03	.00	1,170.03	.00	.00 1,170.03
110-48309-680-000	SALE OF CITY PROPERTIES	.00	8,817.00	.00	8,817.00	.00	.00 8,817.00
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	395,787.76	520,000.00	(124,212.24)	76.11	.00 (124,212.24)
	TOTAL MISCELLANEOUS REVENU	.00	405,774.79	520,000.00	(114,225.21)	78.03	.00 (114,225.21)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,375,000.00	1,700,000.00	(325,000.00)	80.88	.00 (325,000.00)
110-49120-941-000	BOND PREMIUM	.00	17,875.00	.00	17,875.00	.00	.00 17,875.00
110-49200-723-000	MUSEUM REVOLVING FUND TRA	.00	.00	8,500.00	(8,500.00)	.00	.00 (8,500.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	164,126.28	(164,126.28)	.00	.00 (164,126.28)
	TOTAL OTHER FINANCING SOUR	.00	1,392,875.00	1,872,626.28	(479,751.28)	74.38	.00 (479,751.28)
	TOTAL FUND REVENUE	.00	2,169,100.19	2,793,626.28	(624,526.09)	77.64	.00 (624,526.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.00	52,237.00	.00	(52,237.00)	.00	.00 (52,237.00)
	TOTAL INTEREST ON NOTES	.00	52,237.00	.00	(52,237.00)	.00	.00 (52,237.00)
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	36,500.00	36,500.00	.00	.00 36,500.00
110-60001-518-000	CAP PRJ: CITY HALL	6,310.00	6,310.00	55,000.00	48,690.00	11.47	.00 48,690.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	.00	72,000.00	72,000.00	.00	.00 72,000.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	17,500.00	17,500.00	.00	100.00	.00 .00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	32,163.90	32,163.90	105,000.00	72,836.10	30.63	.00 72,836.10
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	12,180.13	.00	(12,180.13)	.00	.00 (12,180.13)
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	.00	2,023.94	.00	(2,023.94)	.00	.00 (2,023.94)
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	45,963.80	51,000.00	5,036.20	90.13	50.00 4,986.20
110-60001-553-000	CAP PRJ: MUSEUM	.00	3,500.00	14,500.00	11,000.00	24.14	.00 11,000.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	249,781.49	961,833.61	1,390,000.00	428,166.39	69.20	.00 428,166.39
110-60001-934-000	CAP PRJ: LIBRARY	3,394.65	390,049.43	520,000.00	129,950.57	75.01	.00 129,950.57
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	5,000.00	80,980.71	164,126.28	83,145.57	49.34	8,499.00 74,646.57
110-60001-939-000	CAP PRJ: STORM SEWER	9,972.19	319,392.18	340,000.00	20,607.82	93.94	.00 20,607.82
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	34,085.50	40,000.00	5,914.50	85.21	.00 5,914.50
	TOTAL CAPITAL PROJECTS	306,622.23	1,905,983.20	2,815,626.28	909,643.08	67.69	8,549.00 901,094.08
	TOTAL FUND EXPENDITURES	306,622.23	1,958,220.20	2,815,626.28	857,406.08	69.55	8,549.00 848,857.08
	NET REV OVER EXP	(306,622.23)	210,879.99	(22,000.00)	232,879.99	958.55	(8,549.00) 202,330.99

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	36,894.68	.00	30,543.52	67,438.20
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	38,960.55	.00	(38,960.55)	.00
124-17106-000-000	.00	.00	.00	.00
	75,855.23	.00	(8,417.03)	67,438.20
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(399.00)	.00	399.00	.00
124-27015-000-000	.00	.00	.00	.00
	(399.00)	.00	399.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(75,456.23)	.00	.00	(75,456.23)
	.00	.00	8,018.03	8,018.03
	(75,456.23)	.00	8,018.03	(67,438.20)
	(75,855.23)	.00	8,417.03	(67,438.20)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
TOTAL TAXES	.00	162,559.79	161,537.00	1,022.79	100.63	.00	1,022.79
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	15,670.05	.00	15,670.05	.00	.00	15,670.05
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	463.00	479.00	(16.00)	96.66	.00	(16.00)
TOTAL INTERGOVERNMENTAL RE	.00	16,133.05	479.00	15,654.05	3,368.07	.00	15,654.05
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL SOURCE 49	.00	.00	24,697.00	(24,697.00)	.00	.00	(24,697.00)
TOTAL FUND REVENUE	.00	178,692.84	186,713.00	(8,020.16)	95.70	.00	(8,020.16)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	60.87	63.00	2.13	96.62	.00	2.13
TOTAL DEPARTMENT 530	.00	60.87	63.00	2.13	96.62	.00	2.13
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	11,500.00	11,500.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	.00	11,500.00	11,500.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	.00	186,710.87	186,713.00	2.13	100.00	.00	2.13
NET REV OVER EXP	.00	(8,018.03)	.00	(8,018.03)	.00	.00	(8,018.03)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.95	.00	578,119.97	585,473.92
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	.00	.00
125-13911-000-000	.00	.00	.00	.00
	7,353.95	.00	578,119.97	585,473.92
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.95)	.00	.00	(7,353.95)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	(578,119.97)	(578,119.97)
	(7,353.95)	.00	(578,119.97)	(585,473.92)
	(7,353.95)	.00	(578,119.97)	(585,473.92)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
TOTAL TAXES	.00	981,809.58	1,015,590.00	(33,780.42)	96.67	.00	(33,780.42)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL INTERGOVERNMENTAL RE	.00	6,909.00	7,147.00	(238.00)	96.67	.00	(238.00)
TOTAL FUND REVENUE	.00	988,718.58	1,022,737.00	(34,018.42)	96.67	.00	(34,018.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	300.00	.00 (300.00)	.00	.00	(300.00)
	TOTAL ATTORNEY	.00	300.00	.00 (300.00)	.00	.00	(300.00)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	350,000.00	350,000.00	.00	100.00	.00
	TOTAL DEPARTMENT 100	.00	350,000.00	350,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	60,148.61	59,331.25 (817.36)	101.38	.00	(817.36)
	TOTAL INTEREST ON NOTES	.00	60,148.61	59,331.25 (817.36)	101.38	.00	(817.36)
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	613,256.00	613,256.00	.00	613,256.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	613,256.00	613,256.00	.00	613,256.00
	TOTAL FUND EXPENDITURES	.00	410,598.61	1,022,737.25	612,138.64	40.15	.00
	NET REV OVER EXP	.00	578,119.97	(.25)	578,120.22	231,247,988.0	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(869.67)	(165,767.89)	(165,767.89)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	.00	(869.67)	(165,767.89)	(165,767.89)
TOTAL ASSETS	.00	(869.67)	(165,767.89)	(165,767.89)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	(51,375.38)	.00	.00	(51,375.38)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(116,927.68)	.00	.00	(116,927.68)
TOTAL LIABILITIES	(116,927.68)	.00	.00	(116,927.68)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	116,927.68	.00	.00	116,927.68
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	869.67	165,767.89	165,767.89
	116,927.68	869.67	165,767.89	282,695.57
TOTAL FUND EQUITY	116,927.68	869.67	165,767.89	282,695.57
TOTAL LIABILITIES AND EQUITY	.00	869.67	165,767.89	165,767.89

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
TOTAL TAXES	.00	466,321.26	482,366.00	(16,044.74)	96.67	.00	(16,044.74)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
TOTAL INTERGOVERNMENTAL RE	.00	975.00	1,008.00	(33.00)	96.73	.00	(33.00)
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	255,000.00	.00	255,000.00	.00	.00	255,000.00
126-49120-941-000 BOND PREMIUM	.00	14,007.12	.00	14,007.12	.00	.00	14,007.12
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	159,488.00	(159,488.00)	.00	.00	(159,488.00)
TOTAL OTHER FINANCING SOUR	.00	269,007.12	159,488.00	109,519.12	168.67	.00	109,519.12
TOTAL FUND REVENUE	.00	736,303.38	642,862.00	93,441.38	114.54	.00	93,441.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	840.98	840.98	.00 (840.98)	.00	.00	(840.98)
	TOTAL ATTORNEY	840.98	840.98	.00 (840.98)	.00	.00	(840.98)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,181.91	1,300.00	118.09	90.92	.00 118.09
	TOTAL DEPARTMENT 530	.00	1,181.91	1,300.00	118.09	90.92	.00 118.09
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00 .00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	202,576.97	203,910.26	1,333.29	99.35	.00 1,333.29
	TOTAL PRINCIPAL ON NOTES	.00	202,576.97	203,910.26	1,333.29	99.35	.00 1,333.29
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	162,625.54	161,292.26	(1,333.28)	100.83	.00 (1,333.28)
126-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	6,324.41	.00	(6,324.41)	.00	.00 (6,324.41)
	TOTAL INTEREST ON NOTES	.00	168,949.95	161,292.26	(7,657.69)	104.75	.00 (7,657.69)
126-59500-690-000	PYMT REFUNDING BOND ESC AG	.00	262,315.25	.00	(262,315.25)	.00	.00 (262,315.25)
	TOTAL DEPARTMENT 500	.00	262,315.25	.00	(262,315.25)	.00	.00 (262,315.25)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000	TIF#6 - UTILITIES AND REFUSE	28.69	291.26	.00 (291.26)	.00	.00 (291.26)	
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	64,531.79	65,000.00	468.21	99.28	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	75,024.16	85,000.00	9,975.84	88.26	.00
	TOTAL TIF #6 CAPITAL PROJECTS	28.69	216,897.21	227,050.00	10,152.79	95.53	.00
	TOTAL FUND EXPENDITURES	869.67	902,071.27	642,861.52	(259,209.75)	140.32	.00
	NET REV OVER EXP	(869.67)	(165,767.89)	.48	(165,768.37)	(34,534,977.0	.00

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(441,891.53)	(43,225.36)	(299,903.44)	(741,794.97)
127-11111-000-000 GENERAL INVESTMENTS	40,683.37	.00	218.29	40,901.66
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	550,208.16	.00	(35,223.18)	514,984.98
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	(43,225.36)	(334,908.33)	(185,908.33)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(1,878.79)	.00	440.00	(1,438.79)
127-27015-000-000 LONG-TERM ADV. TO TIF#7	(457,550.73)	.00	.00	(457,550.73)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	TOTAL LIABILITIES	.00	440.00	(1,314,437.03)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	1,165,877.03	.00	.00	1,165,877.03
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	43,225.36	334,468.33	334,468.33
	TOTAL FUND EQUITY	43,225.36	334,468.33	1,500,345.36
	TOTAL LIABILITIES AND EQUITY	43,225.36	334,908.33	185,908.33

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
TOTAL TAXES	.00	103,988.05	107,566.00	(3,577.95)	96.67	.00	(3,577.95)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
TOTAL INTERGOVERNMENTAL RE	.00	3,764.00	3,894.00	(130.00)	96.66	.00	(130.00)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	218.65	.00	218.65	.00	.00	218.65
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	49,486.50	.00	49,486.50	.00	.00	49,486.50
TOTAL MISCELLANEOUS REVENU	.00	49,705.15	.00	49,705.15	.00	.00	49,705.15
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	(800,000.00)	.00	.00	(800,000.00)
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	612,467.00	(612,467.00)	.00	.00	(612,467.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,412,467.00	(1,412,467.00)	.00	.00	(1,412,467.00)
TOTAL FUND REVENUE	.00	157,457.20	1,523,927.00	(1,366,469.80)	10.33	.00	(1,366,469.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	90.00	2,040.00	.00 (2,040.00)	.00	.00	(2,040.00)
	TOTAL ATTORNEY	90.00	2,040.00	.00 (2,040.00)	.00	.00	(2,040.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.78	16.00 .22	98.63	.00	.22
	TOTAL DEPARTMENT 530	.00	15.78	16.00 .22	98.63	.00	.22
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00 .00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00 .00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	175,000.00	175,000.00 .00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00 .00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,111.25	153,002.31	153,002.30 (.01)	100.00	.00	(.01)
	TOTAL INTEREST ON NOTES	6,111.25	153,002.31	153,002.30 (.01)	100.00	.00	(.01)
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	18,691.11	27,663.64	.00 (27,663.64)	.00	.00	(27,663.64)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	96,553.80	164,997.00 68,443.20	58.52	.00	68,443.20
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	800,000.00 800,000.00	.00	.00	800,000.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	193,262.00 193,262.00	.00	.00	193,262.00
	TOTAL TIF #7 CAPITAL PROJECTS	37,024.11	124,217.44	1,158,259.00 1,034,041.56	10.72	.00	1,034,041.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	43,225.36	491,925.53	1,523,927.30	1,032,001.77	32.28	.00	1,032,001.77
NET REV OVER EXP	(43,225.36)	(334,468.33)	(.30)	(334,468.03)	(111,489,443.	.00	(334,468.33)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	136,614.93	2,863.33	(6,601.95)	130,012.98
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	852.17	.00	(852.17)	.00
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	604,233.57	(1,898.57)	(312,212.96)	292,020.61
TOTAL ASSETS	741,700.67	964.76	(319,667.08)	422,033.59
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000 RDA LOANS RECEIVABLE	(604,233.57)	1,898.57	312,212.96	(292,020.61)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(604,233.57)	1,898.57	312,212.96	(292,020.61)
 <u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(137,467.10)	.00	.00	(137,467.10)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,863.33)	7,454.12	7,454.12
TOTAL FUND EQUITY	(137,467.10)	(2,863.33)	7,454.12	(130,012.98)
TOTAL LIABILITIES AND EQUITY	(741,700.67)	(964.76)	319,667.08	(422,033.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	.00	275,354.85	275,531.18	(176.33)	99.94	.00 (176.33)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	6,035.81	6,585.00	(549.19)	91.66	.00 (549.19)
130-49210-928-000	STATE THEATRES LLC	2,331.66	25,648.26	27,980.00	(2,331.74)	91.67	.00 (2,331.74)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	532.01	4,490.53	2,276.00	2,214.53	197.30	.00 2,214.53
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	15,861.96	(1,321.83)	91.67	.00 (1,321.83)
	TOTAL OTHER FINANCING SOUR	4,734.21	326,069.58	328,234.14	(2,164.56)	99.34	.00 (2,164.56)
	TOTAL FUND REVENUE	4,734.21	326,069.58	328,234.14	(2,164.56)	99.34	.00 (2,164.56)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	292.66	.00	(292.66)	.00	.00	(292.66)
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	33,562.00	33,562.00	.00	.00	33,562.00
130-56900-800-000 RDA: GRANTS	1,000.00	2,000.00	8,500.00	6,500.00	23.53	.00	6,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	9,100.00	248,628.48	248,772.65	144.17	99.94	.00	144.17
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	.00	73,022.88	27,025.80	(45,997.08)	270.20	.00	(45,997.08)
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	(8,229.12)	9,579.68	10,373.36	793.68	92.35	.00	793.68
TOTAL COMM. PLAN & DEVELOPM	1,870.88	333,523.70	328,233.81	(5,289.89)	101.61	.00	(5,289.89)
TOTAL FUND EXPENDITURES	1,870.88	333,523.70	328,233.81	(5,289.89)	101.61	.00	(5,289.89)
NET REV OVER EXP	2,863.33	(7,454.12)	.33	(7,454.45)	(2,258,824.24)	.00	(7,454.12)

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
NOVEMBER, 2017**

ACCOUNT	TREASURERS BALANCE			TREASURERS			BANK BALANCE NOVEMBER
	OCTOBER	RECEIPTS	DISBURSEMENTS	NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.25%:</i>							
CITY CASH	\$ (23,946.63)	\$ 936,118.03	\$ 1,241,824.22	\$ (329,652.82)	\$ 104,879.21	\$ 10,935.04	\$ (235,708.65)
W/S CASH	\$ 238,597.70	\$ 455,707.41	\$ 191,842.58	\$ 502,462.53	\$ 11,898.32	\$ 5,088.73	\$ 509,272.12
TOTAL	\$ 214,651.07	\$ 1,391,825.44	\$ 1,433,666.80	\$ 172,809.71	\$ 116,777.53	\$ 16,023.77	\$ 273,563.47
AIRPORT	\$ 245,727.46	\$ 60,216.43	\$ 12,826.72	\$ 293,117.17	\$ -	\$ -	\$ 293,117.17
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25	\$ -	\$ -	\$ 21,384.25
	\$ 267,111.71	\$ 60,216.43	\$ 12,826.72	\$ 314,501.42	\$ -	\$ -	\$ 314,501.42
WHNCP	\$ 12,405.79	\$ 13.05	\$ -	\$ 12,418.84	\$ -	\$ -	\$ 12,418.84
COMMUNITY DEVELOPMENT	\$ 41,025.78	\$ 11,883.98	\$ -	\$ 52,909.76	\$ -	\$ -	\$ 52,909.76

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/18	\$ 250,000.00						
Dupaco (High Interest Savings)	\$ 250,000.00						
Dupaco (Savings)	\$ 25.00						
Mound City Bank CD due 5/28/2018	\$ 238,000.00	Airport	\$ 8,355.49	State Investment Fund #2			
		Greenwood Cemetery	\$ 10,062.23	State Investment Fund #7	\$ 400,000.00		
Wisconsin Bank & Trust. CD due 12/28/17	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,572.10	State Investment Fund #8	\$ 100,000.00		
Anchor CD due 9/11/17	\$ 130,071.52						
State Investment Fund #1	\$ 354,732.92						
State Investment Fund ('15 Borrowing) #11	\$ 1,434,232.03	Library	\$ 180,365.09	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 40,901.66		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 2/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehler's Investment Portfolio
State Investment Pool #3	\$ 279,981.14	Replacement-Sewer	\$ 1,500,000.00
State Investment Pool #6	\$ 1,229,415.57	Holding-Water & Sewer	\$ 750,000.00
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 46,687.54	Debt Service Reserve	\$ 1,000,000.00
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Livingston State Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/18	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/29/17

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

December 12, 2017

Change of Agent

- Parking Space LLC, Platteville (Christopher L Meyer, Agent) for premises at 1621 Progressive Pkwy (Parkway Grill)

1 Year Operator License

- McKenzie B Burdgick
- Anthony J Keichinger
- Jacob M Slater
- Levi L Wetter

2 Year Operator License

- Brady L Gallagher
- Amanda L Obershaw
- Sara L Schmidt
- Laini J Taylor
- Heather L Youmara

2018 Taxi Driver License

- William R Beinborn

2018 Taxi Vehicle License

- Platteville Transit, 1250 E Bus Hwy 151, Suite I, Platteville
 - o 2007 Dodge Caravan, Plate #223-NSJ
 - o 2011 Dodge Caravan, Municipal Plate #82781
 - o 2014 Dodge Caravan, Municipal Plate #89064
 - o 2017 Dodge Caravan, Municipal Plate #96470

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Resolution 17-25 Appointing Election Officials for 2018-2019 Election Cycle

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

As per State Statute 7.30(4), I am submitting the attached list names of citizens to be appointed by the Council as election officials for the City of Platteville. Chief inspectors are notated. State Statute 7.30 states political parties may submit candidates to the City Clerk by November 30th of the appointment year. These candidates shall be considered for appointment and if there are not enough qualified candidates on the parties' listings to fill the City's needs, the governing body may submit additional candidates for appointment. The Democratic party submitted one name (Matthew Schauenburg). The Republican Party didn't submit any names. Excepting the Democratic poll worker, the list is nonpartisan in nature.

Recommendation:

Propose to adopt Resolution 17-25 Appointing Election Officials as presented for the 2018-2019 election cycle and giving the City Clerk the authority to hire additional election officials if needed.

Impact Of Adopting Proposal:

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

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: Clerk	
Prepared By: Jan Martin	Date: December 1, 2017

RESOLUTION NO. 17-25

RESOLUTION APPOINTING ELECTION OFFICIALS FOR YEARS 2018-2019

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

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

Chief Inspectors

Max Anderson
Ray Banfi
Nancy Bongers
Beverly Johansen
Gary Munson
Thomas Osting
Judy Pearce
Rebecca Welter

Special Voting Deputies

Catherine Brooks
Wilma Stanton
Ann Schwingle

Election Officials

Carol Balbach	Karen Forseth	Jerry Oxenford
Dale Bernhardt	Terry Hall	Susanne Oxenford
Linda Bernhardt	John Harrison	Barbara Peterson
Duane Borgen	Clyde Holverson	Carl Peterson
Joyce Bos	Deborah Holverson	Ester Pleva
Shirley Bowden	Margaret Kleisath	Marcia Pufahl
Sheri Breuer	Steve Kleisath	Fern Reinstein
Robert Brodbeck	Maxine Lane	John Rink
Catherine Brooks	Carol Lange	Richard Rundell
Lori Busch	Donna Lawinger	Thomas Scanlan
Jennifer Clarkson	James Lawinger	Matthew Schauenburg - D
Emma Cleveland	Tom Lindahl	Jen Schweigert
Elaine Cline	Anne Linkert	Jim Schweigert
Richard Cline	Quinten Lisowe	Ann Schwingle
John Cottingham	Kathryn Lomax	Victoria Snyder
Katherine Cottingham	Skylar Lopez-Kohler	Wilma Stanton
William Cramer	Cindy Martens	Jan Sudmeier
Andrea Custer	Jan Martin	Sally Woodworth
Dawn Drake	Norma Meisel	Scott Woodworth
Gary Engelke	Susan Munson	Dee Woolf
Wesley Ferguson		

NOW THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby appoints the above named election workers for the years 2018 and 2019.

BE IT FURTHER RESOLVED that the Common Council of the City of Platteville hereby authorizes the City Clerk to select and employ additional election workers, if necessary, for any and all elections to be held in the City of Platteville during the years 2018 and 2019.

Adopted by the Common Council of the City of Platteville on this 12th day of December, 2017.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

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

Original Update

Title: Resolution 17-26 Appointment of Assessor for 2018

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

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

The Council took action on January 24, 2017 to contract assessing services with Accurate Appraisal LLC for the years 2017, 2018, and 2019. Gary Doering, Assessor 1 has been assigned to our account for 2018.

Recommendation:

Propose that the Council adopt Resolution 17-26 Official Appointment of City Assessor which appoints Gary Doering of Accurate Appraisal LLC as the 2018 Assessor for the City of Platteville.

Impact Of Adopting Proposal:

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

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: Clerk Prepared By: Jan Martin	Date: December 1, 2017
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RESOLUTION NO. 17-26

OFFICIAL APPOINTMENT OF CITY ASSESSOR

BE IT RESOLVED, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that Gary Doering of Accurate Appraisal LLC be appointed as the 2018 official assessor per Section 3.05 Assessor of the City of Platteville Municipal Code.

PASSED BY THE COMMON COUNCIL on the 12th day of December, 2017.

Eileen Nickels, Common Council President

ATTEST:

Jan Martin, City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Senior Center/School District Rental Agreement

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

At the May 23, 2017 meeting, the Common Council approved a Letter of Intent (LOI) developed by City Manager Karen Kurt articulating the relationship between The City of Platteville and Platteville Area Senior Services (PASS), a nonprofit fundraising organization providing financial support to the Platteville Senior Center. Appended to that LOI was a copy of a rental agreement between The Senior Center and the Platteville School District for the leasing of space at OE Gray Community Learning Center at a rate of \$700 per month. After two months of occupancy, the Senior Center has found it is in need of storage space. After comparing prices with commercial units, the Center has found the District's offer of a 13' x 14' on-site, climate controlled space at the rate of \$60 per month to be the most advantageous. As stated in the LOI, "PASS will pay facility lease fees...". The PASS Board of Directors has approved paying this increase.

Recommendation:

Senior Center staff and Platteville Area Senior Services Board of Directors recommend approval of the amended Rental Agreement at the increased rate of \$760 per month. The increase will take effect in December of 2017.

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"/> 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 type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <p><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:

Prepared By:

<p>Department: Senior Center</p> <p>Prepared By: Jon Meidinger</p>	<p>Date: November, 17 2017</p>
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Rental Agreement
Between the Platteville School District and the Platteville Senior Center
September 1st, 2017 – June 30th, 2019

This Memorandum of Understanding is between the Platteville School District and the Platteville Senior Center. It serves as a rental agreement to establish the terms and conditions by which the Platteville School District, hereinafter referred to as the District will rent space to the Platteville Senior Center, hereinafter referred to as the tenant at the OE Gray School Building. This agreement will begin December 1st, 2017 and end June 30th, 2019. The rent will be \$760 a month.

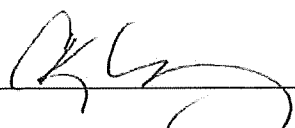
Under this rental agreement the following spaces will be provided for the tenant:

- Continuous use of the Office Suite (Room 12), Classroom (11) and ½ of the gym storage area.
- Daily use of the kitchen, and Room 14 provided the space is not needed for the District's needs in which case alternative space will be provided at no additional cost.

Under this rental agreement it is understood that:

1. The District will provide general maintenance, heating, air conditioning and electricity and will provide for routine weekly cleaning of specific rooms. Routine cleaning will consist of emptying waste baskets, the cleaning of common restrooms, hallways, and other areas designated by the District. The tenant is expected to keep their rented spaces clean. This includes thorough cleaning of the daily use areas of the kitchen and Room 14.
2. In the daily use areas, the tenant will be responsible for setting up and taking down any table and chairs used for their purposes and returning the daily use areas to a designated arrangement for regularly scheduled District activities.
3. Occasional use of the gym when unoccupied will be permitted without additional rent. Special Events scheduled for the gym need to be scheduled in advance at normal gym rental rates.
4. The tenant must obtain permission from Kristoffer Brown, Business Administrator or Connie Valenza, Superintendent to use any other portion of the OE Gray facility.
5. The tenant's employees will be provided with building key cards and keys as necessary to access their rented rooms.
6. The tenant may not make structural alterations or additions to the premises without prior consent of Kristoffer Brown, Business Administrator or Connie Valenza, Superintendent of the Platteville School District.
7. The tenant may paint, erect, hang or place upon the interior or exterior of the building only such identification signs or other advertising displays as may be consented to by the District.
8. The tenant will provide furnishings for all their rental spaces.

9. The tenant will not sublet rented premises, or any part thereof, without prior consent of the District.
10. The District will provide connections to the District's telephone network provided the tenant pays the monthly line service and any extra charges attributable to each line provided.
11. The tenant shall carry comprehensive public liability insurance on the leased portion of the premises with limits no less than \$1,000,000/\$5,000,000 bodily injury and \$250,000 property damage.
12. At the termination of this rental agreement, the tenant shall leave the rented premises in as good condition as at the beginning of the rental term - ordinary wear and tear and damage by the elements excluded: however, the tenant shall not be required to replace or repair any damage covered by the District's insurance.
13. This memorandum may be modified to address unanticipated circumstances by mutual agreement of the District and the tenant.
14. This agreement may be terminated without prejudice by either party with a 90-day written notice.
15. The tenant agrees to this rental agreement and related understandings and agrees to pay rent in the amount \$760.00 per month for nineteen months (\$14,440 total) to the District in addition to the monthly cost of telephone service. Termination of this agreement will be allowed if the tenant's funding is terminated during the contract period. This agreement contains the option to renew for one or two years following the expiration of this term.

Signature: 
Connie Valenza, Superintendent
School District of Platteville

Date: 11/3/17

Signature: _____
Karen Kurt, City Manager
City of Platteville

Date: _____

Signature: _____
Platteville Area Senior Services
Date: _____

CITY ATTORNEY - 2017 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0.6	4.4	14.8	19.8	\$ 2,970.00	\$ 12.00	\$ 3.36	\$ 210.00	\$ 30.00	\$ 3,225.36
October	0.2	8.5	14.9	23.6	\$ 3,540.00	\$ 8.65	\$ 6.09	\$ 420.00	\$ 100.50	\$ 4,075.24
September	0.7	8.4	13.6	22.7	\$ 3,405.00	\$ 18.50	\$ 5.60	\$ 630.00	\$ 23.80	\$ 4,082.90
August	0	9.3	11.6	20.9	\$ 3,135.00	\$ 16.60	\$ 6.30	\$ 315.00	\$ 90.00	\$ 3,562.90
July	0	15	7.3	22.3	\$ 3,345.00	\$ 32.00	\$ 3.92	\$ 315.00	\$ 22.00	\$ 3,717.92
June	0	8	5.6	13.6	\$ 2,040.00	\$ 4.00	\$ 5.88	\$ 210.00	\$ 20.00	\$ 2,279.88
May	1.8	14.5	8.8	25.1	\$ 3,765.00	\$ 1.65	\$ 13.37	\$ 420.00	\$ 26.00	\$ 4,226.02
April	0.5	10.9	3.8	15.2	\$ 2,280.00	\$ 5.35	\$ 15.12	\$ -	\$ (60.00)	\$ 2,240.47
March	0	13.6	7.4	21	\$ 3,150.00	\$ 1.35	\$ 16.31	\$ 525.00	\$ 238.23	\$ 3,930.89
February	1.2	14.5	10.9	26.6	\$ 3,990.00	\$ 1.10	\$ 7.07	\$ -	\$ 6.00	\$ 4,004.17
January	0.2	18.7	9.2	28.1	\$ 4,215.00	\$ 4.55	\$ 17.11	\$ 315.00	\$ -	\$ 4,551.66
Totals	5.2	125.8	107.9	238.9	\$ 35,835.00	\$ 105.75	\$ 100.13	\$ 3,360.00	\$ 496.53	\$ 39,897.41

Allocation of Compensation \$780 \$18,870 \$16,185

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2017

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	132.16	11,841.36	7,000.00 (4,841.36)	169.2
600-61461-100-00	RESIDENTIAL-METER WATER SALES	69,541.96	673,399.00	745,000.00	71,601.00 90.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,535.25	208,545.30	250,000.00	41,454.70 83.4
600-61461-300-00	INDUSTRIAL-METER WATER SALES	10,616.47	98,707.90	75,000.00 (23,707.90)	131.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,223.94	201,383.24	235,000.00	33,616.76 85.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,925.44	124,534.07	125,000.00	465.93 99.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,349.60	72,975.46	75,000.00	2,024.54 97.3
600-61463-000-00	PUBLIC FIRE PROTECTION	51,409.90	566,699.49	615,000.00	48,300.51 92.2
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	1,021.51	6,989.33	8,000.00	1,010.67 87.4
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,844.29	75,207.08	77,500.00	2,292.92 97.0
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,644.00	39,346.95	45,000.00	5,653.05 87.4
	TOTAL INTEREST INCOME	210,244.52	2,079,629.18	2,263,100.00	183,470.82 91.9
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	129.29	20,305.02	14,000.00 (6,305.02)	145.0
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	216,759.81	2,031,541.91	2,100,000.00	68,458.09 96.7
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,015.47	8,352.11	7,500.00 (852.11)	111.4
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	1,089.83	7,181.88	8,000.00	818.12 89.8
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	45.00	662.00	1,000.00	338.00 66.2
	TOTAL INTEREST INCOME	219,039.40	2,068,042.92	2,131,450.00	63,407.08 97.0
	TOTAL FUND REVENUE	429,283.92	4,147,672.10	4,394,550.00	246,877.90 94.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,431.10	18,898.79	445,000.00	426,101.21	4.3
TOTAL TAXES	1,431.10	18,898.79	445,000.00	426,101.21	4.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	246,213.73	246,214.00	.27	100.0
TOTAL LONG TERM DEBT	.00	246,213.73	246,214.00	.27	100.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	681.30	7,710.18	8,710.00	999.82	88.5
TOTAL PUMPING SUPERVISION	681.30	7,710.18	8,710.00	999.82	88.5
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,426.00	34,587.59	40,000.00	5,412.41	86.5
600-61623-300-00 ELECTRICITY-WELL #4	466.83	4,713.21	40,000.00	35,286.79	11.8
600-61623-400-00 ELECTRICITY-WELL #5	4,208.27	43,868.57	47,000.00	3,131.43	93.3
TOTAL ELECTRICITY	9,101.10	83,169.37	127,000.00	43,830.63	65.5
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,643.85	27,718.66	28,000.00	281.34	99.0
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,643.85	27,718.66	28,500.00	781.34	97.3
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	2,013.94	1,500.00	(513.94)	134.3
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	.00	200.00	200.00	.0
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	640.88	7,493.98	18,000.00	10,506.02	41.6
TOTAL PUMPING	640.88	9,507.92	19,700.00	10,192.08	48.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	681.30	7,710.18	8,710.00	999.82	88.5
	TOTAL MAINTENANCE SUPERVISION	681.30	7,710.18	8,710.00	999.82	88.5
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	259.22	867.39	1,000.00	132.61	86.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	4.56	1,477.68	7,000.00	5,522.32	21.1
	TOTAL MAINTENANCE OF STRUCTURES	263.78	2,345.07	8,000.00	5,654.93	29.3
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	28.99	4,097.29	5,000.00	902.71	82.0
	TOTAL MAINTENANCE OF POWER EQUIP	28.99	4,097.29	5,100.00	1,002.71	80.3
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	954.49	350.00	(604.49)	272.7
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	4,438.30	4,500.00	61.70	98.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	5,392.79	4,850.00	(542.79)	111.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	681.30	7,710.18	8,710.00	999.82	88.5
	TOTAL WATER TREATMENT SUPERVISION	681.30	7,710.18	8,710.00	999.82	88.5
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	343.20	3,775.20	6,500.00	2,724.80	58.1
600-61641-800-00	CHEMICALS-FLOURIDE	192.00	1,968.00	4,000.00	2,032.00	49.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,375.57	7,898.23	15,000.00	7,101.77	52.7
	TOTAL CHEMICALS	1,910.77	13,641.43	25,500.00	11,858.57	53.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	2,612.74	30,534.92	39,000.00	8,465.08 78.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	90.10	9,637.90	4,500.00	(5,137.90) 214.2
	TOTAL TREATMENT	2,702.84	40,172.82	43,500.00	3,327.18 92.4
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	112.12	1,277.50	1,200.00	(77.50) 106.5
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	155.21	200.00	44.79 77.6
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	112.12	1,432.71	2,400.00	967.29 59.7
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	681.30	7,710.19	8,710.00	999.81 88.5
	TOTAL WATER TREATMENT	681.30	7,710.19	8,710.00	999.81 88.5
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	99.70	503.39	.00	(503.39) .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	766.86	2,365.70	5,500.00	3,134.30 43.0
	TOTAL MAINT OF STRUCTURE IMPR	866.56	2,869.09	5,500.00	2,630.91 52.2
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	59.82	577.25	300.00	(277.25) 192.4
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	26.15	1,023.27	3,500.00	2,476.73 29.2
	TOTAL MAINT OF WATER TREATMENT EQU	85.97	1,600.52	3,800.00	2,199.48 42.1
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	681.30	7,710.17	8,710.00	999.83 88.5
	TOTAL OPERATIONS	681.30	7,710.17	8,710.00	999.83 88.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	83.02	600.00	516.98 13.8
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	2,867.17	3,100.00	232.83 92.5
	TOTAL STORAGE FACILITIES	.00	2,950.19	3,700.00	749.81 79.7
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,494.50	1,500.00	5.50 99.6
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	1,494.50	1,600.00	105.50 93.4
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	389.54	7,593.38	8,000.00	406.62 94.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,289.00)	1,500.00	2,789.00 (85.9)
	TOTAL METERS	389.54	6,304.38	9,500.00	3,195.62 66.4
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,102.20	17,233.37	17,000.00	(233.37) 101.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	2,102.20	17,233.37	17,200.00	(33.37) 100.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,909.19	14,097.14	17,562.00	3,464.86 80.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,647.78	2,000.00	352.22 82.4
	TOTAL MISCELLANEOUS	1,909.19	15,744.92	19,562.00	3,817.08 80.5
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	682.26	7,720.88	8,710.00	989.12 88.6
	TOTAL MAINTENANCE	682.26	7,720.88	8,710.00	989.12 88.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	147.73	75.00 (72.73)	197.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	147.73	5,075.00	4,927.27 2.9
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,295.92	18,233.39	28,000.00	9,766.61 65.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	8,516.07	34,503.42	30,000.00 (4,503.42)	115.0
	TOTAL MAINTENANCE OF MAINS	10,811.99	52,736.81	58,000.00	5,263.19 90.9
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	1,492.66	28,256.13	7,000.00 (21,256.13)	403.7
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	4,413.03	34,928.23	9,000.00 (25,928.23)	388.1
	TOTAL MAINTENANCE OF SERVICES	5,905.69	63,184.36	16,000.00 (47,184.36)	394.9
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	5,221.57	3,000.00 (2,221.57)	174.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	103.99	3,526.22	3,500.00 (26.22)	100.8
	TOTAL MAINTENANCE OF METERS	103.99	8,747.79	6,500.00 (2,247.79)	134.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	7,173.24	10,000.00	2,826.76 71.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	249.75	6,083.35	5,000.00 (1,083.35)	121.7
	TOTAL MAINTENANCE OF HYDRANTS	249.75	13,256.59	15,000.00	1,743.41 88.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	391.94	200.00 (191.94)	196.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	391.94	400.00	8.06 98.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	682.26	7,721.16	8,710.00	988.84 88.7
	TOTAL CUSTOMER ACCOUNTS	682.26	7,721.16	8,710.00	988.84 88.7
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	68.55	616.97	250.00 (366.97)	246.8
	TOTAL METER READING	68.55	616.97	250.00 (366.97)	246.8
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	833.52	15,894.27	25,000.00	9,105.73 63.6
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	703.43	8,494.10	11,700.00	3,205.90 72.6
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00 .0
	TOTAL CUSTOMER COLLECTIONS	1,536.95	24,388.37	43,200.00	18,811.63 56.5
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00 .0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00 .0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00 .0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00 .0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	703.43	8,494.21	11,700.00	3,205.79 72.6
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00 .0
	TOTAL ADMINISTRATIVE & GENERAL	703.43	8,494.21	81,050.00	72,555.79 10.5
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	371.16	4,543.10	5,000.00	456.90 90.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	51.83	567.04	1,000.00	432.96 56.7
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	13.43	964.03	2,000.00	1,035.97 48.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00 .0
	TOTAL OFFICE SUPPLIES & EXPENSE	436.42	6,074.17	11,000.00	4,925.83 55.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,100.00	5,325.00	1,225.00 77.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	230.00	3,000.00	2,770.00 7.7
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	4,330.00	10,325.00	5,995.00 41.9
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,408.00	14,700.00	2,292.00 84.4
	TOTAL PROPERTY INSURANCE	.00	12,408.00	14,700.00	2,292.00 84.4
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
	TOTAL INJURIES & DAMAGES	.00	8,470.10	20,000.00	11,529.90 42.4
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	9,429.49	90,771.96	134,833.00	44,061.04 67.3
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,908.18	21,178.36	21,960.00	781.64 96.4
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-700-00	EMPLOYEE BENEFITS-HRA & FSA	114.60	690.20	.00	(690.20) .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	280.61	2,300.01	3,200.00	899.99 71.9
	TOTAL EMPLOYEE BENEFITS	11,732.88	114,940.53	169,793.00	54,852.47 67.7
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	(56.90)	143.75	200.00	56.25 71.9
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	463.09	750.00	286.91 61.8
600-61930-300-00	MISC GENERAL-CONFERENCES	1,014.49	3,139.49	3,000.00	(139.49) 104.7
	TOTAL MISCELLANEOUS GENERAL	957.59	3,746.33	3,950.00	203.67 94.8
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00 91.7
	TOTAL RENT EXPENSE	90.00	990.00	1,080.00	90.00 91.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	367.19	13,697.25	.00	(13,697.25)	.0
	TOTAL TRANSPORTATION CLEARING	367.19	13,697.25	.00	(13,697.25)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,955.94	25,902.02	50,000.00	24,097.98	51.8
	TOTAL TAX EXPENSE	1,955.94	25,902.02	50,000.00	24,097.98	51.8
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	246,213.75	246,214.00	.25	100.0
	TOTAL LONG TERM DEBT	.00	246,213.75	246,214.00	.25	100.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,803.67	242,373.09	276,941.00	34,567.91	87.5
	TOTAL SUPERVISION & LABOR	19,803.67	242,373.09	276,941.00	34,567.91	87.5
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,522.96	44,530.75	50,000.00	5,469.25	89.1
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	66.97	3,896.56	10,000.00	6,103.44	39.0
	TOTAL PUMPING & HEAT/LIGHTS	4,589.93	48,427.31	60,000.00	11,572.69	80.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,199.85	22,044.41	24,000.00	1,955.59 91.9
	TOTAL AERATION EQUIPMENT	2,199.85	22,044.41	24,000.00	1,955.59 91.9
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	776.50	1,000.00	223.50 77.7
	TOTAL CHLORINE	.00	776.50	1,000.00	223.50 77.7
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,879.09	37,916.15	39,040.00	1,123.85 97.1
	TOTAL PHOSPHORUS	4,879.09	37,916.15	39,040.00	1,123.85 97.1
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	8,915.44	7,960.00	(955.44) 112.0
	TOTAL SLUDGE CHEMICALS	.00	8,915.44	7,960.00	(955.44) 112.0
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	1,020.00	1,500.00	480.00 68.0
	TOTAL OTHER CHEMICALS	.00	1,020.00	1,500.00	480.00 68.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	430.48	15,197.71	8,000.00	(7,197.71) 190.0
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	562.62	500.00	(62.62) 112.5
	TOTAL SUPPLIES	430.48	15,760.33	8,500.00	(7,260.33) 185.4
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	924.16	19,497.04	24,000.00	4,502.96 81.2
	TOTAL TRANSPORTATION	924.16	19,497.04	25,000.00	5,502.96 78.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,481.87	15,756.10	25,000.00	9,243.90 63.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	767.32	15,501.42	20,000.00	4,498.58 77.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	1,447.04	2,000.00	552.96 72.4
	TOTAL MAINT OF SEWER COLLECTION	2,249.19	32,704.56	47,000.00	14,295.44 69.6
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	86.28	1,248.54	6,000.00	4,751.46 20.8
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	28.54	2,346.24	8,000.00	5,653.76 29.3
	TOTAL MAINTENANCE OF LIFT STATION	114.82	3,594.78	14,000.00	10,405.22 25.7
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,219.28	15,164.66	20,000.00	4,835.34 75.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	173.61	5,394.84	25,000.00	19,605.16 21.6
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,392.89	20,559.50	46,000.00	25,440.50 44.7
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	896.80	12,873.34	17,000.00	4,126.66 75.7
600-62834-200-00	METER REPAIR-LABOR	389.54	10,499.10	15,000.00	4,500.90 70.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	982.22	15,347.27	26,000.00	10,652.73 59.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,268.56	38,719.71	58,000.00	19,280.29 66.8
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	776.62	16,037.95	25,000.00	8,962.05 64.2
600-62840-600-00	ACCOUNT CLERK	703.43	8,493.80	11,700.00	3,206.20 72.6
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	1,480.05	24,531.75	43,200.00	18,668.25 56.8
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	68.55	502.72	200.00	(302.72) 251.4
	TOTAL METER READING - LABOR/EXPENSE	68.55	502.72	200.00	(302.72) 251.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	703.28	8,492.90	11,700.00	3,207.10	72.6
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	703.28	8,492.90	81,050.00	72,557.10	10.5
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	526.91	5,815.41	5,000.00	(815.41)	116.3
600-62851-600-00	OP EXPENSES-POSTAGE	51.83	589.18	2,000.00	1,410.82	29.5
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	508.18	1,500.00	991.82	33.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	578.74	6,912.77	11,500.00	4,587.23	60.1
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,100.00	5,325.00	1,225.00	77.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	230.00	5,000.00	4,770.00	4.6
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	4,330.00	12,325.00	7,995.00	35.1
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	33,099.00	42,000.00	8,901.00	78.8
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,166.90	14,000.00	4,833.10	65.5
	TOTAL INSURANCE	.00	42,265.90	56,000.00	13,734.10	75.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	12,397.63	154,101.50	191,592.00	37,490.50 80.4
600-62854-400-00	RETIREMENT EXPENSE	1,302.19	15,557.94	32,517.00	16,959.06 47.9
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-700-00	HRA & FSA	114.60	690.21	.00	(690.21) .0
600-62854-800-00	UNIFORM EXPENSE	.00	608.33	3,000.00	2,391.67 20.3
	TOTAL EMPLOYEE BENEFITS	13,814.42	170,957.98	236,909.00	65,951.02 72.2
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,909.19	14,031.28	20,000.00	5,968.72 70.2
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	420.71	10,607.82	30,500.00	19,892.18 34.8
	TOTAL MISCELLANEOUS EXPENSE	2,329.90	24,639.10	50,500.00	25,860.90 48.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	4,700.00	3,710.00 21.1
	TOTAL RENT EXPENSE	90.00	990.00	4,700.00	3,710.00 21.1
	TOTAL FUND EXPENDITURES	121,797.86	1,939,449.35	3,641,096.00	1,701,646.65 53.3
	NET REVENUE OVER EXPENDITURES	307,486.06	2,208,222.75	753,454.00	(1,454,768.75) 293.1

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

November 30, 2017

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>
	<u>OCTOBER</u>			<u>NOVEMBER</u>					<u>NOVEMBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ (23,946.63)	\$ 936,118.03	\$ 1,241,824.22	\$ (329,652.82)	\$ 104,879.21	\$ 10,935.04			\$ (235,708.65)
W/S CASH	\$ 238,597.70	\$ 455,707.41	\$ 191,842.58	\$ 502,462.53	\$ 11,898.32	\$ 5,088.73			\$ 509,272.12
TOTAL	<u>\$ 214,651.07</u>	<u>\$ 1,391,825.44</u>	<u>\$ 1,433,666.80</u>	<u>\$ 172,809.71</u>	<u>\$ 116,777.53</u>	<u>\$ 16,023.77</u>			<u>\$ 273,563.47</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 279,981.14	(Replacement-Sewer)
State Investment Pool #6	\$ 1,229,415.57	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 46,687.54	(Debt Service Reserve)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/18

WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:

	\$ 1,500,000.00
	\$ 750,000.00
	\$ 1,000,000.00

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2017

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2017

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	231,738.93	47,389.71	61,378.24	293,117.17
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	23,333.00	.00	(1,948.75)	21,384.25
200-11110-000-000	AIRPORT INVESTMENTS	8,301.29	.00	54.20	8,355.49
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,546.95	.00	(1,546.95)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	264,920.17	47,389.71	57,936.74	322,856.91
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(9,855.46)	.00	9,855.46	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(1,645.36)	.00	1,425.36	(220.00)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(103,025.17)	.00	.00	(103,025.17)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(114,525.99)	.00	11,280.82	(103,245.17)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(150,394.18)	.00	.00	(150,394.18)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(47,389.71)	(69,217.56)	(69,217.56)
	TOTAL FUND EQUITY	(150,394.18)	(47,389.71)	(69,217.56)	(219,611.74)
	TOTAL LIABILITIES AND EQUITY	(264,920.17)	(47,389.71)	(57,936.74)	(322,856.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	15,109.43	128,878.33	154,200.00	(25,321.67)	83.58	.00	(25,321.67)
200-46340-461-000	1,793.54	62,971.91	83,100.00	(20,128.09)	75.78	.00	(20,128.09)
200-46340-463-000	1,770.00	2,721.00	2,700.00	21.00	100.78	.00	21.00
200-46340-464-000	2,342.44	36,543.76	38,500.00	(1,956.24)	94.92	.00	(1,956.24)
200-46340-466-000	.00	54.20	20.00	34.20	271.00	.00	34.20
200-46340-467-000	286.02	2,310.35	1,000.00	1,310.35	231.04	.00	1,310.35
200-46340-468-000	38,915.00	77,830.00	77,830.00	.00	100.00	.00	.00
200-46340-470-000	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00	(3,697.50)
200-46340-471-000	.00	397.50	795.00	(397.50)	50.00	.00	(397.50)
200-46340-472-000	.00	.00	795.00	(795.00)	.00	.00	(795.00)
200-46340-480-000	.00	1,455.32	1,455.00	.32	100.02	.00	.32
TOTAL PUBLIC CHARGES FOR SE	60,216.43	316,859.87	367,790.00	(50,930.13)	86.15	.00	(50,930.13)
TOTAL FUND REVENUE	60,216.43	316,859.87	367,790.00	(50,930.13)	86.15	.00	(50,930.13)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2017

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	75.00	1,000.00	925.00	7.50	.00 925.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	38,865.05	56,000.00	17,134.95	69.40	.00 17,134.95
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	79,968.14	85,300.00	5,331.86	93.75	.00 5,331.86
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	1,121.06	2,200.00	1,078.94	50.96	.00 1,078.94
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	561.50	700.00	138.50	80.21	.00 138.50
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	9,766.93	15,000.00	5,233.07	65.11	.00 5,233.07
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	15,675.00	17,100.00	1,425.00	91.67	.00 1,425.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	1,667.41	2,500.00	832.59	66.70	.00 832.59
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,328.19	13,704.62	16,000.00	2,295.38	85.65	.00 2,295.38
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	.00	1,948.75	.00	(1,948.75)	.00	.00 (1,948.75)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	93.11	1,991.22	2,700.00	708.78	73.75	.00 708.78
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	160.01	1,603.67	2,300.00	696.33	69.72	.00 696.33
200-53510-821-000	AIRPORT: PROPANE	.00	2,151.45	1,000.00	(1,151.45)	215.15	.00 (1,151.45)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,156.00	7,000.00	1,844.00	73.66	.00 1,844.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	54,166.60	65,000.00	10,833.40	83.33	.00 10,833.40
200-53510-827-000	AIRPORT: POSTAGE	5.71	75.90	100.00	24.10	75.90	.00 24.10
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	87.40	600.00	512.60	14.57	.00 512.60
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	3,000.00	3,000.00	.00	.00 3,000.00
200-53510-830-000	AIRPORT: SALES TAX	115.72	1,629.78	2,000.00	370.22	81.49	.00 370.22
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	68,595.00	68,595.00	.00	.00 68,595.00
200-53510-833-000	AIRPORT: TELEPHONE	191.23	2,241.84	3,100.00	858.16	72.32	.00 858.16
200-53510-836-000	AIRPORT: ALLIANT	697.73	6,627.09	6,900.00	272.91	96.04	.00 272.91
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	421.94	600.00	178.06	70.32	.00 178.06
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,327.96	3,800.00	472.04	87.58	.00 472.04
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	3,337.21	4,808.00	4,500.00	(308.00)	106.84	.00 (308.00)
TOTAL AIRPORT		12,826.72	247,642.31	366,995.00	119,352.69	67.48	.00 119,352.69
TOTAL FUND EXPENDITURES		12,826.72	247,642.31	366,995.00	119,352.69	67.48	.00 119,352.69
NET REV OVER EXP		47,389.71	69,217.56	795.00	68,422.56	8,706.61	.00 69,217.56

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

November, 2017 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in November and December, 2017.
- Attended three Court trials and two scheduling conferences on November 20, 2017.
- Conferred with City Manager on recruitment of Fire Inspector.
- Redrafted PILOT Agreement – St. Augustine PUD.
- Attended phone conference with City Manager, Library Director and Dan Allen regarding cleaning contract.
- Reviewed City Manager Contract Addendum.
- Worked with staff on the Rountree Hall debt restructure. Drafted Amended and Restated Note. Attended phone conference with staff and Attorney Cole regarding same.
- Attended Council meetings on November 14 and November 28, 2017.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville
November Progress Report
City Manager

Period: November 1-30, 2017

Accomplishments:

- Continued work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continued work with General Capital on former Pioneer Ford site after award of tax credits. Assisted Community Development with addressing issues related to the former Gates Hotel.
- Assisted with wrap up items on the library.
- Worked on agreements related to St. Augustine and Rountree Hall.
- Finalized proposed 2018 budget and CIP. Prepared for public budget presentation.
- Worked on agreements related to Rountree Hall and St. Augustine Redevelopment.
- Prepared job descriptions and interview questions for the recruitment process for several city positions. Conducted interviews. Scheduled orientation day for new City Attorney.
- Assisted with preparation of downtown parking open house materials for Task Force and Council.
- Hosted Southwest Region ICMA luncheon in Dodgeville with former Platteville City Manager Larry Bierke. Spoke to morning and noon Optimist clubs. Attended Museums' annual meetings and a community conversation for Library strategic plan.

Major Objectives for the Coming Month:

- Continue work on the implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations. Begin planning for implementation of 2018 budget.
- Continue work on Pioneer Ford, Library Block, Rountree Hall and St, Augustine agreements.
- Work on selection processes for vacant City positions.
- Finalize downtown parking recommendations.
- Prepare housing study overview.
- Work with National Guard staff on future of Amory.
- Continue work on branding project for main street banners, flowers and park signs.

Things Needing City Council Attention: No items to report.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 2, 2017

ACCOMPLISHMENTS

- Kyle Crook has completed his Field Training and he is operating in a solo capacity.
- Officer Simeon Morell has successfully completed his probationary period with the Platteville Police Department.
- We have identified a suspect in the bank robbery of the American Bank branch office in Platteville and we have referred the matter to the District Attorney for review and issuance of charges.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- Hold the 10th annual Shop with a Cop event on Tuesday, Dec. 5th.
- Hold two Department training days on Dec. 12th 7 14th.
- Assist with the Grant County Holiday project for families in need.

PUBLIC INFORMATION ITEMS

- Winter parking regulations are in effect as of November 15th including alternate side parking and emergency route parking. Warnings were issued initially but now Officers are issuing citations for violations.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, December 5th at 5:00 p.m. at the Police Department. The November meeting was cancelled due to a lack of agenda items.

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: December 8, 2017

ACCOMPLISHMENTS

- Continued work on administering the grants for the former Pioneer Ford properties.
- Collected photographs and drawings for the former Gates Hotel building to document the structure, as required by the Memorandum of Agreement.
- Attended a final interview for the City Clerk position.
- Attended a pre-construction meeting related to the St. Augustine housing project.
- Worked on an update to the development agreement and a draft PILOT agreement for the St. Augustine housing project.
- Met with representatives from the National Guard related to future uses of the armory property.
- Worked with PAIDC on the potential sale of land in the industry park.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford redevelopment project.
- Develop a Request for Proposals document related to the sale of the former Senior Center building.
- Develop a Request for Proposals document related to completion of a Housing Study.

PUBLIC INFORMATION ITEMS

- A public hearing will be held at the Council meeting on December 12th regarding the CDBG program. This is a requirement of the grant that was received for the former Pioneer Ford redevelopment project.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BLDG PERMIT SUMMARY - 2017

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$485,758.00	\$485,758.00	5	5	\$1,662.50	\$1,662.50	0	0
FEBRUARY	\$1,371,558.44	\$1,857,316.44	21	26	\$7,122.50	\$8,785.00	0	0
MARCH	\$571,852.00	\$2,429,168.44	21	47	\$6,142.28	\$14,927.28	2	2
APRIL	\$112,685.00	\$2,541,853.44	16	63	\$1,094.12	\$16,021.40	0	2
MAY	\$1,958,511.00	\$4,500,364.44	43	106	\$19,298.76	\$35,320.16	1	3
JUNE	\$320,784.00	\$4,821,148.44	43	149	\$2,769.48	\$38,089.64	0	3
JULY	\$1,738,627.00	\$6,559,775.44	54	203	\$15,833.86	\$53,923.50	2	5
AUGUST	\$2,525,535.00	\$9,085,310.44	56	259	\$15,250.00	\$69,173.50	0	5
SEPTEMBER	\$3,912,208.00	\$12,997,518.44	66	325	\$23,340.84	\$92,514.34	0	5
OCTOBER	\$2,152,470.65	\$15,149,989.09	96	421	\$15,025.58	\$107,539.92	0	5
NOVEMBER	\$168,745.75	\$15,318,734.84	33	454	\$1,519.50	\$109,059.42	0	5
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

40/50 W Main Street remodel	\$467,000 B,E
11 Insight Dr - PVRE remodel	\$767,554 B,H,E,P,SPRINKLER
855 Ridge Ave - storage bldg	\$116,981 B,E,SIGN
1770 Progressive Pkwy-Burger King	\$647,719 BHPEO
1665 Enterprise Dr-mini storage bldg	\$144,800 BEO
960 Washington St - remodel to dentist off	\$272,940 BPEHO
65 S Elm - clinic	372,540 B,E,O,P
SWHC remodel-1400 Eastside Rd	3,650,615.00 B,P,H,E.
950 Lancaster-Thrift Shop Addn	470,420.00 BPEHO
1700 Progressive Pkwy-Menards warehouse addition	1,283,640.00 B,E
55 S Elm - Clinic	785,000.00 E
110 Pioneer Rd E-storage bldg	67,000.00 B,E
125 E Pine	535,000.00 B,P,E,H
1800 Vision Dr	898,705.00 B,O

RAZING

790 S Court St	part of house
495 W Mineral St	house
545 W Adams	shed

SINGLE FAMILY

1210 REDDY DR	173000
889 FARIFIELD	190000
1110 FOX RIDGE RL	80000
495 W MINERAL	81000
1045 MATADOR	201940

DUPLEXES:

1525EDGEWOOD	160000
1520 EDGEWOOD	160000
1110 FOX RIDGE RL	160000
1470/1472 JODY	250000
1295/1297 CODY	270000
200/210 N ELM	225000

BUILDING PERMITS - 2017

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
422	TOM HEISER	180 E MAIN ST	437	\$7,000.00		\$25.00									11/01/17	PARTIAL SIDING
423	ELVERA SWART	585 RIDGE AVE	001	\$1,000.00					\$25.00						11/02/17	SERVICE UPGRADE
424	MUSUT & ZEHRA MUSLU	410 FLOWER CT	001	\$16,077.00					\$100.00						11/08/17	SOLAR PANELS ON ROOF
425	MARK IHM	85 CORA ST	434	\$4,000.00		\$25.00									11/08/17	REROOF
426	GOBIN & ALLION FLOORING	1245 E BUS HWY 151	006	\$440.00							\$50.00				11/08/17	SIGNAGE
427	MARTIN SCHWARTZ	100 PARK PLACE	006	\$1,000.00							\$50.00				11/08/17	SIGNAGE
428	DAVID & LYNN RANDALL	470 S WATER ST	006	\$1,800.00							\$50.00				11/08/17	SIGNAGE
429	ALLEGIAN OIL	190 N SECOND ST	006	\$2,150.00							\$50.00				11/09/17	SIGNAGE
430	PV BEN LLC	1621 PROGRESSIVE PKWY	006	\$23,000.00							\$150.00				11/15/17	SIGNAGE
431	WILLIAM DOLPHIN	595 N FOURTH ST	001	\$1,000.00					\$25.00						11/20/17	SERVICE UPGRADE
432	SCOTT SCHAEFER	65 S ELM ST	006	\$600.00							\$50.00				11/20/17	SIGNAGE
433	MARCIA RUSSELL	270 BATCHELOR ST	434	\$8,000.00		\$50.00		\$25.00							11/22/17	REMODEL BATHROOM
434	HIGH VIBE FITNESS	550 E BUS HWY 151	006	\$4,500.00							\$50.00				11/22/17	SIGNAGE
435	KENT SCHEURELL	860 GRACE ST	001	\$4,000.00					\$25.00						11/27/17	BACK-UP GENERATOR
436	ROGER SEDGWICK	830 HATHAWAY ST	434	\$5,000.00		\$25.00									11/27/17	REPLACE DECK
437	MOUND VIEW DAIRY LLC	1540 VISION DR	320	\$67,698.75		\$199.50		\$50.00	\$70.00						11/28/17	GREENHOUSE STRUCTURE
438	CORRENA ALTFILLISCH	220 ELMER ST	004	\$1,300.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
439	JULIE WALTERS	250 ELMER ST	004	\$1,300.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
440	JOE FREED	302 E FURNACE ST	004	\$1,200.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
441	AL ABING	60 W MADISON ST	004	\$1,200.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
442	DOROTHY GOETZ	300 W MADISON ST	004	\$1,180.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
443	SIERRA DREAMS	345 W MAIN ST	004	\$1,450.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
444	SIERRA DREAMS	385 W MAIN ST	004	\$1,170.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
445	SIERRA DREAMS	405 W MAIN ST	004	\$1,280.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
446	MARK MCPHAIL	395 E MINERAL ST	004	\$1,245.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
447	WISK LLC	730 SIEMERS ST	004	\$1,250.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
448	WESLEY DECLERQ	385 N THIRD ST	004	\$1,200.00				\$25.00							11/29/17	REPLACE LEAD SERVICE
449	TRAVIS HALVERSON	340 N WATER ST	004	\$1,375.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
450	JON KNAUTZ	485 W ADAMS ST	004	\$1,220.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
451	JON KNAUTZ	350 S CHESTNUT ST	004	\$1,220.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
452	MARK SCHELL	600 N WATER ST	004	\$1,200.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
453	JAMES & BEVERLY HOLLER	535 SOUTHWEST RD	004	\$1,360.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
454	DANIEL ELLINGSON	555 SOUTHWEST RD	004	\$1,330.00				\$25.00							11/30/17	REPLACE LEAD SERVICE
NOVEMBER TOTALS				\$168,746.75	\$0.00	\$324.50	\$0.00	\$600.00	\$245.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00		
2017 YEAR-TO-DATE TOTALS				\$15,318,734.84	\$650.00	\$41,881.14	\$390.00	\$17,317.76	\$25,732.76	\$13,517.76	\$2,270.00	\$125.00	\$1,300.00	\$5,875.00		



City of Platteville
Department Progress Report
Museum Department: December 5, 2017

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for November 2017 was 193 compared to 420 in 2016.
 - Our 2017 on and off-site attendance January-July 2017 was 11,949 compared to 12,253 in 2016.
 - Thirty-four people attended the Friends of the Mining and Rollo Jamison Museums Annual Meeting. Fifty attended the program after the meeting with Kathleen Ernst.
- **Budget & Fundraising**
 - The Friends of the Mining & Rollo Jamison Museums have raised over \$45,000 of our \$50,000 fundraising goal for 2017.
 - A Fall Appeal letter went out to members of the chamber of commerce.
- **Buildings & Grounds**
 - The Parks Department built a retaining wall along Virgin Avenue and Main Street.
 - The mining exhibits were moved from the Rock School to the Hanmer Robbins Building.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - Over 2,700 objects are now cataloged in PastPerfect.
 - Eighteen 38x24x74" powder-coated shelving units were put together by museum volunteer Jeff Wright.
- **PATH Project**
 - The *What do you Love about Platteville* campaign is wrapping up. Member sof PATH brought the campaign to the Stroll Down Main on December 2nd and did a social media push with photos of residents inside a giant polaroid frame.
 - A public meeting is being planned for February 2018.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Recruit collections volunteers for January – May 2018 and develop calendar.
- Develop a plan for a temporary WWI exhibit in 2018 to honor the anniversary of WWI.

PUBLIC INFORMATION ITEMS

- **Mini Workshops at the Museums** (cost and registration at www.mining.jamison.museum/events)
 - Thursday, Dec. 28: Making Toys
 - Saturday, December 30: Making Moccasins
 - Saturday, January 21: Stationary Set

- Saturday, February 10: Victorian Valentines
- **The Enduring Significance of Dr. Martin Luther King, Jr. with Dr. Frank King,** Monday, January 15, 2018, 7:00 pm, City Auditorium
- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at www.mining.jamison.museum/donate

General Information:

The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday through Fridays and 10:00 am – 4:00 pm Saturdays and Sundays through December. In January 2018, the museums will be open weekends only except by appointment. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts which help define Southwest Wisconsin.

Library Director's Report November 7, 2017

LIBRARY NEWS

Two Community Conversations have been hosted as part of our strategic planning process, the third event is scheduled for Tuesday, November 7 at 6pm. The Strategic Planning Committee will meet on November 15 to review the data we have received via our survey and the Community Conversations.

The Library will be hosting the Southwest Wisconsin Association of Librarians annual conference on Friday, November 17.

TECHNOLOGY

We are exploring adding additional data points to several locations in the building. We will be relocating two of our 3 people counters to ensure more accurate attendance counts.

A new catalog computer or iPad catalog station will be added to the second floor near the Director's office for adult/teen use.

BUILDING & GROUNDS

The custodial service has not been able to clean and maintain the library to our expectations. We have had several conversations with Michelle Wagner of Sparkling Clean, and she has been working to replace her employees. Library Director Lee-Jones has been working with City Manager Karen Kurt and Assistant to Public Works Dan Allen.

Installation of the 2nd floor glass railing began on Thursday, November 2. One pane of glass was manufactured incorrectly. A temporary plywood railing has been installed, we anticipate the replacement glass will arrive soon after November 9.

The 1st floor signage has been installed. The original signage was not proportionate to the space, the signage company re-made the signs at no cost due to their error. The City Streets Dept. created and installed signage for our outdoor book drop. We are working with Signs To Go on signage for the parking garage elevator to avoid confusion for hotel guests.

FOUNDATION

The major donor wall was installed 10/26-27. The end result looks great and there has been a lot of positive feedback from patrons and donors. We are working with Neil from NCI to locate our touch-up paint to repair some minor damage to the wall that occurred during installation. Plaques for donor spaces/furniture are scheduled to be installed on 11/7. Thanks to Nancy for working with Total Awards on the major endeavor.

The 500 Friends and Families donor tree was installed in early October by McCullough Creative from Dubuque. The design has received many compliments. Any donor that contributes \$500 can add a leaf to the tree.

"Saving Sadie", a children's book written by Sue Kies and illustrated by PHS student Emma Li, is available for purchase at the circulation desk for \$10. All proceeds from this fundraising effort will benefit children's programming.

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

Programs:

Infant/Toddler (9 sessions) 170

Preschool (4 sessions) 57

School visits (18 sessions) 488

Platteville Pretend Vet Clinic- dramatic play- 2 weeks- 171

Kid Opinions- 9

Oct. 7- Saturday symphony- 45

Oct. 9- No school kid's choice movie- 26

Oct. 15- 1,000 books party- 15

Oct. 21- Lego Building- 18

Oct. 24- Book club- 9
Oct. 28- Sweet treats on Main- 560
Oct. 31- Wisconsin author presentation at WV for all 4th grade class- 80
Oct. 31- Trick or treat- 35

Community Outreach and Professional Development:

Oct. 2- Early literacy corner update at SWHC- Erin
Oct. 3- School library collaboration meeting- Erin
Oct. 17- WLA Representation, Authenticity and Being Real: Diversity in Youth Services- Erin

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/ Dan Ellingson)

Programs

10/04 What's up with apps – iOS: 4 adults
10/05 Google Docs and Drive I: 4 adults
10/09 Make it Monday - Felt Handwarmers: 11 adults, 3 teens
10/11 What's up with apps – Android: 1 adult
10/12 Google Docs and Drive II: 3 adults
10/16 Bring Your Own Craft Night: 2 adults, 1 volunteer
10/19 Introduction to Word: 3 adults
10/23 Movie - Zookeeper's Wife: 8 adults, 2 children
10/25 Pre pub book club: 12 teens
10/26 Getting started with Canva: 4 adults

10/10 Eighth grade class visits: 6 adults, approx. 85 teens
10/20 Seventh grade class visits: 3 adults, approx. 50 teens

Outreach and Adult Services (Emma Radosevich)

Library Director Meetings

10/2 Sedona Staffing- temporary workplace rehabilitation placement
10/3 Sedona Staffing
10/4 Phone call with Troy Hoekstra, Karen Kurt, and Howard Crofoot
10/4 Children's programming brainstorm
10/4 Adult Reference and Outreach programming brainstorm
10/4 Sparkling Clean- Michelle Wagner
10/5 Room payment workflow- Emma and Cheryl
10/5 PLSR Steering Committee meeting via GoToMeeting
10/9 Community Enrichment
10/9 Danny Xiao- Library Board introduction
10/9 Strategic Planning Committee
10/10 1st floor sign installation.
10/10 2018 City budget preview
10/10 Common Council
10/11 City dept. heads
10/11 Library dept. heads check-in
10.11 PLSR Delivery conference call

10/11 2017 goals check-in Cheryl
10/12 UW-P student book drive
10/13 SWLS library director "Management and Crucial Conversation" workshop
10/16 Voter registration planning- Jan Martin
10/17 System and Resource Library Association quarterly meeting- Wisconsin Dells
10/17 Council budget review session
10/18 Wisconsin Library Association annual conference
10/19 Wisconsin Library Association annual conference
10/20 Julie Klein
10/23 Cheryl Philipps
10/24 Julie Klein
10/24 NIMS/EOC training
10/24 Room use planning- Karina and Emma
10/25 Library dept. heads check-in
10/25 GoToWebinar- Snapchat, Facebook, Twitter Video: Using Video to Market Library Services
10/26 City dept. heads
10/26 Cintas
10/26 Exam proctor
10/27 PLAC/NetSW
10/30 Community Enrichment
10/30 Community Conversation for strategic planning

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: December 6, 2017

ACCOMPLISHMENTS

- There are 534 lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 317 properties that have reserved funds for this program totaling \$347,764. There is \$152,236 available to reserve. There have been 178 lines that have been completed with a total of \$197,011 distributed (including checks to be approved on December 12).
- Ellen & Laura Streets are complete.
- Platteville – Belmont Trail project is complete.
- RFP for Taxi/Bus contracts are received and recommended for award.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Taxi – Bus grant submission

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Taxi/Bus contracts are recommended for award.
- ADA Paratransit Plan is recommended for Public Hearing and adoption.
- Parking changes

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on November 20, 2017. The next meeting is scheduled for December 18, 2017.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on November 20, 2017. The next meeting is scheduled for December 18, 2017.
- **Platteville Public Transportation Committee:** There was a meeting on November 9, 2017 at 6:30 PM. The next meeting will be scheduled on December 7, 2017. Students will
- **Water & Sewer Commission:** See minutes.

Project Update

12/06/2017

Library Block: There are minor items to finish while the Library remains open. There will be no scheduled updates after this.

Lead Service Lines (LSL): There are 534 lead water service lines identified within the City of Platteville. The City has a total of \$500,000, plus another \$10,000 toward day care facilities. There have been 317 properties that have reserved funds for this program totaling \$347,764. There is \$152,236 available to reserve. There have been 178 lines that have been completed with a total of \$197,011 distributed (including checks to be approved on December 12).

Platteville - Belmont Trail: This trail is completed and awaiting official opening and ribbon cutting in the spring.

Wastewater Treatment Plant Studies: There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of Phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades.

2017 Projects

Ellen & Laura St: Construction is complete. We will review landscaping in the spring before final payment is released. Unless there is an issue with landscaping in the spring, this will be the final update.

Well 4: This well has an aesthetic issue. Due to grout failure after approximately 50 years of service and increased drawdown levels, air is being entrained in the water. Air in water is not a health issue. It makes air appear cloudy until the air escapes. It can also cause water hammer in pipes. For this reason, we have limited the use of Well 4. We have signed the contract with Strand Associates and they have sent the City a preliminary report. Monday December 4, 2017, Director Crofoot and Superintendent Lupee attended a Pre-Application meeting with Department of Natural Resources and Public Service Commission reps. We presented the preliminary report and proposed project to replace Well 4. Reps provided feedback to include in the application.

Thin Overlay: This project is complete.



**Department Progress Report
Administration Director, Nicola Maurer
12/1/2017**

ACCOMPLISHMENTS:

- Completion and adoption of 2018 Budget
- Insurance renewals are completed
- Assisted with Rountree Hall proposal and amended note
- City Clerk has completed coordinating the Record Retention schedule update
- Finance Operations Manager has delivered tax roll to the County
- Completion of City Clerk hiring process
- Coordinated December 1 bond payments
- Attend WGFOA conference focused on TIF's and Economic Development
- Finance team continued to provide coverage for Utility Billing Specialist during medical leave

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Complete 2018 GFOA budget
- Training of new City Clerk
- Preparation for payroll coverage during a medical leave
- Coordinate with CenturyLink to realize cost savings from VOIP project
- Complete renewal of IT support services contract
- Preparation for 2017 year-end financial processes

**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 Downtown Parking Task Force recommends that the City approve the following items:

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 approve the reconfiguration of the Mineral Street parking lot and pass the enclosed Ordinance making the changes to Downtown parking.

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:

- 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

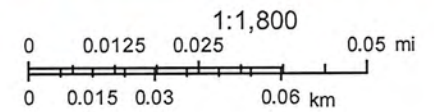
Motorcycle

Private

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

Public 48 Hour

Public No Parking 3-6 AM



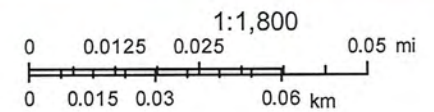
2 Hour to 3 Hour



November 20, 2017

Parking

	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



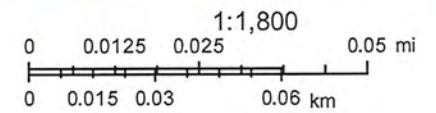
4 Hour to 3 Hour



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		



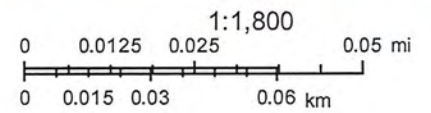
Bonson



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











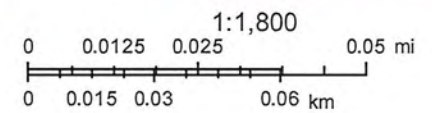
E Mineral All Day parking



November 20, 2017

Parking

- | | | | | | |
|--|--------------------------|---|------------|---|-----------------------------------|
|  | 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 |



Elm St Parking



November 20, 2017

Parking

15 Minute Public Parking

Handicapped

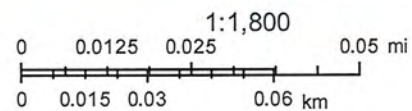
Motorcycle

Private

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

Public 48 Hour

Public No Parking 3-6 AM



Bridal Boutique
40 E. Main Street
Platteville, WI 53818
608-348-8790

December 5, 2017

Council Members
City of Platteville, WI

City Council Members,

We are writing to you as the property owners of Bridal Boutique, a long standing downtown business. We first want to thank you for listening and for considering the ideas that were shared with you at the council meeting on Nov. 28th. Summarizing those thoughts, both the discussion of additional leased parking stalls and the proposed arrangement of the Mineral Street parking lot remains an issue.

Firstly, it is well known that the current number of stalls available for leased parking are not full. Adding more leased spots will result in the loss of public parking, which is so necessary for the businesses downtown. We feel that this would be a mistake and would not add any significant revenue for the city.

Secondly, the redesign of the Mineral Street parking lot is a large concern for us. We are strongly against the proposed layout of this lot. The parking stalls are currently 10 feet wide and will become smaller at 9 and 9 1/2 feet with the new arrangement. Many of the vehicles that park in this lot daily are large SUVs or trucks. The smaller stalls will be very difficult to use. Currently, vehicles are allowed to back out on to 3rd Street from the lot. Both, Karen and Howard feel this is a safety issue. We are not aware of any accident history. There are five parking stalls at the new library and hotel that back out on to the street near the intersection. If it is acceptable there at a newly designed lot, then it should also be fine to keep that on the Mineral Street lot.

Next, we are asking you to actually drive into the lot before the Dec. 12th meeting and imagine parking in the configured stalls that they are proposing. We would like to walk through the lot with you and point out our concerns about snow, tight stalls, and traffic flow. The layout of the smaller section of the parking lot is a very big concern and will be difficult to use. The stalls in the corners will be very tough to get in and out of. It is not sensible to rearrange the lot in this way. It does not gain any additional parking stalls with the exception of one

handicapped space. It seems there is no real advantage and will be a daily frustration. The existing parking lot has a functional layout and backing out on to the street is no major safety issue. Using that thirty feet of street as an entry point is a great advantage. Please take a good look at the layout as it is now and please consider leaving it the way it is.

Another thought, snow removal presently happens efficiently without the loss of many parking spaces. It is a concern how the snow will be removed with all the curb, gutter and fence. Also on snowy or icy days, in the stalls facing the back of Main Street, vehicles will be attempting to back out uphill. We foresee many issues with this especially when thinking of the reduced space to maneuver.

We would also like to address the proposed fencing that will surround the majority of the Mineral Street parking lot. This feature was not mentioned during the open forum, and we are curious if you have gotten any opinions about this. We strongly feel that a fence will send a message to patrons of the downtown district as "Do not enter". A fenced in parking lot (similar to the police station) does not give a feeling of being welcomed. This is an unnecessary cost and will not improve the "landscape" of downtown.

We simply feel that the parking lot should be significantly repaired, but not completely redesigned. We would like the council to get repair bids on just resurfacing the lot the way it is now. Then compare that bid to the price it will cost to complete the new configuration with the curbs, fence and landscaping. We don't think this project should be voted on until you can compare the project costs of both options.

Additionally, the City sent out a survey that got a unanimous vote of "No" to the proposed changes. As council members, shouldn't you respect the survey results of the people that live and work downtown every day?

The old saying goes "If it isn't broke, don't fix it". It will be best received and most cost effective to simply repair the lot and not add any additional leased parking. Thank you for reading and considering our thoughts.

- No additional leased parking
- Leave as is with 24hr parking that is shared by many rather than a stall just for one
- Keep current configuration of the Mineral St. lot
- Resurface lot to improve function and appearance
- No fence around the parking lot

Respectfully,



David and Margy Spensley

We have read the attached letter and share the opinions of the writers. Please take our opinion into consideration as well.

Nicole Richards	Downtown Design's Salon # Sp 11
Lou L Reddy	Change of Seasons
Shirley Thalman	Platteville Journal
Carol Tyson	Platteville Journal
Jason Miller	Platteville Journal
Ronica Bollant	Hilker Jewellery
Cheryl Just	HEUKER JEWELRY
Jeffer Brundin	Platteville
Samson	Viewpoint
Jahn Hill	Bridal Boutique
Murphy Jauris	Bridal Boutique

Nicole Richards	Downtown Design's Salon # Sp 11
Lou L Reddy	Change of Seasons
Shirley Thalman	Platteville Journal
Carol Tyson	Platteville Journal
Jason Miller	Platteville Journal
Kelley Callahan	Cuttin' Up

We have read the attached letter and share the opinions of the writers. Please take our opinion into consideration as well.

Donna O'Leary

Kopp, McKeenan & Geyer

Sheila Stuart Kelley

Nathaniel W. Long

John J. Joyce

Karmon

William H. Hearn

Mary K. Myers

Suzanne Kettler

Dec 12

We have read the attached letter and share the opinions of the writers. Please take our opinion into consideration as well.

on 10th

Michelle White

Bargain Nook

Sylvia Peckham

Suzanne Marie Balan

Carol J. Long

Bruce Kehre Knudsen

Deb's Fashion to Fit

Jan Marissey

Marissey Printing

~~Jan Marissey~~

Marissey Printing

~~Jan Marissey~~

POPORN KERNEL

Sue Anne Striberg

POPORN Kernel

Glenn Kingeter

Elements, LLC

Peggy Jo Tipton

Elements, LLC

Breezy C Peckham

Timmy J. Light

Billseye Sports

Jennifer J. Mueser

Tri-County Title Services

Elizabeth J. Fiedel

Tri-County Title Services

Will M. M. M.

Tri-County Title Services

Roman's Chop Shop

MVP Sports Cuts

Olie O. Speik

MVP Sports Cuts

Vicki Deekard

Just Vicki's

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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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. <b style="padding-left: 40px;">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 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

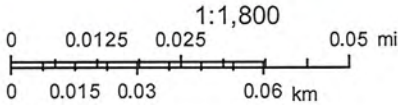
Published:

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 type="checkbox"/> Original <input checked="" 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 Lincoln Street.

Residential lots are on the south side with curb & gutter from Broadway to Lincoln. 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 exiting from the Park.

Recommendation:

Staff recommends that the Common Council pass the enclosed designating East Madison Street from Broadway to Lincoln Street 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 29, 2017

DRAFT

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 Lincoln Street 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

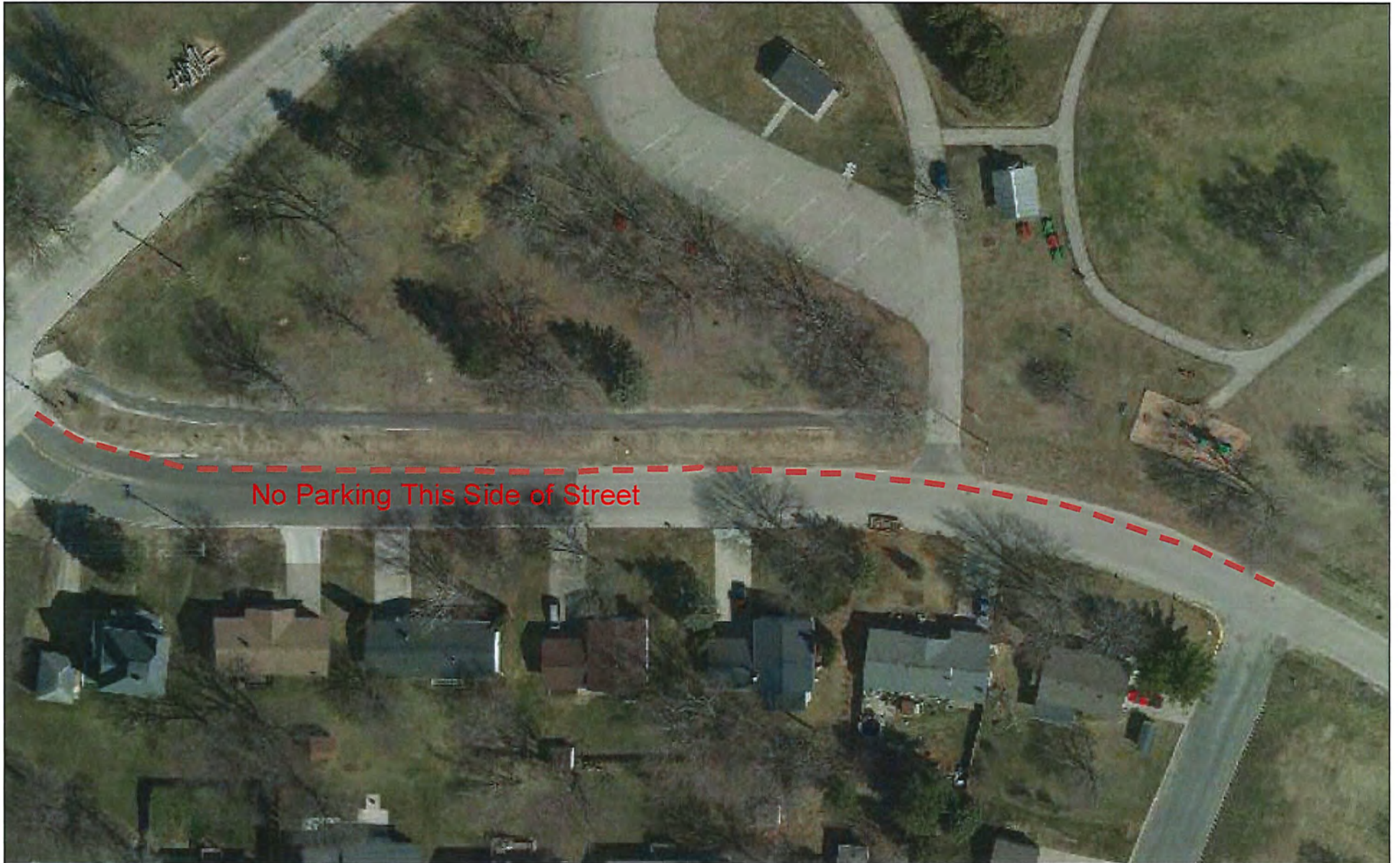
By: Eileen Nickels, Council President

Attest:

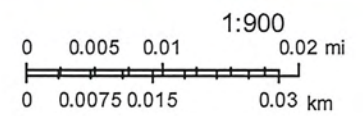
Jan Martin, City Clerk

Published:

E Madison



November 20, 2017



**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.

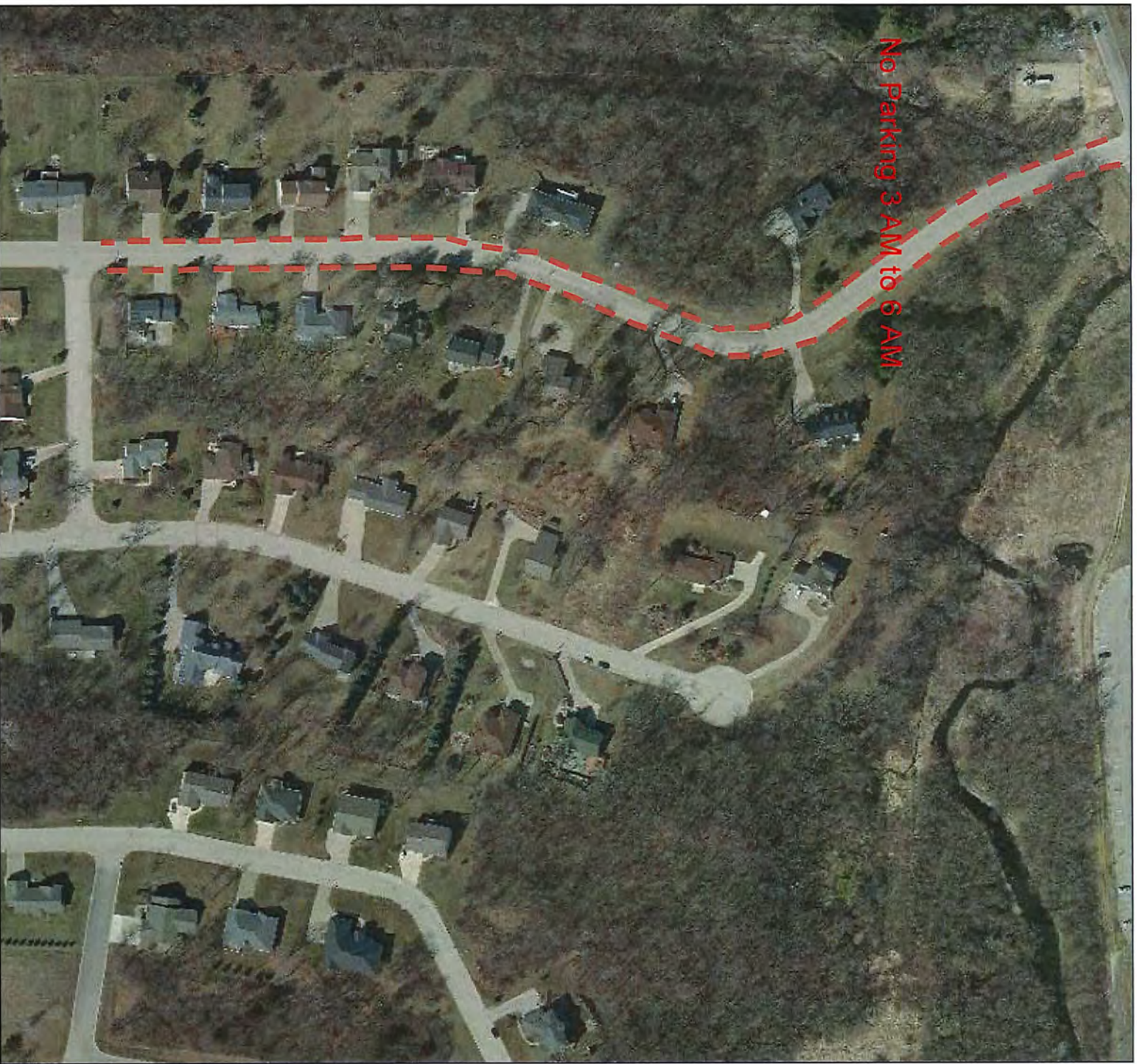
We ask the council to put a stop to the practice of using neighborhood and subdivision streets as the parking solution for some students and employees. We understand that the vast majority of students and employees purchase a permit for either on-campus parking or city street parking. That said, we ask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

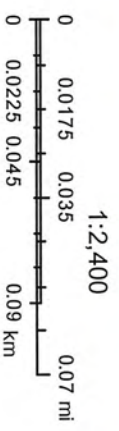
Scotty and Christine Wertel

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

Pioneer Road No Parking



December 6, 2017



**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. The Evaluation Committee recommends approval of Contract 18-17A to Running, Inc. for the initial cost of \$29.76 per service hour in 2018. This is up from the 2017 price of \$27.18 per service hour. The request for proposals allowed an increase in service hours from the current base amount of 12,750 to as many as 14,000 at the same hourly rate, if budget will allow.

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

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: December 4, 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. The Evaluation Committee recommends approval of Contract 18-17B to Russ Stratton Buses for the initial cost of \$37.93 per service hour in 2018. This is down from the 2017 price of \$42.01 per service hour. The request for proposals allowed an increase in service hours from the current base amount of 7,093 to as many as 9,000 at the same hourly rate, if budget will allow

If the City accept grants for replacement of buses with City owned buses, the price in 2019 would drop to \$36.26 per service hour (1 bus), \$35.16 per service hour (2 buses) or \$34.06 per service hour (3 buses). If the Common Council approves and UW-P funds the local match, the reduction in costs will result in a payback for buses with a 7+ year lifespan is between 2.3 and 3.4 years. It is up to the Common Council whether to request the University to fund a “sinking fund” for local match for replacement of future buses. The Common Council has not established a similar “sinking fund” for taxi vehicle replacements. Should the Council wish to do so, Staff can propose this in future budgets.

The Platteville Public Transportation Committee will review the recommendation and forward its recommendation on December 7, 2017 - in time for the December 12 Common Council meeting.

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: December 4, 2017

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

___ Original x Update

Title:
Former Gates Hotel Building - Demolition

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

The City has been working to complete the steps required in the Memorandum of Agreement for the property. The only developer that had initially expressed interest in relocating the former Gates Hotel building has now indicated that they will not be submitting a proposal. Staff has documented the structure and contacted individuals that may have an interest in salvaging materials from the building. The next step is to move forward with the demolition of the building.

The City previously requested bids for the building demolition work on the former Pioneer Ford site. The work includes asbestos removal, underground tank removal, and building demolition work. The base bid for demolition of the buildings at 50 S. Water Street and 70 S. Water Street was previously awarded to Rural Excavating, with a bid of \$88,000. The City also requested an Alternate Bid 1, which is for demolition of the building at 41-55 S. Oak Street (former Gates Hotel building). This bid was not previously awarded due to delays resulting from efforts to save that building. Rural Excavating was also the low bidder for the Alternate bid 1, with a bid of \$22,500.

Recommendation:

Staff recommends awarding Alternate Bid 1 for the demolition of the former Gates Hotel building to Rural Excavating at a cost of \$22,500.

Impact of Adopting Proposal:

The impact of adopting the request will allow the building demolition work to proceed.

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 cost of the demolition work has been an anticipated expense as part of the redevelopment project. The City received a Site Assessment Grant to assist with the project expenses.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <u> X </u>				
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: December 4, 2017

BID TABULATION

PROJECT:
 Former Pioneer Ford Properties – Site Demolition
 50 & 70 S. Water St., 45 & 75 S. Oak St.
 Parcel Tax keys 271-00298-0000, 271-00299-0000,
 271-00300-0000, and 271-00306-0000
 Platteville, Wisconsin
BID DEADLINE:
 July 21, 2017
 2:00 p.m., Local Time

Rural Excavating LLC
 285 Milwaukee Street
 Platteville, WI 53818
 608.348.8403

Portzen Construction, Inc.
 205 Stone Valley Drive
 Dubuque, IA 52003
 563.557.7642

Dakota Intertek Corp.
 16600 W. National Avenue
 New Berlin, WI 53151
 262.784.8844

First Capitol Salvage, Inc.
 419 W. Union Street
 Belmont, WI 53510
 608.762.5308

DESCRIPTION	UNITS	QUANTITY	TOTAL PRICE		TOTAL PRICE		TOTAL PRICE	
			UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
BASE BID								
PHASE 1								
1 Mobilization	L.S.	1	\$2,000.00	\$2,000.00	\$3,900.00	\$3,900.00	\$4,000.00	\$3,500.00
2 Site Preparation	L.S.	1	\$2,000.00	\$2,000.00	\$3,700.00	\$3,700.00	\$1,500.00	\$2,000.00
3 Asbestos Abatement	L.S.	1	\$20,000.00	\$20,000.00	\$7,694.00	\$7,694.00	\$13,250.00	\$7,500.00
4 Demolition (above grade)	L.S.	1	\$53,500.00	\$53,500.00	\$49,585.65	\$49,585.65	\$47,000.00	\$72,500.00
Subtotal Phase 1				\$77,500.00		\$64,879.65		\$85,500.00
PHASE 2								
5 Mobilization	L.S.	1	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$3,800.00	\$3,500.00
6 Site Preparation	L.S.	1	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$700.00	\$2,000.00
7 Demolition (slab, foundations)	L.S.	1	\$7,000.00	\$7,000.00	\$20,500.00	\$20,500.00	\$19,500.00	\$27,500.00
Subtotal Phase 2				\$10,500.00		\$24,500.00		\$33,000.00
Total Base Bid Amount, Items 1 through 7				\$88,000.00		\$89,379.65		\$118,500.00
ALTERNATE BID NO. 1								
A1 Demolition (45 Oak Street)	L.S.	1	\$14,000.00	\$14,000.00	\$41,087.50	\$41,087.50	\$72,000.00	\$60,000.00
A2 Tank Removal (45 Oak Street)	L.S.	1	\$5,000.00	\$5,000.00	\$7,465.00	\$7,465.00	\$2,250.00	\$7,000.00
A3 Restoration (45 Oak Street)	L.S.	1	\$3,500.00	\$3,500.00	\$1,000.00	\$1,000.00	\$12,500.00	\$10,000.00
Total Alternate Bid No. 1 Amount, Item A1 through A3,				\$22,500.00		\$49,552.50		\$77,000.00
shall be an addition to the Base Bid								
Addendum No. 1 Acknowledged (Yes/No)			Yes		Yes		Yes	No
Bid Security/Type			5% Bid Bond		5% Bid Bond		5% Bid Bond	Money Order (\$9,775.00)
Apparent Low Base Bid			***					



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

Original Update

Title: Resolution Amending the Schedule of Fees

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

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

Pg 3 – Annual Alcohol Renewal License Late Fee – \$100 (new fee approved by Council 11/28/17)

Pg 10 – Included Museum Fees

Pg 11 – Cemetery – Increased fees to more accurately reflect employee costs

Pg 11 – Senior Center Rental Fees – Deleted reference

Pg 12 – Campground Fees – Added sewer dump

Pg 12&13 – Diamond/Field/Court Fees – Reduced ball diamond lights charge to \$15, increased fee for prepped and lined ball diamonds to \$50, and added partner program to city recreation program

Pg 13 – Family Aquatic Center – Consolidated pool rentals to \$150 per hour with a 2 hour minimum, consolidated swimming lessons, added zumba to water aerobics, and added pool pass to swim team

Pg 16 – Police CD/DVD – differentiated between cd’s with pictures and video

Pg 17 – Public Works – increased curb cut fees to \$80 min or \$40 per hour, increased recycling bins by \$1 to \$10, and increased administration fees by \$10

Recommendation:

Propose to have the Council approve the attached resolution amending the City of Platteville Fee Schedule at the January 9, 2018 Council meeting.

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 - _____

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
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: December 5, 2017
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RESOLUTION ____

CITY OF PLATTEVILLE 2018 FEE SCHEDULE

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

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

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville has hereby reviewed and approved the attached 2018 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 9th day of January, 2018.

Eileen Nickels, Council President

Attest:

City Clerk

CITY OF PLATTEVILLE
Platteville, Wisconsin

draft
FEE SCHEDULE

As of _____

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Alcohol Licenses			Chapter 36	WI Statutes 125
Class "A" Beer	Annual	\$150	36.06	
Class "B" Beer	Annual	\$100		maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100		"
Retail "Class A" Liquor (off premises)	Annual	\$500		"
Retail "Class B" Liquor (on premises)	Annual	\$500		"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee		minimum fee provided by State Statutes for initial application
Pro-Ration of Fees			36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
Provisional Retail	60 Days	\$15	36.13(2)	per statute
Change of Agent	Each	\$10		per statute
Late Fee (Annual Renewal License)		\$100	36.06(10)	
Renewal Liquor License Publication Fee	Each	\$15		
New Liquor License Publication Fee	Each	\$25		
Operator's Licenses (Bartenders)	1 year	\$20	36.07	
Operator's Licenses (Bartenders)	2 year	\$30	36.07	
Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council action
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses			Chapter 6	
Dog License				
Neutered/Spayed	Annual	\$6	6.01(b)	
Other	Annual	\$12		
Late fee	Each	\$15		
Kennel	Annual	\$35	6.09(b)	
Business Licenses/Permits				
Banner Permit		\$125	Admin Policy I.5	
Beekeeping Permit	Each	\$25	6.1(b)	
Bike License (One time license)	Each	\$5	31.20(b)	
Cigarette/Tobacco	July 1-June 30	\$100	31.24	maximum fee provided by State Statutes
Direct Seller	1 year from date of entry	\$50	31.14(4)(c)	
Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
Parade Permit		\$50	41.07	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
Sidewalk Café	Annual	\$25	4.07	fee
Taxi and/or Taxi Driver	Annual	\$10	31.19	Expires annually on Dec 31

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Administration				
Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$10	31.19	as needed to allow for Council action
Entertainment Licenses - Adult			Chapter 32	
Application Fee		\$500	32.02(3)(d)	
Adult bookstore/adult video store	Annual	\$2,000	32.02(7)(e)	
Adult theater	Annual	minimum of \$2,000	"	
<i>having adult booth</i>	Annual	\$40 each	"	
<i>having a hall or auditorium</i>	Annual	\$5 each	"	
<i>vehicles</i>	Annual	\$5 each parking space	"	
Adult motel	Annual	\$2,000	"	
Adult dancing establishment	Annual	\$2,000	"	
applicable to each				
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000		
Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge	Per Check	\$35		
Public Records			RES 11-17	
Copies	Per Page	\$0.25		
CD/DVD	As needed	\$15		
Cost to Locate Record	As needed	Actual cost if exceeds \$50		
Cost to Mail Records/Copies	As needed	Actual Cost		
Prepayment of Fees	As needed	Prepayment may be required if more than \$5		
Property Information Search Fee	As needed	\$25		
Plots, Maps, and/or Digital Orthophotos			RES 11-17	
8.5 x 11 (black & white)	Per Page	\$1		
8.5 x 11 (color)	Per Page	\$2		
8.5 x 14 (black & white)	Per Page	\$1.25		
8.5 x 14 (color)	Per Page	\$2.50		
11 x 17 (black & white)	Per Page	\$2		
11 x 17 (color)	Per Page	\$3		
Plotter 26 x 36 (black & white)	Per Page	\$3		
Plotter 26 x 36 (color)	Per Page	\$5		
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
One & Two Family Residential			Chapter 23	
New Principal Buildings & Additions				
Building Permit	Per Application			
	per sq. ft.	\$0.12	23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$25
Plan Review	Per Application	\$50	23.09	
New Home Permit Seal	Per Application	\$30		
New Accessory Buildings				
(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12	23.02	minimum \$25
Accessory Structures & Site Improvements				
(driveways, decks, fences, retaining walls, etc.)	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling				
	Per Application		23.02	
Projects \$5,000 and less		\$25		
Projects over \$5,000 and under \$10,000		\$50		
Projects over \$10,000		\$100		
Commercial & Multi-Family Projects				
	Per Application		Chapter 23	
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$25
General & Miscellaneous Fees				
Permanent Signage			22.11	
Projects \$5,000 and less		\$50		
Projects over \$5,000 and under \$10,000		\$100		
Projects over \$10,000		\$150		
Temporary Signage			22.11	
Residential		\$10		
Additional Business/Product Advertising		\$10		
Special Event		\$25		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Building Inspection				
Moving of Buildings/Structures			23.11	
Buildings <= 24 ft.		\$100		
Buildings > 24 ft.		\$250		
Demolition/Razing Permit			23.06	
Principal Structures		\$50		
Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit		\$75	23.09	
Erosion Control Permit			46.11	
1 & 2 Family Residential	New	\$75		
1 & 2 Family Residential	Addition	\$50		
Commercial	Up to 1 Acre	\$150		
Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit				See Public Works Fees
Occupancy Permit		\$50	23.08	
Park Impact Fee	Per Housing Unit	\$380	28.12	

General Notes:

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

Construction Exempt from Building Permit Requirements

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

RENTAL LICENSE FEE IF UNIT PASSES AFTER 1 INSPECTION

Class A & A1 Units (3 year license)

Housing Type	License Fee	Resulting Fee per Unit Type	Chapter 33			
			Eff.	1BR	2BR	3BR	4BR
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80

Department and Item Description		Duration/Unit	Fees	Ordinance Reference	Notes	
Building Inspection						
Class B Unit (1 year license)						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$55 /unit + \$5 /sleeping room*	\$55	\$60	\$65	\$70	\$75
Unit in a 2 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 3 to 4 unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65
Unit in a 5+ unit Building	\$40 /unit + \$5 /sleeping room	\$40	\$45	\$50	\$55	\$60
 <u>RENTAL LICENSE FEE IF UNIT PASSES AFTER 2 INSPECTIONS</u>						
Class A & A1 Units (3 year license)		Resulting Fee per Unit Type				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100
Class B Unit (1 year license)						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80
*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.						
<u>ADDITIONAL FEES**</u>						
Re-inspection Fee (if more than 2 inspections required)		\$45 per unit.				
Late Fee		\$25				
Failure to Allow Inspection	First Offense	\$25				
	Second Offense	\$50				
License Transfer Fee		\$5				
** The above fees are added to the license fee.						

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
EMS/Ambulance				
Patient Care Reports			RES 11-17	Resolution 11-17 adopts Fees established and set in WI State Statute 146.83(3f)(b) and fees adjust as statute changes.
Processing Fee	Each	\$20		
Certification Fee	Each	\$8		
CD/DVD	Each	\$15		
Page for Pt Record	Per Page	\$1		
Photographs	Per Page	\$2		
Postage/Shipping	Each	Actual Cost		
Expedited Service	Each	10% of fees		
Department and Item Description				
Fire Department				
Permit for Burning a Building by Platteville Fire Department	Upon Application		Section 24.05	
Principal Building		\$100		
Small Building (one-story and 20'x20' or less)		\$50		
Fire Inspections			Section 24.08	
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35		All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Library				
OVERDUE FINES			N/A	Fees set by Library Board with majority vote
Adult Materials	per day per item	\$0.10		
Juvenile Materials	per day per item	\$0.10		
Overdue fines/fees	account	\$0.10		
Art Prints	per day per item	\$1		
Playaways	per day per item	\$0.10		
Circulating Laptops	per day	\$10		
LIBRARY CARDS				
Wisconsin Residents		No Charge		
Out of State Residents				Do not have access to the Wisconsin Digital Library
SWLS Full-Access Card		\$140		
Platteville Public Library only		\$40		
6 month Platteville Public Library only		\$20		
COPIES				
Black & White	each	\$0.15		
MISCELLANEOUS ITEMS				
Earbuds	each	\$1		
Lost Items	per item	Cost to replace + \$5 processing fee		
Replacement Library Card		\$1		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Museum				
GENERAL ADMISSION				
May-October with Mine Tour – Adult	per person	\$10		
May-October with Mine Tour – Senior	per person	\$8.50		
May-October with Mine Tour – Child aged 5-7	per person	\$5		
May-October with Mine Tour – Family	per family group	\$27		Same household, up to two adults and dependent children
Year long – Child under 5	per person	\$0		
November-April – Adult	per person	\$5		With an active membership in the Friends of the Mining & Rollo Jamison Museums
November-April – Child aged 5-17	per person	\$2		
GROUP TOUR RATES				
Platteville Public School Groups	per student	\$0		Teachers and student aides are free
Non-Platteville K-12 School	per student or chaperone	\$4		
Other Group Tours of Mine	per person	\$8		
Other Group Tours with Mine Tour	per person	\$4		
Other Group Tours with Mine Tour	per person	\$4		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
CEMETERY GRAVE LOT			45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)				
One Grave Site (4.5' x 10')		\$700		
One Cremain Site (30" x 30")		\$500		Greenwood- new section only
Burial Cost (Weekdays)				
Grave Opening		\$700		
Grave Opening		\$750		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations	per person	\$500		
Burial Cost (Weekends/Holidays)				
Grave Opening		\$750		
Grave Opening		\$925		
Additional Fee for all Grave Openings between November 1 and March 31		\$100		
Grave Opening (infants)		\$400		
Cremations		\$500		
Cremations		\$625		
PRICE OF EXCAVATION				
		Work directly with funeral home		
CITY FACILITY RENTAL FEES				
Auditorium			3.20	
		Non-Business		
Public Non-Profit Use	per Day	\$30/BH; \$60/NB		
Public Profit Use	per Day	\$36/BH; \$72/NB		
Private Non-Profit Use	per Day	\$60/BH; \$120/NB		
Private Profit Use	per Day	\$78/BH; \$156/NB		
Damage Deposit	per event	\$60		In addition to Rental Rates
Common Council Chambers				
Public Non-Profit Use	per Day	\$12/BH; \$24/NB		
Public Profit Use	per Day	\$18/BH; \$36/NB		
Private Non-Profit Use	per Day	\$30/BH; \$60/NB		
Private Profit Use	per Day	\$48/BH; \$96/NB		
Damage Deposit	per event	\$30		In addition to Rental Rates
Senior Center				
Public Non-Profit Use	per Day	\$12/BH; \$24/NB		
Public Profit Use	per Day	\$18/BH; \$36/NB		
Private Non-Profit Use	per Day	\$30/BH; \$60/NB		
Private Profit Use	per Day	\$48/BH; \$96/NB		
Damage Deposit	per event	\$30		In addition to Rental Rates
CANCELLATION POLICY				
More than 2 weeks notice		Return all but 10% of deposit		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
Less than 2 weeks notice		25% of all fees will be withheld		
PARK SHELTER RESERVATION FEES				
LARGE SHELTERS	per day	\$75		
Legion Park Art Hall & Large Shelter (150-200 people)				
SMALL SHELTERS	per day	\$50		
Legion Park Small Shelter (4-6 tables/30-35 people)				
Smith Park Wood Shelter (7 tables/40 people)				
Smith Park Stone Shelter (10 tables/60 people)				
Harrison Park Shelter (4-5 tables/30 people)				
Mound View Park Shelter (8-10 tables/50-60 people)				
Valley View Shelter (5-6 tables/30-40 people)				
City Park Gazebo (3-4 tables/20-35 people)				
Highland Park Shelter (6 tables/30 people)				
PARTY PERMIT (to allow alcohol)	per event	\$50		Refundable after event
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)				
RV/Pop-Up Camper	per day	\$15/site		
Tent	per day	\$15/site		
Sewer Dump/Water and/or Electricity	per day	\$5		
DIAMOND/FIELD/COURT FEES				
BALL DIAMONDS - Lights				
General Use	per hour	\$15		
Non-Profit Group	per hour	\$15		
General Use	per hour	\$60		
Non-Profit Group	per hour	\$60		
BALL DIAMONDS - Prepped & Lined				
General Use	per game	\$50		
Non-Profit Group	per game	\$50		
General Use	per game	\$20		
Non-Profit Group	per game	\$20		
BALL DIAMONDS - Practice				
General Use	per day	\$40		
Non-Profit Group	per day	\$20		
SOCCER FIELDS				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
SAND VOLLEYBALL (Legion & Harrison Park)				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
BASKETBALL COURTS (Smith Park)				
		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
TENNIS COURTS (Westview Park)		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		Tennis has first priority over other racquet sports
HORSESHOE PITS (Legion Park)		First Come-First Served, Unless Reserved for City Recreation Program or Partner Program		
PLATTEVILLE FAMILY AQUATIC CENTER				
POOL RENTAL				
	2 Hour minimum	\$150 per hour	\$300	Minimum of 2 hours
	Weekday (Monday-Thursday)	per hour	\$120	
	Weekend (Friday-Sunday)	per hour	\$160	
	Damage Deposit	per rental	\$50	Refundable after rental
POOL PASSES				
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR	Under 2 years old free
	additional member pays the family rate	per person	\$20	Under 2 years old free
DAILY POOL FEES				
	Individual	per person	\$3	Under 2 years old free
SWIM PROGRAMS/LESSONS				
	Swimming Lessons		\$30/R; \$43/NR	
	Adaptive Swim Lessons	per person	\$30/R; \$43/NR	
	Adult Swim Lessons	per person	\$30/R; \$43/NR	
	Zumba/Water Aerobics	per person	\$75 or \$5 Drop In	
	Swim Team	per person	\$70 plus pool pass	
BIRTHDAY PARTIES				
			\$50	During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
RECREATION PROGRAMS				
YOUTH PROGRAMS				
	Volleyball (Spring)		\$15/R; \$30/NR	
	Backyard Buddies		\$25/R; \$45/NR	
	Youth Soccer (Summer)		\$25/R; \$45/NR	
	Tennis (Summer)		\$25/R; \$45/NR	
	T-Ball (Summer)		\$25/R; \$45/NR	
	Junior Golf		\$50/R; \$50/NR	
	Friday Fun Days		\$15/R; \$30/NR	
	Intro to Sports		\$15/R; \$30/NR	
	Tennis (Fall)		\$15/R; \$30/NR	
	Soccer (Fall)		\$15/R; \$30/NR	
	Youth Dance		\$25/R; \$45/NR	
	NFL Flag Football		\$35/R; \$55/NR	
	Saturday Preschool Workshops		\$15/R; \$30/NR	
ADULT PROGRAMS				
	Men's Slow Pitch Softball	per team	\$350	

Department and Item Description	Duration / Unit	Fees	Ordinance Reference	Notes
Parks, Recreation & Cemetery				
Coed Slow Pitch Softball	per team	\$175		
Coed Sand Volleyball	per team	\$150		
Women's Sand Volleyball	per team	\$150		
Women's Volleyball	per team	\$175		
Open Gym	per person	\$30/R; \$45/NR (\$3 drop-in)		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Planning & Development				
Impact Fees			Chapter 28	
Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Fee Basis - 2007 Parks & Playground Needs Assessment
Subdivision Land Dedication			Chapter 21	
Fee In-lieu-of Land Dedication	Upon Application	\$500 for each	21.10	
Zoning and Development Requests			Chapter 22	
Certified Survey Map	Upon Application	\$150	21.20	
Preliminary Plat	Upon Application	\$250	21.20	
Final Plat	Upon Application	\$150	21.20	
Street/Alley Discontinuance	Upon Application	\$200		
Board of Appeals Variance/Appeal	Upon Application	\$150	22.14	
Conditional Use Permits	Upon Application	\$150	22.13	
Planned Unit Development	Upon Application	\$200	22.07	
Rezoning Request	Upon Application	\$200	22.16	

Department and Item Description	Duration/Unit	Fees	Ordinance/Resolution	Notes
Police				
Accident Reports			RES 11-17	
Accident Report - Reportable MV 4000 (Only Available from DOT)				
Accident Report - Non-Reportable	Per Page	\$0.25		
Copy of DVD CD/DVD	Each	\$15		Cost Recovery Basis
CD/DVD with Photos	Each	\$15		Cost Recovery Basis
CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings	Each	\$15		Cost Recovery Basis
Duplicating Costs	Per Page	\$0.25	RES 11-17	
Fingerprinting			Chapter 3	
Resident	Per Card	\$24	3.38	
Non-Resident	Per Card	\$24	3.38	
Parking			Chapter 39	
Impounded Vehicle Storage	Per Day	\$10	39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs				
CD	Each	\$15		Cost Recovery Basis
Postage		Actual Cost	3.39	
Temporary Plate Service Fee	Each	\$5		

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works				
Driveway or Access Permit				
Curb Cut	Per Application	\$40		\$40 min or \$40/hour
Curb Cut	Per Application	\$80		\$80 min or \$40/hour
Erosion Control				See Building Inspection Fees
Right-of-Way - Excavation				
Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
Street Excavation Permit	Permit Fee	\$30		Plus time and materials
	Bond			\$5,000 bond
Snow & Ice Removal				Fee as of 1/12/18
	Snow Removal	\$20		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Snow Removal	\$30		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	\$20		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	\$30		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins		\$9		
Recycling Bins		\$10		
Noxious Weeds & Tall Grass				Fee as of 1/12/18
	Noxious Weeds Removal	\$40		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Noxious Weeds Removal	\$50		The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit	Up to 1 Acre	\$125		Fee as of 2/28/17

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Public Works				
	Each Add'l Acre			
	or portion thereof	\$175	47.12	

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

Original Update

Title: Amending and extending the real estate note with Rountree Hall Associates LP

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville has a Real Estate Note with Rountree Hall Associates LP (RHA) for the loan made by the City of the federal grant received from HUD for the acquisition and rehabilitation of Rountree Hall. The Note was first executed on July 8, 1988 for \$896,000 and was amended and extended on November 21, 2007. The Note expires on July 7, 2018.

Rountree Hall Associates has approached the City regarding a 10 year extension of the agreement to July 7, 2028. This extension would provide an greater opportunity for the City to be reimbursed the full \$896,000 of the original note.

As extended and amended the agreement includes the following provisions:

- RHA will pay \$200,000 to the City at the execution of the extended note
- The City's Equity position will increase by \$120,000 before the 60/40 share of proceeds
- The City's interest in the share of net proceeds after all obligations have been repaid is strengthened

Further details are presented in the attached analysis.

Recommendation:

Staff recommends approval of the Second Amended and Restated Real Estate Note with Rountree Hall Associates LP

Impact Of Adopting Proposal:

The City of Platteville will receive \$200,000 upon the execution of the note, and the note will be extended by 10 years.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
 Two-Thirds

Expenditure/Revenue Changes:

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

Prepared By:

Department: Administration
Prepared By: Nicola Maurer

Date: December 6, 2017

Rountree Hall Associates (RHA) owes the City \$896,000, due July 6, 2018 or upon the sale of the property, whichever occurs first. RHA is requesting a ten year extension of the agreement.

Current Agreement If sold before July 7, 2018, proceeds are used first to pay the security deposits, mortgage and priming loan, then the City's Equity Share up to \$385,400. Remaining proceeds split 60/40 until the City's original loan is paid in full, and 50/50 thereafter.

Proposed Agreement City's Equity Share increases by \$120,000. RHA pays \$200,000 of the City Equity now. Equity balance of \$305,400 paid upon sale of the property after the security deposits and new mortgage are paid. Remaining proceeds split 60/40 until the City's original loan was paid in full, and 50/50 thereafter.

Current Structure		
	Estimated sale price in 2017	
	\$ 1,000,000	\$ 1,400,000
COST OF SALE 7%	\$ (70,000)	\$ (98,000)
GROSS SALE PROCEEDS	\$ 930,000	\$ 1,302,000
Security Deposits Payable	\$ 24,236	\$ 24,236
First Mortgage	\$ 422,665	\$ 422,665
Priming Loan	\$ 173,760	\$ 173,760
City Equity	\$ 309,339	\$ 385,400
City 60/40 Share	\$ -	\$ 177,563
Partner 60/40 Share	\$ -	\$ 118,376
Total	\$ 930,000	\$ 1,302,000
Total City Proceeds	\$ 309,339	\$ 562,963

Proposed Structure			
	Estimated sale price in year 2028		
	\$ 1,000,000	\$ 1,400,000	\$ 1,750,000
COST OF SALE 7%	\$ (70,000)	\$ (98,000)	\$ (122,500)
GROSS SALE PROCEEDS	\$ 930,000	\$ 1,302,000	\$ 1,627,500
Security Deposits Payable	\$ 32,748	\$ 32,748	\$ 32,748
Mortgage Balance in 2028	\$ 577,943	\$ 577,943	\$ 577,943
Priming Loan			
City Equity	\$ 305,400	\$ 305,400	\$ 305,400
City 60/40 Share	\$ 8,345	\$ 231,545	\$ 390,600
Partner 60/40 Share	\$ 5,564	\$ 154,364	\$ 260,530
City 50/50 Share			\$ 30,139
Partner 50/50 Share			\$ 30,139
Total	\$ 930,000	\$ 1,302,000	\$ 1,567,221
City Equity paid 2017	\$ 200,000	\$ 200,000	\$ 200,000
Potential City Equity/Share paid 2028	\$ 313,745	\$ 536,945	\$ 726,139
Total City Proceeds	\$ 513,745	\$ 736,945	\$ 926,139

The low income housing requirement will expire December 31, 2018.

The HUD grant stipulates that repayments of principal and interest must be used to support the construction, rehabilitation or operation of real property to be used primarily for low and moderate income residential rental purposes. Staff are reviewing how to apply City's recent investment in Pioneer Ford to these grant requirements.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Conditional Use Permit: Daycare at 285 Richard Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The applicant would like to purchase the property at 285 Richard Street, which is currently a vacant single-family home, and use the property for a daycare. The daycare will initially provide care for up to 30 children, and will operate between 5:30 a.m. to 6:00 p.m. Monday through Friday. The daycare will have 3 full-time employees, 1 part-time employee, and 1 fill-in employee. The structure will receive some minor interior renovations to accommodate the daycare. A fenced-in play area will be added in the rear yard. There is parking for 2 vehicles in the driveway, with the remainder being on the street. A future renovation of the garage space could occur within the next year. This project would expand the capacity to 45 children and result in hiring another 2 employees. The hours would remain the same.

Recommendation:

Staff recommends approval of the Conditional Use Permit to allow the proposed daycare at 285 Richard Street.

The Plan Commission will consider this request at their January meeting.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the daycare to operate at that location.

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"/> 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 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>
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Narrative/assumptions About Long Range Fiscal Effect:
The approval should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development	Date: December 5, 2017
Prepared By: Joe Carroll	

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – January 2 or 8, 2018
Common Council – December 12, 2017 (Information)
January 9, 2018 (Action)

Re: Conditional Use Permit

Case #: PC17-CUP03-21

Applicant: Cayla Redfearn and Mary McNair

Location: 285 Richard Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Mixed Use
North	Residential	R-2	Medium Density Residential
South	Commercial/Vacant	B-3	Mixed Use
East	Commercial	B-3	Mixed Use
West	Multi-family Residential	R-3	Mixed Use

I. BACKGROUND

1. The applicant would like to purchase the property at 285 Richard Street, which is currently a vacant single-family home. The applicant would like to operate a daycare on the property, which requires a conditional use permit at this location.

II. PROJECT DESCRIPTION

2. The daycare will initially provide care for up to 30 children, and will operate between 5:30 a.m. to 6:00 p.m. Monday through Friday. The daycare will have 3 full-time employees, 1 part-time employee, and 1 fill-in employee. The structure will receive some minor interior renovations to accommodate the daycare. A fenced-in play area will be added in the rear yard. There is parking for 2 vehicles in the driveway, with the remainder being on the street.
3. A future renovation of the garage space could occur within the next year. This project would expand the capacity to 45 children and result in hiring another 2 employees. The hours would remain the same.

III. STAFF ANALYSIS

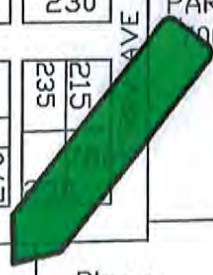
4. As always, when considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows the Zoning Administrator to issue a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.”
5. The property is adjacent to commercial and multi-family uses, and is designated as Mixed-Use in the Comprehensive Plan. The parking, traffic and other impacts would be compatible with those uses during the day, but a daycare would have much less impact than those uses at night. Physically, there are only minor changes proposed to the structure and property, so the visual character of the neighborhood will not change. Overall, the proposed use should not be offensive to the neighborhood.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit to allow the proposed daycare business at 285 Richard Street.

ATTACHMENTS:

1. Location Map
2. Aerial Site Photo



715	730	735	285	235	215
785	750	775	270	230	215
785	780	755	270	230	215

825 Car Quest
 845 Dodge Apts
 Las Palmas Restaurant
 Las Palmas
 Delta Eng.
 300

285
 Pizza Hut
 230
 Mc Dnlds
 250

790
 155 Unos Pizza
 175 Unos
 105 Fiestita Canc
 65 Country Kitch
 95 Taco B KFC

City of Platteville



November 9, 2017

- Parcels
- Municipal Boundary
- Parcels

