

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, August 9, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION

- A. Villas at Pool Park Apartment Building Project Update – Brian Fritz
- B. UW-Platteville Welcome Weekend – David Nevins

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 – 7/26/16 Special and Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Temporary Class “B” Retailer’s License to Sell Fermented Malt Beverages to Platteville Jaycees for Dairy Days on September 9-11
 - 3. Taxi Driver
- F. Permits
 - 1. Parade Permits
 - a. UW–Platteville Homecoming on October 15
 - b. Platteville Dairy Days Committee on September 10
- G. Petition for Grant County Highway Construction Aids

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

VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Plan Commission (Nickels, Nall) 6/6/16 & 7/11/16
- B. Other Reports
 - 1. City Attorney Itemized Report - July
 - 2. Water and Sewer Financial Report - July
 - 3. Airport Financial Report - July
 - 4. Department Progress Reports

VII. ACTION

- A. Resolution 16-16 Application for Exemption from the Levy of any County Library Tax [7/26/16]
- B. Use of Park Impact Fees for Lighting the Keystone Connection Trail [7/26/16]
- C. Ordinance 16-13 Amending the Official Traffic Map – Ridge Avenue Bicycle Lanes [7/26/16]

VIII. INFORMATION AND DISCUSSION

- A. Zoning Ordinance Amendments: Signage
- B. Resolution Approving the Platteville Main Street Inc. Wireless Project
- C. Lead Water Service Line Update

IX. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JULY 26, 2016

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the GAR Room of the Municipal Building.

ROLL CALL

Present: Katherine Burk, Barbara Daus, Don Francis, Ken Kilian, President Eileen Nickels, and Amy Seeboth-Wilson. Tom Nall arrived at 6:05 PM. Absent: None.

WORK SESSION

2017-2019 Strategic Plan – Work Session #1 of 4 – Introduction and Organize– City Manager Karen Kurt facilitated the first of four strategic planning work sessions with the Council and Department Heads. She reviewed performance management (systemic, reflects community goals, aligned at all levels, outcome-based, and drives budget), 2015 goals (affordable housing needs, Fire & EMS facility needs, street improvements, increase revenues/fiscal position assessment, and improved communication and marketing of the City), 2016 goals (Revitalize – Library Block, Pioneer Ford, EMS site and City Hall, rental conversion to single-family; Educate and Enforce – code enforcement and permit parking program; Inspire – branding strategy, website, and newsletter; and Support – IT upgrades, formal pay plan, and consistent new hire process), and the proposed three year strategic plan process. The Council and Department Heads did a short brainstorming exercise on *Who are our stakeholders?* and narrowed the list down to five stakeholders (homeowners, renters, businesses, developers, and education initiatives). Teams of three were assigned to each stakeholder group to develop an interview plan to conduct interviews out in the community using the same four questions. At the next work session on August 23, each team will share their interview notes and develop opportunity statements for their assigned stakeholder group.

ADJOURN

Motion by Daus, second by Francis to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 6:52 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JULY 26, 2016

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

SPECIAL PRESENTATION

American Customer Care (ACC) – Vice President Bernie Tronel was present to talk about ACC which is a local call center looking at doubling or tripling the size of their staff within the next 8 months. He noted that their employees are highly skilled, highly compensated, and provide level 3 and level 4 technical support for Motorola, technical support for Intuit, and other major companies. Their biggest obstacle is getting labor.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Nall to approve the consent calendar as follows: July 12 Special and Regular Council Minutes; Payment of Bills in the amount of \$477,923.08; Appointment of Josephine Kischer to Commission on Aging (3 year term) and Amy Seeboth-Wilson as Jamison Trust Representative; One-Year Operator License to Krystal M Francis, Zachary A King, and Jacob M Kolb; Two-Year Operator License to Quinn M Cappetta; Banner Permit and Walk/Run Permit to the ALS Association – WI Chapter for Walk to Defeat ALS on September 24 as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Gavin Greenley of 260 Division Street expressed concern with the safety, condition and lack of progress of the former Kallembach property (currently owned by River to Valley Initiatives) across the street from his house, stating that there is now a 9' hole filled with water, sludge, metal and garbage. He encouraged the Council to hold the owner accountable.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Library Board, Water & Sewer Commission, Community Safe Routes Committee, and Parks Forestry & Recreation Committee. Seeboth-Wilson noted that the Water & Sewer Commission voted to build a new well to replace Well #4 in the next 18 months or so. Francis noted that in addition to bike lanes discussed later in the agenda, the Community Safe Routes was looking at sidewalks for Rountree Commons.

ACTION

- A. *Contract 11-16 Highway Painting* – This agenda item was tabled at the July 12 Council meeting. Motion by Nall, second by Daus to take this agenda item from the table. Motion carried 7-0 on a roll call vote. Public Works Director Crofoot explained that the contract involves painting the centerline stripes and miscellaneous street markings on Bus 151, Broadway, and Water Street. Three bids were received with Century Fence having the low bid. Base bid is to repaint Bus Hwy151 as it is. Alternate A is to paint Broadway from Main to Stevens. Alternate B is to paint Water St between Pine and Bus 151. Alternate C would be instead of the Base Bid – instead of having the two lane road with wide shoulders from Chestnut to Mineral St (except at the Water St intersection), it would sacrifice the wide shoulders to create a center left turn lane. From Mineral St to the medians at Millennium Dr, it would reduce the lanes to 3 lanes and make wider shoulders in this area. The pro of Alternate C is that it will reduce traffic crashes. The cons are that it will increase painting costs, create confusion, and from Chestnut to Mineral St, it would reduce the wide shoulders currently being used by bikes and pedestrians. Staff recommends awarding the contract with Alternate C instead of the Base Bid, plus Alternates A & B for a total price of \$51,934.03 to Century Fence.

Council discussion included DOT traffic counts, positions for and against creating a center left turn lane and concern with removing the wide shoulders for pedestrian and biking traffic. Motion by Daus, second by Seeboth-Wilson to award Contract 11-16 Highway Painting (Base Bid, plus Alternates A & B) to Century Fence for the low bid amount of \$37,758.92. Motion carried 5-2 on a roll call vote with Francis and Nall voting against.

- B. *Request to Amend Development Agreement – River to Valley Initiatives* – River to Valley Initiatives, the developer selected for five of the former Kallembach properties, is requesting to amend a portion of the Development Agreement for the property at 565 W Cedar Street. Instead of demolishing the existing house structure and replacing it with the construction of a new house, they would like to relocate the house at 420 Southwest Rd to this property. Community Planning & Development Director Joe Carroll explained that Staff is not in favor of the proposal since the developer was selected for this project over other submitted proposals based, in part, on the development providing new construction on this site – changing the proposal now would not be fair to the other developers. Judy Wall of River to Valley Initiatives, a non-profit developer that works to bring affordable quality housing to southwest Wisconsin, explained that with respect to their development agreement, they are not restoring 565 W Cedar St. It has been demolished and they are putting in a new foundation. They want to move the shell of another quality built home that depicts the historic character of the neighborhood (10/12 vs 6/12 pitch roof), repurpose it by completely remodeling it, adding a porch and 2 story addition in the back. She believes altering the agreement is in the best interest of the neighborhood (restoring the historical integrity of the neighborhood), providing the home owner a larger home for the same price (2,200 sq ft vs 1,800 sq ft), creates more of a tax base, and saves a home going into a landfill. Council discussion included the completion timeline, house footprint, approx. \$200,000 proposed selling price, appraisal process, and the original developer selection process/build a new house. Motion by Kilian, second by Nall to amend the Development Agreement of River to Valley Initiatives for the property at 565 W Cedar Street as requested. Motion to amend by Daus, second by Kilian to have benchmarks added to the development agreement such as having a new foundation, new 2 story addition on back, new siding, new 30-year roof, energy efficient windows, new HVAC, and other suggestions by the CP&D Director, with a timeline completion date of December 31, 2016. Motion to amend failed 3-4 on a roll call vote with Burk, Francis, Nall, and Seeboth-Wilson voting against. Original motion failed 1-6 on a roll call vote with Burk, Daus, Francis, Nall, Nickels, and Seeboth-Wilson voting against.
- C. *Former Pioneer Ford Site – Selection of Developer* – The City received four proposals in response to the RFP to redevelop the former Pioneer Ford site. The Committee established to review the submitted proposals recommend that the City focus on the proposal submitted by General Capital and begin more substantive discussions about the development of the site and associated financing. The General Capital project would involve the construction of a multi-story building that would include both commercial and residential uses. Motion by Daus, second by Nall to authorize Staff to begin discussions with General Capital with the goal of drafting a Letter of Intent/Memorandum of Understanding regarding the development of the former Pioneer Ford property. Motion carried 7-0 on a roll call vote.
- D. *Resolution 16-17 Amending Resolution 16-14 Conditional Use Permit: 75/95 N Second Street* – Community Planning & Development Director Joe Carroll reviewed the Conditional Use Permit (CUP) resolution the Council approved at the May 24 meeting for an outdoor eating and drinking area for the City Bar at 75 N Second St. During that discussion, the bar owner mentioned that he would be relocating his food wagon to this property to help serve the outdoor eating and drinking area. Due to concerns about the size and appearance of that wagon, the owner is now proposing to construct a 10'x10' building with a deck on three sides to provide a level area for stools and access to the serving windows. The building will not have a permanent foundation, will be located in the area north of the main building that is currently asphalt, and have an appearance that is similar to the

main building. Also during that discussion, the owner mentioned that the exterior tables would be similar to the tables at McDonalds and Culvers and the tables, chairs and trash enclosures would be similar in appearance and style to the fence. Instead the owner is using wooden picnic tables that will be stained brown to match the style and appearance of the siding on the building. Jarret Bauman was present on behalf of the owner and answered questions from the Council. Motion by Daus, second by Nall to approve Resolution 16-17 Amending Resolution 16-14 Conditional Use Permit to allow an outdoor eating and drinking area adjacent to the building at 75/95 N Second Street with conditions as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Resolution 16-16 Application for Exemption from the Levy of any County Library Tax* – Action at next meeting.
- B. *MPO Contingency Fund Report* - Gene Weber and Dan Brumm provided an update on the MPO Trail project status. They were pleased to report that they still have \$7,350 in their contingency fund and that none of the City backup contingency fund (up to \$50,000 of Park Impact Fees) has been spent, nor is needed for the project scheduled to be completed in August. MPO has scheduled a Grand Opening celebration for September 15.
- C. *Use of Park Impact Fees for Lighting the Keystone Connection Trail* – Proposal is to use a portion of the \$50,000 Park Impact Fees not needed for the MPO Trail project to install lighting on the portion of the trail extension from the end of the MPO trail at the gazebo along the old rail bed up to Keystone Parkway behind WalMart/Menard’s at an estimated cost of \$19,000 – funded by the remainder of the MPO contingency fund (\$7,350) and approximately \$11,650 of Park Impact Fees. Action at next meeting.
- D. *Ridge Avenue Bicycle Lanes* – Proposal is to approve the recommendations of the Community Safe Routes Committee which include: 1) approval of a comprehensive north bikeway loop; 2) installing bike lanes on both sides of Ridge Avenue from Lancaster Street to Fourth Street (thereby eliminating parking on the north side of the street); and 3) designating the actual State Highways as truck routes (thereby eliminating truck and farm equipment traffic along Ridge Ave, Fourth, Sylvia, Second and Pitt Streets – the “shortcut” between Highways 80 and 81). Cindy Tang of 995 Highbury Circle registered in favor. Action at next meeting.
- E. *Second Quarter City Goals Update*
- F. *Review 2017 Budget Timeline*

ADJOURNMENT

Motion by Seeboth-Wilson, second by Burk to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 9:13 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

7/22/2016	Schedule of Bills	62692-62698	\$	77,754.21
7/22/2016	Payroll (ACH Deposits)	143426-143591	\$	183,420.08
7/22/2016	Payroll	Expense reimbursement	\$	114.21
7/27/2016	Schedule of Bills	62699	\$	321.82
7/29/2016	Schedule of Bills	62700-62717	\$	10,217.76
8/3/2016	Schedule of Bills	62718-62840	\$	591,947.80

	(W/S Bills now paid with City Bills)		\$	(87,432.84)
Total			\$	<u>776,343.04</u>

7/8/2016 Travel Reimbursements

Jan Martin	City Clerk	Mileage - Clerk Conference (Green Lake)	\$	1.07
Jennifer Smith	Museum	Mileage - Brochure delivery (Monroe / Janesville)	\$	103.14
Matt Froiseth	Police Dept	Fuel	\$	10.00

\$	114.21
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
62692								
07/16	07/22/2016	62692	AFLAC	MONTHLY PREMIUMS N	PR0716161	1	396.06	396.06
07/16	07/22/2016	62692	AFLAC	MONTHLY PREMIUMS FL	PR0716161	2	519.26	519.26
Total 62692:								915.32
62693								
07/16	07/22/2016	62693	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0716161	1	16,309.82	16,309.82
07/16	07/22/2016	62693	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0716161	2	10,761.52	10,761.52
07/16	07/22/2016	62693	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0716161	3	10,761.52	10,761.52
07/16	07/22/2016	62693	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0716161	4	2,516.84	2,516.84
07/16	07/22/2016	62693	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0716161	5	2,516.84	2,516.84
Total 62693:								42,866.54
62694								
07/16	07/22/2016	62694	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0716161	1	250.00	250.00
Total 62694:								250.00
62695								
07/16	07/22/2016	62695	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0716161	1	3,567.30	3,567.30
07/16	07/22/2016	62695	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0716161	2	170.00	170.00
Total 62695:								3,737.30
62696								
07/16	07/22/2016	62696	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0716161	1	7,436.34	7,436.34
Total 62696:								7,436.34
62697								
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0716161	1	25.00	25.00
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0716161	2	6,174.73	6,174.73
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0716161	3	2,799.47	2,799.47
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0716161	4	1,565.73	1,565.73
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0716161	5	6,174.73	6,174.73
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0716161	6	4,025.32	4,025.32
07/16	07/22/2016	62697	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0716161	7	1,565.73	1,565.73
Total 62697:								22,330.71
62698								
07/16	07/22/2016	62698	WI SCTF	CHILD SUPPORT CHILD	PR0716161	1	218.00	218.00
Total 62698:								218.00
62699								
07/16	07/27/2016	62699	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/27/2016	1	160.91	160.91
07/16	07/27/2016	62699	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/27/2016	2	160.91	160.91
Total 62699:								321.82
62700								
07/16	07/29/2016	62700	CHIROPRACTIC ASSOCI	ACCT #1519 - MED ASSO	07/29/2016	1	59.68	59.68
07/16	07/29/2016	62700	CHIROPRACTIC ASSOCI	2576-MED ASSOC	07/29/2016	2	11.94	11.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/16	07/29/2016	62700	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	07/29/2016	3	29.84	29.84
07/16	07/29/2016	62700	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	07/29/2016	4	29.84	29.84
Total 62700:								131.30
62701								
07/16	07/29/2016	62701	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE	7/29/2016	1	264.00	264.00
Total 62701:								264.00
62702								
07/16	07/29/2016	62702	DEAN CLINIC	101188749 ACCT	07/29/2016	1	681.55	681.55
07/16	07/29/2016	62702	DEAN CLINIC	400156556 ACCT	07/29/2016	2	1,041.85	1,041.85
07/16	07/29/2016	62702	DEAN CLINIC	ACCT #100614635	07/29/2016	3	62.66	62.66
07/16	07/29/2016	62702	DEAN CLINIC	ACCT #100702191	07/29/2016	4	187.98	187.98
Total 62702:								1,974.04
62703								
07/16	07/29/2016	62703	GRANT CTY CLERK OF C	FORFEITURES	07/22/2016	1	20.00	20.00
07/16	07/29/2016	62703	GRANT CTY CLERK OF C	BOND-ADAM J STEIGER	17896811	1	10.00	10.00
Total 62703:								30.00
62704								
07/16	07/29/2016	62704	HAAG, MARK	REFUND OVRPYMT ON B	PERMIT #17	1	31.98	31.98
Total 62704:								31.98
62705								
07/16	07/29/2016	62705	HALL, KEVIN	FLEX MEDICAL CLAIM RE	07/29/2016	1	107.59	107.59
07/16	07/29/2016	62705	HALL, KEVIN	MEDICAL CLAIM REIMB	7/29/2016	1	6.42	6.42
07/16	07/29/2016	62705	HALL, KEVIN	MEDICAL CLAIM REIMB	7/29/2016	2	6.43	6.43
Total 62705:								120.44
62706								
07/16	07/29/2016	62706	JOHNSON, BARBARA A	REIMB MEDICAL CLAIMS	07/29/2016	1	91.17	91.17
Total 62706:								91.17
62707								
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	1	1.00	1.00
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	2	3.00	3.00
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	3	3.00	3.00
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	4	6.79	6.79
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	5	.75	.75
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	6	2.00	2.00
07/16	07/29/2016	62707	KMART PHARMACY	PRESCRIPTION CO-PAYS	07/29/2016	7	3.00	3.00
Total 62707:								19.54
62708								
07/16	07/29/2016	62708	LEIGHTY, JANE L	REIMB FINAL FLEX MEDI	07/29/2016	1	19.29	19.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62708:								19.29
62709								
07/16	07/29/2016	62709	MADISON RADIOLOGIST	K33732727 ACCT	07/29/2016	1	56.80	56.80
07/16	07/29/2016	62709	MADISON RADIOLOGIST	K33651745 ACCT	07/29/2016	2	28.86	28.86
Total 62709:								85.66
62710								
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	170339 ACCT	07/29/2016	1	29.32	29.32
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	166075 ACCT	07/29/2016	2	47.17	47.17
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	164451 ACCT	07/29/2016	3	122.09	122.09
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	166144 ACCT	07/29/2016	4	70.50	70.50
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	166144 ACCT	07/29/2016	5	70.50	70.50
07/16	07/29/2016	62710	MEDICAL ASSOCIATES C	150032 ACCT	07/29/2016	6	141.00	141.00
Total 62710:								480.58
62711								
07/16	07/29/2016	62711	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/29/2016	1	746.02	746.02
07/16	07/29/2016	62711	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07/29/2016	2	746.03	746.03
Total 62711:								1,492.05
62712								
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	1044932 ACCT	07/29/2016	1	925.73	925.73
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	846560 ACCT	07/29/2016	2	233.56	233.56
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	954590 ACCT	07/29/2016	3	1,126.18	1,126.18
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	873085 ACCT	07/29/2016	4	498.58	498.58
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	848043 ACCT	07/29/2016	5	149.59	149.59
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	962222 ACCT	07/29/2016	6	45.95	45.95
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	845122 ACCT	07/29/2016	7	173.24	173.24
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	868890 ACCT	07/29/2016	8	135.75	135.75
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	844348 ACCT	07/29/2016	9	260.21	260.21
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	955661 ACCT	07/29/2016	10	325.23	325.23
07/16	07/29/2016	62712	SOUTHWEST HEALTH CE	929074 ACCT	07/29/2016	11	220.37	220.37
Total 62712:								4,094.39
62713								
07/16	07/29/2016	62713	UNIV OF WI HOSPITAL &	A-750007057 ACCT	07/29/2016	1	395.00	395.00
Total 62713:								395.00
62714								
07/16	07/29/2016	62714	VERNON CTY CLERK OF	BOND-AARON J FRITZ	17800901	1	187.00	187.00
Total 62714:								187.00
62715								
07/16	07/29/2016	62715	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D009777	1	63.32	63.32
07/16	07/29/2016	62715	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D009779	1	111.38	111.38
07/16	07/29/2016	62715	WEBER PAPER COMPAN	SUPPLIES-PARKS	D010168	1	102.04	102.04
07/16	07/29/2016	62715	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D010305	1	170.73	170.73
07/16	07/29/2016	62715	WEBER PAPER COMPAN	SUPPLIES-PARKS	D010458	1	225.71	225.71

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62715:								673.18
62716								
07/16	07/29/2016	62716	WKM PSYCHOLOGY	ACCT #50373173	07/29/2016	1	78.16	78.16
Total 62716:								78.16
62717								
07/16	07/29/2016	62717	COOK, HILLARY	REFUND OVRPYMT WAT	24-0251-13	1	49.98	49.98
Total 62717:								49.98
62718								
08/16	08/03/2016	62718	1ST AYD CORPORATION	RECYCLING CHARGES	07/27/2016	1	126.37	126.37
Total 62718:								126.37
62719								
08/16	08/03/2016	62719	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	07/05/2016	1	336.18	336.18
Total 62719:								336.18
62720								
08/16	08/03/2016	62720	ADVANCED SYSTEMS IN	COPIES-LIBRARY	487380	1	113.64	113.64
Total 62720:								113.64
62721								
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08/03/2016	1	1,589.15	1,589.15
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08/03/2016	2	2,641.00	2,641.00
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08/03/2016	3	1.25	1.25
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/03/2016	4	377.44	377.44
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/03/2016	5	7,800.98	7,800.98
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08/03/2016	6	316.71	316.71
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	08/03/2016	7	195.64	195.64
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08/03/2016	8	153.15	153.15
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08/03/2016	9	4,311.68	4,311.68
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/03/2016	10	417.45	417.45
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/03/2016	11	5,137.15	5,137.15
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08/03/2016	12	102.14	102.14
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08/03/2016	13	3,946.51	3,946.51
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/03/2016	14	2,022.08	2,022.08
08/16	08/03/2016	62721	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/03/2016	15	62.15	62.15
Total 62721:								29,074.48
62722								
08/16	08/03/2016	62722	B L MURRAY CO INC	SUPPLIES-FIRE	91300	1	105.92	105.92
Total 62722:								105.92
62723								
08/16	08/03/2016	62723	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2016	1	293.11	293.11
08/16	08/03/2016	62723	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2016	2	500.24	500.24
08/16	08/03/2016	62723	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2016	3	30.05	30.05

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08/16	08/03/2016	62723	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2016	4	424.89	424.89
08/16	08/03/2016	62723	BAKER & TAYLOR	LIBRARY CHARGES	JULY 2016	5	15.20	15.20
Total 62723:								1,263.49
62724								
08/16	08/03/2016	62724	BEACON ATHLETICS	SUPPLIES-PARK	460925-IN	1	480.00	480.00
Total 62724:								480.00
62725								
08/16	08/03/2016	62725	BUCKAT OUTDOORS LLC	AMUNITION/BULLETS-PO	1214	1	433.40	433.40
Total 62725:								433.40
62726								
08/16	08/03/2016	62726	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	6/25-7/26/20	1	63.27	63.27
Total 62726:								63.27
62727								
08/16	08/03/2016	62727	CAREYS SEAMLESS GUT	POLICE DEPT CHARGES	8476	1	52.00	52.00
Total 62727:								52.00
62728								
08/16	08/03/2016	62728	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DRL2899	1	30.10	30.10
08/16	08/03/2016	62728	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DRT2368	1	62.25	62.25
Total 62728:								92.35
62729								
08/16	08/03/2016	62729	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1384239	1	43.14	43.14
Total 62729:								43.14
62730								
08/16	08/03/2016	62730	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	87.62	87.62
Total 62730:								87.62
62731								
08/16	08/03/2016	62731	CHILDRENS PLUS INC	LIBRARY MATERIALS	125474	1	80.15	80.15
08/16	08/03/2016	62731	CHILDRENS PLUS INC	LIBRARY MATERIALS	126059	1	86.70	86.70
Total 62731:								166.85
62732								
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	19258-DEAN HEALTH	08/03/2016	1	174.00	174.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #18692-DEAN HEA	08/03/2016	2	28.80	28.80
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	08/03/2016	3	96.00	96.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	08/03/2016	4	96.00	96.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	4993-MED ASSOC	08/03/2016	5	29.84	29.84
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	6345-DEAN HEALTH	08/03/2016	6	96.00	96.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	08/03/2016	7	201.60	201.60
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	08/03/2016	8	192.00	192.00

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08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	08/03/2016	9	44.55	44.55
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	08/03/2016	10	24.00	24.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	08/03/2016	11	24.00	24.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	12398-DEAN HEALTH	08/03/2016	12	78.00	78.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #12912-DEAN HEA	08/03/2016	13	144.00	144.00
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #13235-DEAN	08/03/2016	14	19.20	19.20
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	18982-MED ASSOC	08/03/2016	15	14.92	14.92
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	18982-MED ASSOC	08/03/2016	16	14.92	14.92
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	08/03/2016	17	44.76	44.76
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	08/03/2016	18	44.76	44.76
08/16	08/03/2016	62732	CHIROPRACTIC ASSOCI	16660-DEAN HEALTH	08/03/2016	19	192.00	192.00
Total 62732:								1,559.35
62733								
08/16	08/03/2016	62733	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446100094	1	136.28	136.28
08/16	08/03/2016	62733	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446102690	1	164.44	164.44
Total 62733:								300.72
62734								
08/16	08/03/2016	62734	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-081	1	43.36	43.36
Total 62734:								43.36
62735								
08/16	08/03/2016	62735	COMMAND CENTRAL	SUPPLIES-ELECTION	20233	1	175.95	175.95
Total 62735:								175.95
62736								
08/16	08/03/2016	62736	COMPLETE OFFICE OF	RECREATION-OFFICE SU	567854	1	12.54	12.54
08/16	08/03/2016	62736	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	567854	2	12.54	12.54
08/16	08/03/2016	62736	COMPLETE OFFICE OF	RECREATION-OFFICE SU	568086	1	11.96	11.96
08/16	08/03/2016	62736	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	568967	1	50.20	50.20
Total 62736:								87.24
62737								
08/16	08/03/2016	62737	COMPUNET INTERNATIO	IT SERVICES	44687	1	5,166.66	5,166.66
Total 62737:								5,166.66
62738								
08/16	08/03/2016	62738	DAVY LABORATORIES	WWTP SUPPLIES	6070310	1	538.80	538.80
08/16	08/03/2016	62738	DAVY LABORATORIES	WWTP SUPPLIES	6070311	1	219.30	219.30
Total 62738:								758.10
62739								
08/16	08/03/2016	62739	DEAN CLINIC	101192110 ACCT	08/03/2016	1	10.99	10.99
08/16	08/03/2016	62739	DEAN CLINIC	ACCT #100301783	08/03/2016	2	212.56	212.56
Total 62739:								223.55

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62740								
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	1	2,314.73	2,314.73
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	2	1,721.20	1,721.20
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	3	1,869.60	1,869.60
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	4	17,394.14	17,394.14
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	5	1,276.07	1,276.07
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	6	1,572.84	1,572.84
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	7	3,635.31	3,635.31
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	8	2,997.27	2,997.27
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	9	1,721.20	1,721.20
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	10	593.53	593.53
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	11	1,869.60	1,869.60
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	12	2,908.26	2,908.26
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	13	1,276.07	1,276.07
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	14	638.03	638.03
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	15	2,017.96	2,017.96
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	16	3,219.84	3,219.84
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	17	7,048.04	7,048.04
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 GE	18	7,672.16	7,672.16
08/16	08/03/2016	62740	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3244166 RE	1	674.45	674.45
Total 62740:								62,420.30
62741								
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12373	1	2,506.92	2,506.92
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12373	2	2,506.93	2,506.93
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12373	3	2,506.93	2,506.93
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12373	4	2,506.93	2,506.93
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12373	5	2,506.92	2,506.92
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12374	1	3,784.25	3,784.25
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12374	2	3,784.25	3,784.25
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12374	3	4,541.10	4,541.10
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12374	4	3,027.40	3,027.40
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	CEDAR STREET	12375	1	485.72	485.72
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	CEDAR STREET	12375	2	485.72	485.72
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	CEDAR STREET	12375	3	971.44	971.44
08/16	08/03/2016	62741	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12376	1	16,767.75	16,767.75
Total 62741:								46,382.26
62742								
08/16	08/03/2016	62742	DEMCO	LIBRARY SUPPLIES	5916505	1	85.82	85.82
Total 62742:								85.82
62743								
08/16	08/03/2016	62743	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	413439	1	50.00	50.00
08/16	08/03/2016	62743	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	413439	2	50.00	50.00
Total 62743:								100.00
62744								
08/16	08/03/2016	62744	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	20015238	1	37.36	37.36
Total 62744:								37.36

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62745	08/16	08/03/2016	62745	EDWARDS CAST STONE	CAST STONE FOR ENTR	43723	1	680.00	680.00
Total 62745:								680.00	
62746	08/16	08/03/2016	62746	FAHERTY INC	GARBAGE & RECYCLING	124280	1	84.35	84.35
08/16	08/03/2016	62746	FAHERTY INC	SPECIAL PICK-UP	124705	1	30.00	30.00	
08/16	08/03/2016	62746	FAHERTY INC	RECYCLING CHGS.	124705	2	9,199.89	9,199.89	
08/16	08/03/2016	62746	FAHERTY INC	GARBAGE SERVICE	124705	3	16,132.02	16,132.02	
08/16	08/03/2016	62746	FAHERTY INC	DISPOSAL-PARKS	124705	4	114.60	114.60	
08/16	08/03/2016	62746	FAHERTY INC	DISPOSAL-STREET DEPT	124705	5	10.20	10.20	
08/16	08/03/2016	62746	FAHERTY INC	UWP GARBAGE SERVICE	124706	1	5,724.69	5,724.69	
Total 62746:								31,295.75	
62747	08/16	08/03/2016	62747	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA82489	1	46.77	46.77
08/16	08/03/2016	62747	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA82619	1	31.28	31.28	
Total 62747:								78.05	
62748	08/16	08/03/2016	62748	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	48938	1	62.40	62.40
Total 62748:								62.40	
62749	08/16	08/03/2016	62749	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58316195	1	74.72	74.72
08/16	08/03/2016	62749	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58394908	1	38.92	38.92	
Total 62749:								113.64	
62750	08/16	08/03/2016	62750	GALLS LLC	UNIFORM ITEMS-HARTW	5676889	1	37.39	37.39
08/16	08/03/2016	62750	GALLS LLC	UNIFORM ITEMS-LEE, C	5676889	2	280.49	280.49	
08/16	08/03/2016	62750	GALLS LLC	UNIFORM ITEMS-GRABA	5682855	1	865.00	865.00	
08/16	08/03/2016	62750	GALLS LLC	UNIFORM ITEMS-MCKINL	5682855	2	865.00	865.00	
08/16	08/03/2016	62750	GALLS LLC	UNIFORM ITEMS-HARTW	5725908	1	22.68	22.68	
Total 62750:								2,070.56	
62751	08/16	08/03/2016	62751	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	3213	1	120.00	120.00
Total 62751:								120.00	
62752	08/16	08/03/2016	62752	GLASSON, ROBERTA	FLEX MEDICAL CLAIM RE	08/03/2016	1	218.19	218.19
Total 62752:								218.19	
62753	08/16	08/03/2016	62753	GORDON FLESCH COMP	COPIES/LIBRARY	IN11612871	1	8.02	8.02

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Total 62753:								8.02
62754								
08/16	08/03/2016	62754	GRAINGER	WWTP SUPPLIES	9169181204	1	288.40	288.40
Total 62754:								288.40
62755								
08/16	08/03/2016	62755	GUYS TRUCK & TRACTO	REPAIR OF TOWNSHIP T	KWI015083	1	252.52	252.52
Total 62755:								252.52
62756								
08/16	08/03/2016	62756	HARLEYS CAR CARE & T	TOWING - PD	3831	1	100.00	100.00
Total 62756:								100.00
62757								
08/16	08/03/2016	62757	HAWKINS INC	CHEMICALS-WWTP	3921583	1	605.00	605.00
Total 62757:								605.00
62758								
08/16	08/03/2016	62758	HD SUPPLY WATERWOR	6" REPR SLEEVE	F780558	1	244.52	244.52
Total 62758:								244.52
62759								
08/16	08/03/2016	62759	HEER OIL CO INC	WATER DEPT CHARGES	8360	1	10.00	10.00
08/16	08/03/2016	62759	HEER OIL CO INC	DIESEL-STREET	8379	1	868.90	868.90
08/16	08/03/2016	62759	HEER OIL CO INC	FUEL - ST	8380	1	1,383.85	1,383.85
08/16	08/03/2016	62759	HEER OIL CO INC	WATER DEPT CHARGES	8382	1	32.00	32.00
08/16	08/03/2016	62759	HEER OIL CO INC	FIRE DEPT CHARGES	8383	1	926.75	926.75
08/16	08/03/2016	62759	HEER OIL CO INC	WATER DEPT CHARGES	8400	1	26.00	26.00
08/16	08/03/2016	62759	HEER OIL CO INC	DIESEL-STREET	8502	1	1,153.71	1,153.71
08/16	08/03/2016	62759	HEER OIL CO INC	FUEL - ST	8503	1	1,533.33	1,533.33
08/16	08/03/2016	62759	HEER OIL CO INC	DIESEL-STREET	8515	1	780.98	780.98
08/16	08/03/2016	62759	HEER OIL CO INC	FUEL - ST	8516	1	968.03	968.03
08/16	08/03/2016	62759	HEER OIL CO INC	DIESEL-WATER DEPT	8700	1	178.98	178.98
08/16	08/03/2016	62759	HEER OIL CO INC	WWTP EXP.	8901	1	1,033.41	1,033.41
Total 62759:								8,895.94
62760								
08/16	08/03/2016	62760	HEISER HARDWARE	FIRE DEPT CHARGES	7/28/2016	1	14.18	14.18
08/16	08/03/2016	62760	HEISER HARDWARE	FIRE DEPT CHARGES	7/28/2016	2	153.66	153.66
08/16	08/03/2016	62760	HEISER HARDWARE	LIBRARY CHARGES	7/28/2016	3	14.99	14.99
08/16	08/03/2016	62760	HEISER HARDWARE	MUSEUM CHARGES	7/28/2016	4	25.98	25.98
08/16	08/03/2016	62760	HEISER HARDWARE	MUSEUM CHARGES	7/28/2016	5	6.68	6.68
08/16	08/03/2016	62760	HEISER HARDWARE	MAINTENANCE CHARGE	7/28/2016	6	30.76	30.76
08/16	08/03/2016	62760	HEISER HARDWARE	POLICE CHARGES	7/28/2016	7	11.99	11.99
08/16	08/03/2016	62760	HEISER HARDWARE	ENGINEERING CHARGE	7/28/2016	8	33.07	33.07
08/16	08/03/2016	62760	HEISER HARDWARE	STREET DEPT CHARGES	7/28/2016	9	44.42	44.42
08/16	08/03/2016	62760	HEISER HARDWARE	STREET DEPT CHARGES	7/28/2016	10	20.86	20.86
08/16	08/03/2016	62760	HEISER HARDWARE	STREET DEPT CHARGES	7/28/2016	11	25.49	25.49

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08/16	08/03/2016	62760	HEISER HARDWARE	STREET DEPT CHARGES	7/28/2016	12	62.97	62.97
08/16	08/03/2016	62760	HEISER HARDWARE	SENIOR CTR CHARGES	7/28/2016	13	28.77	28.77
08/16	08/03/2016	62760	HEISER HARDWARE	PARK DEPT CHARGES	7/28/2016	14	106.61	106.61
08/16	08/03/2016	62760	HEISER HARDWARE	PARK DEPT CHARGES	7/28/2016	15	82.43	82.43
08/16	08/03/2016	62760	HEISER HARDWARE	POOL CHARGES	7/28/2016	16	10.62	10.62
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	17	31.73	31.73
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	18	69.90	69.90
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	19	13.44	13.44
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	20	56.36	56.36
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	21	71.28	71.28
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	22	44.94	44.94
08/16	08/03/2016	62760	HEISER HARDWARE	WATER DEPT CHARGES	7/28/2016	23	4.99	4.99
08/16	08/03/2016	62760	HEISER HARDWARE	WWTP SUPPLIES	7/28/2016	24	11.94	11.94
08/16	08/03/2016	62760	HEISER HARDWARE	WWTP SUPPLIES	7/28/2016	25	38.63	38.63
08/16	08/03/2016	62760	HEISER HARDWARE	WWTP SUPPLIES	7/28/2016	26	161.65	161.65
Total 62760:								1,178.34
62761								
08/16	08/03/2016	62761	INGERSOLL PLUMBING/H	REPAIR BOILER-POOL	13522	1	328.95	328.95
08/16	08/03/2016	62761	INGERSOLL PLUMBING/H	CLEANING BOILER, ETC-	13575	1	360.00	360.00
Total 62761:								688.95
62762								
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-PARKS DEPT	1087904	1	362.82	362.82
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-PARKS DEPT	1089123	1	35.20	35.20
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1089580	1	22.00-	22.00-
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1089704	1	4.75	4.75
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1091083	1	536.12	536.12
08/16	08/03/2016	62762	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1092819	1	100.00-	100.00-
Total 62762:								816.89
62763								
08/16	08/03/2016	62763	J & R SUPPLY INC	1.25" PLASTIC RING	1607117-IN	1	260.00	260.00
08/16	08/03/2016	62763	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1607272-IN	1	1,350.00	1,350.00
08/16	08/03/2016	62763	J & R SUPPLY INC	WATER SUPPLIES	1607869-IN	1	800.00	800.00
08/16	08/03/2016	62763	J & R SUPPLY INC	VALVE BOX TOPS	1607869-IN	2	510.00	510.00
08/16	08/03/2016	62763	J & R SUPPLY INC	WATER SUPPLIES	1607869-IN	3	96.00	96.00
08/16	08/03/2016	62763	J & R SUPPLY INC	18" VALVE BOX EXTENTI	1607869-IN	4	288.00	288.00
08/16	08/03/2016	62763	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1607869-IN	5	116.00	116.00
08/16	08/03/2016	62763	J & R SUPPLY INC	12X.75 CCT SADDLE	1607869-IN	6	110.00	110.00
Total 62763:								3,530.00
62764								
08/16	08/03/2016	62764	J & T CONCRETE CONST	SIDEWALK REPAIRS	7-16 #1	1	7,387.20	7,387.20
Total 62764:								7,387.20
62765								
08/16	08/03/2016	62765	JOHNSON BLOCK & CO I	SINGLE AUDIT CHARGES	431364	1	800.00	800.00
08/16	08/03/2016	62765	JOHNSON BLOCK & CO I	SITE ASSESS GRANT EX	431364	2	625.00	625.00

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Total 62765:								1,425.00
62766								
08/16	08/03/2016	62766	JONES, CHARLES & JEA	WATER MAIN & STORM S	779205	1	.50	.50
08/16	08/03/2016	62766	JONES, CHARLES & JEA	WATER MAIN & STORM S	779205	2	.50	.50
Total 62766:								1.00
62767								
08/16	08/03/2016	62767	KAUFFMAN, BARBARA	FLEX MEDICAL CLAIM R	08/03/2016	1	50.00	50.00
08/16	08/03/2016	62767	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	8/3/2016	1	562.83	562.83
Total 62767:								612.83
62768								
08/16	08/03/2016	62768	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017508525	1	4,487.99	4,487.99
Total 62768:								4,487.99
62769								
08/16	08/03/2016	62769	KRAEMERS WATER STO	WATER-WWTP	167856	1	31.75	31.75
08/16	08/03/2016	62769	KRAEMERS WATER STO	ENERGY CHARGE-WWT	167856	2	1.75	1.75
08/16	08/03/2016	62769	KRAEMERS WATER STO	WATER-WWTP	168155	1	25.40	25.40
Total 62769:								58.90
62770								
08/16	08/03/2016	62770	L & M CORRUGATED CO	REFUND DAMAGE DEPO	2000545.002	1	50.00	50.00
Total 62770:								50.00
62771								
08/16	08/03/2016	62771	L W ALLEN INC	WWTP-SUPPLIES/PARTS	101405	1	496.60	496.60
Total 62771:								496.60
62772								
08/16	08/03/2016	62772	LANGE SIGN GROUP INC	ENTRANCE SIGN	23110	1	4,242.00	4,242.00
Total 62772:								4,242.00
62773								
08/16	08/03/2016	62773	LAWINGER BROS CONST	PLATES FOR SIDEWALK	4501	1	270.00	270.00
Total 62773:								270.00
62774								
08/16	08/03/2016	62774	LV LABORATORIES LLC	BACTERIOLOGICAL TES	13683	1	25.00	25.00
Total 62774:								25.00
62775								
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	1	78.83	78.83
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	2	23.87	23.87
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	3	74.85	74.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	4	48.80	48.80
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	5	103.67	103.67
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	6	4.75	4.75
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	7	962.89	962.89
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	8	29.00	29.00
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	9	55.37	55.37
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	10	108.29	108.29
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	11	219.54	219.54
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	12	4.49	4.49
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	13	18.42	18.42
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	14	50.07	50.07
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	15	35.34	35.34
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	16	202.77	202.77
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	17	101.14	101.14
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	18	90.56	90.56
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	19	52.22	52.22
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	20	3.56	3.56
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	21	71.91	71.91
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	22	171.08	171.08
08/16	08/03/2016	62775	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 AUG	23	282.84	282.84
Total 62775:								2,794.26
62776								
08/16	08/03/2016	62776	MASKI & MASKI MD	ACCT #873	08/03/2016	1	220.37	220.37
Total 62776:								220.37
62777								
08/16	08/03/2016	62777	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	7/22/2016	1	35.00	35.00
Total 62777:								35.00
62778								
08/16	08/03/2016	62778	MCGRAW, BRIAN	MONTHLY LEGAL FEES	07/31/2016	1	4,418.58	4,418.58
08/16	08/03/2016	62778	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	07/31/2016	2	45.80	45.80
08/16	08/03/2016	62778	MCGRAW, BRIAN	MONTHLY LEGAL FEES	07/31/2016	3	150.00	150.00
Total 62778:								4,614.38
62779								
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	155475 ACCT	08/03/2016	1	21.26	21.26
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	166791 ACCT	08/03/2016	2	5.20	5.20
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	166791 ACCT	08/03/2016	3	59.23	59.23
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	146443 ACCT	08/03/2016	4	32.61	32.61
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	156226 ACCT	08/03/2016	5	121.00	121.00
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	165980 ACCT	08/03/2016	6	20.29	20.29
08/16	08/03/2016	62779	MEDICAL ASSOCIATES C	165980 ACCT	08/03/2016	7	115.00	115.00
Total 62779:								374.59
62780								
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	1	487.93	487.93
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	2	487.93	487.93
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	3	211.51	211.51
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	4	13,229.53	13,229.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	5	5,516.70	5,516.70
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	6	48.79	48.79
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	7	729.44	729.44
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	8	548.92	548.92
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	9	121.98	121.98
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	10	810.63	810.63
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	11	927.07	927.07
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	12	48.79	48.79
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	13	4,049.75	4,049.75
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	14	4,049.75	4,049.75
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306664	15	4,271.78	4,271.78
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306665	1	1,746.54	1,746.54
08/16	08/03/2016	62780	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101306666	1	2,156.82	2,156.82
Total 62780:								39,443.86
62781								
08/16	08/03/2016	62781	MENARDS	WWTP SUPPLIES	83833	1	7.55	7.55
Total 62781:								7.55
62782								
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,077.72	2,077.72
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	296.34	296.34
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	213.12	213.12
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	805.22	805.22
08/16	08/03/2016	62782	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	126.60	126.60
Total 62782:								6,720.99
62783								
08/16	08/03/2016	62783	MICHAELS MASONRY IN	STONE WORK ON NEW	07/11/2016	1	2,150.00	2,150.00
Total 62783:								2,150.00
62784								
08/16	08/03/2016	62784	MIDWEST BUSINESS PR	COPIES - PD	329213	1	190.60	190.60

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Total 62784:								190.60
62785								
08/16	08/03/2016	62785	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500014202	1	14.43	14.43
Total 62785:								14.43
62786								
08/16	08/03/2016	62786	MILWAUKEE PUBLIC MU	SENIOR CENTER CHARG	5436	1	660.17	660.17
Total 62786:								660.17
62787								
08/16	08/03/2016	62787	MINIMED DISTRIBUTION	ACCT #159648	08/03/2016	1	129.66	129.66
Total 62787:								129.66
62788								
08/16	08/03/2016	62788	MORRISSEY PRINTING I	POST CARDS-LIBRARY	36037	1	75.00	75.00
Total 62788:								75.00
62789								
08/16	08/03/2016	62789	MSA PROFESSIONAL SE	PHOSPHORUS OER IMPL	R171041.0 8	1	592.36	592.36
Total 62789:								592.36
62790								
08/16	08/03/2016	62790	MULGREW OIL CO	HAND CLEANER-PARKS	928828	1	107.20	107.20
Total 62790:								107.20
62791								
08/16	08/03/2016	62791	NATURES WAY PORTABL	PORTA POTTY RENTAL-P	37268	1	520.00	520.00
Total 62791:								520.00
62792								
08/16	08/03/2016	62792	OFFICE DEPOT	TONER-PD	8529941840	1	218.37	218.37
Total 62792:								218.37
62793								
08/16	08/03/2016	62793	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-286011	1	249.99	249.99
Total 62793:								249.99
62794								
08/16	08/03/2016	62794	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #4	1	519.54	519.54
08/16	08/03/2016	62794	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #4	2	695.87	695.87
08/16	08/03/2016	62794	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #4	3	112,110.81	112,110.81
08/16	08/03/2016	62794	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #4	4	37,752.65	37,752.65
08/16	08/03/2016	62794	OWENS EXCAVATING	FURNACE, RICHARD AN	2-16 #4	5	50,322.08	50,322.08

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62794:								201,400.95
62795								
08/16	08/03/2016	62795	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	07/29/2016	1	24.00	24.00
08/16	08/03/2016	62795	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/29/2016	2	18.99	18.99
08/16	08/03/2016	62795	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/29/2016	3	3.58	3.58
08/16	08/03/2016	62795	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/29/2016	4	17.22	17.22
08/16	08/03/2016	62795	PETTY CASH/MUSEUM	MISC EXPENSES	07/29/2016	5	43.16	43.16
Total 62795:								106.95
62796								
08/16	08/03/2016	62796	PIONEER FORD SALES L	POLICE CHARGE	103609	1	78.64	78.64
08/16	08/03/2016	62796	PIONEER FORD SALES L	POLICE CHARGE	23072	1	246.72	246.72
Total 62796:								325.36
62797								
08/16	08/03/2016	62797	PLATTEVILLE JOURNAL,	ADVERTISING-LIBRARY	6/1-6/30/16	1	73.03	73.03
Total 62797:								73.03
62798								
08/16	08/03/2016	62798	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	21,284.86	21,284.86
Total 62798:								21,284.86
62799								
08/16	08/03/2016	62799	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	07/27/2016	1	231.19	231.19
Total 62799:								231.19
62800								
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07/28/2016	1	161.19	161.19
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07/28/2016	2	149.69	149.69
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07/28/2016	3	79.80	79.80
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07/28/2016	4	63.00	63.00
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07/28/2016	5	21.48	21.48
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07/28/2016	6	146.45	146.45
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07/28/2016	7	230.68	230.68
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	07/28/2016	8	102.45	102.45
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07/28/2016	9	1,302.94	1,302.94
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07/28/2016	10	2,481.77	2,481.77
08/16	08/03/2016	62800	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07/28/2016	11	30.90	30.90
Total 62800:								4,770.35
62801								
08/16	08/03/2016	62801	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201607063	1	1,784.03	1,784.03
Total 62801:								1,784.03
62802								
08/16	08/03/2016	62802	QUILL CORPORATION	OFFICE SUPPLIES-CITY	7640236	1	47.32	47.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62802:								47.32
62803								
08/16	08/03/2016	62803	RESEARCH TECHNOLOG	SUPPLIES-LIBRARY	198781	1	87.95	87.95
Total 62803:								87.95
62804								
08/16	08/03/2016	62804	RITCHIE IMPLEMENT INC	MOWERS-CEMETERIES	N-36763	1	3,000.00	3,000.00
Total 62804:								3,000.00
62805								
08/16	08/03/2016	62805	RUNNING INC	MONTHLY SHARED RIDE	15169	1	19,297.87	19,297.87
Total 62805:								19,297.87
62806								
08/16	08/03/2016	62806	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118892	1	7,429.00	7,429.00
Total 62806:								7,429.00
62807								
08/16	08/03/2016	62807	S & A CLEANING	MONTHLY CLEANING SE	352533	1	1,712.20	1,712.20
08/16	08/03/2016	62807	S & A CLEANING	MONTHLY CLEANING SE	352533	2	1,311.52	1,311.52
08/16	08/03/2016	62807	S & A CLEANING	MONTHLY CLEANING SE	352533	3	233.10	233.10
Total 62807:								3,256.82
62808								
08/16	08/03/2016	62808	SAFETY-KLEEN SYSTEM	USED OIL-STREET DEPT	70478566	1	116.00	116.00
Total 62808:								116.00
62809								
08/16	08/03/2016	62809	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 8/1/	1	2,984.00	2,984.00
Total 62809:								2,984.00
62810								
08/16	08/03/2016	62810	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	7345	1	9.95	9.95
Total 62810:								9.95
62811								
08/16	08/03/2016	62811	SIGNS TO GO! INC	SIGNS-JULY 4TH	22051	1	114.00	114.00
Total 62811:								114.00
62812								
08/16	08/03/2016	62812	SOUTHWEST HEALTH	PEDIATRIC AED PADS	17001	1	205.20	205.20
Total 62812:								205.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
62813	08/16	08/03/2016	62813	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	825289 7/26/	1	35.00	35.00
Total 62813:								35.00	
62814	08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	842063 ACCT	08/03/2016	1	29.92	29.92
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	ACCT #843353	08/03/2016	2	113.45	113.45	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	ACCT #843353	08/03/2016	3	113.45	113.45	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	ACCT #943834	08/03/2016	4	74.79	74.79	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	ACCT #943834	08/03/2016	5	74.80	74.80	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	859577 ACCT	08/03/2016	6	133.66	133.66	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	849013 ACCT	08/03/2016	7	114.56	114.56	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	849013 ACCT	08/03/2016	8	114.57	114.57	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	893419 ACCT	08/03/2016	9	30.24	30.24	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	980797 ACCT	08/03/2016	10	113.34	113.34	
08/16	08/03/2016	62814	SOUTHWEST HEALTH CE	980797 ACCT	08/03/2016	11	113.34	113.34	
Total 62814:								1,026.12	
62815	08/16	08/03/2016	62815	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	14159	1	147.85	147.85
08/16	08/03/2016	62815	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	14173	1	147.85	147.85	
08/16	08/03/2016	62815	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	14174	1	147.85	147.85	
08/16	08/03/2016	62815	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	14176	1	147.85	147.85	
Total 62815:								591.40	
62816	08/16	08/03/2016	62816	SOUTHWEST WI LIBRAR	BARCODES	417	1	52.81	52.81
Total 62816:								52.81	
62817	08/16	08/03/2016	62817	SPEE-DEE	FREIGHT	3095074	1	15.03	15.03
08/16	08/03/2016	62817	SPEE-DEE	FREIGHT	3098345	1	22.07	22.07	
Total 62817:								37.10	
62818	08/16	08/03/2016	62818	SPORT VIDEOS	VIDEOS-LIBRARY	7275	1	107.00	107.00
Total 62818:								107.00	
62819	08/16	08/03/2016	62819	SSM HEALTH CARE	42125312 ACCT	08/03/2016	1	172.20	172.20
Total 62819:								172.20	
62820	08/16	08/03/2016	62820	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	1416475-00	1	525.92	525.92
Total 62820:								525.92	
62821	08/16	08/03/2016	62821	STONE COTTAGE	TOUR STONE COTTAGE-	2016	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62821:								45.00
62822								
08/16	08/03/2016	62822	SUPERIOR LAMP INC	WWTP SUPPLIES	S4004518-01	1	236.91	236.91
Total 62822:								236.91
62823								
08/16	08/03/2016	62823	SYMBIONT	GRAPHIC INFO SYSTEM	44684	1	69.00	69.00
Total 62823:								69.00
62824								
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	1	165.37	165.37
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	2	15.60	15.60
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	3	98.23	98.23
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	4	9.99	9.99
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	5	87.91	87.91
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	6	99.86	99.86
08/16	08/03/2016	62824	SYNCB/AMAZON	LIBRARY SUPPLIES	07/10/16	7	24.65	24.65
Total 62824:								501.61
62825								
08/16	08/03/2016	62825	TAPCO	SUPPLIES FOR STOP LIG	I533084	1	347.41	347.41
Total 62825:								347.41
62826								
08/16	08/03/2016	62826	TIMMERMAN SUPPLY IN	GLOVES-STREET DEPT	28054	1	98.00	98.00
08/16	08/03/2016	62826	TIMMERMAN SUPPLY IN	SUPPLIES-WATER DEPT	28078	1	140.00	140.00
08/16	08/03/2016	62826	TIMMERMAN SUPPLY IN	SUPPLIES-WATER DEPT	28078	2	140.00	140.00
08/16	08/03/2016	62826	TIMMERMAN SUPPLY IN	SUPPLIES-WWTP	28078	3	435.78	435.78
Total 62826:								813.78
62827								
08/16	08/03/2016	62827	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM RE	08/03/2016	1	345.06	345.06
Total 62827:								345.06
62828								
08/16	08/03/2016	62828	TRICOR INC	POLICE VEHICLE	17941	1	63.00	63.00
Total 62828:								63.00
62829								
08/16	08/03/2016	62829	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	5583-IN	1	453.00	453.00
Total 62829:								453.00
62830								
08/16	08/03/2016	62830	VERIZON WIRELESS	POLICE DEPT CHARGES	9769221041	1	280.15	280.15

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62830:								280.15
62831								
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	CHEMICALS	34976	1	682.50	682.50
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	CHEMICALS	34977	1	90.92	90.92
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	CHEMICALS	34977	2	120.40	120.40
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	CHEMICALS	34978	1	250.80	250.80
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	REFUND CONTAINER DE	34979	1	145.00-	145.00-
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	REFUND CONTAINER DE	34979	2	60.00-	60.00-
08/16	08/03/2016	62831	VIKING CHEMICAL COMP	REFUND CONTAINER DE	34979	3	200.00-	200.00-
Total 62831:								739.62
62832								
08/16	08/03/2016	62832	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #3	1	116,198.78-	116,198.78-
08/16	08/03/2016	62832	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #3	2	19,715.82	19,715.82
08/16	08/03/2016	62832	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #3	3	19,215.17	19,215.17
08/16	08/03/2016	62832	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #3	4	114,077.45	114,077.45
Total 62832:								36,809.66
62833								
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	1	12.24	12.24
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	2	32.16	32.16
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	3	51.77	51.77
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	4	15.00	15.00
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	5	44.55	44.55
08/16	08/03/2016	62833	WALMART COMMUNITY/	SUPPLIES-LIBRARY	7/16/16 LIBR	6	10.91	10.91
Total 62833:								166.63
62834								
08/16	08/03/2016	62834	WEA INSURANCE	VISION INSURANCE PRE	755496	1	422.72	422.72
Total 62834:								422.72
62835								
08/16	08/03/2016	62835	WEBER PAPER COMPAN	SUPPLIES-POOLS	D008266	1	66.19	66.19
08/16	08/03/2016	62835	WEBER PAPER COMPAN	SUPPLIES-POOLS	D008355	1	66.32	66.32
08/16	08/03/2016	62835	WEBER PAPER COMPAN	SUPPLIES-POOLS	D008355A	1	103.94	103.94
08/16	08/03/2016	62835	WEBER PAPER COMPAN	SUPPLIES-POOLS	D008745	1	237.40	237.40
Total 62835:								473.85
62836								
08/16	08/03/2016	62836	2010 WCPA WINTER CON	MEMBERSHIP DUES - PO	MEMB DUES	1	65.00	65.00
Total 62836:								65.00
62837								
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	1	205.31	205.31
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	2	74.52	74.52
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	3	5.49	5.49
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	4	1.71	1.71
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	5	13.42	13.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	6	737.92	737.92
08/16	08/03/2016	62837	WI DEPT OF REVENUE	SALES TAX	JULY 2016	7	18.60	18.60
Total 62837:								1,056.97
62838								
08/16	08/03/2016	62838	WI POLICE LEADERSHIP	REGISTRATION-POLICE	REG 8/7-8/1	1	135.00	135.00
Total 62838:								135.00
62839								
08/16	08/03/2016	62839	WILSON, BRET	MOWING @ HIGHLAND P	109	1	100.00	100.00
Total 62839:								100.00
62840								
08/16	08/03/2016	62840	WOODWARD COMMUNIT	ADVERTISING-POLICE	153811-1607	1	549.20	549.20
Total 62840:								549.20
Grand Totals:								680,241.59

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 31, 2016

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

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	483,640.50	2,401,523.87	3,628,805.88
100-10091-000-000	PETTY CASH	1,017.50	.00 (	317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68 (	316,246.19) (	5,264,837.42)	2,483,318.26
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	970.69	406,189.82
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	2,251.16	143,962.56
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	.00	1,155,244.33	1,155,244.33
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08 (	60.00) (	1,148.48)	2,645.60
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94 (	3,244.57)	4,955.73	5,967.67
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,654.97	3,238.69 (	110,193.96)	6,461.01
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00 (	15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50 (	4,817.39) (	6,251.40)	6,814.10
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 (	546.97)	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49 (	4.78) (	.49)	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	.00 (	29.81)	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	263,013.85	.00	.00	263,013.85
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	468,887.62	.00	.00	468,887.62
	TOTAL ASSETS	69,874,917.13	161,959.29 (	1,833,077.19)	68,041,839.94

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(298,379.43)	.00	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,415.72)	.00	(867.74)	(2,283.46)
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	2.52	.00	(2.52)	.00
100-21531-000-000	HEALTH INS (EES)	37.50	.00	(37.50)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	1,179.25	846.35	846.35
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	.00	(50.10)	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	2,575.90	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	(75.00)	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	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	21.14	(2,247.31)	4,487.03	4,508.17
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(682,114.17)	(682,114.17)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,875,677.50)	(1,875,677.50)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(215,117.38)	(215,117.38)
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,410,213.09)	.00	4,410,213.09	.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	.00	1,080.00	(2,430.00)	(2,430.00)
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

JULY 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	(28,700.48)	.00	40.00	(28,660.48)
100-23349-000-000	(224.90)	.00	.00	(224.90)
100-23351-000-000	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000	(18,781.21)	375.31	(5,446.73)	(24,227.94)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	(300.00)	.00	.00	(300.00)
100-23355-000-000	(20,548.09)	(200.00)	7,340.89	(13,207.20)
100-23370-000-000	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	(69,768.83)	(633.02)	(1,266.97)	(71,035.80)
100-23372-000-000	(41,657.56)	(15.56)	4,893.28	(36,764.28)
100-23373-000-000	(605.22)	(218.14)	341.68	(263.54)
100-23374-000-000	(1,265.53)	.00	960.00	(305.53)
100-23377-000-000	(500.00)	.00	.00	(500.00)
100-23378-000-000	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	(1,221.31)	.00	285.00	(936.31)
100-23385-000-000	(1,294.22)	6,522.83	(2,736.43)	(4,030.65)
100-23387-000-000	(6.45)	.00	.00	(6.45)
100-23388-000-000	(2,944.11)	(120.00)	2,784.11	(160.00)
100-23391-000-000	(2,563.36)	.00	(895.00)	(3,458.36)
100-23395-000-000	(97,729.92)	.00	(1,094.88)	(98,824.80)
100-23397-000-000	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000	(108,342.27)	.00	(1,050.00)	(109,392.27)
100-23401-000-000	(137,988.07)	(525.00)	(1,750.00)	(139,738.07)
100-23402-000-000	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	(4,446.66)	.00	.00	(4,446.66)
100-23450-000-000	(12,994.14)	(600.00)	(801.41)	(13,795.55)
100-23510-000-000	.00	1,690.00	.00	.00
100-23520-000-000	(9,805.84)	.00	(254.66)	(10,060.50)
100-23521-000-000	(2,682.95)	.00	894.23	(1,788.72)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	(5,982.95)	.00	.00	(5,982.95)
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	(967.00)	.00	(290.00)	(1,257.00)
100-23575-000-000	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000	(2,822.01)	.00	69.52	(2,752.49)
100-23577-000-000	(2,748.85)	.00	(125.00)	(2,873.85)
100-23600-000-000	(50,000.00)	.00	50,000.00	.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	(3,001.00)	.00	3,001.00	.00
100-27000-000-000	(263,013.85)	.00	.00	(263,013.85)
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
100-27016-000-000	.00	.00	.00	.00
100-27017-000-000	.00	.00	.00	.00
100-27018-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(215,758.30)	146.20	93,035.39	(122,722.91)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(200.00)	300.00	(340.00)	(540.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(120.00)	(30.00)	(30.00)	(150.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(15,108.84)	.00	.00	(15,108.84)
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(468,887.62)	.00	.00	(468,887.62)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(6,861,782.20)	9,280.46	2,229,035.92	(4,632,746.28)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,443,305.69)	.00	450,000.00	(2,993,305.69)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(171,239.75)	(845,958.73)	(845,958.73)
	TOTAL FUND EQUITY	(63,013,134.93)	(171,239.75)	(395,958.73)	(63,409,093.66)
	TOTAL LIABILITIES AND EQUITY	(69,874,917.13)	(161,959.29)	1,833,077.19	(68,041,839.94)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,458,092.94	2,458,093.00	(.06)	100.00	.00 (.06)
100-41210-135-000	LOCAL ROOM TAX	16,444.66	36,795.42	99,000.00	(62,204.58)	37.17	.00 (62,204.58)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	232,016.23	393,454.00	(161,437.77)	58.97	.00 (161,437.77)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	(1,193.50)	99.22	.00 (1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	178.48	178.48	100.00	78.48	178.48	.00 78.48
100-41800-160-000	INTEREST ON TAXES	24.60	573.19	800.00	(226.81)	71.65	.00 (226.81)
	TOTAL TAXES	49,792.91	2,879,462.76	3,104,447.00	(224,984.24)	92.75	.00 (224,984.24)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	15,101.25	9,000.00	6,101.25	167.79	.00 6,101.25
100-42000-601-000	WEED CONTROL	1,945.00	2,929.00	2,000.00	929.00	146.45	.00 929.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	85.00	155.60	250.00	(94.40)	62.24	.00 (94.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	2,030.00	18,185.85	14,750.00	3,435.85	123.29	.00 3,435.85
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	865.00	865.00	.00	865.00	.00	.00 865.00
100-43410-230-000	STATE SHARED REVENUES	464,195.67	464,195.67	2,472,229.00	(2,008,033.33)	18.78	.00 (2,008,033.33)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	(93,361.00)	.00	.00 (93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	8,977.00	8,977.00	9,034.00	(57.00)	99.37	.00 (57.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	28,307.49	27,000.00	1,307.49	104.84	.00 1,307.49
100-43521-250-000	POLICE GRANTS (STATE)	1,369.64	7,491.78	.00	7,491.78	.00	.00 7,491.78
100-43531-260-000	GENERAL TRANS. AIDS	185,603.38	556,810.14	742,778.00	(185,967.86)	74.96	.00 (185,967.86)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,327.76	33,983.28	45,772.00	(11,788.72)	74.24	.00 (11,788.72)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	41,592.37	37,000.00	4,592.37	112.41	.00 4,592.37
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43551-257-000	LIBRARY GRANT	.00	542.34	.00	542.34	.00	.00 542.34
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.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	128,852.37	128,853.00	(.63)	100.00	.00 (.63)
	TOTAL INTERGOVERNMENTAL RE	672,338.45	1,483,228.02	3,769,137.00	(2,285,908.98)	39.35	.00 (2,285,908.98)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	33,018.52	23,000.00	10,018.52	143.56	.00 10,018.52
100-44100-611-000	OPERATOR'S LICENSES	320.00	3,920.00	6,000.00	(2,080.00)	65.33	.00 (2,080.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	410.00	200.00	210.00	205.00	.00 210.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,600.00	(100.00)	93.75	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,750.72	31,000.00	(22,249.28)	28.23	.00 (22,249.28)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	300.00	300.00	50.00	250.00	600.00	.00 250.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	7,090.00	31,345.00	70,000.00	(38,655.00)	44.78	.00 (38,655.00)
100-44200-620-000	BICYCLE LICENSES	5.00	25.00	25.00	.00	100.00	.00 .00
100-44200-621-000	DOG LICENSES	(518.00)	898.51	1,000.00	(101.49)	89.85	.00 (101.49)
100-44300-630-000	BUILDING INSPECTION PERMIT	4,110.86	74,259.92	100,000.00	(25,740.08)	74.26	.00 (25,740.08)
100-44300-632-000	STREET EXCAVATING PERMITS	60.00	60.00	.00	60.00	.00	.00 60.00
100-44300-633-000	PLANNING COMMISSION	.00	300.00	2,500.00	(2,200.00)	12.00	.00 (2,200.00)
	TOTAL LICENSES & PERMITS	11,387.86	154,787.67	235,375.00	(80,587.33)	65.76	.00 (80,587.33)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,697.67	35,497.07	75,000.00	(39,502.93)	47.33	.00 (39,502.93)
100-45100-641-000	PARKING VIOLATIONS	2,187.00	36,338.00	85,000.00	(48,662.00)	42.75	.00 (48,662.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
	TOTAL FINES & FORFEITURES	6,884.67	71,835.07	161,500.00	(89,664.93)	44.48	.00 (89,664.93)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	8.25	20.00 (	11.75)	41.25	.00 (11.75)
100-46100-646-000	CLERK DEPT. FEES	.00	10.00	.00	10.00	.00	.00 10.00
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00 7.50
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	750.00	1,500.00 (	750.00)	50.00	.00 (750.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	660.00	675.00 (	15.00)	97.78	.00 (15.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	27.29	.00	27.29	.00	.00 27.29
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	15.00	1,047.00	1,000.00	47.00	104.70	.00 47.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 (	500.00)	.00	.00 (500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	15.62	15.62	200.00 (	184.38)	7.81	.00 (184.38)
100-46100-695-000	PROPERTY SEARCH CHARGE	450.00	2,400.00	2,000.00	400.00	120.00	.00 400.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	(35.00)	2,215.06	5,000.00 (	2,784.94)	44.30	.00 (2,784.94)
100-46210-660-000	POLICE COPIES	30.30	495.51	1,000.00 (	504.49)	49.55	.00 (504.49)
100-46210-661-000	TOWING	.00	1,143.00	4,000.00 (	2,857.00)	28.58	.00 (2,857.00)
100-46210-664-000	POLICE DONATIONS	.00	1,755.00	.00	1,755.00	.00	.00 1,755.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 (	20,000.00)	.00	.00 (20,000.00)
100-46220-638-000	FIRE INSPECTIONS	1,925.00	18,425.00	33,500.00 (	15,075.00)	55.00	.00 (15,075.00)
100-46310-430-000	STREET DEPARTMENT	1,488.64	2,824.17	2,500.00	324.17	112.97	.00 324.17
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	154,560.00	154,200.00	360.00	100.23	.00 360.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	2,000.00	1,150.00	157.50	.00 1,150.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,000.00	11,650.00	12,000.00 (	350.00)	97.08	.00 (350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	500.00	11,000.00	7,300.00	3,700.00	150.68	.00 3,700.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,575.00	5,250.00	3,000.00	2,250.00	175.00	.00 2,250.00
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	539.42	4,243.42	5,000.00 (	756.58)	84.87	.00 (756.58)
100-46710-451-000	LIBRARY TAXABLE	241.30	2,365.52	4,200.00 (	1,834.48)	56.32	.00 (1,834.48)
100-46720-670-000	PARK CAMPING FEES	530.00	1,795.00	1,000.00	795.00	179.50	.00 795.00
100-46750-672-000	MUSEUM	6,031.45	17,735.55	27,000.00 (	9,264.45)	65.69	.00 (9,264.45)
100-46750-673-000	SWIMMING POOL REVENUE	(1,548.57)	(2,617.58)	.00 (	2,617.58)	.00	.00 (2,617.58)
100-46750-673-100	POOL: DAILY ADMISSIONS	9,619.10	19,013.85	22,500.00 (	3,486.15)	84.51	.00 (3,486.15)
100-46750-673-101	POOL: SEASONAL PASSES	1,982.04	27,128.63	33,500.00 (	6,371.37)	80.98	.00 (6,371.37)
100-46750-673-102	POOL: LESSONS	2,047.52	18,005.70	19,000.00 (	994.30)	94.77	.00 (994.30)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	210.00	600.00 (	390.00)	35.00	.00 (390.00)
100-46750-673-104	POOL: MISCELLANEOUS	147.83	147.83	2,500.00 (	2,352.17)	5.91	.00 (2,352.17)
100-46750-673-105	POOL: AEROBICS	180.00	931.52	1,000.00 (	68.48)	93.15	.00 (68.48)
100-46750-673-106	POOL: ZUMBA	235.00	280.00	.00	280.00	.00	.00 280.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	.00 (2,000.00)
100-46750-675-359	SOCCER (YOUTH)	141.25	7,152.84	7,500.00 (	347.16)	95.37	.00 (347.16)
100-46750-675-361	TBALL (YOUTH)	.00	184.56	800.00 (	615.44)	23.07	.00 (615.44)
100-46750-675-362	PYBL	.00	6,466.65	5,000.00	1,466.65	129.33	.00 1,466.65
100-46750-675-363	PYBL LATE FEES	.00	345.00	.00	345.00	.00	.00 345.00
100-46750-675-366	ENRICHMENT (YOUTH)	2.45	1,818.58	3,500.00 (	1,681.42)	51.96	.00 (1,681.42)
100-46750-675-374	BASKETBALL (YOUTH)	120.00	749.65	450.00	299.65	166.59	.00 299.65
100-46750-675-389	TENNIS (YOUTH)	25.00	308.31	1,000.00 (	691.69)	30.83	.00 (691.69)
100-46750-675-393	DANCE (YOUTH)	.00	699.15	750.00 (	50.85)	93.22	.00 (50.85)
100-46750-675-399	GOLF (YOUTH)	50.50	2,748.93	3,000.00 (	251.07)	91.63	.00 (251.07)
100-46750-675-436	LATE FEES	50.00	318.82	250.00	68.82	127.53	.00 68.82
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00 252.09
100-46750-676-382	FOOTBALL (YOUTH)	757.82	2,118.52	2,750.00 (	631.48)	77.04	.00 (631.48)
100-46750-676-384	GYMNASTICS (YOUTH)	68.00	68.00	.00	68.00	.00	.00 68.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	543.64	.00	543.64	.00	.00 543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00 (	7,000.00)	.00	.00 (7,000.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-000	RECREATION TAXABLE	(254.95)	(473.21)	.00	(473.21)	.00	(473.21)
100-46750-677-500	PICKLEBALL (ADULT)	360.00	423.00	100.00	323.00	423.00	.00 (323.00)
100-46750-677-501	SOFTBALL (ADULT)	.00	5,425.00	8,000.00	(2,575.00)	67.81	.00 (2,575.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	21.00	4,000.00	(3,979.00)	.53	.00 (3,979.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,400.00	3,000.00	(600.00)	80.00	.00 (600.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	765.00	850.00	(85.00)	90.00	.00 (85.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	310.95	250.00	60.95	124.38	.00 60.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	2,880.00	.00	2,880.00	.00	.00 2,880.00
100-46750-685-000	RECREATION DONATIONS	175.00	8,290.00	8,000.00	290.00	103.63	.00 290.00
100-46750-686-000	PARK DONATIONS	.00	20.00	.00	20.00	.00	.00 20.00
TOTAL PUBLIC CHARGES FOR SE		29,639.72	350,896.82	425,320.00	(74,423.18)	82.50	.00 (74,423.18)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	150.00	.00	150.00	.00	.00 150.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	2,682.55	2,682.55	9,500.00	(6,817.45)	28.24	.00 (6,817.45)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	(31,440.00)	.00	.00 (31,440.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	900.00	1,800.00	4,000.00	(2,200.00)	45.00	.00 (2,200.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	200.00	768.00	(568.00)	26.04	.00 (568.00)
TOTAL INTERGOVERNMENTAL CH		3,607.55	4,832.55	48,308.00	(43,475.45)	10.00	.00 (43,475.45)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	487.06	15,280.46	12,000.00	3,280.46	127.34	.00 3,280.46
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00 (110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	806.10	350.00	456.10	230.31	.00 456.10
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	283.77	150.00	133.77	189.18	.00 133.77
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	766.77	.00	766.77	.00	.00 766.77
100-48130-822-000	INTEREST ON SNOW BILLS	9.26	371.52	300.00	71.52	123.84	.00 71.52
100-48200-830-000	RENT OF CITY PROPERTIES	279.00	5,392.00	12,138.00	(6,746.00)	44.42	.00 (6,746.00)
100-48200-841-000	SHELTER, ART HALL RENT	695.00	4,385.00	6,000.00	(1,615.00)	73.08	.00 (1,615.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	18.00	720.00	300.00	420.00	240.00	.00 420.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	(1.61)	123.86	.00	123.86	.00	.00 123.86
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00 3,000.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	750.00	.00	750.00	.00	.00 750.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	378.30	.00	378.30	.00	.00 378.30
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	200.00	150.00	50.00	133.33	.00 50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00 (224,000.00)
TOTAL MISCELLANEOUS REVENU		1,486.71	32,457.78	255,498.00	(223,040.22)	12.70	.00 (223,040.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	(970.00)	50.00	.00 (970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	(79,000.00)	.00	.00 (79,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	6,282.42	12,565.00	(6,282.58)	50.00	.00 (6,282.58)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	7,252.42	202,005.00	(194,752.58)	3.59	.00 (194,752.58)
	TOTAL FUND REVENUE	778,214.94	5,002,938.94	8,216,340.00	(3,213,401.06)	60.89	.00 (3,213,401.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	10,500.00	18,000.00	7,500.00	58.33	.00	7,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	651.00	1,116.00	465.00	58.33	.00	465.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	152.25	261.00	108.75	58.33	.00	108.75
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	22.33	166.60	250.00	83.40	66.64	.00	83.40
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,143.36	3,000.00	(143.36)	104.78	.00	(143.36)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	146.59	1,000.00	853.41	14.66	.00	853.41
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	356.21	900.00	543.79	39.58	.00	543.79
100-51100-341-000	COUNCIL: ADV & PUB	219.01	1,466.43	3,000.00	1,533.57	48.88	.00	1,533.57
	TOTAL COMMON COUNCIL	1,871.09	16,582.44	28,527.00	11,944.56	58.13	.00	11,944.56
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	3,985.80	23,429.83	55,000.00	31,570.17	42.60	.00	31,570.17
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	81.54	5,986.04	10,000.00	4,013.96	59.86	.00	4,013.96
	TOTAL ATTORNEY	4,067.34	29,415.87	65,000.00	35,584.13	45.26	.00	35,584.13
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,428.94	59,425.13	110,000.00	50,574.87	54.02	.00	50,574.87
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	648.32	1,200.00	551.68	54.03	.00	551.68
100-51410-120-000	CITY MGR: OTHER WAGES	907.20	7,386.49	13,969.00	6,582.51	52.88	.00	6,582.51
100-51410-131-000	CITY MGR: WRS (ERS	556.31	3,922.05	7,260.00	3,337.95	54.02	.00	3,337.95
100-51410-132-000	CITY MGR: SOC SEC	579.82	4,149.42	7,760.00	3,610.58	53.47	.00	3,610.58
100-51410-133-000	CITY MGR: MEDICARE	135.59	970.35	1,815.00	844.65	53.46	.00	844.65
100-51410-134-000	CITY MGR: LIFE INS	29.04	203.28	366.00	162.72	55.54	.00	162.72
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	3,415.51	5,856.00	2,440.49	58.32	.00	2,440.49
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	362.98	685.87	1,950.00	1,264.13	35.17	.00	1,264.13
100-51410-138-000	CITY MGR: DENTAL INS	33.45	234.15	402.00	167.85	58.25	.00	167.85
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	551.81	956.00	404.19	57.72	.00	404.19
100-51410-300-000	CITY MGR: TELEPHONE	50.03	350.36	720.00	369.64	48.66	.00	369.64
100-51410-309-000	CITY MGR: POSTAGE	9.95	43.96	500.00	456.04	8.79	.00	456.04
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	419.65	700.00	280.35	59.95	.00	280.35
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	35.09	1,430.06	1,500.00	69.94	95.34	.00	69.94
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	1,568.54	5,000.00	3,431.46	31.37	.00	3,431.46
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	29.72	.00	(29.72)	.00	.00	(29.72)
100-51410-346-000	CITY MGR: COPY MACHINES	245.40	2,506.52	2,500.00	(6.52)	100.26	.00	(6.52)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	5,000.00	5,000.00	20,185.00	15,185.00	24.77	.00	15,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	62.01	966.37	2,500.00	1,533.63	38.65	.00	1,533.63
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00	30,784.00
	TOTAL CITY MANAGER'S OFFICE	17,094.53	93,907.56	225,923.00	132,015.44	41.57	.00	132,015.44

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,943.19	16,893.76	29,658.00	12,764.24	56.96	.00 12,764.24
100-51411-131-000	COMMUNICATIONS: WRS (ERS	157.00	1,024.43	1,861.00	836.57	55.05	.00 836.57
100-51411-132-000	COMMUNICATIONS: SOC SEC	179.37	1,025.73	1,839.00	813.27	55.78	.00 813.27
100-51411-133-000	COMMUNICATIONS: MEDICARE	41.95	239.91	430.00	190.09	55.79	.00 190.09
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	14.07	36.00	21.93	39.08	.00 21.93
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	145.13	243.00	97.87	59.72	.00 97.87
100-51411-364-000	COMMUNICATIONS: MARKETING	58.00	2,285.80	10,000.00	7,714.20	22.86	.00 7,714.20
	TOTAL COMMUNICATIONS	3,405.39	21,628.83	44,067.00	22,438.17	49.08	.00 22,438.17
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.48	33,229.09	61,509.00	28,279.91	54.02	.00 28,279.91
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	23,191.68	42,929.00	19,737.32	54.02	.00 19,737.32
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	(46.26)	.00	.00 (46.26)
100-51420-131-000	CITY CLERK: WRS (ERS	528.21	3,726.87	6,893.00	3,166.13	54.07	.00 3,166.13
100-51420-132-000	CITY CLERK: SOC SEC	445.87	3,148.73	6,476.00	3,327.27	48.62	.00 3,327.27
100-51420-133-000	CITY CLERK: MEDICARE	104.28	736.43	1,514.00	777.57	48.64	.00 777.57
100-51420-134-000	CITY CLERK: LIFE INS	38.09	265.33	553.00	287.67	47.98	.00 287.67
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	16,203.11	27,778.00	11,574.89	58.33	.00 11,574.89
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	550.89	3,814.68	5,850.00	2,035.32	65.21	.00 2,035.32
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,040.97	1,786.00	745.03	58.28	.00 745.03
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	523.95	898.00	374.05	58.35	.00 374.05
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.39	.00	(.39)	.00	.00 (.39)
100-51420-309-000	CITY CLERK: POSTAGE	94.22	298.19	375.00	76.81	79.52	.00 76.81
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	59.00	160.00	160.00	.00	100.00	.00 .00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	502.02	607.02	1,000.00	392.98	60.70	.00 392.98
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	18.99	190.74	560.00	369.26	34.06	.00 369.26
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	.00 890.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	180.00	360.00	180.00	50.00	.00 180.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	234.95	266.70	300.00	33.30	88.90	.00 33.30
	TOTAL CITY CLERK'S OFFICE	13,147.93	87,630.14	159,831.00	72,200.86	54.83	.00 72,200.86
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	6,156.69	14,659.00	8,502.31	42.00	.00 8,502.31
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-309-000	ELECTIONS: POSTAGE	140.40	411.59	1,000.00	588.41	41.16	.00 588.41
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	160.00	2,760.00	2,300.00	(460.00)	120.00	.00 (460.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	89.00	127.82	150.00	22.18	85.21	.00 22.18
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	23.99	2,365.18	5,000.00	2,634.82	47.30	.00 2,634.82
100-51440-341-000	ELECTIONS: ADV & PUB	.00	114.30	1,000.00	885.70	11.43	.00 885.70
	TOTAL ELECTIONS	413.39	11,935.58	24,177.00	12,241.42	49.37	.00 12,241.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,166.66	49,356.87	75,000.00	25,643.13	65.81	.00	25,643.13
100-51450-345-000	INFO TECH: DATA PROCESSING	1,564.64	12,236.34	26,400.00	14,163.66	46.35	.00	14,163.66
100-51450-500-000	INFO TECH: OUTLAY	.00	2,986.95	12,000.00	9,013.05	24.89	.00	9,013.05
TOTAL INFORMATION TECHNOLO		7,731.30	64,580.16	113,400.00	48,819.84	56.95	.00	48,819.84
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,913.18	70,208.96	103,662.00	33,453.04	67.73	.00	33,453.04
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	258.27	2,733.93	5,045.00	2,311.07	54.19	.00	2,311.07
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	188.08	4,143.09	6,427.00	2,283.91	64.46	.00	2,283.91
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	43.98	968.96	1,503.00	534.04	64.47	.00	534.04
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	191.66	386.00	194.34	49.65	.00	194.34
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	10,408.85	15,573.00	5,164.15	66.84	.00	5,164.15
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	321.47	1,620.24	7,400.00	5,779.76	21.90	.00	5,779.76
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	667.83	1,014.00	346.17	65.86	.00	346.17
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	372.68	606.00	233.32	61.50	.00	233.32
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	39.97	650.00	610.03	6.15	.00	610.03
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	1,045.98	3,744.82	8,000.00	4,255.18	46.81	.00	4,255.18
TOTAL ADMINISTRATIVE EXPENS		7,659.96	95,100.99	150,616.00	55,515.01	63.14	.00	55,515.01
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	637.29	4,448.87	7,800.00	3,351.13	57.04	.00	3,351.13
TOTAL ADMINISTRATIVE TELEPH		637.29	4,448.87	7,800.00	3,351.13	57.04	.00	3,351.13

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	4,598.08	34,979.43	52,436.00	17,456.57	66.71	.00 17,456.57
100-51510-120-000	CITY TREAS: OTHER WAGES	6,483.52	45,687.56	84,564.00	38,876.44	54.03	.00 38,876.44
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	731.39	5,324.02	9,055.00	3,730.98	58.80	.00 3,730.98
100-51510-132-000	CITY TREAS: SOC SEC	656.64	4,590.78	8,506.00	3,915.22	53.97	.00 3,915.22
100-51510-133-000	CITY TREAS: MEDICARE	153.58	1,073.65	1,990.00	916.35	53.95	.00 916.35
100-51510-134-000	CITY TREAS: LIFE INS	64.51	320.34	628.00	307.66	51.01	.00 307.66
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	21,013.39	41,824.00	20,810.61	50.24	.00 20,810.61
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	801.58	1,702.22	6,090.00	4,387.78	27.95	.00 4,387.78
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,246.41	2,559.00	1,312.59	48.71	.00 1,312.59
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	703.59	1,178.00	474.41	59.73	.00 474.41
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	15,975.00	15,050.00	(925.00)	106.15	.00 (925.00)
100-51510-309-000	CITY TREAS: POSTAGE	609.92	1,639.49	4,000.00	2,360.51	40.99	.00 2,360.51
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00 945.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,238.50	8,872.00	8,752.00	(120.00)	101.37	.00 (120.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	17.28	2,250.00	2,232.72	.77	.00 2,232.72
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	23.00	1,694.69	3,000.00	1,305.31	56.49	.00 1,305.31
100-51510-346-000	CITY TREAS: COPY MACHINES	106.36	270.31	600.00	329.69	45.05	.00 329.69
	TOTAL CITY TREASURER	21,059.59	145,165.16	243,682.00	98,516.84	59.57	.00 98,516.84
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	38.06	100.00	61.94	38.06	.00 61.94
100-51530-132-000	ASSESSOR: SOC SEC	.00	2.36	6.00	3.64	39.33	.00 3.64
100-51530-133-000	ASSESSOR: MEDICARE	.00	.55	1.00	.45	55.00	.00 .45
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	15,000.00	17,135.00	2,135.00	87.54	.00 2,135.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	2.96	15.00	12.04	19.73	.00 12.04
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	84.83	100.00	15.17	84.83	.00 15.17
100-51530-341-000	ASSESSOR: ADV & PUB	.00	254.00	250.00	(4.00)	101.60	.00 (4.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00 12.52
	TOTAL ASSESSOR	.00	15,770.24	18,007.00	2,236.76	87.58	.00 2,236.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	31.73	935.89	6,620.00	5,684.11	14.14	.00	5,684.11
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	2.10	61.79	437.00	375.21	14.14	.00	375.21
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	1.81	53.45	410.00	356.55	13.04	.00	356.55
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.42	12.49	96.00	83.51	13.01	.00	83.51
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	3.16	8.00	4.84	39.50	.00	4.84
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	1,480.57	2,539.00	1,058.43	58.31	.00	1,058.43
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	47.58	129.62	313.00	183.38	41.41	.00	183.38
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	121.03	208.00	86.97	58.19	.00	86.97
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	33.25	57.00	23.75	58.33	.00	23.75
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,768.20	18,490.57	35,000.00	16,509.43	52.83	.00	16,509.43
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,685.70	14,210.98	23,000.00	8,789.02	61.79	.00	8,789.02
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	7.98	235.75	250.00	14.25	94.30	.00	14.25
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	704.68	2,239.35	9,500.00	7,260.65	23.57	.00	7,260.65
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	2,761.59	10,691.59	8,000.00	(2,691.59)	133.64	.00	(2,691.59)
	TOTAL MUNICIPAL BUILDING	7,245.82	48,699.49	86,438.00	37,738.51	56.34	.00	37,738.51
<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	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
	TOTAL JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	3,781.50	81,427.50	84,000.00	2,572.50	96.94	.00	2,572.50
100-51930-390-000	INS: WORKERS COMPENSATION	(17,334.00)	66,892.00	55,000.00	(11,892.00)	121.62	.00	(11,892.00)
100-51930-400-000	INS: EMPLOYEES BOND	40.00	539.75	1,900.00	1,360.25	28.41	.00	1,360.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	(13,512.50)	148,859.25	141,800.00	(7,059.25)	104.98	.00	(7,059.25)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	14,982.03	105,865.76	196,566.00	90,700.24	53.86	.00	90,700.24
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,242.49	2,300.00	1,057.51	54.02	.00	1,057.51
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	73,449.91	544,565.22	1,053,453.00	508,887.78	51.69	.00	508,887.78
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,430.31	12,871.52	24,250.00	11,378.48	53.08	.00	11,378.48
100-52100-117-000	POLICE: DISPATCHER WAGES	16,827.71	118,774.20	224,680.00	105,905.80	52.86	.00	105,905.80
100-52100-118-000	POLICE: DISPATCHER OVERTIME	989.92	3,006.33	7,000.00	3,993.67	42.95	.00	3,993.67
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,570.42	5,000.00	2,429.58	51.41	.00	2,429.58
100-52100-120-000	POLICE: OTHER WAGES	1,211.26	9,258.23	18,507.00	9,248.77	50.03	.00	9,248.77
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00	493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,821.75	56,703.64	110,374.00	53,670.36	51.37	.00	53,670.36
100-52100-131-000	POLICE: WRS (ERS)	1,733.10	11,981.86	22,666.00	10,684.14	52.86	.00	10,684.14
100-52100-132-000	POLICE: SOC SEC	6,371.60	46,114.94	95,001.00	48,886.06	48.54	.00	48,886.06
100-52100-133-000	POLICE: MEDICARE	1,490.11	10,784.88	22,216.00	11,431.12	48.55	.00	11,431.12
100-52100-134-000	POLICE: LIFE INS	201.13	1,382.03	2,789.00	1,406.97	49.55	.00	1,406.97
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,098.07	218,725.43	413,982.00	195,256.57	52.83	.00	195,256.57
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,891.46	24,818.02	50,540.00	25,721.98	49.11	.00	25,721.98
100-52100-138-000	POLICE: DENTAL INS	1,975.56	14,751.35	28,310.00	13,558.65	52.11	.00	13,558.65
100-52100-139-000	POLICE: LONG TERM DISABILITY	941.10	6,834.90	12,433.00	5,598.10	54.97	.00	5,598.10
100-52100-210-000	POLICE: PROF SERVICES	2,332.98	21,434.71	28,000.00	6,565.29	76.55	.00	6,565.29
100-52100-221-000	POLICE: GAS & OIL	1,628.46	10,348.75	54,000.00	43,651.25	19.16	.00	43,651.25
100-52100-230-000	POLICE: REPAIR OF VEHICLES	20.77	3,378.30	14,500.00	11,121.70	23.30	.00	11,121.70
100-52100-259-000	POLICE: WITNESS FEES	22.00	174.00	500.00	326.00	34.80	.00	326.00
100-52100-260-000	POLICE: MISCELLANEOUS	135.25	1,516.73	5,000.00	3,483.27	30.33	.00	3,483.27
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	80.00	2,533.10	5,000.00	2,466.90	50.66	.00	2,466.90
100-52100-300-000	POLICE: TELEPHONE	1,706.90	12,219.32	20,000.00	7,780.68	61.10	.00	7,780.68
100-52100-310-000	POLICE: OFFICE SUPPLIES	659.98	4,473.73	9,000.00	4,526.27	49.71	.00	4,526.27
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	6,946.14	14,500.00	7,553.86	47.90	.00	7,553.86
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,577.00	8,354.00	16,000.00	7,646.00	52.21	.00	7,646.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,268.34	21,620.36	43,000.00	21,379.64	50.28	.00	21,379.64
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	1,057.43	4,081.24	14,500.00	10,418.76	28.15	.00	10,418.76
100-52100-334-000	POLICE: ORDNANCE/MUNITION	381.24	1,341.61	8,000.00	6,658.39	16.77	.00	6,658.39
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	676.17	3,637.77	14,000.00	10,362.23	25.98	.00	10,362.23
100-52100-340-000	POLICE: OPERATING SUPPLIES	(72.00)	5,579.81	10,000.00	4,420.19	55.80	.00	4,420.19
100-52100-345-000	POLICE: DATA PROCESSING	27.42	6,057.76	8,000.00	1,942.24	75.72	.00	1,942.24
100-52100-350-000	POLICE: BUILDING,GROUND	1,038.89	5,269.71	10,000.00	4,730.29	52.70	.00	4,730.29
100-52100-360-000	POLICE: TOWING	.00	1,003.00	5,000.00	3,997.00	20.06	.00	3,997.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	38.13	1,518.82	4,000.00	2,481.18	37.97	.00	2,481.18
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,873.00	7,500.00	(373.00)	104.97	.00	(373.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	301.24	1,722.26	2,000.00	277.74	86.11	.00	277.74
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	494.23	1,000.00	505.77	49.42	.00	505.77
100-52100-500-000	POLICE: OUTLAY	19,229.00	30,447.72	40,000.00	9,552.28	76.12	.00	9,552.28
TOTAL POLICE DEPARTMENT		200,878.01	1,352,283.87	2,624,067.00	1,271,783.13	51.53	.00	1,271,783.13

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	5,071.84	33,294.37	72,875.00	39,580.63	45.69	.00 39,580.63
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	(27.40)	.00	.00 (27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS	200.24	1,380.82	2,543.00	1,162.18	54.30	.00 1,162.18
100-52200-132-000	FIRE DEPT: SOC SEC	294.85	1,928.73	4,519.00	2,590.27	42.68	.00 2,590.27
100-52200-133-000	FIRE DEPT: MEDICARE	68.96	451.10	1,057.00	605.90	42.68	.00 605.90
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	163.10	341.00	177.90	47.83	.00 177.90
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	8,932.49	15,313.00	6,380.51	58.33	.00 6,380.51
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	14.39	1,522.23	3,875.00	2,352.77	39.28	.00 2,352.77
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	450.87	773.00	322.13	58.33	.00 322.13
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	194.66	331.00	136.34	58.81	.00 136.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	3,146.80	8,742.90	14,000.00	5,257.10	62.45	.00 5,257.10
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	278.25	1,930.11	3,000.00	1,069.89	64.34	.00 1,069.89
100-52200-221-000	FIRE DEPT: GAS & OIL	317.65	3,394.19	8,000.00	4,605.81	42.43	.00 4,605.81
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	88.82	2,378.50	7,000.00	4,621.50	33.98	.00 4,621.50
100-52200-300-000	FIRE DEPT: TELEPHONE	230.04	2,315.29	3,500.00	1,184.71	66.15	.00 1,184.71
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	392.61	500.00	107.39	78.52	.00 107.39
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	7.42	492.48	1,000.00	507.52	49.25	.00 507.52
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,902.97	3,500.00	1,597.03	54.37	.00 1,597.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	933.21	6,020.15	12,500.00	6,479.85	48.16	.00 6,479.85
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	901.33	3,500.00	2,598.67	25.75	.00 2,598.67
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	578.68	635.38	1,200.00	564.62	52.95	.00 564.62
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	68.91	608.45	5,200.00	4,591.55	11.70	.00 4,591.55
100-52200-345-000	FIRE DEPT: DATA PROCESSING	35.98	366.38	1,200.00	833.62	30.53	.00 833.62
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,258.26	4,200.00	2,941.74	29.96	.00 2,941.74
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,085.00	8,700.00	(385.00)	104.43	.00 (385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,400.00	1,400.00	1,400.00	.00	100.00	.00 .00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	39.46	3,500.00	3,460.54	1.13	.00 3,460.54
100-52200-500-000	FIRE DEPT: OUTLAY	.00	720.00	12,000.00	11,280.00	6.00	.00 11,280.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	842.56	13,500.00	12,657.44	6.24	.00 12,657.44
	TOTAL FIRE DEPARTMENT	14,128.88	91,771.79	232,627.00	140,855.21	39.45	.00 140,855.21
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00
	TOTAL AMBULANCE	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	650.72	1,200.00	549.28	54.23	.00	549.28
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	41,741.71	77,266.00	35,524.29	54.02	.00	35,524.29
100-52400-124-000	BLDG INSP: OVERTIME	613.04	829.96	4,000.00	3,170.04	20.75	.00	3,170.04
100-52400-131-000	BLDG INSP: WRS (ERS	431.24	2,809.78	5,364.00	2,554.22	52.38	.00	2,554.22
100-52400-132-000	BLDG INSP: SOC SEC	396.39	2,578.78	5,113.00	2,534.22	50.44	.00	2,534.22
100-52400-133-000	BLDG INSP: MEDICARE	92.70	603.10	1,195.00	591.90	50.47	.00	591.90
100-52400-134-000	BLDG INSP: LIFE INS	53.00	367.60	664.00	296.40	55.36	.00	296.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	11,009.88	18,875.00	7,865.12	58.33	.00	7,865.12
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	(101.06)	3,225.00	3,326.06	(3.13)	.00	3,326.06
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	567.91	974.00	406.09	58.31	.00	406.09
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	387.59	675.00	287.41	57.42	.00	287.41
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	7,410.00	60,000.00	52,590.00	12.35	.00	52,590.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	139.80	200.00	60.20	69.90	.00	60.20
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-52400-309-000	BLDG INSP: POSTAGE	64.97	383.00	750.00	367.00	51.07	.00	367.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	651.51	668.49	1,100.00	431.51	60.77	.00	431.51
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	168.00	225.00	57.00	74.67	.00	57.00
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	333.00	.00	(333.00)	.00	.00	(333.00)
	TOTAL BUILDING INSPECTION	10,025.30	70,548.26	182,126.00	111,577.74	38.74	.00	111,577.74
<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	142.01	994.28	1,700.00	705.72	58.49	.00	705.72
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.47	55.50	110.00	54.50	50.45	.00	54.50
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
	TOTAL EMERGENCY MANAGEME	151.48	1,049.78	4,700.00	3,650.22	22.34	.00	3,650.22

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	6,064.21	42,754.20	79,141.00	36,386.80	54.02	.00	36,386.80
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	770.85	1,427.00	656.15	54.02	.00	656.15
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.40	38,876.56	71,963.00	33,086.44	54.02	.00	33,086.44
100-53100-131-000	STR ADMIN: WRS (ERS)	764.18	5,387.58	9,973.00	4,585.42	54.02	.00	4,585.42
100-53100-132-000	STR ADMIN: SOC SEC	664.83	4,690.12	9,457.00	4,766.88	49.59	.00	4,766.88
100-53100-133-000	STR ADMIN: MEDICARE	155.48	1,096.86	2,212.00	1,115.14	49.59	.00	1,115.14
100-53100-134-000	STR ADMIN: LIFE INS	73.19	484.53	943.00	458.47	51.38	.00	458.47
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	25,447.17	39,892.00	14,444.83	63.79	.00	14,444.83
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	489.39	3,428.27	5,520.00	2,091.73	62.11	.00	2,091.73
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	1,552.74	2,663.00	1,110.26	58.31	.00	1,110.26
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.29	758.09	1,312.00	553.91	57.78	.00	553.91
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	96.19	115.27	800.00	684.73	14.41	.00	684.73
100-53100-300-000	STR ADMIN: TELEPHONE	.14	.78	10.00	9.22	7.80	.00	9.22
100-53100-309-000	STR ADMIN: POSTAGE	5.59	64.96	250.00	185.04	25.98	.00	185.04
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	9.03	56.62	300.00	243.38	18.87	.00	243.38
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	217.01	300.00	82.99	72.34	.00	82.99
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	500.00	464.00	7.20	.00	464.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	848.99	2,500.00	1,651.01	33.96	.00	1,651.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	203.20	1,967.53	2,000.00	32.47	98.38	.00	32.47
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
TOTAL DEPARTMENT 100		18,114.59	136,872.88	246,463.00	109,590.12	55.53	.00	109,590.12

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	2,644.30	18,641.56	34,495.00	15,853.44	54.04	.00	15,853.44
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	22,137.82	150,417.67	273,555.00	123,137.33	54.99	.00	123,137.33
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	112.50	1,147.27	2,500.00	1,352.73	45.89	.00	1,352.73
100-53301-124-000	STR MAINT: OVERTIME	.00	374.59	12,798.00	12,423.41	2.93	.00	12,423.41
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	1,643.00	11,147.33	21,904.00	10,756.67	50.89	.00	10,756.67
100-53301-132-000	STR MAINT: SOC SEC	1,442.58	9,779.58	20,575.00	10,795.42	47.53	.00	10,795.42
100-53301-133-000	STR MAINT: MEDICARE	337.38	2,287.21	4,811.00	2,523.79	47.54	.00	2,523.79
100-53301-134-000	STR MAINT: LIFE INS	80.39	533.58	1,133.00	599.42	47.09	.00	599.42
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	60,933.18	107,515.00	46,581.82	56.67	.00	46,581.82
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	3,997.61	8,134.80	13,478.00	5,343.20	60.36	.00	5,343.20
100-53301-138-000	STR MAINT: DENTAL INS	616.40	4,467.35	7,640.00	3,172.65	58.47	.00	3,172.65
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	1,536.78	2,634.00	1,097.22	58.34	.00	1,097.22
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	(73.09)	20,948.43	12,000.00	(8,948.43)	174.57	.00	(8,948.43)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	9,141.73	22,854.76	38,000.00	15,145.24	60.14	.00	15,145.24
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	.00	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	1,043.18	2,550.68	3,000.00	449.32	85.02	.00	449.32
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,784.70	500.00	(1,284.70)	356.94	.00	(1,284.70)
100-53301-208-000	STR MAINT: STREET SIGNS	1,516.70	5,792.35	12,000.00	6,207.65	48.27	.00	6,207.65
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,035.34	2,035.34	8,000.00	5,964.66	25.44	.00	5,964.66
100-53301-221-000	STR MAINT: GAS & OIL	4,463.58	13,949.32	45,000.00	31,050.68	31.00	.00	31,050.68
100-53301-300-000	STR MAINT: TELEPHONE	158.23	1,067.14	2,470.00	1,402.86	43.20	.00	1,402.86
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	392.64	4,525.45	8,500.00	3,974.55	53.24	.00	3,974.55
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	10.00	2,000.00	1,990.00	.50	.00	1,990.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	444.27	2,000.00	1,555.73	22.21	.00	1,555.73
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,029.00	10,000.00	(29.00)	100.29	.00	(29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	13,593.50	12,000.00	(1,593.50)	113.28	.00	(1,593.50)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		60,423.80	428,311.59	828,008.00	399,696.41	51.73	.00	399,696.41

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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	480.78	3,389.38	6,280.00	2,890.62	53.97	.00	2,890.62
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	31.74	237.90	447.00	209.10	53.22	.00	209.10
100-53320-132-000	STATE HWY: SOC SEC	29.02	217.91	420.00	202.09	51.88	.00	202.09
100-53320-133-000	STATE HWY: MEDICARE	6.78	50.92	98.00	47.08	51.96	.00	47.08
100-53320-134-000	STATE HWY: LIFE INS	3.65	21.60	54.00	32.40	40.00	.00	32.40
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	341.53	586.00	244.47	58.28	.00	244.47
100-53320-137-000	STATE HWY: HEALTH CLAIMS	16.40	19.79	90.00	70.21	21.99	.00	70.21
100-53320-138-000	STATE HWY: DENTAL INS	3.35	23.45	40.00	16.55	58.63	.00	16.55
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	31.43	54.00	22.57	58.20	.00	22.57
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	199.00	199.00	2,700.00	2,501.00	7.37	.00	2,501.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL STATE HIGHWAYS	824.00	4,532.91	15,269.00	10,736.09	29.69	.00	10,736.09
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	315.00	1,500.00	1,185.00	21.00	.00	1,185.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,523.99	52,585.86	95,000.00	42,414.14	55.35	.00	42,414.14
100-53420-503-000	STR LTG: STOP LIGHTS	508.09	6,309.27	10,000.00	3,690.73	63.09	.00	3,690.73
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	21.30	21.30	8,000.00	7,978.70	.27	.00	7,978.70
100-53420-505-000	STR LTG: TRAIL LIGHTING	71.06	84.21	1,500.00	1,415.79	5.61	.00	1,415.79
	TOTAL STREET LIGHTING	9,124.44	59,315.64	116,000.00	56,684.36	51.13	.00	56,684.36
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.39	1,694.70	3,155.00	1,460.30	53.71	.00	1,460.30
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	19,571.00	19,571.00	.00	.00	19,571.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	15.86	118.88	2,146.00	2,027.12	5.54	.00	2,027.12
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	109.02	2,016.00	1,906.98	5.41	.00	1,906.98
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	25.52	471.00	445.48	5.42	.00	445.48
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	63.18	110.00	46.82	57.44	.00	46.82
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	5,106.08	8,754.00	3,647.92	58.33	.00	3,647.92
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	36.24	637.75	1,998.00	1,360.25	31.92	.00	1,360.25
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	415.10	712.00	296.90	58.30	.00	296.90
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	128.94	221.00	92.06	58.34	.00	92.06
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,678.74	1,500.00	(178.74)	111.92	.00	(178.74)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	335.51	2,000.00	1,664.49	16.78	.00	1,664.49
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTENA	1,127.16	11,813.42	67,440.00	55,626.58	17.52	.00	55,626.58

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,267.02	96,927.12	198,000.00	101,072.88	48.95	.00 101,072.88
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00 100.00
TOTAL REFUSE COLLECTIONS		16,267.02	96,927.12	198,100.00	101,172.88	48.93	.00 101,172.88
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	240.39	1,694.70	3,155.00	1,460.30	53.71	.00 1,460.30
100-53635-120-000	RECYCLE: OTHER WAGES	5,634.30	38,682.45	66,732.00	28,049.55	57.97	.00 28,049.55
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	387.72	2,717.06	4,772.00	2,054.94	56.94	.00 2,054.94
100-53635-132-000	RECYCLE: SOC SEC	340.87	2,391.05	4,482.00	2,090.95	53.35	.00 2,090.95
100-53635-133-000	RECYCLE: MEDICARE	79.74	559.23	1,048.00	488.77	53.36	.00 488.77
100-53635-134-000	RECYCLE: LIFE INS	19.36	132.62	261.00	128.38	50.81	.00 128.38
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	15,890.84	27,243.00	11,352.16	58.33	.00 11,352.16
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	505.17	696.02	2,585.00	1,888.98	26.93	.00 1,888.98
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,043.91	1,791.00	747.09	58.29	.00 747.09
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	350.49	601.00	250.51	58.32	.00 250.51
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	62,949.34	114,000.00	51,050.66	55.22	.00 51,050.66
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	26.64	1,000.00	973.36	2.66	.00 973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	271.15	5,129.15	5,000.00	(129.15)	102.58	.00 (129.15)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00 250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,730.00	1,000.00	(730.00)	173.00	.00 (730.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00 25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	455.18	1,500.00	1,044.82	30.35	.00 1,044.82
TOTAL RECYCLING PROGRAM		19,147.91	134,448.68	237,904.00	103,455.32	56.51	.00 103,455.32
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED: POSTAGE	39.99	50.25	75.00	24.75	67.00	.00 24.75
100-53640-531-000	WEED: CONTRACTUAL	1,825.00	2,296.46	500.00	(1,796.46)	459.29	.00 (1,796.46)
TOTAL WEED CONTRACTUAL		1,864.99	2,346.71	575.00	(1,771.71)	408.12	.00 (1,771.71)

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	193.25	400.00	206.75	48.31	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	38.10	171.00	500.00	329.00	34.20	329.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	38.10	364.25	1,940.00	1,575.75	18.78	1,575.75
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,201.96	8,473.46	15,655.00	7,181.54	54.13	7,181.54
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	21.62	500.00	478.38	4.32	478.38
100-54910-120-000	CEMETERIES: MAINT WAGES	4,947.96	28,725.64	57,489.00	28,763.36	49.97	28,763.36
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS)	266.57	2,050.18	4,903.00	2,852.82	41.81	2,852.82
100-54910-132-000	CEMETERIES: SOC SEC	368.11	2,239.32	4,607.00	2,367.68	48.61	2,367.68
100-54910-133-000	CEMETERIES: MEDICARE	86.09	523.71	1,077.00	553.29	48.63	553.29
100-54910-134-000	CEMETERIES: LIFE INS	11.41	69.97	155.00	85.03	45.14	85.03
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	5,008.57	8,587.00	3,578.43	58.33	3,578.43
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	41.60	1,788.56	1,073.00	(715.56)	166.69	(715.56)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	292.67	503.00	210.33	58.18	210.33
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	247.38	424.00	176.62	58.34	176.62
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	4,112.67	5,495.98	7,000.00	1,504.02	78.51	1,504.02
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	378.90	2,249.02	3,000.00	750.98	74.97	750.98
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	26.48	196.71	250.00	53.29	78.68	53.29
100-54910-340-000	CEMETERIES: OPERATING SUPPL	144.60	439.58	300.00	(139.58)	146.53	(139.58)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL CEMETERIES	12,379.01	57,822.37	111,676.00	53,853.63	51.78	53,853.63

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	4,713.48	33,229.09	61,509.00	28,279.91	54.02	.00 28,279.91
100-55110-120-000	LIBRARY: OTHER WAGES	22,622.94	152,481.69	307,326.00	154,844.31	49.62	.00 154,844.31
100-55110-131-000	LIBRARY: WRS (ERS	1,632.99	11,354.66	22,173.00	10,818.34	51.21	.00 10,818.34
100-55110-132-000	LIBRARY: SOC SEC	1,623.05	11,011.58	22,869.00	11,857.42	48.15	.00 11,857.42
100-55110-133-000	LIBRARY: MEDICARE	379.60	2,575.24	5,350.00	2,774.76	48.14	.00 2,774.76
100-55110-134-000	LIBRARY: LIFE INS	69.29	385.46	1,236.00	850.54	31.19	.00 850.54
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	18,761.61	39,287.00	20,525.39	47.76	.00 20,525.39
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,236.79	576.07	5,940.00	5,363.93	9.70	.00 5,363.93
100-55110-138-000	LIBRARY: DENTAL INS	296.34	2,074.38	4,030.00	1,955.62	51.47	.00 1,955.62
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	198.24	1,374.78	2,462.00	1,087.22	55.84	.00 1,087.22
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	380.45	2,008.51	5,257.44	3,248.93	38.20	.00 3,248.93
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	14.95	500.00	485.05	2.99	.00 485.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	814.18	2,275.00	1,460.82	35.79	.00 1,460.82
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00 1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	112.43	840.71	2,000.00	1,159.29	42.04	.00 1,159.29
100-55110-309-000	LIBRARY: POSTAGE	.00	37.96	2,000.00	1,962.04	1.90	.00 1,962.04
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	261.76	1,036.07	3,000.00	1,963.93	34.54	.00 1,963.93
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,438.93	8,450.86	17,000.00	8,549.14	49.71	.00 8,549.14
100-55110-327-000	LIBRARY: GRANT EXPENSES	176.22	176.22	.00	(176.22)	.00	.00 (176.22)
100-55110-341-000	LIBRARY: ADV & PUB	96.36	380.39	1,700.00	1,319.61	22.38	.00 1,319.61
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00 3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	2,680.62	4,259.22	10,000.00	5,740.78	42.59	.00 5,740.78
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,510.52	35,524.37	47,221.00	11,696.63	75.23	.00 11,696.63
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,169.33	5,345.65	11,000.00	5,654.35	48.60	.00 5,654.35
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	293.91	2,500.00	2,206.09	11.76	.00 2,206.09
100-55110-600-020	CTY FUND-ADULT FICTION MAT	766.69	7,482.61	11,000.00	3,517.39	68.02	.00 3,517.39
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	1,499.60	11,000.00	9,500.40	13.63	.00 9,500.40
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.00	175.00	105.00	40.00	.00 105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	283.73	1,963.24	7,000.00	5,036.76	28.05	.00 5,036.76
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	133.97	1,197.09	2,000.00	802.91	59.85	.00 802.91
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	46.92	46.92	800.00	753.08	5.87	.00 753.08
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	1.34	62.60	800.00	737.40	7.83	.00 737.40
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	119.43	548.71	1,500.00	951.29	36.58	.00 951.29
100-55110-600-070	CTY FUND-JUVENILE AV	47.88	685.29	2,000.00	1,314.71	34.26	.00 1,314.71
100-55110-600-075	CTY FUND-ADULT AV	193.68	2,213.50	7,000.00	4,786.50	31.62	.00 4,786.50
100-55110-600-080	CTY FUND-DATA PROCESSING	1,362.75	4,401.92	19,300.00	14,898.08	22.81	.00 14,898.08
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	24.97	3,000.00	2,975.03	.83	.00 2,975.03
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	541.99	1,756.00	1,214.01	30.87	.00 1,214.01
	TOTAL LIBRARY	46,235.96	316,914.00	663,559.44	346,645.44	47.76	.00 346,645.44

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	3,945.78	27,357.60	50,500.00	23,142.40	54.17	.00	23,142.40
100-55120-120-000	MUSEUM: OTHER WAGES	11,838.30	63,836.44	119,441.00	55,604.56	53.45	.00	55,604.56
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-131-000	MUSEUM: WRS (ERS	871.23	5,577.90	10,505.00	4,927.10	53.10	.00	4,927.10
100-55120-132-000	MUSEUM: SOC SEC	956.30	5,497.74	10,543.00	5,045.26	52.15	.00	5,045.26
100-55120-133-000	MUSEUM: MEDICARE	223.65	1,285.77	2,466.00	1,180.23	52.14	.00	1,180.23
100-55120-134-000	MUSEUM: LIFE INS	52.26	354.12	597.00	242.88	59.32	.00	242.88
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,187.06	8,309.42	14,246.00	5,936.58	58.33	.00	5,936.58
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	2,949.87	1,650.00	(1,299.87)	178.78	.00	(1,299.87)
100-55120-138-000	MUSEUM: DENTAL INS	131.31	919.17	1,577.00	657.83	58.29	.00	657.83
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	673.96	1,146.00	472.04	58.81	.00	472.04
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	145.68	915.27	800.00	(115.27)	114.41	.00	(115.27)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	43.38	537.60	2,500.00	1,962.40	21.50	.00	1,962.40
100-55120-300-000	MUSEUM: TELEPHONE	49.72	345.67	720.00	374.33	48.01	.00	374.33
100-55120-309-000	MUSEUM: POSTAGE	6.51	129.97	300.00	170.03	43.32	.00	170.03
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	158.18	975.00	816.82	16.22	.00	816.82
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,202.19	7,483.62	15,774.00	8,290.38	47.44	.00	8,290.38
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00	231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	96.00	1,000.00	904.00	9.60	.00	904.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	203.57	780.48	2,000.00	1,219.52	39.02	.00	1,219.52
100-55120-341-000	MUSEUM: ADV & PUB	278.67	2,737.45	5,671.00	2,933.55	48.27	.00	2,933.55
100-55120-345-000	MUSEUM: DATA PROCESSING	133.99	419.56	1,000.00	580.44	41.96	.00	580.44
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	306.45	3,004.24	6,500.00	3,495.76	46.22	.00	3,495.76
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	(6.00)	100.85	.00	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	4,499.36	4,500.00	.64	99.99	.00	.64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	21,677.19	138,893.39	261,359.00	122,465.61	53.14	.00	122,465.61
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	1,265.38	4,476.13	10,461.00	5,984.87	42.79	.00	5,984.87
100-55151-132-000	ART: SOC SEC	78.45	277.52	648.00	370.48	42.83	.00	370.48
100-55151-133-000	ART: MEDICARE	18.36	64.93	151.00	86.07	43.00	.00	86.07
100-55151-300-000	ART: TELEPHONE	39.04	271.80	470.00	198.20	57.83	.00	198.20
100-55151-310-000	ART: OFFICE SUPPLIES	.00	107.18	500.00	392.82	21.44	.00	392.82
100-55151-340-000	ART: OPERATING SUPPLIES	61.35	1,084.22	2,600.00	1,515.78	41.70	.00	1,515.78
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00	267.00
	TOTAL ROUNTREE ART GALLERY	1,462.58	6,664.78	16,230.00	9,565.22	41.06	.00	9,565.22

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

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	4,064.14	25,843.85	51,132.00	25,288.15	50.54	.00	25,288.15
100-55190-131-000	SR CTR: WRS (ERS)	268.24	1,638.39	2,748.00	1,109.61	59.62	.00	1,109.61
100-55190-132-000	SR CTR: SOC SEC	251.98	1,602.34	3,170.00	1,567.66	50.55	.00	1,567.66
100-55190-133-000	SR CTR: MEDICARE	58.93	374.74	742.00	367.26	50.50	.00	367.26
100-55190-134-000	SR CTR: LIFE INS	11.78	86.84	293.00	206.16	29.64	.00	206.16
100-55190-210-000	SR CTR: PROF SERVICES	643.73	2,169.86	4,800.00	2,630.14	45.21	.00	2,630.14
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	642.09	2,082.95	4,776.00	2,693.05	43.61	.00	2,693.05
100-55190-300-000	SR CTR: TELEPHONE	40.89	285.12	499.00	213.88	57.14	.00	213.88
100-55190-310-000	SR CTR: OFFICE SUPPLIES	60.17	195.65	1,250.00	1,054.35	15.65	.00	1,054.35
100-55190-314-000	SR CTR: UTILITIES & REFUSE	774.11	4,972.47	8,500.00	3,527.53	58.50	.00	3,527.53
100-55190-327-000	SR CTR: GRANT EXPENSES	425.00	3,531.41	9,978.00	6,446.59	35.39	.00	6,446.59
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	456.24	1,281.54	1,750.00	468.46	73.23	.00	468.46
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	(1.42)	236.44	1,050.00	813.56	22.52	.00	813.56
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTER		7,695.88	47,978.60	93,688.00	45,709.40	51.21	.00	45,709.40
PARKS DEPARTMENT								
100-55200-120-000	PARKS: OTHER WAGES	13,903.22	88,233.68	155,951.00	67,717.32	56.58	.00	67,717.32
100-55200-124-000	PARKS: OVERTIME	568.60	1,606.02	4,552.00	2,945.98	35.28	.00	2,945.98
100-55200-131-000	PARKS: WRS (ERS)	771.63	4,477.01	10,593.00	6,115.99	42.26	.00	6,115.99
100-55200-132-000	PARKS: SOC SEC	867.53	5,382.48	9,951.00	4,568.52	54.09	.00	4,568.52
100-55200-133-000	PARKS: MEDICARE	202.89	1,258.81	2,327.00	1,068.19	54.10	.00	1,068.19
100-55200-134-000	PARKS: LIFE INS	51.02	319.42	952.00	632.58	33.55	.00	632.58
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,203.14	14,609.57	32,499.00	17,889.43	44.95	.00	17,889.43
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	1,330.15	3,454.75	3,825.00	370.25	90.32	.00	370.25
100-55200-138-000	PARKS: DENTAL INS	127.97	833.32	1,871.00	1,037.68	44.54	.00	1,037.68
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.56	538.67	1,098.00	559.33	49.06	.00	559.33
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,435.11	5,651.50	10,000.00	4,348.50	56.52	.00	4,348.50
100-55200-300-000	PARKS: TELEPHONE	83.18	561.76	750.00	188.24	74.90	.00	188.24
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,087.60	12,314.34	15,000.00	2,685.66	82.10	.00	2,685.66
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,357.25	10,060.07	12,000.00	1,939.93	83.83	.00	1,939.93
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-500-000	PARKS: OUTLAY	.00	18.99	15,000.00	14,981.01	.13	.00	14,981.01
TOTAL PARKS DEPARTMENT		27,079.85	152,909.71	286,394.00	133,484.29	53.39	.00	133,484.29

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	3,485.81	22,949.76	41,984.00	19,034.24	54.66	19,034.24
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	11,342.03	20,995.00	9,652.97	54.02	9,652.97
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	336.24	2,263.28	4,190.00	1,926.72	54.02	1,926.72
100-55300-132-000	REC ADMIN: SOC SEC	305.46	2,053.21	3,936.00	1,882.79	52.16	1,882.79
100-55300-133-000	REC ADMIN: MEDICARE	71.45	480.18	920.00	439.82	52.19	439.82
100-55300-134-000	REC ADMIN: LIFE INS	15.88	93.56	195.00	101.44	47.98	101.44
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	4,466.21	7,657.00	3,190.79	58.33	3,190.79
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	83.96	294.89	1,440.00	1,145.11	20.48	1,145.11
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	295.05	506.00	210.95	58.31	210.95
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	338.18	542.00	203.82	62.39	203.82
100-55300-210-000	REC ADMIN: PROF SERVICES	422.89	4,212.95	3,200.00	(1,012.95)	131.65	(1,012.95)
100-55300-300-000	REC ADMIN: TELEPHONE	48.73	338.60	500.00	161.40	67.72	161.40
100-55300-309-000	REC ADMIN: POSTAGE	4.54	125.89	300.00	174.11	41.96	174.11
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	(76.03)	294.21	1,000.00	705.79	29.42	705.79
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55300-341-000	REC ADMIN: ADV & PUB	76.20	1,527.20	3,000.00	1,472.80	50.91	1,472.80
TOTAL RECREATION DEPARTMEN		7,116.33	51,075.20	92,585.00	41,509.80	55.17	41,509.80
SUMMER RECREATION							
100-55301-120-000	REC PRGM: OTHER WAGES	1,756.33	4,670.98	21,570.00	16,899.02	21.65	16,899.02
100-55301-131-000	REC PRGM: WRS (ERS	.00	6.96	.00	(6.96)	.00	(6.96)
100-55301-132-000	REC PRGM: SOC SEC	108.89	289.64	1,337.00	1,047.36	21.66	1,047.36
100-55301-133-000	REC PRGM: MEDICARE	25.44	67.71	313.00	245.29	21.63	245.29
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	126.98	405.67	1,000.00	594.33	40.57	594.33
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	68.78	68.78	3,000.00	2,931.22	2.29	2,931.22
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	339.12	150.00	(189.12)	226.08	(189.12)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	372.53	372.53	1,000.00	627.47	37.25	627.47
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	.00	250.00	250.00	.00	250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	304.80	1,000.00	695.20	30.48	695.20
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,300.00	3,300.00	.00	3,300.00
TOTAL SUMMER RECREATION		2,458.95	6,526.19	35,770.00	29,243.81	18.24	29,243.81

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	24,864.50	35,900.01	64,000.00	28,099.99	56.09	.00 28,099.99
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	2,978.00	3,913.50	5,200.00	1,286.50	75.26	.00 1,286.50
100-55420-120-000	POOL: OTHER WAGES	381.12	3,383.55	5,131.00	1,747.45	65.94	.00 1,747.45
100-55420-131-000	POOL: WRS (ERS	25.16	108.08	987.00	878.92	10.95	.00 878.92
100-55420-132-000	POOL: SOC SEC	1,748.71	2,679.77	4,608.00	1,928.23	58.15	.00 1,928.23
100-55420-133-000	POOL: MEDICARE	408.99	626.81	1,077.00	450.19	58.20	.00 450.19
100-55420-134-000	POOL: LIFE INS	.71	2.11	36.00	33.89	5.86	.00 33.89
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	251.27	1,259.00	1,007.73	19.96	.00 1,007.73
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	186.27	326.00	139.73	57.14	.00 139.73
100-55420-138-000	POOL: DENTAL INS	3.34	16.46	77.00	60.54	21.38	.00 60.54
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	14.35	44.00	29.65	32.61	.00 29.65
100-55420-201-000	POOL: POOL CHEMICALS	.00	5,806.60	8,500.00	2,693.40	68.31	.00 2,693.40
100-55420-300-000	POOL: TELEPHONE	152.69	558.18	1,000.00	441.82	55.82	.00 441.82
100-55420-314-000	POOL: UTILITIES & REFUSE	7,581.55	13,280.36	30,000.00	16,719.64	44.27	.00 16,719.64
100-55420-340-000	POOL: OPERATING SUPPLIES	626.04	4,723.94	5,000.00	276.06	94.48	.00 276.06
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	2,619.49	3,000.00	380.51	87.32	.00 380.51
100-55420-410-000	POOL: SWIM TEAM	1,389.74	1,389.74	1,722.00	332.26	80.70	.00 332.26
100-55420-500-000	POOL: OUTLAY	1,857.35	1,857.35	2,000.00	142.65	92.87	.00 142.65
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00 850.00
TOTAL SWIMMING POOL		42,070.25	77,317.84	142,817.00	65,499.16	54.14	.00 65,499.16
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	1,909.56	3,535.00	1,625.44	54.02	.00 1,625.44
100-56110-131-000	FORESTRY: WRS (ERS	17.88	126.05	233.00	106.95	54.10	.00 106.95
100-56110-132-000	FORESTRY: SOC SEC	16.79	118.44	219.00	100.56	54.08	.00 100.56
100-56110-133-000	FORESTRY: MEDICARE	3.92	27.76	51.00	23.24	54.43	.00 23.24
100-56110-210-000	FORESTRY: PROF SERVICES	1,020.00	1,020.00	1,000.00	(20.00)	102.00	.00 (20.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	5.99	3,305.64	5,000.00	1,694.36	66.11	.00 1,694.36
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
TOTAL FORESTRY		1,335.44	6,507.45	12,038.00	5,530.55	54.06	.00 5,530.55
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)
TOTAL PCAN		.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	14,536.31	70,000.00	55,463.69	20.77	.00	55,463.69
	TOTAL ROOM TAXES	.00	14,536.31	70,000.00	55,463.69	20.77	.00	55,463.69
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	185.40	371.00	185.60	49.97	.00	185.60
	TOTAL URBAN DEVELOPMENT	30.90	185.40	371.00	185.60	49.97	.00	185.60
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,791.09	9,103.77	15,000.00	5,896.23	60.69	.00	5,896.23
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	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	1,791.09	9,104.66	15,200.00	6,095.34	59.90	.00	6,095.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	5,791.83	40,831.13	75,581.00	34,749.87	54.02	.00	34,749.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	13,372.39	24,753.00	11,380.61	54.02	.00	11,380.61
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	507.44	3,577.34	6,655.00	3,077.66	53.75	.00	3,077.66
100-56900-132-000	COMM P&D: SOC SEC	454.97	3,208.54	6,252.00	3,043.46	51.32	.00	3,043.46
100-56900-133-000	COMM P&D: MEDICARE	106.40	750.37	1,462.00	711.63	51.32	.00	711.63
100-56900-134-000	COMM P&D: LIFE INS	34.49	240.13	448.00	207.87	53.60	.00	207.87
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	14,125.72	24,217.00	10,091.28	58.33	.00	10,091.28
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,559.88	4,179.68	3,600.00	(579.68)	116.10	.00	(579.68)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	923.93	1,585.00	661.07	58.29	.00	661.07
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	503.37	863.00	359.63	58.33	.00	359.63
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,200.00	15,000.00	13,800.00	8.00	.00	13,800.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	24.79	246.04	500.00	253.96	49.21	.00	253.96
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	52.45	96.41	2,500.00	2,403.59	3.86	.00	2,403.59
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.00	50.00	32.00	36.00	.00	32.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	731.84	2,000.00	1,268.16	36.59	.00	1,268.16
100-56900-403-000	COMM P&D: ZONING & PLANNING	50.80	712.64	1,500.00	787.36	47.51	.00	787.36
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	3.26	472.80	500.00	27.20	94.56	.00	27.20
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
	TOTAL COMMUNITY PLANNING/D	12,704.96	85,190.33	268,266.00	183,075.67	31.76	.00	183,075.67
	TOTAL FUND EXPENDITURES	606,975.20	4,156,980.22	8,228,575.44	4,071,595.22	50.52	.00	4,071,595.22
	NET REV OVER EXP	171,239.74	845,958.72	(12,235.44)	858,194.16	6,914.00	.00	845,958.72

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(35,421.55)	(28,289.13)	(137,698.00)	(173,119.55)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	45,569.00	45,569.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	93,929.59	11,559.42	(73,994.17)	19,935.42
	TOTAL ASSETS	58,508.04	(16,729.71)	(166,123.17)	(107,615.13)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(46,378.97)	.00	46,378.97	.00
	TOTAL LIABILITIES	(46,378.97)	.00	46,378.97	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(12,129.07)	.00	.00	(12,129.07)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	16,729.71	119,744.20	119,744.20
	TOTAL FUND EQUITY	(12,129.07)	16,729.71	119,744.20	107,615.13
	TOTAL LIABILITIES AND EQUITY	(58,508.04)	16,729.71	166,123.17	107,615.13

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	.00	(242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	22,470.00	102,624.00	(80,154.00)	21.90	.00	(80,154.00)
	TOTAL INTERGOVERNMENTAL RE	.00	22,470.00	344,624.00	(322,154.00)	6.52	.00	(322,154.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	FARE REVENUE	.00	175.00	101.00	74.00	173.27	.00	74.00
	TOTAL PUBLIC CHARGES FOR SE	.00	175.00	101.00	74.00	173.27	.00	74.00
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	80,915.94	150,000.00	(69,084.06)	53.94	.00	(69,084.06)
	TOTAL INTERGOVERNMENTAL CH	11,559.42	80,915.94	160,000.00	(79,084.06)	50.57	.00	(79,084.06)
	TOTAL FUND REVENUE	11,559.42	149,129.94	550,294.00	(401,164.06)	27.10	.00	(401,164.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	20,106.23	121,513.19	242,780.00	121,266.81	50.05	.00	121,266.81
101-53521-622-000 BUS SERVICE EXPENSES	8,182.90	147,360.95	301,914.00	154,553.05	48.81	.00	154,553.05
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	600.00	600.00	.00	.00	600.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	28,289.13	268,874.14	550,294.00	281,419.86	48.86	.00	281,419.86
TOTAL FUND EXPENDITURES	28,289.13	268,874.14	550,294.00	281,419.86	48.86	.00	281,419.86
NET REV OVER EXP	(16,729.71)	(119,744.20)	.00	(119,744.20)	.00	.00	(119,744.20)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(31,295.68)	1,425.00	(100,128.16)	(131,423.84)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	1,078,819.07	.00	605,114.33	1,683,933.40
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,269,107.00	1,269,107.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	115,348.71	.00	.00	115,348.71
	1,162,872.10	1,425.00	1,774,093.17	2,936,965.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(115,348.71)	.00	.00	(115,348.71)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	(1,774,093.17)	(1,774,093.17)
	(1,047,523.39)	(1,425.00)	(1,774,093.17)	(2,821,616.56)
	(1,162,872.10)	(1,425.00)	(1,774,093.17)	(2,936,965.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	642.76	.00	642.76	.00	.00	642.76
TOTAL MISCELLANEOUS REVENUE	.00	642.76	.00	642.76	.00	.00	642.76
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	1,715,000.00	1,070,000.00	645,000.00	160.28	.00	645,000.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	9,975.00	17,100.00	(7,125.00)	58.33	.00	(7,125.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	1,724,975.00	1,087,100.00	637,875.00	158.68	.00	637,875.00
TOTAL FUND REVENUE	1,425.00	2,994,724.76	2,356,207.00	638,517.76	127.10	.00	638,517.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	31,403.88	.00	(31,403.88)	.00	.00	(31,403.88)
	TOTAL INTEREST AND FISCAL CH	.00	150,631.59	251,207.00	100,575.41	59.96	.00	100,575.41
	TOTAL FUND EXPENDITURES	.00	1,220,631.59	2,356,207.00	1,135,575.41	51.80	.00	1,135,575.41
	NET REV OVER EXP	1,425.00	1,774,093.17	.00	1,774,093.17	.00	.00	1,774,093.17

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	139,754.66	(243,804.71)	(1,076,844.08)	(937,089.42)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	178,452.53	.00	354.93	178,807.46
110-12111-000-000	.00	.00	184,678.00	184,678.00
110-13911-000-000	77,368.73	.00	(37,931.09)	39,437.64
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	395,575.92	(243,804.71)	(929,742.24)	(534,166.32)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(270,909.37)	.00	234,053.48	(36,855.89)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(270,909.37)	.00	234,053.48	(36,855.89)
 <u>FUND EQUITY</u>				
110-31000-000-000	(124,666.55)	.00	182,141.32	57,474.77
	.00	243,804.71	513,547.44	513,547.44
TOTAL FUND EQUITY	(124,666.55)	243,804.71	695,688.76	571,022.21
TOTAL LIABILITIES AND EQUITY	(395,575.92)	243,804.71	929,742.24	534,166.32

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-286-000 DNR GRANT	.00	.00	285,291.26	(285,291.26)	.00	.00	(285,291.26)
110-43570-288-000 FEDERAL TRAILS GRANT	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-43570-551-000 COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
TOTAL INTERGOVERNMENTAL RE	.00	1,000.00	362,291.26	(361,291.26)	.28	.00	(361,291.26)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	354.93	.00	354.93	.00	.00	354.93
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
110-48552-553-000 PCA TRAIL DONATIONS	.00	.00	315,524.99	(315,524.99)	.00	.00	(315,524.99)
TOTAL MISCELLANEOUS REVENU	.00	354.93	835,524.99	(835,170.06)	.04	.00	(835,170.06)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,684,000.00	(1,684,000.00)	.00	.00	(1,684,000.00)
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	182,141.32	180,000.00	2,141.32	101.19	.00	2,141.32
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	450,000.00	450,000.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	632,141.32	2,339,000.00	(1,706,858.68)	27.03	.00	(1,706,858.68)
TOTAL FUND REVENUE	.00	818,174.25	3,721,494.25	(2,903,320.00)	21.99	.00	(2,903,320.00)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	(313,386.06)	(10,322.74)	327,009.25	13,623.19
124-11111-000-000	.00	.00	201.41	201.41
124-12111-000-000	.00	.00	183,077.96	183,077.96
124-13911-000-000	542,158.92	.00	(542,158.92)	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	228,772.86	(10,322.74)	(31,870.30)	196,902.56
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	(90,752.63)	.00	34,457.17	(56,295.46)
124-27015-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(90,752.63)	.00	34,457.17	(56,295.46)
 <u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	(138,020.23)	.00	.00	(138,020.23)
NET INCOME/LOSS	.00	10,322.74	(2,586.87)	(2,586.87)
TOTAL FUND EQUITY	(138,020.23)	10,322.74	(2,586.87)	(140,607.10)
TOTAL LIABILITIES AND EQUITY	(228,772.86)	10,322.74	31,870.30	(196,902.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
TOTAL TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	17,621.49	.00	17,621.49	.00	.00	17,621.49
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	355.00	355.00	355.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	355.00	17,976.49	355.00	17,621.49	5,063.80	.00	17,621.49
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	201.41	.00	201.41	.00	.00	201.41
TOTAL SOURCE 48	.00	201.41	.00	201.41	.00	.00	201.41
<u>SOURCE 49</u>							
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL SOURCE 49	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL FUND REVENUE	355.00	201,255.86	190,211.00	11,044.86	105.81	.00	11,044.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00 (405.00)	.00	.00	(405.00)
	TOTAL ATTORNEY	.00	405.00	.00 (405.00)	.00	.00	(405.00)
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 (1.50)	102.46	.00	(1.50)
	TOTAL DEPARTMENT 530	.00	62.50	61.00 (1.50)	102.46	.00	(1.50)
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.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	.00	175,000.00 175,000.00	.00	.00	175,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00 175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00	7,500.00
	TOTAL INTEREST ON NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00	7,500.00
<u>CAPITAL PROJECTS</u>							
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	1,252.12	.00 (1,252.12)	.00	.00	(1,252.12)
124-60004-600-000	TIF #4 - ENGINEERING	.00	2,941.00	.00 (2,941.00)	.00	.00	(2,941.00)
124-60004-700-000	TIF #4 - INFRASTRUCTURE	10,677.74	186,358.37	.00 (186,358.37)	.00	.00	(186,358.37)
	TOTAL CAPITAL PROJECTS	10,677.74	190,551.49	.00 (190,551.49)	.00	.00	(190,551.49)
	TOTAL FUND EXPENDITURES	10,677.74	198,668.99	190,211.00 (8,457.99)	104.45	.00	(8,457.99)
	NET REV OVER EXP	(10,322.74)	2,586.87	.00 2,586.87	.00	.00	2,586.87

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	50,162.24	8,853.00	(811,139.43)	(760,977.19)
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	980,904.24	980,904.24
125-13911-000-000	.00	.00	.00	.00
	50,162.24	8,853.00	169,764.81	219,927.05
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	(3,819.50)	.00	75.98	(3,743.52)
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	(3,819.50)	.00	75.98	(3,743.52)
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(46,342.74)	.00	.00	(46,342.74)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	(8,853.00)	(169,840.79)	(169,840.79)
	(46,342.74)	(8,853.00)	(169,840.79)	(216,183.53)
	(50,162.24)	(8,853.00)	(169,764.81)	(219,927.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	8,853.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL INTERGOVERNMENTAL RE	8,853.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL FUND REVENUE	8,853.00	989,757.24	989,767.00	(9.76)	100.00	.00	(9.76)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<hr/>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	775,000.00	906,901.00	131,901.00	85.46	.00
	TOTAL DEPARTMENT 100	.00	775,000.00	906,901.00	131,901.00	85.46	.00
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00
	TOTAL INTEREST ON NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-600-000	TIF #5 - ENGINEERING	.00	103.00	.00	(103.00)	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.01	.00	(.01)	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	103.01	.00	(103.01)	.00	.00
	TOTAL FUND EXPENDITURES	.00	819,916.45	989,767.00	169,850.55	82.84	.00
	NET REV OVER EXP	8,853.00	169,840.79	.00	169,840.79	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	68,306.41	1,598.00	(289,311.86)	(221,005.45)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	491,304.06	491,304.06
126-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	68,306.41	1,598.00	201,992.20	270,298.61
TOTAL ASSETS	68,306.41	1,598.00	201,992.20	270,298.61
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(65,552.30)	.00	.00	(65,552.30)
 <u>FUND EQUITY</u>				
126-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000 FUND BALANCE	(2,754.11)	.00	.00	(2,754.11)
126-32006-000-000 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,598.00)	(201,992.20)	(201,992.20)
	(2,754.11)	(1,598.00)	(201,992.20)	(204,746.31)
TOTAL FUND EQUITY	(2,754.11)	(1,598.00)	(201,992.20)	(204,746.31)
TOTAL LIABILITIES AND EQUITY	(68,306.41)	(1,598.00)	(201,992.20)	(270,298.61)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	.00	75.00	.00 (75.00)	.00	.00	(75.00)
	TOTAL ATTORNEY	.00	75.00	.00 (75.00)	.00	.00	(75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.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	45,000.00 15,000.00	66.67	.00	15,000.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00 .00	100.00	.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00 15,000.00	76.62	.00	15,000.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	168,386.00 168,386.00	.00	.00	168,386.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	168,386.00 168,386.00	.00	.00	168,386.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	45,965.62	167,617.00 121,651.38	27.42	.00	121,651.38
	TOTAL INTEREST ON NOTES	.00	45,965.62	167,617.00 121,651.38	27.42	.00	121,651.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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>							
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	(934.38)	.00	934.38	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	33,870.39	61,234.00	27,363.61	55.31	27,363.61
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	84,288.61	140,963.00	56,674.39	59.79	56,674.39
	TOTAL TIF #6 CAPITAL PROJECTS	.00	194,274.62	279,247.00	84,972.38	69.57	.00
	TOTAL FUND EXPENDITURES	.00	290,909.86	679,559.00	388,649.14	42.81	.00
	NET REV OVER EXP	1,598.00	201,992.20	.00	201,992.20	.00	201,992.20

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(832,941.73)	2,194.00	(513,781.85)	(1,346,723.58)
127-11111-000-000 GENERAL INVESTMENTS	2,000,060.13	.00	(1,209,740.62)	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	.00	212,564.41	212,564.41
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,688.16	.00	(480.00)	401,208.16
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	1,568,806.56	2,194.00	(1,511,438.06)	57,368.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(29,951.49)	.00	29,951.49	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(885,399.00)	.00	29,951.49	(855,447.51)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(683,407.56)	.00	.00	(683,407.56)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,194.00)	1,481,486.57	1,481,486.57
	(683,407.56)	(2,194.00)	1,481,486.57	798,079.01
TOTAL LIABILITIES AND EQUITY	(1,568,806.56)	(2,194.00)	1,511,438.06	(57,368.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	2,844.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
TOTAL INTERGOVERNMENTAL RE	2,844.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	805,000.00	788,000.00	17,000.00	102.16	.00	17,000.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	(136,005.00)	.00	.00	(136,005.00)
TOTAL OTHER FINANCING SOUR	.00	805,000.00	924,005.00	(119,005.00)	87.12	.00	(119,005.00)
TOTAL FUND REVENUE	2,844.00	1,020,408.41	1,139,416.00	(119,007.59)	89.56	.00	(119,007.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	210.00	600.00	.00 (600.00)	.00	.00 (600.00)	
	TOTAL ATTORNEY	210.00	600.00	.00 (600.00)	.00	.00 (600.00)	
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.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
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00
	TOTAL INTEREST ON NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	440.00	22,060.74	.00 (22,060.74)	.00	.00	(22,060.74)
127-60007-625-000	LEGAL & ISSUANCE COSTS	.00	14,740.62	.00 (14,740.62)	.00	.00	(14,740.62)
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	2,372.29	490,000.00 487,627.71	.48	.00	487,627.71
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00 (80.00)	100.03	.00	(80.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00 55,000.00	.00	.00	55,000.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00	(2,000,000.00)
	TOTAL TIF #7 CAPITAL PROJECTS	440.00	2,337,253.65	843,000.00 (1,494,253.65)	277.25	.00	(1,494,253.65)
	TOTAL FUND EXPENDITURES	650.00	2,501,894.98	1,139,416.00 (1,362,478.98)	219.58	.00	(1,362,478.98)
	NET REV OVER EXP	2,194.00	(1,481,486.57)	.00 (1,481,486.57)	.00	.00	(1,481,486.57)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	265,600.18	(91,281.98)	(127,572.46)	138,027.72
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	1,254.55	.00	(1,254.55)	.00
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	671,969.81	.00	(38,006.92)	633,962.89
TOTAL ASSETS	938,824.54	(91,281.98)	(166,833.93)	771,990.61
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	(15.00)	.00	15.00	.00
130-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000 RDA LOANS RECEIVABLE	(671,969.81)	.00	38,006.92	(633,962.89)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(671,984.81)	.00	38,021.92	(633,962.89)
 <u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(266,839.73)	.00	.00	(266,839.73)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	91,281.98	128,812.01	128,812.01
TOTAL FUND EQUITY	(266,839.73)	91,281.98	128,812.01	(138,027.72)
TOTAL LIABILITIES AND EQUITY	(938,824.54)	91,281.98	166,833.93	(771,990.61)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	11,138.54	19,095.00	(7,956.46)	58.33	.00 (7,956.46)
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	3,840.97	6,585.00	(2,744.03)	58.33	.00 (2,744.03)
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,109.85	3,131.00	(21.15)	99.32	.00 (21.15)
130-49210-928-000	STATE THEATRES LLC	2,331.66	16,321.62	27,980.00	(11,658.38)	58.33	.00 (11,658.38)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	1,327.41	2,276.00	(948.59)	58.32	.00 (948.59)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	15,862.00	(6,609.19)	58.33	.00 (6,609.19)
	TOTAL OTHER FINANCING SOUR	5,983.05	44,991.20	84,929.00	(39,937.80)	52.98	.00 (39,937.80)
	TOTAL FUND REVENUE	5,983.05	44,991.20	84,929.00	(39,937.80)	52.98	.00 (39,937.80)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS P	92,842.00	142,842.00	.00	(142,842.00)	.00	.00	(142,842.00)
130-56900-800-000	RDA: GRANTS	.00	.00	16,852.00	16,852.00	.00	.00	16,852.00
130-56900-805-000	RDA: TAX PENALTY REIMBURSEM	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	9,100.00	15,600.00	6,500.00	58.33	.00	6,500.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	2,252.15	15,765.05	27,026.00	11,260.95	58.33	.00	11,260.95
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	6,096.16	10,451.00	4,354.84	58.33	.00	4,354.84
TOTAL COMM. PLAN & DEVELOPM		97,265.03	173,803.21	84,929.00	(88,874.21)	204.65	.00	(88,874.21)
TOTAL FUND EXPENDITURES		97,265.03	173,803.21	84,929.00	(88,874.21)	204.65	.00	(88,874.21)
NET REV OVER EXP		(91,281.98)	(128,812.01)	.00	(128,812.01)	.00	.00	(128,812.01)



BOARDS AND COMMISSIONS VACANCIES LIST

As of 07/27/16

Board of Appeals (Zoning) Alternate (partial term ending 10/1/18)

Board of Review (5 year term ending after 2021 session)

Commission on Aging (3 year terms ending 7/1/19)

Historic Preservation Alternate (3 year term ending 5/1/19)

Plan Commission (partial term ending 5/1/17)

Redevelopment Authority Board (5 year term ending 7/1/21)

UPCOMING VACANCIES - August 1

None

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
August 9, 2016

Temporary Class "B" License to Sell Fermented Malt Beverages

- Platteville Jaycees at Legion Field for Dairy Days from 3 PM on September 9 through Midnight on September 11

One Year Operator License

- Thalia P Leair
- Corrine E Stoewer
- Addison K Williams

Two Year Operator License

- Ian B Duff
- Benjamin M Pollock
- Carrie A Simmons
- Adam J Teal
- Christopher L Tipton
- Tyler J Tollefson
- Sylvia L Ware

One Year Taxi Driver License

- Dennis Lee Jones

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested July 18 2016

Name of organization requesting permit University of Wisconsin-Platteville

Date/Time Homecoming Parade on October 15, 2016

Route (or attach map) Please see map and reason for request attached

Number of Participants Same format as previous years

Amount of Liability Insurance Please see proof of insurance attached.

Name of Insurance Company Please see proof of insurance attached.

Address _____ Certificate Received: 7/18/16 (Date)

Name of Parade Marshall Yet to be determined.

Address _____

Phone _____

Assembly Area _____

Disbanding Area _____

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

Stacie Beyers Phone: 608.342.1125

Signature of person requesting permit Stacie Beyers

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



UNIVERSITY OF WISCONSIN PLATTEVILLE

City of Platteville
Attn: Licensing Committee
275 East Main Street
Platteville, WI 53818

RE: Request for street closure and parade permit for Homecoming 2016

Dear Committee Members,

In celebration of its sesquicentennial year and the 2016 Homecoming festivities, the University of Wisconsin-Platteville is requesting a street closure permit and a parade permit for the date of October 15, 2016. The outline provided below summarizes the multiple street closures desired throughout the day along with the reason for the requests. The attached map has the street closure marked.

- 1) **Request:** 7–10:30 a.m.; Jay Street (between Southwest Road and Irene Street), Irene Street (between Jay Street and Hickory Street), and Hickory Street (between Irene Street and Main Street) *(outlined in light blue on the attached map)*

Reason for request: The closer of the listed above streets would provide the check-in and queuing areas for floats, marching bands, and other parade participants.

- 2) **Request:** 9–11 a.m.; Main Street (between Hickory Street and Virgin Avenue) *(outlined in red on the attached map)*

Reason for request: Parade route

- 3) **Request:** 10:30 a.m.–4 p.m.; Hickory Street (between Main Street and Pine Street) *(outlined in green on the attached map)*

Reason for request: In celebration of the sesquicentennial year, the university is hosting a family friendly birthday party themed luncheon free for all to attend. The desire is to create a backyard type feel to the event by having yard games, live music (radio broadcast), and outdoor seating within the street (adjacent to the entry of Ullsvik Hall) as well as within parking lot 2, which is directly across Hickory Street from Ullsvik Hall. Fencing will be set-up around the perimeter of the outdoor space to monitor pedestrian flow to and from the event. Guests will not be allowed to carry food or beverages in or out of the event onto public streets or campus. Guests will be allowed to carry food and beverage from within Ullsvik Hall to the street/parking lot. Alcoholic beverages will be available for purchase at this event and any guest wishing to purchase or drink alcoholic beverages must have their IDs checked and will be issued a wristband. The university will have on campus police on-site for the event as well an ambulance in case of emergency. The event will take place from 11 a.m.–2 p.m. Clean up of the street and parking lot will take place from 2–4 p.m. Attached is provided proof of the University's insurance.

- 4) **Request:** 11 a.m.–2:30 a.m.; Second Street (between Main Street and Mineral Street)
(outlined in purple on the attached map)

Reason for request: In an effort to create and promote patronage of downtown businesses, while also creating a gathering space for student, alumni, and the community, the university would like to host an adult only (21 and over) street dance on Saturday afternoon/evening after the homecoming football game. This event would take place on Second Street and would consist of two live bands (yet to be determined). The exact location of the stage on Second Street is TBD and will depend on the preferences of businesses along the street. Second Street would be fenced off at Mineral Street and Main Street. The street dance would contain two access points, one along Mineral Street and one along Main Street, at which IDs would be checked and wristbands would be issued. The street dance would require set-up beginning around 11 a.m., the first band would start performing at 4 p.m. The bands would play from 4–8 p.m. The request to keep the street closed until 2:30 a.m. has been made so that if local business owners would like to arrange for an evening band, they may use the stage set-up already in place. The university would not be providing any entertainment or police officers past 8 p.m. University staff would be managing clean up of their equipment, tables, and fencing which would begin around 12 a.m. This will take approximately 2-2.5 hours. If local businesses do not have a band, clean up would begin around 8:30 p.m. The university is in the process of beginning discussions with local business owners along Second Street to ensure that their concerns are addressed and in the hopes of fostering a collaborative partnership for this event and future events.

We are hopeful for the support from the Licensing Committee for this request and ask for a positive recommendation from the Licensing Committee to the City Council.

We look forward to discussing this request and any concerns you may have at the meeting on July 28.

Thank you for your consideration.

Sincerely,

Shena Rojemann
608.342.3973 | rojemanns@uwplatt.edu
Johanna Belken
608.342.7611 | belkenjo@uwplatt.edu
UW-Platteville Homecoming Planning Committee Members

**CERTIFICATE OF COVERAGE
STATE OF WISCONSIN**

This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.

STATE AGENCY: Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715	CAMPUS NAME: UW PLATTEVILLE
	DATE ISSUED: July 19, 2016

KIND OF COVERAGE	XX	STATUTORY REFERENCES
Worker's Compensation		
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		
Property		

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

DATES OF COVERAGE:	October 15, 2016
DESCRIPTION OF COVERAGE:	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Homecoming Parade.

ISSUED TO:

City of Platteville
 c/o City Clerk
 PO Box 780
 Platteville, WI 53818

ISSUED BY:

Jesse Decker
 Jesse Decker, Campus Risk Manager

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested 7/19/16

Name of organization requesting permit Platteville Dairy Day
Committee

Date/Time Saturday, September 10, 2016

Route (or attach map) Main Street from Hickory Street
to Broadway

Number of Participants 100+ units

Amount of Liability Insurance \$1,000,000 each occurrence
\$2,000,000 aggregate

Name of Insurance Company EMC (TRICOR)

Address Water Street, Platteville certificate Received: 5/24/16 (Date)

Name of Parade Marshall Dan Brinkman (Booner) Family

Address 275 Business Hwy. 151 West, Platteville

Phone 608-348-8888

Assembly Area KWP parking lots (2 Hickory) and S. Hickory St.
(main to Irene St.)

Disbanding Area Near Mining Museum

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

Kathy Kopp, Parade Chair Phone: 608-348-8888

Signature of person requesting permit Kathy Kopp

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____



CERTIFICATE OF LIABILITY INSURANCE

PLATDAI-01 BROJEMANN

DATE (MM/DD/YYYY)

5/19/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: Select x2840 select@tricorinsurance.com PHONE (A/C, No, Ext): (608) 348-2421 FAX (A/C, No): (608) 723-6440 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Employers Mutual Companies INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC #
INSURED Platteville Dairy Days Inc Ron Eichstaedt PO Box 410 Platteville, WI 53818		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER General Aggregate			2D51301	05/17/2016	05/17/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			2E51301	05/17/2016	05/17/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

CITY OF PLATTEVILLE
 PO BOX 780
 75 N BONSON ST
 PLATTEVILLE, WI 53818

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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

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

Title: Grant County Highway Construction Aids

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process.

Recommendation:

Staff recommends approving the enclosed petition to allocate \$2,000 of 2017 budget money for Ellen Street reconstruction to receive \$4,000 from Grant County.

Impact Of Adopting Proposal:

The City puts money in escrow to receive matching funds from Grant County. This helps defray street construction costs slightly.

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 (2017)
- 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:

We traditionally budget for this in the Operating 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				

Prepared By:

Department: Public Works

Prepared By:

Howard Crofoot, P.E.

Date: August 2, 2016

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 23rd day of August 2016, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Ellen Street from Main Street to Business Highway 151**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

Eileen Nickels
Council President
City of Platteville

ATTEST:

Jan Martin
City Clerk

PLAN COMMISSION
Monday, June 6, 2016

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

ROLL CALL:

Present: Julie Loeffelholz, Scott MacDowell, Jeremy Johnson, Mary Miller, Tom Nall, Tom Nelson and Chairperson Eileen Nickels. Excused: Wendy Brooke and Gary Munson.

APPROVE MINUTES: May 2, 2016 Meeting

Motion by Nall, second by Nelson to approve the May 2, 2016 minutes as presented. Motion carried 5-0 on a roll call vote.

MOTION:

Planned Unit Development – St Augustine Redevelopment Project (PC16-PUD01-03) – Consider a request to approve a Planned Unit Development (PUD) – Specific Implementation Plan (SIP) for the properties that are the site of the proposed St Augustine Redevelopment project, which is located on the block bounded by Hickory Street, Greenwood Ave, Bradford Street, and Pine Street. Director of Public Works Howard Crofoot, filling in for Community Planning & Development Director Joe Carroll, provided an overview of the proposed project and explained that the first step of the PUD approval, which was the General Development Plan (GDP), was approved by the Council at their April 26 meeting subject to four conditions. The applicant has now applied for approval of the second step in this PUD approval, the Site Implementation Plan (SIP), which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details. Staff recommends approval with conditions. Applicant Steve Harms of Tri-North Builders gave an update on the PILOT situation, paperwork will be submitted the Assessor to make a tax exempt status determination, in the process of working out a parking agreement with the University relative to masses on Sundays and other times, providing 23 more than required parking spots at the St Mary's parking lot, and noted that the GDP has been approved for the current density. He explained that they are requesting approval for the student housing site only on this property, the middle part of the site will be a courtyard which will eventually be ripped up and used as the staging area when they build the new church/student center. He reviewed the property landscaping plans in detail, noting that they have also discussed them with the fire and police departments. Mark Herr from Plunkett Raysich Architects LLC walked the Plan Commission through the exterior building design – collegiate gothic – combination of a premanufactured stone and an energy efficient stucco. The overall design concept will be similar for both buildings and share materials. The main entrance to the building is from the courtyard and will be a major feature of the building. Because of the sloping of the site, some of the parking lot foundation will be exposed, and they will use a form liner to mimic the look of the stone. No public statements in favor, against, or in general. Plan Commission discussion included concern that the Council overruled the Plan Commission's previous recommendation to keep R-3 zoning rather than a PUD, why they made that determination, etc., the roles of the Plan Commission and Council, parking concerns, suggestion to have them pay more in the PILOT agreement since they are getting a pass on the on-site parking, alternatives rather than using form liners on the concrete wall of the parking level on the south and west faces, possibly using the same materials as the rest of the building, EIFS exterior, and to consider eliminating overnight street parking on nearby streets (Hickory, Pine, and Main) to encourage renters to use on-site and off-site parking alternatives. Barbara Stockhausen of 935 Siemers Street stated that she was a member of St Augustine's and thought that there already were no overnight parking regulations in place on Pine Street and noted there were also parking options for these students at the University. Motion by Nelson, second by Nall to recommend the approval of the SIP phase of the planned unit development for the St Augustine Redevelopment Project subject to the following: a) this approval is for the apartment building phase only – the church building will need to be approved separately; b) additional architectural detail and/or material changes on the south and west facades of the parking level of the building to break up the expanse of concrete wall; c) a certified survey map shall be submitted for approval to reconfigure the boundaries of the properties which are a part of this development; d) an agreement shall be provided that indicates the parking on the St Mary's property is available for use by the tenants of this building; e) additional landscaping

and/or screening be provided for the expanded parking area on the St Mary's property; f) a negotiated payment in lieu of taxes (PILOT) agreement shall be provided if the property is deemed tax exempt; g) the applicant shall submit detailed plans and enter into a development agreement with the City to govern the above items and other details for this project; and h) have the City look at putting in no overnight parking restrictions on streets in the vicinity, specifically Hickory Street, Pine Street, and Main Street. Motion carried 4-3 on a roll call vote with Loeffelholz, Johnson, and MacDowell voting against and President Nickels voting to break a tie vote.

JULY MEETING DATE:

Motion by Nall, second by MacDowell to change the July 4 meeting date to July 11 due to the holiday. Motion carried 6-0 on a roll call vote.

ADJOURN:

Motion by Miller, second by MacDowell to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:17 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLAN COMMISSION
Monday, July 11, 2016

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

ROLL CALL:

Present: Wendy Brooke, Julie Loeffelholz, Jeremy Johnson, Mary Miller, Gary Munson, and Chairperson Eileen Nickels. Tom Nall arrived at 7:03 PM. Excused: Tom Nelson and Scott MacDowell.

APPROVE MINUTES: June 6, 2016 Meeting

Motion by Miller, second by Munson to approve the June 6, 2016 minutes as presented. Motion carried 5-0 on a roll call vote.

MOTION:

- A. **Property Purchase – 60 Ellen Street (PC16-MI01-09)** – Consider the City’s purchase of property to allow for the expansion of the fire station. Community Planning & Development Director Joe Carroll explained that the property at 60 Ellen Street was recently put up for sale to settle an estate and the Fire Department placed the winning bid of \$55,000, with the understanding that the City would purchase the property to allow for the future expansion of the fire station building. The acquisition of this property and several of the adjoining properties have been identified as the most viable option for expanding the fire station and has been identified in the City’s capital improvement plan. Since the intended use of the property would be for a future municipal building, according to Section 62.23(5) of WI Stats, the Plan Commission should review the purchase. Fire Chief Ryan Simmons explained that the Fire Dept Foundation did the bidding and put the earnest money down because there was not enough time for the City to do a formal offer for the property. The Foundation plans to turn the purchase agreement over to the City and have the City buy the property. The plans are to demolish the building next year, but use it as a training facility in the interim. No public statements in favor, against, or in general. Motion by Loeffelholz, second by Brooke to recommend approving the assignment of purchase agreement for 60 Ellen Street from Platteville Fire Department Incorporated to the City of Platteville. Motion carried 6-0 on a roll call vote.

- B. **Zoning Code Amendment – 22.11 Signs (PC16-CA03-08)** – Consider a request to amend the portion of the zoning ordinance related to signage. Community Planning & Development Director Joe Carroll explained that in response to several complaints, Staff recently stepped up enforcement of the regulations regarding temporary signage. As a result, the community has brought to the attention of Staff some issues with the regulations as they are currently written. Many businesses feel the regulations are too restrictive and difficult to understand. To address this, Staff proposed several changes to the ordinance, primarily with temporary signage. To make the ordinance easier to understand, several definitions were added and all the rules regarding temporary signage were placed in a new section organized by residential and non-residential signs and includes permit-exempt signs and signs that require a permit. The goal was to find a happy medium solution between the business community that wants to have temporary signage and members of the community that would prefer to have less temporary signage. Another related issue was related to the cost of sign permits. The current fee schedule treats permanent and temporary signs the same regarding cost (\$50). Staff proposed to have the permit fees be different for temporary signs and permanent signs. Plan Commission discussion included clarification of the proposed ordinance language, different types of signs addressed in the ordinance (movable board signs, landscape signs, special event signage, political signs, etc.), blanketing of signs, and enforcement. No public statements in favor or against. Public statements in general included Tim Boldt of Pioneer Ford, who explained that he has a franchised business that requires him to do certain things with interior and exterior signage, antenna pennants, and questioned how long it takes to get approval to put up a sign. CP&D Carroll explained that everyone will be able to have one temporary sign (banner), with the option to get a permit to have more signs. A permit could be issued the same day by the CP&D office just like building permits currently are.

Chair Nickels asked the Plan Commission to review the proposed ordinance for the next meeting, specifically the options listed in Section H - Regulations for Temporary Signs, and provide any suggestions to Joe prior to the next meeting. Motion by Nall, second by Johnson to table action on the proposed changes to Section 22.11 Signs of the zoning ordinance until the next meeting. Motion carried 6-0 on a roll call vote. Action at next meeting.

ADJOURN:

Motion by Brooke, second by Miller to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:55 PM.

Respectfully submitted,

Jan Martin, City Clerk

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr					Grand Total
	Pub Works	Police	General	Total Hours	Compensation	Copies	Postage	Travel	Misc Chgs	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
August	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	1.5	10.8	14.6	26.9	\$ 4,035.00	\$ 5.95	\$ 14.43	\$ 525.00	\$ 34.00	\$ 4,614.38
June	0.7	10.7	14.4	25.8	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ 4,217.80
May	0.2	8.3	8.4	16.9	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ 2,891.30
April	1.6	5.3	10.7	17.6	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
March	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	12	25.4	\$ 3,810.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,324.15
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
Totals	5.4	82.9	88.5	176.8	\$ 26,520.00	\$ 27.21	\$ 96.21	\$ 2,415.00	\$ 615.28	\$ 29,673.70

Allocation of Compensation \$810 \$12,435 \$13,275

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JULY 31, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	128.73	3,672.06	3,500.00	(172.06)	104.9
600-61461-100-00	63,759.51	401,788.16	650,000.00	248,211.84	61.8
600-61461-200-00	21,578.50	125,545.43	230,000.00	104,454.57	54.6
600-61461-300-00	6,202.96	39,919.23	55,000.00	15,080.77	72.6
600-61461-400-00	15,641.00	115,951.17	200,000.00	84,048.83	58.0
600-61461-500-00	10,248.18	70,230.63	115,000.00	44,769.37	61.1
600-61462-000-00	7,219.80	43,318.80	70,000.00	26,681.20	61.9
600-61463-000-00	51,526.06	359,996.03	575,000.00	215,003.97	62.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	738.74	4,322.26	6,250.00	1,927.74	69.2
600-61472-000-00	7,961.21	55,303.05	78,000.00	22,696.95	70.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,456.15	22,616.92	45,000.00	22,383.08	50.3
TOTAL INTEREST INCOME	188,460.84	1,242,663.74	2,033,350.00	790,686.26	61.1
<u>INTEREST INCOME</u>					
600-62419-000-00	124.30	6,976.19	3,500.00	(3,476.19)	199.3
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	166,601.60	1,096,900.18	1,750,000.00	653,099.82	62.7
600-62625-000-00	778.44	2,132.65	5,000.00	2,867.35	42.7
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	686.57	4,238.25	6,400.00	2,161.75	66.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	20.00	306.00	1,000.00	694.00	30.6
TOTAL INTEREST INCOME	168,210.91	1,110,553.27	1,766,850.00	656,296.73	62.9
TOTAL FUND REVENUE	356,671.75	2,353,217.01	3,800,200.00	1,446,982.99	61.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,450.78	11,614.79	445,000.00	433,385.21	2.6
TOTAL TAXES	1,450.78	11,614.79	445,000.00	433,385.21	2.6
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	86,516.70	253,909.00	167,392.30	34.1
TOTAL LONG TERM DEBT	.00	86,516.70	253,909.00	167,392.30	34.1
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	675.47	4,744.00	7,500.00	2,756.00	63.3
TOTAL PUMPING SUPERVISION	675.47	4,744.00	7,500.00	2,756.00	63.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,029.00	21,106.00	40,000.00	18,894.00	52.8
600-61623-300-00 ELECTRICITY-WELL #4	491.16	11,003.62	50,000.00	38,996.38	22.0
600-61623-400-00 ELECTRICITY-WELL #5	4,167.44	24,326.17	40,000.00	15,673.83	60.8
TOTAL ELECTRICITY	8,687.60	56,435.79	130,000.00	73,564.21	43.4
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,102.16	19,029.22	30,000.00	10,970.78	63.4
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,102.16	19,154.22	30,500.00	11,345.78	62.8
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	759.96	1,500.00	740.04	50.7
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	63.44	200.00	136.56	31.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	123.00	5,086.98	18,000.00	12,913.02	28.3
TOTAL PUMPING	123.00	5,910.38	19,700.00	13,789.62	30.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	675.47	4,744.00	7,500.00	2,756.00	63.3
	TOTAL MAINTENANCE SUPERVISION	675.47	4,744.00	7,500.00	2,756.00	63.3
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	147.77	147.77	1,000.00	852.23	14.8
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	505.37	2,001.16	7,000.00	4,998.84	28.6
	TOTAL MAINTENANCE OF STRUCTURES	653.14	2,148.93	8,000.00	5,851.07	26.9
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	LABOR - MAINT. OF POWER EQUIP	.00	.00	500.00	500.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	1,869.36	4,005.48	5,000.00	994.52	80.1
	TOTAL MAINTENANCE OF POWER EQUIP	1,869.36	4,005.48	5,500.00	1,494.52	72.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	150.99	1,500.00	1,349.01	10.1
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	383.78	5,198.47	4,500.00	(698.47)	115.5
	TOTAL MAINTENANCE OF PUMPING EQUIP	383.78	5,349.46	6,000.00	650.54	89.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	675.47	4,744.00	7,500.00	2,756.00	63.3
	TOTAL WATER TREATMENT SUPERVISION	675.47	4,744.00	7,500.00	2,756.00	63.3
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	301.60	2,069.72	6,500.00	4,430.28	31.8
600-61641-800-00	CHEMICALS-FLOURIDE	153.16	1,497.68	4,000.00	2,502.32	37.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	786.50	5,143.60	15,000.00	9,856.40	34.3
	TOTAL CHEMICALS	1,241.26	8,711.00	25,500.00	16,789.00	34.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,890.32	26,223.44	41,000.00	14,776.56	64.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	314.41	1,608.63	4,500.00	2,891.37	35.8
	TOTAL TREATMENT	4,204.73	27,832.07	45,500.00	17,667.93	61.2
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	337.76	696.63	1,200.00	503.37	58.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	63.45	200.00	136.55	31.7
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	337.76	760.08	2,400.00	1,639.92	31.7
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	675.48	4,744.04	7,500.00	2,755.96	63.3
	TOTAL WATER TREATMENT	675.48	4,744.04	7,500.00	2,755.96	63.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	750.00	750.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	323.69	1,870.29	5,500.00	3,629.71	34.0
	TOTAL MAINT OF STRUCTURE IMPR	323.69	1,870.29	6,250.00	4,379.71	29.9
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	21.57	750.00	728.43	2.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	223.22	3,500.00	3,276.78	6.4
	TOTAL MAINT OF WATER TREATMENT EQU	.00	244.79	4,250.00	4,005.21	5.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	675.48	4,744.03	7,500.00	2,755.97	63.3
	TOTAL OPERATIONS	675.48	4,744.03	7,500.00	2,755.97	63.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	84.44	84.44	419.00	334.56 20.2
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	100.00	100.00 .0
	TOTAL STORAGE FACILITIES	84.44	84.44	519.00	434.56 16.3
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	329.74	1,607.38	1,500.00 (107.38)	107.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	329.74	1,607.38	1,600.00 (7.38)	100.5
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,777.19	13,768.45	10,000.00 (3,768.45)	137.7
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	1,500.00	2,985.60 (99.0)
	TOTAL METERS	1,777.19	12,282.85	11,500.00 (782.85)	106.8
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,850.85	8,765.72	18,000.00	9,234.28 48.7
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,850.85	8,765.72	18,200.00	9,434.28 48.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	686.28	10,083.64	17,500.00	7,416.36 57.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	980.80	2,000.00	1,019.20 49.0
	TOTAL MISCELLANEOUS	686.28	11,064.44	19,500.00	8,435.56 56.7
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	676.43	4,750.63	7,500.00	2,749.37 63.3
	TOTAL MAINTENANCE	676.43	4,750.63	7,500.00	2,749.37 63.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	.00	750.00	750.00	.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	.00	5,750.00	5,750.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	3,365.13	21,158.92	28,000.00	6,841.08	75.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	7,129.16	15,905.29	30,000.00	14,094.71	53.0
	TOTAL MAINTENANCE OF MAINS	10,494.29	37,064.21	58,000.00	20,935.79	63.9
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	398.46	3,714.49	7,000.00	3,285.51	53.1
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	149.37	2,147.47	9,000.00	6,852.53	23.9
	TOTAL MAINTENANCE OF SERVICES	547.83	5,861.96	16,000.00	10,138.04	36.6
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	86.28	2,817.46	3,500.00	682.54	80.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	833.34	2,127.52	3,500.00	1,372.48	60.8
	TOTAL MAINTENANCE OF METERS	919.62	4,944.98	7,000.00	2,055.02	70.6
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	2,678.09	10,000.00	7,321.91	26.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	111.75	5,000.00	4,888.25	2.2
	TOTAL MAINTENANCE OF HYDRANTS	.00	2,789.84	15,000.00	12,210.16	18.6
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	149.15	200.00	50.85	74.6
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	149.15	400.00	250.85	37.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	676.43	4,750.63	7,500.00	2,749.37	63.3
	TOTAL CUSTOMER ACCOUNTS	676.43	4,750.63	7,500.00	2,749.37	63.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	22.85	91.40	250.00	158.60	36.6
	TOTAL METER READING	22.85	91.40	250.00	158.60	36.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	3,241.37	12,362.19	25,000.00	12,637.81	49.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	414.92	5,580.10	9,700.00	4,119.90	57.5
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	3,656.29	17,942.29	41,200.00	23,257.71	43.6
<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	414.92	5,580.09	9,700.00	4,119.91	57.5
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	414.92	5,580.09	79,050.00	73,469.91	7.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	455.50	3,148.38	5,000.00	1,851.62	63.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	134.96	449.78	1,000.00	550.22	45.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	84.07	189.78	2,000.00	1,810.22	9.5
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	674.53	3,787.94	11,000.00	7,212.06	34.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	(439.12) 114.6
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	7,451.62	9,500.00	2,048.38 78.4
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	(204.00)	11,942.50	14,000.00	2,057.50 85.3
	TOTAL PROPERTY INSURANCE	(204.00)	11,942.50	14,000.00	2,057.50 85.3
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	(2,127.50)	6,497.50	20,000.00	13,502.50 32.5
	TOTAL INJURIES & DAMAGES	(2,127.50)	6,497.50	20,000.00	13,502.50 32.5
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,513.69	58,923.89	140,000.00	81,076.11 42.1
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,597.03	12,484.38	20,000.00	7,515.62 62.4
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	970.25	3,200.00	2,229.75 30.3
	TOTAL EMPLOYEE BENEFITS	10,110.72	72,378.52	173,000.00	100,621.48 41.8
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.97	79.93	500.00	420.07 16.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	17.50	183.45	750.00	566.55 24.5
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	1,329.38	3,000.00	1,670.62 44.3
	TOTAL MISCELLANEOUS GENERAL	42.47	1,592.76	4,250.00	2,657.24 37.5
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3
	TOTAL RENT EXPENSE	90.00	630.00	1,080.00	450.00 58.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	949.13	13,483.38	.00	(13,483.38)	.0
	TOTAL TRANSPORTATION CLEARING	949.13	13,483.38	.00	(13,483.38)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,934.11	14,351.32	50,000.00	35,648.68	28.7
	TOTAL TAX EXPENSE	1,934.11	14,351.32	50,000.00	35,648.68	28.7
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	86,516.69	253,908.00	167,391.31	34.1
	TOTAL LONG TERM DEBT	.00	86,516.69	253,908.00	167,391.31	34.1
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,267.21	132,356.89	234,553.00	102,196.11	56.4
	TOTAL SUPERVISION & LABOR	19,267.21	132,356.89	234,553.00	102,196.11	56.4
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	5,083.44	30,914.27	50,000.00	19,085.73	61.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	59.29	3,899.64	12,000.00	8,100.36	32.5
	TOTAL PUMPING & HEAT/LIGHTS	5,142.73	34,813.91	62,000.00	27,186.09	56.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	2,545.79	12,351.78	28,000.00	15,648.22	44.1
	TOTAL AERATION EQUIPMENT	2,545.79	12,351.78	28,000.00	15,648.22	44.1
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	246.00	2,000.00	1,754.00	12.3
	TOTAL CHLORINE	.00	246.00	2,000.00	1,754.00	12.3
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	22,117.13	30,000.00	7,882.87	73.7
	TOTAL PHOSPHORUS	.00	22,117.13	30,000.00	7,882.87	73.7
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,893.18	10,000.00	7,106.82	28.9
	TOTAL SLUDGE CHEMICALS	.00	2,893.18	10,000.00	7,106.82	28.9
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	155.00	1,500.00	1,345.00	10.3
	TOTAL OTHER CHEMICALS	.00	155.00	1,500.00	1,345.00	10.3
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	712.66	5,634.15	8,000.00	2,365.85	70.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	712.66	5,634.15	8,500.00	2,865.85	66.3
<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	652.32	16,614.73	24,000.00	7,385.27	69.2
	TOTAL TRANSPORTATION	652.32	16,614.73	25,000.00	8,385.27	66.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	4,185.98	11,035.89	22,000.00	10,964.11 50.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	43.74	1,510.40	20,000.00	18,489.60 7.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98 11.3
	TOTAL MAINT OF SEWER COLLECTION	4,229.72	12,772.31	44,000.00	31,227.69 29.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	64.71	979.72	6,000.00	5,020.28 16.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	766.90	10,000.00	9,233.10 7.7
	TOTAL MAINTENANCE OF LIFT STATION	64.71	1,746.62	16,000.00	14,253.38 10.9
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,104.21	9,066.62	20,000.00	10,933.38 45.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	4,417.69	8,452.94	27,000.00	18,547.06 31.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	5,521.90	17,519.56	48,000.00	30,480.44 36.5
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	826.92	7,263.61	17,000.00	9,736.39 42.7
600-62834-200-00	METER REPAIR-LABOR	172.57	6,729.98	15,000.00	8,270.02 44.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,415.64	5,261.11	22,000.00	16,738.89 23.9
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,415.13	19,254.70	54,000.00	34,745.30 35.7
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,266.34	12,427.22	25,000.00	12,572.78 49.7
600-62840-600-00	ACCOUNT CLERK	414.82	5,579.80	9,700.00	4,120.20 57.5
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	3,681.16	18,007.02	41,200.00	23,192.98 43.7
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	22.85	106.32	200.00	93.68 53.2
	TOTAL METER READING - LABOR/EXPENSE	22.85	106.32	200.00	93.68 53.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

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	414.90	5,579.22	9,700.00	4,120.78	57.5
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	414.90	5,579.22	79,050.00	73,470.78	7.1
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	561.32	3,180.80	5,000.00	1,819.20	63.6
600-62851-600-00	OP EXPENSES-POSTAGE	134.96	448.55	2,000.00	1,551.45	22.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	83.22	355.05	1,500.00	1,144.95	23.7
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	779.50	3,984.40	11,500.00	7,515.60	34.7
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,012.50	4,000.00	(12.50)	100.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	3,439.13	5,000.00	1,560.87	68.8
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	7,451.63	11,000.00	3,548.37	67.7
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	(204.00)	32,197.50	40,000.00	7,802.50	80.5
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(2,127.50)	9,066.50	14,000.00	4,933.50	64.8
	TOTAL INSURANCE	(2,331.50)	41,264.00	54,000.00	12,736.00	76.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	16,076.85	104,711.69	180,000.00	75,288.31 58.2
600-62854-400-00	RETIREMENT EXPENSE	1,537.92	11,478.51	30,000.00	18,521.49 38.3
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-800-00	UNIFORM EXPENSE	.00	702.83	3,000.00	2,297.17 23.4
	TOTAL EMPLOYEE BENEFITS	17,614.77	116,893.03	222,800.00	105,906.97 52.5
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	10.67	500.00	489.33 2.1
	TOTAL COMMISSION EXPENSE	.00	10.67	500.00	489.33 2.1
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	675.27	10,072.82	19,500.00	9,427.18 51.7
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,517.74	10,995.92	30,500.00	19,504.08 36.1
	TOTAL MISCELLANEOUS EXPENSE	2,193.01	21,068.74	50,000.00	28,931.26 42.1
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	4,700.00	4,070.00 13.4
	TOTAL RENT EXPENSE	90.00	630.00	4,700.00	4,070.00 13.4
	TOTAL FUND EXPENDITURES	121,378.11	1,084,107.28	3,602,353.00	2,518,245.72 30.1
	NET REVENUE OVER EXPENDITURES	235,293.64	1,269,109.73	197,847.00	(1,071,262.73) 641.5

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JULY 31, 2016

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2016

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	158,434.93	23,806.78	27,096.27	185,531.20
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	(16,667.00)	(16,667.00)	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	16.44	8,283.32
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	.00	(5,167.96)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	210,993.27	7,139.78	5,277.75	216,271.02
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,104.72)	.00	10,104.72	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(8,099.78)	.00	7,820.60	(279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(115,348.71)	.00	.00	(115,348.71)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(133,553.21)	.00	17,925.32	(115,627.89)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(77,440.06)	.00	.00	(77,440.06)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(7,139.78)	(23,203.07)	(23,203.07)
	TOTAL FUND EQUITY	(77,440.06)	(7,139.78)	(23,203.07)	(100,643.13)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	(7,139.78)	(5,277.75)	(216,271.02)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	75.00	90.00	1,000.00	910.00	9.00	910.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	30,394.98	80,000.00	49,605.02	37.99	49,605.02
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	24,892.77	60,000.00	35,107.23	41.49	35,107.23
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	75.35	401.10	600.00	198.90	66.85	198.90
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	355.89	9,360.21	30,000.00	20,639.79	31.20	20,639.79
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	.00	500.00	500.00	.00	500.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	9,975.00	17,100.00	7,125.00	58.33	7,125.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	457.43	4,000.00	3,542.57	11.44	3,542.57
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,122.88	6,068.25	10,500.00	4,431.75	57.79	4,431.75
200-53510-817-000	AIRPORT: CREDIT CARD FEES	305.70	1,155.39	3,000.00	1,844.61	38.51	1,844.61
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	93.38	1,561.73	3,000.00	1,438.27	52.06	1,438.27
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	44.55	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,161.00	7,000.00	1,839.00	73.73	1,839.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	32,499.96	65,000.00	32,500.04	50.00	32,500.04
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	22,441.41	.00	(22,441.41)	.00	(22,441.41)
200-53510-827-000	AIRPORT: POSTAGE	.00	35.20	100.00	64.80	35.20	64.80
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	3,185.58	.00	(3,185.58)	.00	(3,185.58)
200-53510-830-000	AIRPORT: SALES TAX	.00	1,035.06	2,000.00	964.94	51.75	964.94
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	42.75	1,548.10	3,500.00	1,951.90	44.23	1,951.90
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	118.29	565.83	1,000.00	434.17	56.58	434.17
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	160.11	1,008.65	2,000.00	991.35	50.43	991.35
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	363.32	1,889.63	3,000.00	1,110.37	62.99	1,110.37
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	508.29	600.00	91.71	84.72	91.71
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	14.72	88.62	200.00	111.38	44.31	111.38
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	17.21	105.38	200.00	94.62	52.69	94.62
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	978.36	1,617.90	2,500.00	882.10	64.72	882.10
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	498.69	3,500.00	3,001.31	14.25	3,001.31
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	16,667.00	16,667.00	.00	(16,667.00)	.00	(16,667.00)
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	(8,524.30)	112.18	(8,524.30)
TOTAL AIRPORT		27,231.62	252,628.46	441,650.00	189,021.54	57.20	189,021.54
TOTAL FUND EXPENDITURES		27,231.62	252,628.46	441,650.00	189,021.54	57.20	189,021.54
NET REV OVER EXP		7,139.78	23,203.07	.00	23,203.07	.00	23,203.07

DEPARTMENT

PROGRESS

REPORTS

City of Platteville
July Progress Report
City Manager

Period: July 1-31, 2016

Accomplishments:

- Prepared presentation on recommended developer for Pioneer Ford site.
- Participated in discussions regarding broadband and wireless service within Platteville.
- Assisted with finalizing content for new city newsletter
- Prepared and facilitated first meeting of the Downtown Parking Task Force
- Developed schedule and content for City Council strategic planning. Facilitated first strategic planning session.
- Prepared submission for WEDA award for the Library Block project.
- Facilitated meeting of Platteville Economic Partners on 2017 priorities.
- Met with Johnson Controls on possibility of using a guaranteed energy savings contract for improvements at City Hall.
- Participated in WDOT audit of Platteville Transportation System.
- Attended and spoke at “Salute of Volunteers” at Party in the Park, attended FASD open house, Governor Walker’s town hall meeting, Historical Preservation Board July meeting, America’s Customer Care open house and Grant County Economic Development meeting.

Major Objectives for the Coming Month:

- Continue work related to library block and former Pioneer Ford projects. Start developer discussions with General Capital for Pioneer Ford site.
- Finalize development agreement for proposed St. Augustine project.
- Start discussions to gain full control of the current EMS site.
- Continue work on 2017 budget process. Complete 2 and 3 work sessions for Strategic Plan. Gather input from Economic Development Partners.
- Continue work to redesign city website.
- Continue meeting with Downtown Parking Task Force.
- Continue strategic work with PAIDC and City’s economic development partners.
- Continue exploration work with Johnson Controls on guaranteed energy savings contract and possible future configurations of City Hall.

Things Needing City Council Attention: No items to report.

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

July, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in July, August and September, 2016.
- Attended Court trials on July 1, 14, and 29, 2016.
- Attended special Council meeting on July 12, 2016 and regular meetings on July 12 and July 26, 2016.
- Reviewed Sign Ordinance and discussed same with Joe Carroll.
- Conferred with Library Director on purchase of furniture and furnishings for Library Project.
- Conferred with City Manager and Joe Carroll on selecting developer for Pioneer Ford property. Reviewed Staff Note and Power Point presentation.
- Conferred with Bill Johnson regarding rehabilitation of grave headstones.
- Conferred with City Manager and Joe Carroll regarding EMS property. Obtained and reviewed documentation from Register of Deeds.
- Reviewed and commented upon Model Broadband Ordinance.
- Reviewed and replied to email regarding honorarium for speaking engagement.
- Reviewed title commitment and drafted minutes of Council meeting for Fire Department land acquisition. Reviewed closing documents and arranged for closing the transaction July 15, 2016.
- Reviewed Compunet contract.
- Conferred with Howard Crofoot on trail regulations.
- Drafted Reaffirmation Agreement – Jones community development loan.
- Conferred with Joe Carroll on property maintenance issue – River to Valley Initiatives, Inc.
- Reviewed FP and Neopost Leases – postage equipment.
- Reviewed and conferred with Police Chief on citizen complaint.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: August 5, 2016

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Began working on the development agreement for the St. Augustine redevelopment project.
- Worked on proposed revisions to the zoning ordinance regarding temporary signage.
- Worked on property maintenance enforcement.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Work on a Letter of Intent/Memorandum of Understanding with General Capital for the former Pioneer Ford development.
- Complete the revisions to the signage portion of the zoning ordinance.
- Work on the development agreement for the St. Augustine redevelopment project.
- Work on the interviews for the strategic planning exercise.

PUBLIC INFORMATION ITEMS

- A public hearing regarding the changes to the signage portion of the zoning ordinance is tentatively scheduled for the August 23rd Council meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Library Director's Report July 5, 2016

LIBRARY NEWS:

This month we welcome David Ralph to the Platteville Public Library as our new Library Assistant- Circulation Services. Dave will work 20 hours a week, and will work primarily at the circulation desk, with some off-desk responsibilities. Dave is a Platteville native, and has relocated from Texas to work here and be near family. We anticipate that this new position will help to alleviate some staffing/coverage issues. We are still in need of additional support, and will want to consider adding another Page position in the near future, if budgeting allows.

Food for Fines was held May 1-5. We collected 668 non-perishable items to donate to the local food pantry, and 139 patrons participated. Thanks to the many staff members that took trips to the food pantry to make drop-offs.

A minor error was noted by the DPI in our annual report. SWLS submitted our 2014 books in print number, rather than the 2015 collection size. We actually have 46,003 books in print, rather than the 48,000 that was originally reported.

We will once again plan to walk in the Dairy Days Parade on September 10th at 9:30, please plan to participate.

ACCOMPLISHMENTS

We donated our under-utilized large print reader machine to the Platteville Senior Center.

The Children's department hosted author Pat Zietlow Miller as the grand finale of an ongoing "Meet the Author" series that was planned as part of a Platteville Community Fund grant. The project was a learning experience for all involved, and participants were excited to engage with the author.

Dan hosted a unique program during "Bike to the Library Week", the event was designed to discuss biking experiences in the Platteville area, and his knowledge on the topic is extensive. Thanks to Dan for preparing and executing the program, and thanks to Emma for coordinating the overarching, week-long event in conjunction with the Wisconsin Bike Fed.

Kudos to staff for covering shifts and shortages while two of our Pages were off gallivanting through Europe. We are glad that Tim and Sam had fun on their separate adventures abroad, and we are glad to have them back to work, keeping our books shelved and orderly.

BUILDINGS & GROUNDS

Our sign from the East side of the building was taken down early in the construction process and has been leaning against the Library exterior. Several college students stopped in to report that it has been showing up in their yard on the weekends (drunken shenanigans). We were not aware of the issue because they brought it back each time. We've moved the sign inside, but should discuss temporary options for exterior signage.

The elevator's oil pump return has been replaced and everything seems to be functioning. Thanks to Howard Crofoot, Dan Allen, and Nick Seng for their support with this issue.

BUILDING PROJECT

PHS Tech Ed teacher Ed Wiegman has agreed to have his students paint all of our existing metal book carts as part of a class project. This will save us hundreds of dollars and will allow us to re-use these sturdy but less-than-beautiful carts in the new building.

The furniture bids are open to the public, can be viewed at the Library or City Hall, and online via the Library or the City websites.

The Donor Recognition Committee met on June 30 to discuss donor wall design concepts. They are considering wooden blocks to acknowledge donors in the main lobby, as well as digital display screen.

TECHNOLOGY:

We continue to have issues with the Copier/printer/scanner we purchased at the end of 2015. We have had technician's visiting regularly, and Luke has done an excellent job of fielding staff questions. We may need to replace a sensor, we are waiting for the verdict from the technician. Thanks to all staff for their patience, and especially to Luke for being the liaison with the technician.

We are working to implement the new cash register/card reader at the circulation desk. Staff will be trained on the new device during our July in-service, and we will begin using on August 1.

FOUNDATION:

- Ordered lawn signs
- Ordered button-maker and created a public relations "kit" for use at Farmer's Market and Music in the Park
- Contacted Weygant's regarding donation of appliances for new building
- Scheduled presentations with Young at Heart, Senior Center, and Platteville Area Retired Educators' Assn.
- Wrote "Donor spotlight" for use in City newsletter
- Compiled and shared information regarding non-resident (township) usage
- Distributed press release for Platteville Community Fund grant of \$10,000
- Attended donor recognition committee meeting

PROGRAMMING and PROFESSIONAL DEVELOPMENT:

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

Programs:

Summer school visits (5 classes) 62

Pre-school storytime (6 sessions) 72

Infant/Toddler storytime (6 sessions) 119

Lunch Bunch (3 sessions) 55

Kid's Book Club- 4

Zootopia (2 showings) 36

Mad Science Kick off- June 14- 80

Author visit- June 24- 15

Donuts with dudes- June 25- 12

1,000 book- One more child reached the goal. Three more have signed up for a total of 57 participants. Check out our wall of fame in the North West corner of the children's department.

Professional Development:

June 1- Early literacy corner at hospital- Erin

June 1- Phone interview with Telegraph Herald about SLP- Erin

June 7- Interior design, Building Committee

June 14- Tips for storytime success webinar- Erin

June 21- Met with book seller from Children's Plus- Erin

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

Programs:

06/09 OverDrive drop-in workshop: 2 adults, 1 child

06/11 Jane Austen Birthday Party: 6 adults, 4 teens, 2 children

06/13 Make it Monday - Art Rocks: 4 adults, 2 teens

06/15 Booking it - notebook making: 4 teens

06/18 After Hours Bingo: 8 adults, 1 teen, 2 children

06/20 In Stitches: 4 adults

06/22 Cupcake Wars: 10 teens, 1 child

06/29 Melty Plastic Day: 3 teens

Professional Development:

6/3 Best Practices Committee (Lancaster)
6/7 Interior design, Building Committee

Adult Programs (Emma Radosevich) Attendance

Senior book club	6
Adult book club	6
Food for Thought	5
Tabletop Tuesdays	1
Bike to the Library	10
	28

Homebound outreach Patrons served

Pioneer Ridge	25
Sienna Crest	1
Hearthside	3
Park Place Apts.	22
Park Place Asst.	2
Jenor Towers	4
Our House	6
House of Peace	4
Fairfield Kourt	4
Total	71

Professional development

Outside the Lines webinar
Our Town Placemaking grant meetings
Hiring committee
Interior Design, Building Committee

Director Meetings:

6/1 Smoke/water issues
6/2 Platteville Community Fund grant presentation
6/2 Construction meeting
6/3 Karen Kurt- compensation study
6/3 Anchor moving
6/3 Public Library System Redesign Steering Committee
6/3 Insurance visit with John Simon
6/3 Photo for Alliant Energy grant
6/6 Fire alarm test
6//6 Copier training
6/7 Interior Design meeting
6/8 Lancaster Library Director Jen Bernetzke- County Planning and building discussion

6/14 Hiring committee
6/15 Placemaking meeting
6/16 Department heads
6/16 Construction meeting
6/20 Interview
6/20 Interview
6/21 Interview
6/22 Interview
6/22 Nikki Klein- Kiwanis grant planning
6/23 Interview
6/23 construction meeting
6/23 Karen Kurt- compensation study
6/23 Interview
6/23 Music in the Park
6/24 NetSw/PLAC
6/28 Dave Ralph
6/29 Dept. Heads
6/29 Placemaking
6/29 Square Card Reader training
6/30 Construction meeting
6/30 Donor Recognition committee

Dates to remember

7/22 Library closed for staff in-service

8/22-8/26 Library Trustee Online Training

<http://www.wistrusteetraining.com/>

8/10-10/17 Jessie on maternity leave



City of Platteville
Department Progress Report
Museum Department: August 3, 2016

ACCOMPLISHMENTS

Museum

- **July Programming & Outreach**

- **Attendance** - July 2016 on-site estimated attendance was 1,616 compared to 1593 in July of 2015. Our estimated 2016 on and off-site attendance January – July was 7,000 compared to 6,216 in 2015.
- **Heritage Day** – 759 people attended Heritage Day at the Museums as part of July 4th celebrations in Platteville. A good time was had by all as they played games from the 19th century, explored a special exhibit of mining stock certificates, created corn husk dolls, and completed a museum scavenger hunt.
- **Young Pioneers** – 25 elementary aged youth participated in the Young Pioneer Day Camp this year. They experienced a candle-lit mine tour, cooked on an open fire, and tried their hand at making “lead” bullets and marbled paper.
- **A Note-able Experience** – The Museums won the window decorating contest sponsored by the Platteville Regional Chamber for our “We Will Rock You!” window featuring Freddie Mercury yielding a mining pick. Our prize (aside from bragging rights) is \$25 worth of advertising on QueenB Radio, and in the Platteville Journal and a 30-inch ad in the Shopping News.



- **Strategic Planning Update**

- *Collections Management:*
 - Labeling of collections area spaces is underway by collections intern Tori Kosobucki.
- *Buildings & Grounds Maintenance:*
 - Parks Foreman Donnie Wand and Museum Director Bolander met to discuss a plan for the landscaping on Virgin and Main Streets.
- *Develop Partnership to broaden our reach and impact*

- Museum staff and the Rountree Gallery Director attended a training with the Accessibility Coordinator for the Milwaukee Public Museum about developing programming for people with onset dementia and their caregivers.
- Director Bolander was invited to take part in the Institute for Museum and Library Sciences (IMLS) Community Catalyst Town Hall in Philadelphia this September. IMLS is awarding her an honorarium to cover travel expenses. The town hall will draw on participants' expertise and knowledge of community revitalization in order to develop a deeper understanding of the evolving role of libraries and museums as instruments of community stability and enablers of positive community change.

Rountree Gallery

- July attendance was 458 people for the Rountree Gallery.
- 234 attended the Gallery for Heritage Day on July 4th.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Plan for an educational and entertaining Historic Re-enactment September 9-11, 2016.
- Create marketing materials for K-12 programs and distribute to schools and homeschool groups.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Begin to make plans for the 2017 fiscal year and the new library exhibit space.

PUBLIC INFORMATION ITEMS

Museum

- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

- Upcoming Exhibits:
 - August 3 – 28, 2016: Quilts
 - August 31 – October 2, 2016: Stephanie Failmetzger
 - October 8 – November 12, 2016: Wisconsin Regional Art Program
- The Rountree Gallery is open Wednesday through Friday from 12:00 – 4:30 pm, Saturdays 10:00 am – 4:30 pm, and Sundays 12:00 – 4:30 pm June through August 2016.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 30, 2016

ACCOMPLISHMENTS

- Members of the Police Department were present at the Berry Fest event. They handed out Kid ID kits and timed children as they ran a predetermined course. The participants were issued “speeding tickets”.
- The Police Department assisted with the Southwest Music Fest. The event was well attended and there were few issues which required police involvement.
- Police Department employees attended the Party in the Park. The Emergency Service members in the City were recognized for their service to the community.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue advertising and recruiting in order to fill the two vacant Police Officer positions.
- Compile and prioritize the 2017 Police Department Operating Budget and CIP Budget.
- Begin preparations for the installation of the new 911 equipment and software and the call recording system.
- Hold a meeting with the Tavern owners to discuss areas of mutual concern.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department is accepting applications until September 12th to fill two current vacancies at the entry level Police Officer level.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is scheduled for Tuesday, September 6th at 5:00 p.m. at the Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: August 3, 2016

ACCOMPLISHMENTS

- Rountree Sanitary Sewer and Richard Street projects are complete.
- Furnace Street underground work is complete. The Water Tower is back in operation. Crews are finishing work on street excavation for curb and gutter the week of Aug 8.
- Cedar Street project has begun with sanitary sewer work.
- Short Street project has begun with water main work.
- DOT performed an Audit of Platteville Public Transportation (Bus and Taxi) system.
- Staff attended a Lead Service Line (LSL) meeting with the DNR to discuss replacement of lead water service lines on private property.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail work.
- Continue to monitor Street projects.
- Work on Lead Service Line replacement activities
- Continue to work on Platteville Bicycle Corridors map and bring to Common Council for approval.
- Present the Common Council with recommendations regarding designation of Truck Routes to reduce truck and farm machinery on residential streets.
- Present the Common Council with recommendations to modify procedures regarding enforcement of sidewalk shoveling Ordinance.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Ridge Avenue Bike Lanes
- Use of Park Impact Fees for Lighting the Keystone Connection Trail.
- Grant County Highway Aids

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on July 18, 2016. The next meeting is scheduled for August 15, 2016. The CSRC recommends that Staff propose to Common Council to allow parking on the South side of Ridge Avenue, prohibit parking on the North side and use the space to create bike lanes on both sides of Ridge from Lancaster to Fourth. They also recommend proposing designating certain streets as bike corridors for future discussion and action. They also recommend prohibiting through trucks from using Ridge Avenue, etc. to cut from Hwy 81 to 80.

- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on July 18, 2016. Next meeting will be on August 15, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

08/03/2016

Wastewater Treatment Plant Studies: The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity. The Phosphorous report has been submitted to and has been approved by DNR. MSA has provided an additional report required by DNR by June 30 for continuing actions regarding phosphorous discharge.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17. Paving is complete except by the Dog Park. DNR recently gave permission for the stream bank restoration next to the Dog Park. Work will resume soon and the project will be completed by the end of the month.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. Construction is now scheduled to begin in late summer of 2016. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. Bids were opened and Lafayette County

has awarded the work, despite it being over budget. Lafayette and Grant Counties are working on additional funding sources.

2016 Projects

Contract 1-16: Bonson & Short St Reconstruction: The bid was awarded to WC Stewart. Bonson is scheduled to be done from May 15 to July 22 (prior to Party in the Park) with Short Street after that. City Hall Steps and pedestals are poured and hand rails installed. We are waiting on refinishing of the lights. Paving is to be completed on Monday August 8. Short Street construction began in late July. Work is proceeding on underground utilities. The street should be complete in September.

Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer: Bid was awarded to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St. There was a Public Information meeting on April 5. The Rountree Sanitary Sewer project installation has been done. Richard Street is completed. Furnace Street underground work is complete. Crews are completing work on street excavation. Curb and gutter to be poured Tuesday or Wednesday August 9 or 10. Paving will come about a week later.

Contract 3-16: Cedar St Reconstruction: The bid was awarded to Owen's Excavating on April 12. It will be done from late July - October. There was a Public Information meeting on June 15. Work began in late July and the crews are continuing with sanitary sewer work.

Library Block: The contractor has been blocking Main Street between Elm and Chestnut with a crane to install structural steel and precast floor panels for the second floor of the Library area. They are scheduled to block one lane of Chestnut Street on August 9 and 10 between the hours of 8:30 and 3:30. The contractor will have flaggers to direct traffic. They are coordinating with the Police Department on the best way to manage traffic.

Lead Service Lines (LSL): There are approximately 350 lead water service lines identified within the City of Platteville. The DNR has come up with a funding source to provide up to \$300,000 toward the replacement of the homeowner's section of LSL. Staff is working with DNR to develop procedures for replacement of LSL on private property and utility funding for replacement of LSL in streets.

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

Month: July 2016

ACCOMPLISHMENTS

- Assisted with the events for the 4th of July Fireworks.
- Started treating ash trees to protect them from Emerald Ash Borer.
- Started the American Transmission Co. tree planting grant. We hope to use this grant to create a public / private tree purchase program for homeowners. This program will debut in areas affected by the tornado, but will eventually open to all homeowners.
- Had a radio interview to promote the upcoming Platteville Triathlon.
- Our swim team held their end of season Tom Caccia swim meet.
- Used a week of vacation before our upcoming events.
- Total recreation donations for the year are \$8,380.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the American Transmission Co. tree planting grant.
- Wrap up summer programming and start fall programming.
- Mail out the Fall Edition of our 53818 Update. This will include programming that takes place in September, October, and November.
- Soccer tournament on Saturday, August 6th
- Platteville Triathlon on Saturday, August 13th

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

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

SENIOR CENTER PROGRESS REPORT

For the month of July

We held...

- ❖ Two more well attended sessions of the Sip 'n Swipe Café tablet computer tutorial
- ❖ The first in an ongoing series of 'Ask a Pharmacist' presentations by Bryant Schobert of Southwest Health
- ❖ The first meeting of a second senior book club; led by Marie McGinnis of HUD
- ❖ Presentations on the history of Platteville, the dangers of heat stress, food safety, the Stone Cottage, and the Grant County Nutrition Program
- ❖ Musical performances by Tom Bedtka, Dorothy Pulkrebek, Sharon Klaasen, Betty Kerkenbush, and Katie Klinger
- ❖ Trips to the Stone Cottage, and Pinot's Palette in Dubuque
- ❖ An art display by the very talented local young artist Michael Taber
- ❖ SPARK! Creative Engagement Training with Dawn Kojeca from the Milwaukee Public Museum; attended by representatives from Grant County Social Services, Orchard Manor, UWP, Rountree Gallery, Grant County ADRC, the Wisconsin Historical Museum in Madison, and the Rollo Jamison Museum

Meetings

- ❖ Senior Citizens Association, Commission on Aging, Senior Picnic Committee

Next Month

Programming/Presentations

- ❖ Jessie Lee Jones, Library Block
- ❖ Emma Cleveland
- ❖ James Hibbard
- ❖ Ron Boldt
- ❖ Bryant Schobert
- ❖ Alice in Dairyland
- ❖ Community Senior Picnic
- ❖ 'Assisted Living' Musical
- ❖ Jewelry class in Mineral Point

Goals

- ❖ Completion of PACCE project with UWP
- ❖ Grant submission for new bus/van

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

Original Update

Title: Resolution 16-16 Application for Exemption from the Levy of any County Library Tax

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Annually Grant County sets a special property tax levy for library services. Funds raised from the levy are distributed to communities to compensate them for library services/items by non-residents. State law provides that communities with libraries may avoid double taxation and be exempt from the special levy if they meet the following conditions:

1. Exempt communities must levy and expend an amount equivalent to the mill (tax) rate set by the County in the preceding year. (The City of Platteville appropriates and expends for its own library fund in excess of the amount the County levies.)
2. Exempt communities are required to provide written notification to the County annually.
3. Libraries in exempt communities must meet or exceed minimum County standards.

Recommendation:

Propose to have the Council adopt the attached resolution making application to the Grant County Board exempting the City of Platteville from the levy of any county library tax in 2016 as provided for in WI Stats. 43.64(2)(b).

Impact Of Adopting Proposal:

Prevents the City of Platteville from double taxation for library services.

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:

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: July 14, 2016

RESOLUTION 16-16

**APPLICATION FOR EXEMPTION FROM THE
LEVY OF ANY COUNTY LIBRARY TAX**

WHEREAS, the County Board for Grant County, Wisconsin levies a county library tax; and

WHEREAS, Section 43.64(2)(b) of the Wisconsin Statutes provides that local units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption from this tax; and

WHEREAS, the City of Platteville does levy a tax for public library service and appropriates and expends for a library fund, a sum at least equal to that proposed to be levied by the county, under Wis. Stats. Section 43.64(2)(b) 1. and 2.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby makes application to the Grant County Board to exempt the City of Platteville from the levy of any county library tax, as provided in Section 43.64(2)(b), as the City of Platteville has appropriated and will expend for its own library fund during the year 2017, an amount which is in excess of that proposed to be levied by the County of Grant. Exemption from the payment of said county library tax shall not preclude the City of Platteville's participation in county library services in all other respects.

BE IT FURTHER RESOLVED that certified copies of this Resolution be forwarded by the City of Platteville to the Grant County Clerk.

PASSED BY THE COMMON COUNCIL on the 9th day of August, 2016.

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Use of Park Impact Fees for Lighting the Keystone Connection Trail

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The MPO trail is nearing completion. One component of the budget was that the City agreed to designate up to \$50,000 of Park Impact Fees as a backup contingency fund to ensure project completion pending any additional fundraising needed. In a previous report, Staff has determined that this contingency will NOT be used.

The MPO Steering Committee has identified that lighting the trail extension from the end of the MPO trail at the gazebo along the old railbed up to Keystone Parkway behind WalMart/Menard's as the most immediate concern. The MPO Steering Committee is requesting that the Common Council approve the use of a portion of this \$50,000 toward lighting this trail.

Schmidt Electric prepared an estimate of \$19,000 to light the trail with the same light poles as are used on the MPO trail. Since this is a separate trail, any project to improve the Keystone Connection Trail would be a separate project from the MPO trail project. The layman's criteria for the use of Park Impact Fees is whether the need for park/recreation opportunities is due to an increase in demand from the additional population that provided the Park Impact Fees. Staff believes this project fits the criteria. The MPO Steering Committee would use whatever is remaining of its contingency and ask the City to fund the remaining portion – approximately \$11,650 from the Park Impact Fees.

Enclosed is a copy of the August 11, 2015 Minutes that approved the use of the Park Impact Fee funds as a backup contingency fund to the MPO contingency.

Options:

1. Do Nothing. Upon completion of the MPO trail project, these funds will be available for other Park Impact Fee eligible projects.
2. Approve the MPO Steering Committee's request to use a portion of the \$50,000 contingency to install lighting on this trail section at an estimated cost of \$19,000. The cost allocation would be to use the remainder of the MPO Contingency Funds – and the balance from Park Impact Fees – approximately \$11,650.

Recommendation:

Staff recommends approving the MPO Steering Committee's request and direct Staff to implement a separate project to install lighting on the Keystone Connection Trail for the estimated cost of \$19,000. Any MPO Contingency remaining from the trail project would be used first with the balance from the City's Park Impact Fees. At this time, the estimated use of Park Impact Fees would be approximately \$11,650.

Impact Of Adopting Proposal:

Approving the MPO Steering Committee's request will install lighting from the gazebo to Keystone Parkway behind Wal-Mart/Menard's. It would also decrease the Park Impact Funds available for other eligible Park Impact Fee projects.

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:

It would increase the lights to maintain and would slightly increase the monthly electrical cost to the City.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: July 20, 2016

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 11, 2015

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

ROLL CALL

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

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the consent calendar as follows: July 28 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,044,661.89; "Class A" Beer & Liquor License to Janet A Cortez, Platteville, for premises at 1350 E Business Hwy 151 (Alexandra Mexican Store); Two-Year Operator License to Jorge L Huerta, Reginald Z Kamps, Blake A Meddaugh, Roger E Morse, and Brandon J Roesch; Parade Permit for Platteville Dairy Days on 9/12/15 (\$50 fee waived); and Petition for Grant County Highway Construction Aids as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

David Nevins, on behalf of UW-Platteville, shared with the Council *Welcome Weekend 2015* (August 29-September 1) activities for UW students.

Arlene Siss, on behalf of The Stone Cottage, extended an invitation to the Grant County Historical Society *Music & Food at The Stone Cottage* on August 16 from Noon - 3:30 PM.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Plan Commission.
- B. Other Reports – Department Progress Reports – Written progress reports of department operations and activities were submitted by City Manager, Administration, Attorney, EMS, Public Works, Recreation, and Senior Center.

Public Works Director Howard Crofoot stated that the City currently has a contract with DTE Energy for removal of wood debris. After major storms, DTE would grind the debris and take it to the Cassville power plant to burn. They informed him that they will no longer be doing this due to the recent closing of the Cassville power plant. Staff is in the process of investigating alternatives and expect to bring forth a recommendation in mid-September so that the area can be cleared for snow storage.

Community Planning & Development Director Joe Carroll stated that the City received notification from WI Dept of Administration that the City is the recipient of a CDBG grant (up to \$500,000) to help with the former Pioneer Ford property redevelopment. He commended grant writer Angie Wright for her work in securing this grant.

ACTION

- A. *Contract 6-15 Moving Platteville Outdoors (MPO) Bridge* – Registered in favor of the contract were Gene and Jan Weber of 1285 Union Street and Tom Nelson of 605 Pyrite Road. **Motion** by Daus, second by Denn to award Contract 6-15 MPO Bridge, including Alternate A (to increase bridge rating to allow light vehicles to cross the bridge for maintenance purposes), to Rule Construction in the amount of \$180,938.45, subject to DNR approval as presented. Motion carried 7-0 on a roll call vote.

- B. *Contract 7-15 Circle Drive Sewer Replacement & Keystone-Walmart Bike Path Projects* – Motion by Kilian, second by Stockhausen to award Contract 7-15 Circle Drive Sewer Replacement & Keystone/WalMart Bike Path Projects to Iowa-Grant Trucking Inc in the amount of \$137,432.00, subject to approval from UW-Platteville of the \$30,160.20 storm sewer projects. Motion carried 7-0 on a roll call vote.
- C. *Moving Platteville Outdoors (MPO) Request for Funding* – In response to the Council asking Staff to provide possible funding suggestions at the last meeting, Public Works Director Howard Crofoot presented possible 2015 & 2016 funding sources (up to \$135,000 each in TIF 5 and City Hall CIP accounts, and up to \$39,000 in Graham Fund). Speaking in favor of the request for funding were Gene Weber of 1285 Union St, Angie Wright of 910 Siemers St, and Ronald Weier of 1065 Walnut Dell Rd. Registered in favor included Kristopher Wright of 910 Siemers St, Katherine Burk of 605 Pitt St, Gloria Stuckey of 2352 Hwy 81, Jan Weber of 1285 Union St, and Tom Nelson of 605 Pyrite Rd. After much discussion, it was moved by Daus, second by Stockhausen to authorize \$85,000 (\$23,000 from the Graham Fund account and \$62,000 from the City Hall CIP account) and designate up to \$50,000 (from Park Impact Fees) to a contingency fund to the Moving Platteville Outdoors (MPO) Rountree Trail Project as requested. Motion carried 7-0 on a roll call vote. The current MPO contingency fund of \$34,000 will be used before the additional \$50,000 and detailed reporting will be provided if used.
- D. *2016 Budget Schedule* – City Manager Karen Kurt provided revised dates for budget work sessions and requested that the October 13 Council meeting be changed due to the absence of the Council President and Pro-Tem. Motion by Seeboth-Wilson, second by Nall to change the October 13 Council meeting date to Monday, October 12 and schedule budget work sessions for August 13, September 29, October 20, and October 26. Motion carried 7-0 on a roll call vote.
- E. *Acceptance of Grant to Senior Center from Bader Philanthropies* – Senior Center Director Connie Steinhoff explained that the Senior Center was awarded a 1 year grant to fund a new arts and cultural engagement program and clarified that there will be no additional expense to the City to accept it. Motion by Daus, second by Kilian to accept a \$12,000 grant from Bader Philanthropies to be used to fund a new Arts & Cultural Engagement Program for Seniors (ACES) and authorize the City Manager to sign the contract documents. Motion carried 7-0 on a roll call vote.
- F. *Resolution 15-19 Addendum to Mutual Aid Box Alarm System (MABAS) Agreement to Authorize Southwest Health Participation* – EMS Administrator Brian Allen explained that Platteville EMS is currently authorized to be part of MABAS, but with the transition/change to Southwest Health for EMS services, the current authorization will end and requested that the Council authorize Southwest Health to participate in MABAS as the EMS provider to the City of Platteville. Allen noted that the Towns belonging to the ambulance district have been asked to approve this as well. Motion by Denn, second by Kilian to adopt Resolution 15-19 Addendum to Mutual Aid Box Alarm System (MABAS) Agreement to Authorize Southwest Health Participation as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Disposition of Orlo J Clayton Irrevocable Trust Funds to Community Foundation of Southern Wisconsin Inc. (CFSW)* – Daus excused herself from discussion on this topic due to a conflict of interest with her employment at CFSW. Recreation Director Luke Peters reviewed that in May the City was notified of a donation of \$279,905.76 from the Orlo J Clayton Irrevocable Trust to be used in the Parks and Recreation Program for the maintenance and improvements of Smith Park and Legion Field. The Parks, Forestry and Recreation Committee and Staff recommend to place the money into an investment pool with CFSW and keep \$150,000 in a spendable account with the remainder of the funds to be kept in an endowed account. Action at next meeting.

CLOSED SESSION

Motion by Seeboth-Wilson, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Project*. Motion carried 7-0 on a roll call vote. The Council went into closed session at 8:40 PM.

ADJOURNMENT

Motion by Stockhausen, second by Denn to reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:50 PM.

Respectfully submitted,

Jan Martin, City Clerk

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

Original Update

Title: Ridge Avenue Bicycle Lanes

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Community Safe Routes Committee (CRSC) proposed installing bike lanes on Ridge Avenue with removal of parking from one side of the street to accommodate the bike lanes. The Common Council approved the concept of the CRSC holding a public information meeting with affected neighbors to determine their thoughts on the proposal. One of the major comments was that the citizens would like to see a more comprehensive plan for bike lanes in the City. This will be discussed and proposed for adoption as a separate action. Similarly, the CSRC received comments regarding truck routes. Many neighbors expressed concern about using Ridge Avenue as a "short cut" for trucks and farm equipment between State Highways 80 and 81. This is being researched by Staff and will come back as a separate action.

This proposal is to create bicycle lanes on Ridge Avenue from Lancaster Street to Fourth Street. In order to provide the space on the roadway for these lanes, the CSRC proposes eliminating parking on the north side of the street from Fourth Street to Lancaster Street. Based on discussions with the affected neighbors, this would be the least disruptive. Many people use the Wood Shelter on the north side of Smith Park and park on the south side to access the Park. The mailboxes for the Ridge Avenue residents is on the north side of the street. Eliminating parking on this side would allow for easier access by the USPS letter carriers.

Recommendation:

Staff recommends that the Common Council approve the enclosed Ordinance eliminating parking on the north side of Ridge Avenue from Fourth Street to Lancaster Street for the purpose of installing bicycle lanes on both sides of Ridge Avenue.

Impact Of Adopting Proposal:

It would designate bike lanes on Ridge Avenue and eliminate parking on the north side of the street to accommodate the new lanes.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures – adding signs and striping on Ridge Avenue
- 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:

It will slightly increase annual costs for striping bike lanes and periodic costs for replacing no parking signs.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

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

Date: August 3, 2016

ORDINANCE NO. 16-13

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 the north side of Ridge Avenue from North Fourth Street to Lancaster Street as No Parking.

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 August, 2016.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Zoning Ordinance Amendments: Signage

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Section 22.11 of the zoning ordinance includes regulations regarding signage. In response to several complaints, Staff recently stepped up the enforcement of the regulations regarding temporary signage. As a result, the community has brought to the attention of Staff some issues with the regulations as they are currently written. Many of the businesses feel the regulations are too restrictive, and they also have commented that the regulations are difficult to understand.

To address these issues, Staff is proposing several changes to the ordinance, primarily to address the issues with temporary signage. To make the ordinance easier to understand, several definitions regarding temporary signs were added, and all the rules regarding temporary signs were placed in a new section. The section is organized by residential signs and non-residential signs, and includes permit-exempt signs and signs that require a permit.

Additional changes were made in response to a U.S. Supreme Court decision regarding sign regulations. The 2015 court decision essentially states that community signage regulations cannot regulate signs based on the content of the signs. In other words, the content on the signs is considered a type of speech and our ability to have regulations that are different for signs with different content could potentially be considered a violation of free speech requirements. In response, the section regarding temporary signs now only provides general regulations regarding location, size, duration, etc. for all temporary signs.

The proposed changes also include a slightly different definition for “Sign” that somewhat narrows what would be considered a sign and subject to the regulations. There are also some minor changes being proposed to Section 22.06 regarding signage for home-based businesses and some other changes to address issues that Staff has noticed over the years.

Another related issue regarding signage is related to the cost of sign permits. The current fee schedule treats permanent signs and temporary signs the same regarding the cost of the permit. This means that all signs would have a minimum fee of \$50, including temporary signs. Staff is proposing to have the permit fees be different for temporary signs and permanent signs.

Due to the number of edits in the ordinance, the document was becoming difficult to read and understand. In response there is attached a marked-up copy with all the revisions identified, and a copy with none of the edits identified.

Attached are several documents related to the matter:

- Proposed revisions to Section 22.11 and 22.06, in which the new language is underlined and the deleted language is ~~stricken~~.
- The proposed codes without the changes marked.
- A proposed sign permit fee schedule.
- Summary information regarding the U.S. Supreme Court Case – Town of Gilbert v Reed

Recommendation:

The Plan Commission reviewed the proposal at their August 1, 2016 meeting and recommended approval of the code amendments and sign permit fee changes.

Staff also recommends approval of the proposed amendments.

Impact Of Adopting Proposal:

Adopting the proposal will amend the zoning regulations regarding signage.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will not have a fiscal impact.

22.11 SIGNS.

- (A) **PERMIT REQUIRED.** No sign shall hereafter be located, erected, moved, reconstructed, extended, enlarged, converted, or structurally altered except so as to comply with the provisions of this section. It shall be unlawful for any person to locate, erect, construct, enlarge or structurally modify a sign or cause the same to be done within the City of Platteville without first obtaining a sign permit for each sign from the Building Inspector, unless specifically exempted by this Section. All signs requiring review under the provisions of Chapter 27, Historic Preservation, shall meet the requirements of that Chapter in addition to the requirements of this section.
- (B) **GENERAL REGULATIONS**
- (1) **Conflicts.** In the case of conflicting sign requirements and limitations, the more stringent shall apply.
 - (2) **Advertising.** Other than billboards, political signs and temporary signs as permitted by this Section, signs shall advertise only those locations, products, goods, or services available upon the same premises as the sign.
 - (3) **Installation.** All signs shall be properly secured, supported and braced. Signs shall not be fastened to window frames. Every sign and its framework, braces, anchors and other supports shall be constructed of such material and with such workmanship as to be safe and satisfactory to the Building Inspector.
 - (4) **Maintenance.** All signs, including supports and attachments, shall be kept in reasonable structural condition and shall be kept clean and well painted at all times.
 - (5) **Blanketing.** Blanketing of signs shall not be allowed.
 - (6) **Illumination.** When permitted, both indirect and directly illuminated signs shall concentrate light only upon the area of the sign. Light sources shall be shielded as necessary to prevent glare upon the street or adjacent properties.
- (C) **DEFINITIONS AND REQUIREMENTS.** The following definitions and sign requirements shall apply to all signs. Refer to Section 22.11(G) for regulations specific to each zoning district, [and to Section 22.11\(H\) for regulations specific to temporary signs.](#)
- (1) **Area of Sign.** The entire area within a single perimeter enclosing the extreme limits of a sign, not including any structural elements. The area of a multiple-faced or irregular-shaped sign shall be computed on the basis of the smallest area of the sign that can be enclosed by two contiguous rectangles. Only one side of a double-faced sign shall be used in computing the area of a sign, provided that the information on both sides is the same.

- (2) Awning. A hood or cover that projects from the wall of a building, which can be retracted, folded or collapsed against the face of a supporting structure.
- ~~(3)~~ (3) Banner Sign. Any temporary sign of lightweight fabric, vinyl or similar material that is intended to promote a business, product or event. National, state or municipal flags shall not be considered a banner sign.
- ~~(3)~~(4) Billboard. A sign that advertises goods, products or facilities, or services not on the premises where the sign is located or is intended to direct persons to a different location from where the sign is located. Also known as an off-premise advertising sign.
- ~~(4)~~(5) Blanketing. The unreasonable obstruction of view of a sign caused by the placement of another sign.
- ~~(5)~~(6) Building Frontage. The horizontal width of a building where it is oriented towards the right-of-way. On a corner lot, each face of the building facing a right-of-way is considered a separate building frontage.
- ~~(6)~~(7) Building Sign. A sign attached to, painted on or made a part of a wall or a projection of a wall on a building, or erected upon or over the roof or parapet of any building. For the purposes of this Ordinance, there are four types of building signs.
 - (a) Awning/Canopy/Marquee Sign. Any sign attached to or made part of an awning, canopy or marquee, including any sign hanging from underneath the awning, canopy or marquee. Hanging signs may not be lower than 8 feet above a walkway or public sidewalk.
 - (b) Wall Sign. Any sign attached to, erected on or painted on the wall of a building or structure and projecting not more than twelve (12) inches from such wall.
 - (c) Projecting Sign. Any sign extending more than twelve (12) inches, but no more than five (5) feet from the face of a wall or building. Projecting signs may not be lower than eight (8) feet above a walkway or public sidewalk.
 - (d) Roof Sign. Any sign erected upon or over the roof or parapet of any building. The highest point of the sign may not be more than fifteen (15) feet above the roof surface or the coping of the building. The combined height of the building and the sign shall not exceed the height requirement for the zoning district in which it is located.

~~(8)~~ (8) Canopy (or Marquee). A shelter attached to or connected with a building to provide cover over a door, entrance, window or outdoor service area.

~~(7)(9)~~ (9) Construction/Development Sign. Any temporary sign giving the name or names of contractors, architects, lending institutions, funding sources, responsible for construction on the site where the sign is placed, together with other pertinent information included thereon.

~~(8)(10)~~ (10) Directly Illuminated Sign. Any sign designed to give artificial light directly through a transparent or translucent material from a source of light originating within or upon such sign.

~~(9)(11)~~ (11) Directional Sign. Any sign which provides instruction or direction and is located entirely on a property to which it pertains, or adjacent to a driveway serving the property, and does not exceed eight (8) square feet in area ~~and does not include any logo or does not otherwise advertise a business in any way~~. This includes, but is not limited to, such signs as those identifying entrances and exits, drive-through windows, restrooms, telephones, and parking areas.

~~(40)(12)~~ (12) Electronic Message Unit Sign. Any sign on which the message may be changed by an electronic process, including such messages as copy, art, graphics, time, date, temperature, weather or information concerning civic and charitable events or the advertising of products or services available on the premises. This also includes traveling or segmented message displays.

~~(41)(13)~~ (13) Flashing Elements. Portions of any directly or indirectly illuminated sign (except for Electronic Message Unit signs) which contain artificial light which is not maintained stationary and constant in intensity and/or color at all times when in use. Where signs with flashing elements are permitted, the intensity of any single bulb or other light-emitting source cannot exceed twenty-five (25) watts. Bare reflecting-type bulbs of any kind are not allowed as flashing elements unless they are properly shaded so as not to interfere with surrounding properties. No more than twenty-five (25) percent of the area of any sign may contain flashing elements.

~~(42)(14)~~ (14) Fraternity/Sorority Sign. A sign on a fraternity or sorority house which is recognized by the University of Wisconsin-Platteville, which contains only the name, Greek letters, and/or recognized logo of the fraternity/sorority.

~~(43)(15)~~ (15) Freestanding Sign. Any permanent sign which is supported by structures or supports in or upon the ground and independent of support from any building.

~~(44)(16)~~ (16) Height of Sign. The distance measured from the established grade at the ground level of the sign to the top-most element of the sign structure.

~~(15)~~(17) Indirectly Illuminated Sign. A sign that is illuminated from a source outside of the actual sign, which is directed at the sign and is installed for the purpose of sign illumination.

~~(16)~~(18) Institutional Sign. A sign for a public, educational, charitable or religious institution, which may include areas for movable copy.

~~(17)~~(19) Movable Board Sign. A two-sided sign designed to be temporarily placed on the sidewalk outside of a business that advertises goods or services available therein. A movable board sign located on a public sidewalk shall only be displayed during the hours the business is open, may not be fixed in a permanent position, shall not be located in front of another business, and may not be illuminated. The City accepts no liability for any movable board sign placed on a public right-of-way.

~~(18)~~(20) Multi-Family Complex Sign. A freestanding sign that displays the name of a multi-family apartment complex and related information (such as the phone number, vacancy status, etc.).

~~(19)~~(21) Neighborhood Identification Sign. A sign displaying the name of a particular neighborhood or subdivision located at the entrance to said area. A Neighborhood Identification sign may be illuminated and may be combined with a brick, masonry or stone wall and landscaping.

~~(20)~~(22) Nonconforming Sign. Any sign which does not conform to the regulations of this Section.

~~(23)~~ Occupant Frontage. In a multi-tenant building, the horizontal width of the business occupancy parallel to the front of the building or to its main entrance. In the case of an end unit with a wall face that faces a street right-of-way, each wall face may be considered a separate occupancy frontage.

~~(24)~~ Personal Greeting/Congratulatory Sign. A temporary sign with a non-advertising message providing a greeting or message to announce, congratulate or welcome.

~~(25)~~ Public Event Sign. A temporary sign displaying information of interest to the general community regarding scheduled public events, public activities, fundraising events, religious or educational events or activities, or events of a philanthropic entity. Such signs shall not include product advertisement or an activity for private profit.

~~(21)~~(26) Political Message Sign. A temporary sign supporting a candidate for office or urging action on any other matter on the ballot of a primary, general

or special election or urging that a matter be placed on a ballot of a primary, general or special election.

~~(22)~~(27) Portable Sign. A temporary sign mounted to a rigid structure which is not permanently affixed to the ground and which can be moved from one location to another, not including a moveable board sign.

~~(23)~~(28) Real Estate Sign. Any sign that is used to offer for sale, lease or rent the property upon which the sign is placed.

(29) Sign. A sign shall include anything using words, letters, numbers, symbols or graphics that promotes, calls attention or invites patronage (or anything similar to the aforementioned) to a business, location, individual, event or product.

~~(24)~~(30) Sign Setback. The distance from any property line to the plane formed by the nearest edge or element of the sign structure, extended to the ground.

~~(25)~~(31) Street Frontage. The distance measured along the lot line adjacent to a public right-of-way. Each separate street adjacent to a lot is considered a separate street frontage. When multiple signs are allowed, each sign shall use the frontage along which it is intended to be viewed as its street frontage for the purposes of determining sign area.

(32) Temporary Sign. Any sign intended to be displayed for a limited period of time, including banners, movable board signs, portable signs, ground signs, flags, pennants, inflatable figures and balloons. The signs may be used for advertising a product, business or publicizing a special event. Seasonal or holiday lights, wreaths, trees, or other common holiday decorations are not considered temporary signs. Temporary signs shall be erected so as not be loosened as a result of wind or weather and shall be properly maintained.

~~(26)~~(33) Warning Sign. Signs which are intended to warn of regulations, restrictions or safety hazards affecting the property, e.g. "No trespassing", "beware of dog", "no parking", etc.

~~(27)~~(34) Window Sign. Any sign that is visible to the public located completely within a window, or attached to or painted upon the surface of a window of a building.

(D) PERMIT-EXEMPT SIGNS. The following signs are exempt from the requirement that a permit be obtained and, unless otherwise stated, are permitted in all zoning districts, (unless within the Historic Preservation District, in which case all applicable historic preservation provisions shall apply):

- ~~(1) Construction signs. Two per site, not exceeding thirty-two (32) square feet in area each, confined to the site of construction, and removable thirty (30) days after completion of construction or prior to occupancy, whichever is sooner.~~
- (1) Commemorative plaques of recognized historic agencies, commemorative signs recognizing a historic event, site or person, or identification emblems of historical agencies, not exceeding eighteen (18) square feet.
- (2) Directional signs, in the Business and Manufacturing districts.
- (3) Emblems or insignia of any nation or political subdivision, or non-profit organization, provided such signs shall not be illuminated nor exceed two (2) square feet in area.
- (4) Government or official signs for the control of traffic and other regulatory purposes, danger signs, railroad crossing signs and signs of public utilities indicating danger, wayfinding signs, and aids to service or safety which are erected by or on the order of a public officer in the performance of his duty. Such signs shall be subject to approval by the Department of Public Works and the Building Inspector.
- ~~(5)~~ Home-based professional office signs, home occupation identification signs, Bed and Breakfast establishment signs, and professional office signs (in the R-3 District) when located on the same premises as an approved Conditional Use. Such signs may not be illuminated and are limited to four (4) square feet in area. See Section 22.06 for further regulations.
- ~~(5)~~(6) House numbers and name plates not exceeding two (2) square feet in area for each residential, institutional, business or manufacturing building.
- ~~(6)~~(7) Interior signs. Signs located within the interior of any building or structure which are not visible from the public right-of-way. This does not, however, exempt such signs from the structural, electrical or material specifications of this or any other applicable code, statute, or ordinance.
- ~~(7)~~(8) Memorial signs or tablets, names of buildings and date of erection, inscriptions or emblems, which are cut into masonry surface or inlaid so as to be part of a building or when constructed of bronze or other non combustible material not more than 4 square feet in area and affixed flat against the structure.
- ~~(8)~~(9) Municipal signs. Signs erected by the City of Platteville upon municipal property, buildings, parks or public recreational facilities.
- ~~(9) No trespassing and no dumping signs, not to exceed 1 ½ square feet in area.~~

- (10) Official notices posted by public officers or employees in the performance of their duties.

~~Political and campaign signs on behalf of candidates for public office or measures on election ballots, provided that such signs are subject to the following regulations:~~

~~(a) Such signs may be erected not earlier than 45 days prior to the primary election and shall be removed within 7 days following the general election.~~

~~(b) Such signs may not be erected on any public right-of-way or other public property.~~

~~(11) Real estate signs.~~

~~(12)~~(11) Religious symbols, ~~commemorative plaques of recognized historic agencies,~~ or identification emblems of religious orders ~~or historical agencies.~~

~~(13) Temporary public announcement and public service signs, provided the size, character, quality and message on each sign is specifically approved by the Common Council and further provided that prior to erection, an individual or group shall indicate to the Common Council that he/she or it shall be responsible for the maintenance of such sign. Such signs may be of a type, size and character approved by the Common Council, notwithstanding any regulations or restrictions contained in this chapter.~~

(12) University Signs. Signs erected by the University of Wisconsin-Platteville on University-owned property.

~~(14)~~(13) Warning Signs.

(14) Window signs. Signs attached or affixed to the surface of a window; however, window signs located within a designated Historic District must first be approved by the Historic Preservation Commission in accordance with the requirements of Chapter 27.

(15) Temporary Signs. Some temporary signs are permit exempt, as described in Section (H).

(E) PROHIBITED SIGNS. The following signs are prohibited:

(1) Signs containing any obscene, indecent, or immoral matter.

(2) Signs which interfere with the safe conduct of travel on sidewalks, streets and highways. Advertising signs that are similar in appearance to traffic control signs and devices are prohibited.

- (3) Any other sign that creates an unreasonable hazard or threat to public safety is hereby prohibited.
- (4) Signs (other than billboards) which advertise a product or business which is no longer available or carried on upon the premises on which the sign is located. Such signs shall be removed within twelve (12) months of the cessation of such sales or business.

(F) APPLICATION FOR A SIGN PERMIT

- (1) Application for a sign permit shall be made in writing upon a form furnished by the Building Inspector. With such application there shall be submitted plans showing:
 - (a) Location or position of the sign structure on the lot or building on which it shall be attached or erected, and
 - (b) Drawings and specifications showing area, height, location and setback of the sign, method of construction, and attachment to the building or other structure, or anchoring in the ground.
 - (c) Any other information deemed necessary by the Building Inspector to meet the requirements of this Section.
- (2) Permit fees shall be in the amount as established from time to time by the Common Council.

(G) ZONING DISTRICT REGULATIONS FOR PERMANENT SIGNS

- (1) Residential Districts:
 - (a) Types Allowed. The following types of permanent signs are permitted in the R-1, R-2, and R-3 districts. Allowable temporary signs are described in Section (H).
 - 1. Institutional Signs.
 - a. Maximum Area: Thirty (30) square feet.
 - b. Maximum Height: Ten (10) feet.
 - c. Minimum Setback: Five (5) feet.
 - 2. Multi-Family Complex Signs, in the R-3 District only.
 - a. Maximum Area: Thirty- Five (35) square feet.
 - b. Maximum Height: Ten (10) feet.
 - c. Minimum Setback: Five (5) feet.

3. Neighborhood Identification Signs.

- a. Maximum Area: Twenty (20) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

4. Fraternity/Sorority Signs, where such uses are permitted.

- a. Maximum Area: Twenty (20) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

5. Home Occupation Signs, where such uses are permitted, subject to the standards in 22.06 or as approved as part of CUP.

- a. Maximum Area: Four (4) square feet.

- (b) Illumination: The above permitted signs may be illuminated, except for the Home Occupation Signs. Flashing elements are prohibited.

(2) I-1 and C-1 Districts.

- (a) Types Allowed. The following types of permanent signs are permitted in the I-1 Institutional and C-1 Conservation districts for all Specified and approved Conditional Uses. Allowable temporary signs are described in Section (H).

1. Building and Freestanding Signs.

- a. Building Sign Maximum Area: One (1) square foot per each linear foot of building frontage.
- b. Freestanding Sign Maximum Area: One square foot per each linear foot of street frontage, up to a maximum of 150 75 square feet. Maximum Height: Ten (10) feet. Minimum Setback: Five (5) feet.

~~2. Temporary signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Number per Lot: One (1).~~
- ~~c. Time Limit: No temporary sign may be erected for a special exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a single calendar year, unless extended by the Common Council.~~

~~3. Portable signs, for up to 48 hours preceding and during a special event, such as a church bazaar, picnic, or like event.~~

~~a. Maximum Area: Fifty (50) square feet.~~

~~b. Maximum Height: Ten (10) feet.~~

~~c. Minimum Setback: Five (5) feet.~~

~~d. Number Per Lot: One (1)~~

(b) Illumination. All permitted signs, ~~except temporary signs,~~ may be illuminated. Flashing elements are prohibited.

(3) B-1 District:

(a) Types Allowed. The following types of permanent signs are permitted in the B-1 Neighborhood Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H).

1. Building Signs:

a. Maximum Cumulative Area: One (1) square foot per each linear foot of building frontage or, in the case of a multi-tenant building, one square foot per each linear foot of occupant frontage.

b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

2. Freestanding Signs.

a. Maximum Area: One (1) square foot per each linear foot of street frontage, up to a maximum of seventy-five (75) square feet.

b. Maximum Height: Twenty-five (25) feet.

c. Maximum per Lot: One (1).

3. Institutional Signs.

a. Maximum Area: Thirty (30) square feet.

b. Maximum Height: Ten (10) feet for freestanding signs.

c. Minimum Setback: Five (5) feet.

~~4. Temporary signs.~~

~~a. Maximum Area: Fifty (50) square feet.~~

~~b. Number per Lot: One (1).~~

~~c. Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a single calendar year, unless extended by the Common Council.~~

~~5. Portable signs.~~

~~a. Maximum Area: Fifty (50) square feet.~~

~~b. Maximum Height: Ten (10) feet.~~

~~c. Minimum Setback: Five (5) feet.~~

~~d. Number Per Lot: One (1)~~

(b) Illumination. All permitted signs ~~except temporary signs~~ may be illuminated. Flashing elements are prohibited.

(4) CBT District.

(a) Types Allowed. The following types of permanent signs are permitted in the CBT Central Business Transition District, subject to the requirements herein. Allowable temporary signs are described in Section (H).;

1. Building Signs:

a. Maximum Cumulative Area: One and a half (1.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, one and a half square feet per each linear foot of occupant frontage.

b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

2. Institutional signs.

a. Maximum Area: Thirty (30) square feet.

b. Maximum Height: Ten (10) feet.

c. Minimum Setback: Five (5) feet.

3. Freestanding Signs.

a. Maximum Area: One and a half (1.5) square feet per each linear foot of street frontage, up to a maximum of 100 square feet.

b. Maximum per Lot: One (1).

- c. Maximum Height: Twenty Five (25) feet.
- d. Minimum Setback: Five (5) feet.

~~4. Movable Board Signs.~~

- ~~a. Maximum Area: Ten (10) square feet.~~
- ~~b. Maximum Height: 42 inches.~~

5.4. Multi-Family Complex Signs, and only when allowed as a conditional use.

- a. Maximum Area: Thirty-five (35) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

6.5. Fraternity/Sorority Signs, only when allowed as a conditional use.

- a. Maximum Area: Twenty (20) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

~~7. Temporary Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Number per Lot: One (1)~~
- ~~d. Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a single calendar year, unless extended by the Common Council.~~

~~8. Portable Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Maximum Height: Ten (10) feet.~~
- ~~c. Minimum Setback: Five (5) feet.~~
- ~~d. Number Per lot: One (1).~~

- (b) Illumination. All signs in the CBT districts may be illuminated ~~(except movable board signs and temporary signs)~~. Flashing elements (except for Electronic Message Unit signs) are prohibited.

(5) B-2 District.

(a) Types Allowed. The following types of [permanent](#) signs are permitted in the B-2 Central Business District, subject to the requirements herein: [Allowable temporary signs are described in Section \(H\).](#)

1. Building Signs:

- a. Maximum Cumulative Area: Two (2) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two square feet per each linear foot of occupant frontage.
- b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

2. Electronic Message Unit Signs:

- a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.

3. Freestanding Signs:

- a. Maximum Area: Two (2) square feet for each linear foot of street frontage, up to a maximum of 150 square feet.
- b. Maximum per Lot: One (1) per street frontage; however, for lots where a street frontage is 200 feet or more, one (1) additional sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
- c. Maximum Height: Twenty-five (25) feet.
- d. Minimum Setback: Five (5) feet.

~~4. Movable Board Signs:~~

- ~~a. Maximum Area: Ten (10) square feet.~~
- ~~b. Maximum Height: 42 inches.~~

~~5. Temporary Signs:~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Number per Lot: One (1).~~
- ~~b. Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a~~

~~single calendar year, unless extended by the Common Council.~~

~~6. Portable Signs:~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Maximum Height: Ten (10) feet.~~
- ~~c. Minimum Setback: Five (5) feet.~~
- ~~d. Number Per Lot: One (1)~~

- (b) Illumination. All signs in the B-2 district may be illuminated ~~(except movable board signs and temporary signs)~~. Flashing elements (except for Electronic Message Unit signs) are prohibited.

(6) B-3 District.

- (a) Types Allowed. The following types of permanent signs are permitted in the B-3 Highway Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H):

1. Billboard signs.

- a. Maximum Area: 400 square feet per side.
- b. Maximum Height: 30 feet.
- c. Minimum Setback: 15 feet.
- d. Maximum Number per Lot: For highways with speed limit <65 mph, one (1) per lot with a minimum spacing between signs of 500 feet of highway frontage. For highways with speed limit 65 mph, one (1) per lot with a minimum spacing between signs of 1500 feet of highway frontage.
- e. Location: Billboards are only allowed on lots that have frontage on a State or Federal highway, or a highway business route. No billboards may be installed adjacent to or within 300 feet of an interchange, intersection at grade, off-ramp, safety rest area, or wayside. Said 300 feet shall be measured along the highway from the beginning or ending of the pavement widening at the exit from or entrance to the main-traveled way of the primary highway.
- f. Residential Setback: Billboards shall be setback a minimum of four hundred feet (400') from a property zoned residential, or from a structure used as a residence which is located on lands not zoned residential.

2. Building signs:
 - a. Maximum Cumulative Area: Two and a half (2.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two and a half (2.5) square feet per each linear foot of occupant frontage.
 - b. Maximum Number per Building: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.
3. Electronic Message Unit signs.
 - a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.
4. Institutional signs. Shall meet the applicable requirements for Building Signs and/or Freestanding Signs in this Section.
5. Freestanding signs.
 - a. Maximum Area: Two and a half (2.5) square feet for each linear foot of street frontage, up to a maximum of 200 square feet.
 - b. Number Per Lot: One (1) per street frontage; however, for lots where a street frontage is 200 feet or more, one (1) additional sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
 - c. Maximum Height: Thirty (30) feet.
 - d. Minimum Setback: Five (5) feet.

~~6. Movable Board Signs.~~

- ~~a. Maximum Area: Ten (10) square feet.~~
- ~~b. Maximum Height: 42 inches.~~

~~7. Temporary Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Number per Lot: One (1)~~
- ~~b. Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a~~

~~single calendar year, unless extended by the Common Council.~~

~~8. Portable Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Maximum Height: Ten (10) feet.~~
- ~~c. Minimum Setback: Five (50) feet.~~
- ~~d. Number Per Lot: One (1).~~

- (b) Illumination. All signs in the B-3 District may be illuminated ~~(except movable board signs and temporary signs)~~. Flashing elements are permitted; however, flashing elements that may create a hazard as determined by the Zoning Administrator are prohibited.

(7) Manufacturing Districts.

- (a) Types Allowed. The following types of [permanent](#) signs are permitted in the M-1, M-2, and M-4 districts, subject to the requirements herein. [Allowable temporary signs are described in Section \(H\).](#)

- 1. Billboard signs; however, billboard signs are not permitted in the M-4 District.
 - a. Maximum Area: 400 square feet per side.
 - b. Maximum Height: 30 feet.
 - c. Minimum Setback: 15 feet.
 - d. Maximum Number per Lot: For highways with speed limit <65 mph, one (1) per lot with a minimum spacing between signs of 500 feet of highway frontage. For highways with speed limit 65 mph, one (1) per lot with a minimum spacing between signs of 1500 feet of highway frontage.
 - e. Location: Billboards are only allowed on lots that have frontage on a State or Federal highway, or a highway business route. No billboards may be installed adjacent to or within 300 feet of an interchange, intersection at grade, off-ramp, safety rest area, or wayside. Said 300 feet shall be measured along the highway from the beginning or ending of the pavement widening at the exit from or entrance to the main-traveled way of the primary highway.
 - f. Residential Setback: Billboards shall be setback a minimum of four hundred feet (400') from a property zoned residential, or from a structure used as a

residence which is located on lands not zoned residential.

2. Building Signs:

- a. Maximum Area: Two and a half (2.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two and a half (2.5) square feet per each linear foot of occupant frontage.
- b. Maximum Number per Building: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

3. Electronic Message Unit Signs.

- a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.

4.2. Institutional Signs. Shall meet the applicable requirements for Building Signs and/or Freestanding Signs in this Section.

5.3. Freestanding Signs.

- a. Maximum Area: Two and a half (2.5) square feet for each linear foot of street frontage, up to a maximum of 200 square feet.
- b. Number Per Lot: One (1) per street frontage; however, for lots where a street frontage is 250 feet or more, one (1) additional pole sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
- c. Maximum Height: Thirty (30) feet.
- d. Minimum Setback: Five (5) feet.

~~6. Temporary Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Number per Lot: One (1)~~
- ~~c. Time Limit: No temporary sign may be erected for a period exceeding two (2) weeks. Only four such two-week periods will be permitted per each premises in a single calendar year, unless extended by the Common Council.~~

~~7. Portable Signs.~~

- ~~a. Maximum Area: Fifty (50) square feet.~~
- ~~b. Maximum Height: Ten (10) feet.~~
- ~~c. Minimum Setback: Five (5) feet.~~
- ~~d. Number Per Lot: One (1)~~

- (b) Illumination. All signs in the manufacturing districts ~~except temporary signs~~ may be illuminated. Flashing elements are permitted.
- (c) M-s Districts: Standards for signs in the M-3 Industrial Park District regarding sign area, height, setback, number and illumination limitations shall directly relate to the individual zoning district for which the use is listed as a specified use.

(H) REGULATIONS FOR TEMPORARY SIGNS

(1) Residential Districts – Permit Exempt. Temporary signs are allowed in the R-1, R-2 and R-3 districts without a permit, subject to the following requirements:

- a) Except for signs approved by the Common Council, all signs shall be located entirely within the property boundaries.
- b) Signs shall not obstruct the visibility from any intersection or driveway.
- c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
- d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
- a)e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
- b)f) Signs related to a specific event or activity shall not be installed more than ~~five (5)~~ days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
- g) Total sign area shall not exceed ~~sixteen (16)~~ sq. ft. without a permit, and no individual sign shall exceed ~~nine (9)~~ sq. ft. in area.

(2) Residential Districts – Permit Required. Additional signs beyond that identified in Section (H)(1) above shall require a sign permit.

(a) A permit is required for each twelve (12) sq. ft. of additional sign area.

(b) The additional permitted signs shall be allowed to remain for a maximum of fourteen (14) days per issued permit, and the property shall be limited to a maximum of four (4) additional permits per year.

(c) The total area of temporary signs on any property is limited to a maximum of 0.5 sq. ft. of sign area for each foot of lot frontage.

(3) Non-Residential Districts – Permit Exempt. Temporary signs are allowed in the non-residential districts without a permit, subject to the following requirements:

(a) Except for signs approved by the Common Council, and movable board signs in the B-2 District, all signs shall be located entirely within the property boundaries.

(b) Signs shall not obstruct the visibility from any intersection or driveway, or the movement of pedestrians on a public sidewalk.

(c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.

(d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.

(e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.

(f) Signs related to a specific event or activity shall not be installed more than **five (5)** days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.

(g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit.

(4) Non-Residential Districts – Permit Required. Temporary signs in addition to the signs described in Section (H)(3) above are subject to a sign permit and the following requirements:

(a) A permit is required for each sixteen (16) square feet of additional temporary sign area. Each sign shall be allowed for a maximum of fourteen (14) days, and the business or entity shall be limited to a maximum of four (4) additional permits per year.

(b) Special Event Signs: Unlimited temporary signs are allowed with a permit for grand openings, sales, or other special events. Signs for each event shall be displayed for a maximum of **thirty (30)** days, and the property shall be limited to a maximum of **two (2)** events per year.

(c) Except for Special Event Signs, the total amount of temporary signs allowed on a property is limited to a maximum of one and one-half (1.5) square feet of sign area for each linear feet of building frontage, or occupant building frontage for multi-tenant buildings.

(I) NON-CONFORMING SIGNS.

(1) All signs, except temporary signs, that are in existence as of the adoption of this ordinance and that do not conform to this Section shall be considered as non-conforming and are subject to the requirements of Section 22.12.

(2) Signs that are legal but non-conforming under this Section may not be enlarged, heightened, altered in shape, or moved. The copy on such signs may be altered, but only within the existing area of the sign.

(J) DANGEROUS AND ABANDONED SIGNS; VIOLATIONS.

(1) All signs shall be removed by the owner or lessee of the premises upon which the sign is located when a business which it advertises has not been conducted for a period of twelve (12) months or when, in the judgment of the Building Inspector, such sign is so old, dilapidated or has become so out of repair as to be dangerous or unsafe, whichever occurs first. If the owner or lessee fails to remove it, the Building Inspector may remove the sign at the cost of the owner, following adequate written notice. The owner may appeal the Building Inspector's decision to the Board of Appeals.

(2) Alterations. Any sign that was erected before the adoption of this sign Article shall not be enlarged, rebuilt or relocated without conforming to all of the requirements of this Section.

(3) Violations. All signs constructed or maintained in violation of any of the provisions of this Article are hereby declared public nuisances within the

meaning of this Code of Ordinances. In addition to the above penalty provisions for violation of this Chapter, the Building Inspector may bring an action to abate the nuisance in the manner set forth in the Wisconsin State Statutes.

22.06 SPECIFIC STANDARDS.

(A) SPECIFIC STANDARDS.

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) CUSTOMARY HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:

- (1) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (2) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (3) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (4) No stock in trade may be displayed or sold at retail on the premises.
- (5) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.
- (6) Only one wall sign of ~~one-four~~ (14) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

- (7) A home occupation shall be clearly incidental to the principal residential use of the building.
 - (8) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
 - (9) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (C) **INTENSIVE HOME OCCUPATIONS.** Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:
- (1) Only one other person other than members of the family occupying the residence may be employed in the home occupation.
 - (2) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. [A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.](#)
 - (3) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
 - (4) The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.
 - (5) The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.
 - (6) Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.
- (D) **PROFESSIONAL OFFICES (R-3 DISTRICTS).** Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.

- (1) Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.
- (2) No more than one separate and distinct business operation shall be allowed in any building in a residential district.
- (3) The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.
- (4) No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of four (4) square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval.

(F) BED AND BREAKFAST ESTABLISHMENTS.

- (1) For an existing structure which is proposed to be converted to a bed and breakfast establishment, all dimensional requirements of the zoning district are waived.
- (2) Required off-street parking areas and access drives shall be hard surfaced and dust free.
- (3) Bed and Breakfast establishments shall conform to all state requirements.
- (4) Signs:
 - (a) One wall sign shall be permitted, which shall not exceed four (4) square feet in area.
 - (b) The sign shall be attached to the building in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use, unless the City Council, after recommendation by the Plan Commission, finds that a wall sign cannot adequately advertise the establishment. In such a case, a single permanent freestanding sign, not exceeding four (4) square feet in area, is permitted with a maximum height of 10 feet.

22.11 SIGNS.

- (A) **PERMIT REQUIRED.** No sign shall hereafter be located, erected, moved, reconstructed, extended, enlarged, converted, or structurally altered except so as to comply with the provisions of this section. It shall be unlawful for any person to locate, erect, construct, enlarge or structurally modify a sign or cause the same to be done within the City of Platteville without first obtaining a sign permit for each sign from the Building Inspector, unless specifically exempted by this Section. All signs requiring review under the provisions of Chapter 27, Historic Preservation, shall meet the requirements of that Chapter in addition to the requirements of this section.
- (B) **GENERAL REGULATIONS**
- (1) **Conflicts.** In the case of conflicting sign requirements and limitations, the more stringent shall apply.
 - (2) **Advertising.** Other than billboards, political signs and temporary signs as permitted by this Section, signs shall advertise only those locations, products, goods, or services available upon the same premises as the sign.
 - (3) **Installation.** All signs shall be properly secured, supported and braced. Signs shall not be fastened to window frames. Every sign and its framework, braces, anchors and other supports shall be constructed of such material and with such workmanship as to be safe and satisfactory to the Building Inspector.
 - (4) **Maintenance.** All signs, including supports and attachments, shall be kept in reasonable structural condition and shall be kept clean and well painted at all times.
 - (5) **Blanketing.** Blanketing of signs shall not be allowed.
 - (6) **Illumination.** When permitted, both indirect and directly illuminated signs shall concentrate light only upon the area of the sign. Light sources shall be shielded as necessary to prevent glare upon the street or adjacent properties.
- (C) **DEFINITIONS AND REQUIREMENTS.** The following definitions and sign requirements shall apply to all signs. Refer to Section 22.11(G) for regulations specific to each zoning district, and to Section 22.11(H) for regulations specific to temporary signs.
- (1) **Area of Sign.** The entire area within a single perimeter enclosing the extreme limits of a sign, not including any structural elements. The area of a multiple-faced or irregular-shaped sign shall be computed on the basis of the smallest area of the sign that can be enclosed by two contiguous rectangles. Only one side of a double-faced sign shall be used in computing the area of a sign, provided that the information on both sides is the same.

- (2) Awning. A hood or cover that projects from the wall of a building, which can be retracted, folded or collapsed against the face of a supporting structure.
- (3) Banner Sign. Any temporary sign of lightweight fabric, vinyl or similar material that is intended to promote a business, product or event. National, state or municipal flags shall not be considered a banner sign.
- (4) Billboard. A sign that advertises goods, products or facilities, or services not on the premises where the sign is located or is intended to direct persons to a different location from where the sign is located. Also known as an off-premise advertising sign.
- (5) Blanketing. The unreasonable obstruction of view of a sign caused by the placement of another sign.
- (6) Building Frontage. The horizontal width of a building where it is oriented towards the right-of-way. On a corner lot, each face of the building facing a right-of-way is considered a separate building frontage.
- (7) Building Sign. A sign attached to, painted on or made a part of a wall or a projection of a wall on a building, or erected upon or over the roof or parapet of any building. For the purposes of this Ordinance, there are four types of building signs.
 - (a) Awning/Canopy/Marquee Sign. Any sign attached to or made part of an awning, canopy or marquee, including any sign hanging from underneath the awning, canopy or marquee. Hanging signs may not be lower than 8 feet above a walkway or public sidewalk.
 - (b) Wall Sign. Any sign attached to, erected on or painted on the wall of a building or structure and projecting not more than twelve (12) inches from such wall.
 - (c) Projecting Sign. Any sign extending more than twelve (12) inches, but no more than five (5) feet from the face of a wall or building. Projecting signs may not be lower than eight (8) feet above a walkway or public sidewalk.
 - (d) Roof Sign. Any sign erected upon or over the roof or parapet of any building. The highest point of the sign may not be more than fifteen (15) feet above the roof surface or the coping of the building. The combined height of the building and the sign shall not exceed the height requirement for the zoning district in which it is located.

- (8) Canopy (or Marquee). A shelter attached to or connected with a building to provide cover over a door, entrance, window or outdoor service area.
- (9) Construction/Development Sign. Any temporary sign giving the name or names of contractors, architects, lending institutions, funding sources, responsible for construction on the site where the sign is placed, together with other pertinent information included thereon.
- (10) Directly Illuminated Sign. Any sign designed to give artificial light directly through a transparent or translucent material from a source of light originating within or upon such sign.
- (11) Directional Sign. Any sign which provides instruction or direction and is located entirely on a property to which it pertains, or adjacent to a driveway serving the property, and does not exceed eight (8) square feet in area. This includes, but is not limited to, such signs as those identifying entrances and exits, drive-through windows, restrooms, telephones, and parking areas.
- (12) Electronic Message Unit Sign. Any sign on which the message may be changed by an electronic process, including such messages as copy, art, graphics, time, date, temperature, weather or information concerning civic and charitable events or the advertising of products or services available on the premises. This also includes traveling or segmented message displays.
- (13) Flashing Elements. Portions of any directly or indirectly illuminated sign (except for Electronic Message Unit signs) which contain artificial light which is not maintained stationary and constant in intensity and/or color at all times when in use. Where signs with flashing elements are permitted, the intensity of any single bulb or other light-emitting source cannot exceed twenty-five (25) watts. Bare reflecting-type bulbs of any kind are not allowed as flashing elements unless they are properly shaded so as not to interfere with surrounding properties. No more than twenty-five (25) percent of the area of any sign may contain flashing elements.
- (14) Fraternity/Sorority Sign. A sign on a fraternity or sorority house which is recognized by the University of Wisconsin-Platteville, which contains only the name, Greek letters, and/or recognized logo of the fraternity/sorority.
- (15) Freestanding Sign. Any permanent sign which is supported by structures or supports in or upon the ground and independent of support from any building.
- (16) Height of Sign. The distance measured from the established grade at the ground level of the sign to the top-most element of the sign structure.

- (17) Indirectly Illuminated Sign. A sign that is illuminated from a source outside of the actual sign, which is directed at the sign and is installed for the purpose of sign illumination.
- (18) Institutional Sign. A sign for a public, educational, charitable or religious institution, which may include areas for movable copy.
- (19) Movable Board Sign. A two-sided sign designed to be temporarily placed on the sidewalk outside of a business that advertises goods or services available therein. A movable board sign located on a public sidewalk shall only be displayed during the hours the business is open, may not be fixed in a permanent position, shall not be located in front of another business, and may not be illuminated. The City accepts no liability for any movable board sign placed on a public right-of-way.
- (20) Multi-Family Complex Sign. A freestanding sign that displays the name of a multi-family apartment complex and related information (such as the phone number, vacancy status, etc.).
- (21) Neighborhood Identification Sign. A sign displaying the name of a particular neighborhood or subdivision located at the entrance to said area. A Neighborhood Identification sign may be illuminated and may be combined with a brick, masonry or stone wall and landscaping.
- (22) Nonconforming Sign. Any sign which does not conform to the regulations of this Section.
- (23) Occupant Frontage. In a multi-tenant building, the horizontal width of the business occupancy parallel to the front of the building or to its main entrance. In the case of an end unit with a wall face that faces a street right-of-way, each wall face may be considered a separate occupancy frontage.
- (24) Personal Greeting/Congratulatory Sign. A temporary sign with a non-advertising message providing a greeting or message to announce, congratulate or welcome.
- (25) Public Event Sign. A temporary sign displaying information of interest to the general community regarding scheduled public events, public activities, fundraising events, religious or educational events or activities, or events of a philanthropic entity. Such signs shall not include product advertisement or an activity for private profit.
- (26) Political Message Sign. A temporary sign supporting a candidate for office or urging action on any other matter on the ballot of a primary, general or special election or urging that a matter be placed on a ballot of a primary, general or special election.

- (27) Portable Sign. A temporary sign mounted to a rigid structure which is not permanently affixed to the ground and which can be moved from one location to another, not including a moveable board sign.
 - (28) Real Estate Sign. Any sign that is used to offer for sale, lease or rent the property upon which the sign is placed.
 - (29) Sign. A sign shall include anything using words, letters, numbers, symbols or graphics that promotes, calls attention or invites patronage (or anything similar to the aforementioned) to a business, location, individual, event or product.
 - (30) Sign Setback. The distance from any property line to the plane formed by the nearest edge or element of the sign structure, extended to the ground.
 - (31) Street Frontage. The distance measured along the lot line adjacent to a public right-of-way. Each separate street adjacent to a lot is considered a separate street frontage. When multiple signs are allowed, each sign shall use the frontage along which it is intended to be viewed as its street frontage for the purposes of determining sign area.
 - (32) Temporary Sign. Any sign intended to be displayed for a limited period of time, including banners, movable board signs, portable signs, ground signs, flags, pennants, inflatable figures and balloons. The signs may be used for advertising a product, business or publicizing a special event. Seasonal or holiday lights, wreaths, trees, or other common holiday decorations are not considered temporary signs. Temporary signs shall be erected so as not be loosened as a result of wind or weather and shall be properly maintained.
 - (33) Warning Sign. Signs which are intended to warn of regulations, restrictions or safety hazards affecting the property, e.g. "No trespassing", "beware of dog", "no parking", etc.
 - (34) Window Sign. Any sign that is visible to the public located completely within a window, or attached to or painted upon the surface of a window of a building.
- (D) PERMIT-EXEMPT SIGNS. The following signs are exempt from the requirement that a permit be obtained and, unless otherwise stated, are permitted in all zoning districts, (unless within the Historic Preservation District, in which case all applicable historic preservation provisions shall apply):
- (1) Commemorative plaques of recognized historic agencies, commemorative signs recognizing a historic event, site or person, or identification emblems of historical agencies, not exceeding eighteen (18) square feet.
 - (2) Directional signs, in the Business and Manufacturing districts.

- (3) Emblems or insignia of any nation or political subdivision, or non-profit organization, provided such signs shall not be illuminated nor exceed two (2) square feet in area.
- (4) Government or official signs for the control of traffic and other regulatory purposes, danger signs, railroad crossing signs and signs of public utilities indicating danger, wayfinding signs, and aids to service or safety which are erected by or on the order of a public officer in the performance of his duty. Such signs shall be subject to approval by the Department of Public Works and the Building Inspector.
- (5) Home-based professional office signs, home occupation identification signs, Bed and Breakfast establishment signs, and professional office signs (in the R-3 District) when located on the same premises as an approved Conditional Use. Such signs may not be illuminated and are limited to four (4) square feet in area. See Section 22.06 for further regulations.
- (6) House numbers and name plates not exceeding two (2) square feet in area for each residential, institutional, business or manufacturing building.
- (7) Interior signs. Signs located within the interior of any building or structure which are not visible from the public right-of-way. This does not, however, exempt such signs from the structural, electrical or material specifications of this or any other applicable code, statute, or ordinance.
- (8) Memorial signs or tablets, names of buildings and date of erection, inscriptions or emblems, which are cut into masonry surface or inlaid so as to be part of a building or when constructed of bronze or other non combustible material not more than 4 square feet in area and affixed flat against the structure.
- (9) Municipal signs. Signs erected by the City of Platteville upon municipal property, buildings, parks or public recreational facilities.
- (10) Official notices posted by public officers or employees in the performance of their duties.
- (11) Religious symbols or identification emblems of religious orders.
- (12) University Signs. Signs erected by the University of Wisconsin-Platteville on University-owned property.
- (13) Warning Signs.
- (14) Window signs. Signs attached or affixed to the surface of a window; however, window signs located within a designated Historic District must first be

approved by the Historic Preservation Commission in accordance with the requirements of Chapter 27.

- (15) Temporary Signs. Some temporary signs are permit exempt, as described in Section (H).

(E) PROHIBITED SIGNS. The following signs are prohibited:

- (1) Signs containing any obscene, indecent, or immoral matter.
- (2) Signs which interfere with the safe conduct of travel on sidewalks, streets and highways. Advertising signs that are similar in appearance to traffic control signs and devices are prohibited.
- (3) Any other sign that creates an unreasonable hazard or threat to public safety is hereby prohibited.
- (4) Signs (other than billboards) which advertise a product or business which is no longer available or carried on upon the premises on which the sign is located. Such signs shall be removed within twelve (12) months of the cessation of such sales or business.

(F) APPLICATION FOR A SIGN PERMIT

- (1) Application for a sign permit shall be made in writing upon a form furnished by the Building Inspector. With such application there shall be submitted plans showing:
 - (a) Location or position of the sign structure on the lot or building on which it shall be attached or erected, and
 - (b) Drawings and specifications showing area, height, location and setback of the sign, method of construction, and attachment to the building or other structure, or anchoring in the ground.
 - (c) Any other information deemed necessary by the Building Inspector to meet the requirements of this Section.
- (2) Permit fees shall be in the amount as established from time to time by the Common Council.

(G) ZONING DISTRICT REGULATIONS FOR PERMANENT SIGNS

- (1) Residential Districts:

- (a) Types Allowed. The following types of permanent signs are permitted in the R-1, R-2, and R-3 districts. Allowable temporary signs are described in Section (H).

- 1. Institutional Signs.

- a. Maximum Area: Thirty (30) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

- 2. Multi-Family Complex Signs, in the R-3 District only.

- a. Maximum Area: Thirty- Five (35) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

- 3. Neighborhood Identification Signs.

- a. Maximum Area: Twenty (20) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

- 4. Fraternity/Sorority Signs, where such uses are permitted.

- a. Maximum Area: Twenty (20) square feet.
- b. Maximum Height: Ten (10) feet.
- c. Minimum Setback: Five (5) feet.

- 5. Home Occupation Signs, where such uses are permitted, subject to the standards in 22.06 or as approved as part of CUP.

- a. Maximum Area: Four (4) square feet.

- (b) Illumination: The above permitted signs may be illuminated, except for the Home Occupation Signs. Flashing elements are prohibited.

- (2) I-1 and C-1 Districts.

- (a) Types Allowed. The following types of permanent signs are permitted in the I-1 Institutional and C-1 Conservation districts for all Specified and approved Conditional Uses. Allowable temporary signs are described in Section (H).

- 1. Building and Freestanding Signs.

- a. Building Sign Maximum Area: One (1) square foot per each linear foot of building frontage.

- b. Freestanding Sign Maximum Area: One square foot per each linear foot of street frontage, up to a maximum of 150 square feet. Maximum Height: Ten (10) feet. Minimum Setback: Five (5) feet.
 - (b) Illumination. All permitted signs may be illuminated. Flashing elements are prohibited.
 - (3) B-1 District:
 - (a) Types Allowed. The following types of permanent signs are permitted in the B-1 Neighborhood Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H).
 - 1. Building Signs:
 - a. Maximum Cumulative Area: One (1) square foot per each linear foot of building frontage or, in the case of a multi-tenant building, one square foot per each linear foot of occupant frontage.
 - b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.
 - 2. Freestanding Signs.
 - a. Maximum Area: One (1) square foot per each linear foot of street frontage, up to a maximum of seventy-five (75) square feet.
 - b. Maximum Height: Twenty-five (25) feet.
 - c. Maximum per Lot: One (1).
 - 3. Institutional Signs.
 - a. Maximum Area: Thirty (30) square feet.
 - b. Maximum Height: Ten (10) feet for freestanding signs.
 - c. Minimum Setback: Five (5) feet.
 - (b) Illumination. All permitted signs may be illuminated. Flashing elements are prohibited.
- (4) CBT District.
 - (a) Types Allowed. The following types of permanent signs are permitted in the CBT Central Business Transition District, subject to the

requirements herein. Allowable temporary signs are described in Section (H).

1. Building Signs:
 - a. Maximum Cumulative Area: One and a half (1.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, one and a half square feet per each linear foot of occupant frontage.
 - b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.
 2. Institutional signs.
 - a. Maximum Area: Thirty (30) square feet.
 - b. Maximum Height: Ten (10) feet.
 - c. Minimum Setback: Five (5) feet.
 3. Freestanding Signs.
 - a. Maximum Area: One and a half (1.5) square feet per each linear foot of street frontage, up to a maximum of 100 square feet.
 - b. Maximum per Lot: One (1).
 - c. Maximum Height: Twenty Five (25) feet.
 - d. Minimum Setback: Five (5) feet.
 4. Multi-Family Complex Signs, and only when allowed as a conditional use.
 - a. Maximum Area: Thirty-five (35) square feet.
 - b. Maximum Height: Ten (10) feet.
 - c. Minimum Setback: Five (5) feet.
 5. Fraternity/Sorority Signs, only when allowed as a conditional use.
 - a. Maximum Area: Twenty (20) square feet.
 - b. Maximum Height: Ten (10) feet.
 - c. Minimum Setback: Five (5) feet.
- (b) Illumination. All signs in the CBT districts may be illuminated . Flashing elements (except for Electronic Message Unit signs) are prohibited.

(5) B-2 District.

(a) Types Allowed. The following types of permanent signs are permitted in the B-2 Central Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H).

1. Building Signs:

- a. Maximum Cumulative Area: Two (2) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two square feet per each linear foot of occupant frontage.
- b. Maximum Number per Building or Occupancy: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

2. Electronic Message Unit Signs:

- a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.

3. Freestanding Signs:

- a. Maximum Area: Two (2) square feet for each linear foot of street frontage, up to a maximum of 150 square feet.
- b. Maximum per Lot: One (1) per street frontage; however, for lots where a street frontage is 200 feet or more, one (1) additional sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
- c. Maximum Height: Twenty-five (25) feet.
- d. Minimum Setback: Five (5) feet.

(b) Illumination. All signs in the B-2 district may be illuminated. Flashing elements (except for Electronic Message Unit signs) are prohibited.

(6) B-3 District.

(a) Types Allowed. The following types of permanent signs are permitted in the B-3 Highway Business District, subject to the requirements herein. Allowable temporary signs are described in Section (H).

1. Billboard signs.

- a. Maximum Area: 400 square feet per side.
 - b. Maximum Height: 30 feet.
 - c. Minimum Setback: 15 feet.
 - d. Maximum Number per Lot: For highways with speed limit <65 mph, one (1) per lot with a minimum spacing between signs of 500 feet of highway frontage. For highways with speed limit 65 mph, one (1) per lot with a minimum spacing between signs of 1500 feet of highway frontage.
 - e. Location: Billboards are only allowed on lots that have frontage on a State or Federal highway, or a highway business route. No billboards may be installed adjacent to or within 300 feet of an interchange, intersection at grade, off-ramp, safety rest area, or wayside. Said 300 feet shall be measured along the highway from the beginning or ending of the pavement widening at the exit from or entrance to the main-traveled way of the primary highway.
 - f. Residential Setback: Billboards shall be setback a minimum of four hundred feet (400') from a property zoned residential, or from a structure used as a residence which is located on lands not zoned residential.
2. Building signs:
- a. Maximum Cumulative Area: Two and a half (2.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two and a half (2.5) square feet per each linear foot of occupant frontage.
 - b. Maximum Number per Building: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.
3. Electronic Message Unit signs.
- a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.
4. Institutional signs. Shall meet the applicable requirements for Building Signs and/or Freestanding Signs in this Section.
5. Freestanding signs.

- a. Maximum Area: Two and a half (2.5) square feet for each linear foot of street frontage, up to a maximum of 200 square feet.
 - b. Number Per Lot: One (1) per street frontage; however, for lots where a street frontage is 200 feet or more, one (1) additional sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
 - c. Maximum Height: Thirty (30) feet.
 - d. Minimum Setback: Five (5) feet.
- (b) Illumination. All signs in the B-3 District may be illuminated . Flashing elements are permitted; however, flashing elements that may create a hazard as determined by the Zoning Administrator are prohibited.
- (7) Manufacturing Districts.
- (a) Types Allowed. The following types of permanent signs are permitted in the M-1, M-2, and M-4 districts, subject to the requirements herein. Allowable temporary signs are described in Section (H).
1. Billboard signs; however, billboard signs are not permitted in the M-4 District.
 - a. Maximum Area: 400 square feet per side.
 - b. Maximum Height: 30 feet.
 - c. Minimum Setback: 15 feet.
 - d. Maximum Number per Lot: For highways with speed limit <65 mph, one (1) per lot with a minimum spacing between signs of 500 feet of highway frontage. For highways with speed limit 65 mph, one (1) per lot with a minimum spacing between signs of 1500 feet of highway frontage.
 - e. Location: Billboards are only allowed on lots that have frontage on a State or Federal highway, or a highway business route. No billboards may be installed adjacent to or within 300 feet of an interchange, intersection at grade, off-ramp, safety rest area, or wayside. Said 300 feet shall be measured along the highway from the beginning or ending of the pavement widening at the exit from or entrance to the main-traveled way of the primary highway.
 - f. Residential Setback: Billboards shall be setback a minimum of four hundred feet (400') from a property zoned residential, or from a structure used as a

residence which is located on lands not zoned residential.

2. Building Signs:

- a. Maximum Area: Two and a half (2.5) square feet per each linear foot of building frontage or, in the case of a multi-tenant building, two and a half (2.5) square feet per each linear foot of occupant frontage.
- b. Maximum Number per Building: Multiple building signs are permitted, but the total area of all signs may not exceed the maximum area stated above.

3. Electronic Message Unit Signs.

- a. The maximum area dedicated to an electronic message unit shall be 50 percent of the sign area or 35 square feet (whichever is larger) per sign face and shall be inclusive of the maximum area permitted for the sign structure.

2. Institutional Signs. Shall meet the applicable requirements for Building Signs and/or Freestanding Signs in this Section.

3. Freestanding Signs.

- a. Maximum Area: Two and a half (2.5) square feet for each linear foot of street frontage, up to a maximum of 200 square feet.
- b. Number Per Lot: One (1) per street frontage; however, for lots where a street frontage is 250 feet or more, one (1) additional pole sign is permitted along that frontage; however, the aggregate area of all signs may not exceed the maximum area noted above.
- c. Maximum Height: Thirty (30) feet.
- d. Minimum Setback: Five (5) feet.

(b) Illumination. All signs in the manufacturing districts may be illuminated. Flashing elements are permitted.

(c) M-s Districts: Standards for signs in the M-3 Industrial Park District regarding sign area, height, setback, number and illumination limitations shall directly relate to the individual zoning district for which the use is listed as a specified use.

(H) REGULATIONS FOR TEMPORARY SIGNS

- (1) Residential Districts – Permit Exempt. Temporary signs are allowed in the R-1, R-2 and R-3 districts without a permit, subject to the following requirements:
 - a) Except for signs approved by the Common Council, all signs shall be located entirely within the property boundaries.
 - b) Signs shall not obstruct the visibility from any intersection or driveway.
 - c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
 - d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
 - e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
 - f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
 - g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit, and no individual sign shall exceed nine (9) sq. ft. in area.
- (2) Residential Districts – Permit Required. Additional signs beyond that identified in Section (H)(1) above shall require a sign permit.
 - (a) A permit is required for each twelve (12) sq. ft. of additional sign area.
 - (b) The additional permitted signs shall be allowed to remain for a maximum of fourteen (14) days per issued permit, and the property shall be limited to a maximum of four (4) additional permits per year.
 - (c) The total area of temporary signs on any property is limited to a maximum of 0.5 sq. ft. of sign area for each foot of lot frontage.
- (3) Non-Residential Districts – Permit Exempt. Temporary signs are allowed in the non-residential districts without a permit, subject to the following requirements:

- (a) Except for signs approved by the Common Council, and movable board signs in the B-2 District, all signs shall be located entirely within the property boundaries.
 - (b) Signs shall not obstruct the visibility from any intersection or driveway, or the movement of pedestrians on a public sidewalk.
 - (c) Signs shall be adequately supported and anchored. Any sign that is frayed, damaged, dirty, worn, or that becomes loosened from its supports so that the sign is sagging, shall become an illegal sign and may be treated in the same manner as any other illegal sign under the provisions of this Chapter.
 - (d) Signs shall not be lit and shall not include any electrical, mechanical, video or audio device.
 - (e) Except for signs promoting a public event, charitable event or educational activity taking place at another location, signs must be promoting or otherwise related to a use that is permitted on the property where the sign is located.
 - (f) Signs related to a specific event or activity shall not be installed more than five (5) days prior to the start of such event or activity, and shall be removed within two (2) days following the event or activity.
 - (g) Total sign area shall not exceed sixteen (16) sq. ft. without a permit.
- (4) Non-Residential Districts – Permit Required. Temporary signs in addition to the signs described in Section (H)(3) above are subject to a sign permit and the following requirements:
- (a) A permit is required for each sixteen (16) square feet of additional temporary sign area. Each sign shall be allowed for a maximum of fourteen (14) days, and the business or entity shall be limited to a maximum of four (4) additional permits per year.
 - (b) Special Event Signs: Unlimited temporary signs are allowed with a permit for grand openings, sales, or other special events. Signs for each event shall be displayed for a maximum of thirty (30) days, and the property shall be limited to a maximum of two (2) events per year.
 - (c) Except for Special Event Signs, the total amount of temporary signs allowed on a property is limited to a maximum of one and one-half (1.5) square feet of sign area for each linear feet of building frontage, or occupant building frontage for multi-tenant buildings.

(I) NON-CONFORMING SIGNS.

- (1) All signs, except temporary signs, that are in existence as of the adoption of this ordinance and that do not conform to this Section shall be considered as non-conforming and are subject to the requirements of Section 22.12.
- (2) Signs that are legal but non-conforming under this Section may not be enlarged, heightened, altered in shape, or moved. The copy on such signs may be altered, but only within the existing area of the sign.

(J) DANGEROUS AND ABANDONED SIGNS; VIOLATIONS.

- (1) All signs shall be removed by the owner or lessee of the premises upon which the sign is located when a business which it advertises has not been conducted for a period of twelve (12) months or when, in the judgment of the Building Inspector, such sign is so old, dilapidated or has become so out of repair as to be dangerous or unsafe, whichever occurs first. If the owner or lessee fails to remove it, the Building Inspector may remove the sign at the cost of the owner, following adequate written notice. The owner may appeal the Building Inspector's decision to the Board of Appeals.
- (2) Alterations. Any sign that was erected before the adoption of this sign Article shall not be enlarged, rebuilt or relocated without conforming to all of the requirements of this Section.
- (3) Violations. All signs constructed or maintained in violation of any of the provisions of this Article are hereby declared public nuisances within the meaning of this Code of Ordinances. In addition to the above penalty provisions for violation of this Chapter, the Building Inspector may bring an action to abate the nuisance in the manner set forth in the Wisconsin State Statutes.

22.06 SPECIFIC STANDARDS.

(A) SPECIFIC STANDARDS.

- (1) In order to insure that the intent of this Ordinance is met and that certain uses are developed in a manner which is consistent with the purpose of this Chapter, the following Specific Standards are adopted for the uses listed in this section.
- (2) Whenever any use listed in this section is requested to be established as a specified use or a conditional use, the applicant requesting such use shall provide to the Zoning Administrator information adequate to show that the specific standards for that use are met, such as a site plan and/or other documentation. These materials shall be in addition to any required documentation as specified in Section 22.13.

(B) CUSTOMARY HOME OCCUPATIONS. Home occupations are an accessory use in all residential districts and are subject to the requirements of the district in which the use is located. In addition, the following regulations apply to all home occupations:

- (1) Home occupations shall be conducted only within the enclosed area of the dwelling unit or the garage. No more than 25 percent of a principal structure or 75 percent of an accessory structure may be dedicated to a home occupation. No accessory building may be built, altered, or used primarily for use in the home occupation.
- (2) There shall be no exterior alterations which change the character of the dwelling and there shall be no exterior evidence of a home occupation other than a sign as permitted below.
- (3) No storage or display of materials, goods, supplies, or equipment related to the operation of a home occupation shall be visible outside any structure located on the premises.
- (4) No stock in trade may be displayed or sold at retail on the premises.
- (5) No use shall create smoke, odor, glare, noise, dust, vibration, fire hazard, electrical interference, excess trash, or any nuisance not normally associated with the usual residential use in the district.
- (6) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

- (7) A home occupation shall be clearly incidental to the principal residential use of the building.
 - (8) Stock in trade, including that which is provided on the premises, shall not require receipt or delivery of merchandise, goods, and supplies other than by United States Mail, similar parcel delivery service, or by private vehicle similar in size and weight to the U.S. Mail/other parcel delivery service vehicles.
 - (9) No other person other than members of the family occupying the residence may be employed in the home occupation.
- (C) **INTENSIVE HOME OCCUPATIONS.** Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements for a Home Occupation, except as modified by and in addition to the requirements below:
- (1) Only one other person other than members of the family occupying the residence may be employed in the home occupation.
 - (2) Only one wall sign of four (4) square feet or less shall be permitted. No sign identifying a home occupation shall be illuminated. Any such sign shall be affixed to the principal structure in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as part of the Conditional Use approval.
 - (3) Parking shall be restricted to existing parking spaces on the premises and on-street parking spaces adjacent to the premises.
 - (4) The applicant shall state on the application the expected number of vehicles per day accessing the property related to the business. The Plan Commission and Common Council may limit the number of vehicles per day accessing the business.
 - (5) The applicant shall state on the application the hours of operation of the business. The Plan Commission and Common Council may limit the hours of operation in order to maintain the residential character of the neighborhood.
 - (6) Retail sales of goods created or fabricated by the family residing on the premises (other than produce grown on the property) is permitted only as an Intensive Home Occupation, subject to all other requirements of the Conditional Use Permit.
- (D) **PROFESSIONAL OFFICES (R-3 DISTRICTS).** Professional offices are a conditional use in the R-3 residential district and are subject to the requirements of that district in which the use is located. In addition the following regulations apply to all professional offices in the R-3 District.

- (1) Not more than one-half of the overall floor area of the building, excluding porches, patios and garages may be occupied by the office. The remaining floor space shall be used as for residential purposes and need not be the residence of the person maintaining the office.
 - (2) No more than one separate and distinct business operation shall be allowed in any building in a residential district.
 - (3) The number of employees permitted and parking requirements shall be determined by the Plan Commission, with approval of the Common Council.
 - (4) No sign identifying a professional office in a residential zoning district shall be illuminated. Only one non-illuminated wall sign of four (4) square feet or less shall be permitted. A larger building sign or freestanding sign may be approved as a part of the Conditional Use approval .
- (F) BED AND BREAKFAST ESTABLISHMENTS.
- (1) For an existing structure which is proposed to be converted to a bed and breakfast establishment, all dimensional requirements of the zoning district are waived.
 - (2) Required off-street parking areas and access drives shall be hard surfaced and dust free.
 - (3) Bed and Breakfast establishments shall conform to all state requirements.
 - (4) Signs:
 - (a) One wall sign shall be permitted, which shall not exceed four (4) square feet in area.
 - (b) The sign shall be attached to the building in the same plane as the wall to which it is attached. A larger building sign or freestanding sign may be approved as a Conditional Use.

SIGN PERMIT FEES

Existing:

Projects \$5,000 and under	\$50
Projects over \$5,000 and under \$10,000	\$100
Projects \$10,000 and over	\$150

Proposed:

Permanent Signage

Projects \$5,000 and under	\$50
Projects over \$5,000 and under \$10,000	\$100
Projects \$10,000 and over	\$150

Temporary Signage

Residential	\$10
Additional Business/Product Advertising	\$10
Special Event	\$25

Syllabus

NOTE: Where it is feasible, a syllabus (headnote) will be released, as is being done in connection with this case, at the time the opinion is issued. The syllabus constitutes no part of the opinion of the Court but has been prepared by the Reporter of Decisions for the convenience of the reader. See *United States v. Detroit Timber & Lumber Co.*, 200 U. S. 321, 337.

SUPREME COURT OF THE UNITED STATES

Syllabus

REED ET AL. *v.* TOWN OF GILBERT, ARIZONA, ET AL.

CERTIORARI TO THE UNITED STATES COURT OF APPEALS FOR
THE NINTH CIRCUIT

No. 13–502. Argued January 12, 2015—Decided June 18, 2015

Gilbert, Arizona (Town), has a comprehensive code (Sign Code or Code) that prohibits the display of outdoor signs without a permit, but exempts 23 categories of signs, including three relevant here. “Ideological Signs,” defined as signs “communicating a message or ideas” that do not fit in any other Sign Code category, may be up to 20 square feet and have no placement or time restrictions. “Political Signs,” defined as signs “designed to influence the outcome of an election,” may be up to 32 square feet and may only be displayed during an election season. “Temporary Directional Signs,” defined as signs directing the public to a church or other “qualifying event,” have even greater restrictions: No more than four of the signs, limited to six square feet, may be on a single property at any time, and signs may be displayed no more than 12 hours before the “qualifying event” and 1 hour after.

Petitioners, Good News Community Church (Church) and its pastor, Clyde Reed, whose Sunday church services are held at various temporary locations in and near the Town, posted signs early each Saturday bearing the Church name and the time and location of the next service and did not remove the signs until around midday Sunday. The Church was cited for exceeding the time limits for displaying temporary directional signs and for failing to include an event date on the signs. Unable to reach an accommodation with the Town, petitioners filed suit, claiming that the Code abridged their freedom of speech. The District Court denied their motion for a preliminary injunction, and the Ninth Circuit affirmed, ultimately concluding that the Code’s sign categories were content neutral, and that the Code satisfied the intermediate scrutiny accorded to content-neutral regulations of speech.

Held: The Sign Code’s provisions are content-based regulations of

Syllabus

speech that do not survive strict scrutiny. Pp. 6–17.

(a) Because content-based laws target speech based on its communicative content, they are presumptively unconstitutional and may be justified only if the government proves that they are narrowly tailored to serve compelling state interests. *E.g.*, *R. A. V. v. St. Paul*, 505 U. S. 377, 395. Speech regulation is content based if a law applies to particular speech because of the topic discussed or the idea or message expressed. *E.g.*, *Sorrell v. IMS Health, Inc.*, 564 U. S. ___, ___. And courts are required to consider whether a regulation of speech “on its face” draws distinctions based on the message a speaker conveys. *Id.*, at ___. Whether laws define regulated speech by particular subject matter or by its function or purpose, they are subject to strict scrutiny. The same is true for laws that, though facially content neutral, cannot be “justified without reference to the content of the regulated speech,” or were adopted by the government “because of disagreement with the message” conveyed. *Ward v. Rock Against Racism*, 491 U. S. 781, 791. Pp. 6–7.

(b) The Sign Code is content based on its face. It defines the categories of temporary, political, and ideological signs on the basis of their messages and then subjects each category to different restrictions. The restrictions applied thus depend entirely on the sign’s communicative content. Because the Code, on its face, is a content-based regulation of speech, there is no need to consider the government’s justifications or purposes for enacting the Code to determine whether it is subject to strict scrutiny. Pp. 7.

(c) None of the Ninth Circuit’s theories for its contrary holding is persuasive. Its conclusion that the Town’s regulation was not based on a disagreement with the message conveyed skips the crucial first step in the content-neutrality analysis: determining whether the law is content neutral on its face. A law that is content based on its face is subject to strict scrutiny regardless of the government’s benign motive, content-neutral justification, or lack of “animus toward the ideas contained” in the regulated speech. *Cincinnati v. Discovery Network, Inc.*, 507 U. S. 410, 429. Thus, an innocuous justification cannot transform a facially content-based law into one that is content neutral. A court must evaluate each question—whether a law is content based on its face and whether the purpose and justification for the law are content based—before concluding that a law is content neutral. *Ward* does not require otherwise, for its framework applies only to a content-neutral statute.

The Ninth Circuit’s conclusion that the Sign Code does not single out any idea or viewpoint for discrimination conflates two distinct but related limitations that the First Amendment places on government regulation of speech. Government discrimination among viewpoints

Syllabus

is a “more blatant” and “egregious form of content discrimination,” *Rosenberger v. Rector and Visitors of Univ. of Va.*, 515 U. S. 819, 829, but “[t]he First Amendment’s hostility to content-based regulation [also] extends . . . to prohibition of public discussion of an entire topic,” *Consolidated Edison Co. of N. Y. v. Public Serv. Comm’n of N. Y.*, 447 U. S. 530, 537. The Sign Code, a paradigmatic example of content-based discrimination, singles out specific subject matter for differential treatment, even if it does not target viewpoints within that subject matter.

The Ninth Circuit also erred in concluding that the Sign Code was not content based because it made only speaker-based and event-based distinctions. The Code’s categories are not speaker-based—the restrictions for political, ideological, and temporary event signs apply equally no matter who sponsors them. And even if the sign categories were speaker based, that would not automatically render the law content neutral. Rather, “laws favoring some speakers over others demand strict scrutiny when the legislature’s speaker preference reflects a content preference.” *Turner Broadcasting System, Inc. v. FCC*, 512 U. S. 622, 658. This same analysis applies to event-based distinctions. Pp. 8–14.

(d) The Sign Code’s content-based restrictions do not survive strict scrutiny because the Town has not demonstrated that the Code’s differentiation between temporary directional signs and other types of signs furthers a compelling governmental interest and is narrowly tailored to that end. See *Arizona Free Enterprise Club’s Freedom Club PAC v. Bennett*, 564 U. S. ___, ___. Assuming that the Town has a compelling interest in preserving its aesthetic appeal and traffic safety, the Code’s distinctions are highly underinclusive. The Town cannot claim that placing strict limits on temporary directional signs is necessary to beautify the Town when other types of signs create the same problem. See *Discovery Network, supra*, at 425. Nor has it shown that temporary directional signs pose a greater threat to public safety than ideological or political signs. Pp. 14–15.

(e) This decision will not prevent governments from enacting effective sign laws. The Town has ample content-neutral options available to resolve problems with safety and aesthetics, including regulating size, building materials, lighting, moving parts, and portability. And the Town may be able to forbid postings on public property, so long as it does so in an evenhanded, content-neutral manner. See *Members of City Council of Los Angeles v. Taxpayers for Vincent*, 466 U. S. 789, 817. An ordinance narrowly tailored to the challenges of protecting the safety of pedestrians, drivers, and passengers—*e.g.*, warning signs marking hazards on private property or signs directing traffic—might also survive strict scrutiny. Pp. 16–17.

The Town asserts that an "absolutist" content-neutrality rule would render "virtually all distinctions in sign laws . . . subject to strict scrutiny," Brief for Respondents 34-35, but that is not the case. Not "all distinctions" are subject to strict scrutiny, only *content-based* ones are. Laws that are *content neutral* are instead subject to lesser scrutiny. See *Clark*, 468 U. S., at 295.

The Town has ample content-neutral options available to resolve problems with safety and aesthetics. For example, its current Code regulates many aspects of signs that have nothing to do with a sign's message: size, building materials, lighting, moving parts, and portability. See, e.g., §4.402(R). And on public property, the Town may go a long way toward entirely forbidding the posting of signs, so long as it does so in an evenhanded, content-neutral manner. See *Taxpayers for Vincent*, 466 U. S., at 817 (upholding content-neutral ban against posting signs on public property). Indeed, some lower courts have long held that similar content-based sign laws receive strict scrutiny, but there is no evidence that towns in those jurisdictions have suffered catastrophic effects. See, e.g., *Solantic, LLC v. Neptune Beach*, 410 F. 3d 1250, 1264-1269 (CA11 2005) (sign categories similar to the town of Gilbert's were content based and subject to strict scrutiny); *Matthews v. Needham*, 764 F. 2d 58, 59-60 (CA1 1985) (law banning political signs but not commercial signs was content based and subject to strict scrutiny).

We acknowledge that a city might reasonably view the general regulation of signs as necessary because signs "take up space and may obstruct views, distract motorists, displace alternative uses for land, and pose other problems that legitimately call for regulation." *City of Ladue*, 512 U. S., at 48. At the same time, the presence of certain

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signs may be essential, both for vehicles and pedestrians, to guide traffic or to identify hazards and ensure safety. A sign ordinance narrowly tailored to the challenges of protecting the safety of pedestrians, drivers, and passengers—such as warning signs marking hazards on private property, signs directing traffic, or street numbers associated with private houses—well might survive strict scrutiny. The signs at issue in this case, including political and ideological signs and signs for events, are far removed from those purposes. As discussed above, they are facially content based and are neither justified by traditional safety concerns nor narrowly tailored.

We reverse the judgment of the Court of Appeals and remand the case for proceedings consistent with this opinion.

It is so ordered.

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JUSTICE ALITO, with whom JUSTICE KENNEDY and JUSTICE SOTOMAYOR join, concurring.

I join the opinion of the Court but add a few words of further explanation.

As the Court holds, what we have termed "content-based" laws must satisfy strict scrutiny. Content-based laws merit this protection because they present, albeit sometimes in a subtler form, the same dangers as laws that regulate speech based on viewpoint. Limiting speech based on its "topic" or "subject" favors those who do not want to disturb the status quo. Such regulations may interfere with democratic self-government and the search for truth. See *Consolidated Edison Co. of N. Y. v. Public Serv. Comm'n of N. Y.*, 447 U. S. 530, 537 (1980).

As the Court shows, the regulations at issue in this case are replete with content-based distinctions, and as a result they must satisfy

strict scrutiny. This does not mean, however, that municipalities are powerless to enact and enforce reasonable sign regulations. I will not attempt to provide anything like a comprehensive list, but here are some rules that would not be content based:

Rules regulating the size of signs. These rules may distinguish among signs based on any content-neutral criteria, including any relevant criteria listed below.

Rules regulating the locations in which signs may be

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placed. These rules may distinguish between freestanding signs and those attached to buildings.

Rules distinguishing between lighted and unlighted signs.

Rules distinguishing between signs with fixed messages and electronic signs with messages that change.

Rules that distinguish between the placement of signs on private and public property.

Rules distinguishing between the placement of signs on commercial and residential property.

Rules distinguishing between on-premises and off-premises signs.

Rules restricting the total number of signs allowed per mile of roadway.

Rules imposing time restrictions on signs advertising a one-time event. Rules of this nature do not discriminate based on topic or subject and are akin to rules restricting the times within which oral speech or music is allowed.*

In addition to regulating signs put up by private actors, government entities may also

erect their own signs consistent with the principles that allow governmental speech. See *Pleasant Grove City v. Summum*, 555 U. S. 460, 467-469 (2009). They may put up all manner of signs to promote safety, as well as directional signs and signs pointing out historic sites and scenic spots.

Properly understood, today's decision will not prevent cities from regulating signs in a way that fully protects public safety and serves legitimate esthetic objectives.

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JUSTICE BREYER, concurring in the judgment.

I join JUSTICE KAGAN's separate opinion. Like JUSTICE KAGAN I believe that categories alone cannot satisfactorily resolve the legal problem before us. The First Amendment requires greater judicial sensitivity both to the Amendment's expressive objectives and to the public's legitimate need for regulation than a simple recitation of categories, such as "content discrimination" and "strict scrutiny," would permit. In my view, the category "content discrimination" is better considered in many contexts, including here, as a rule of thumb, rather than as an automatic "strict scrutiny" trigger, leading to almost certain legal condemnation.

To use content discrimination to trigger strict scrutiny sometimes makes perfect sense. There are cases in which the Court has found content discrimination an unconstitutional method for suppressing a viewpoint. *E.g.*, *Rosenberger v. Rector and Visitors of Univ. of Va.*, 515 U. S. 819, 828-829 (1995); see also *Boos v. Barry*, 485 U. S. 312, 318-319 (1988) (plurality opinion) (applying strict scrutiny where the line between subject matter and viewpoint was not obvious). And there are cases where the Court has found content discrimination to reveal that rules governing a traditional public forum are, in fact, not a

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Resolution Approving the Platteville Main Street Inc. Wireless Project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Jack Luedke, Executive Director of Platteville Main Street, Inc. will make a presentation on this topic.

Platteville Main Street requests city support for a downtown wireless network. This project would enhance access to reliable, high speed data and help distinguish Platteville as a technology leader.

Main Street secured a grant of \$4000 from the Southwest Community Foundation and \$6000 from United Development Solutions (developer of library block). They will use these funds as well as \$1000 of their own monies to begin the project. Main Street will purchase, install and maintain the necessary equipment. Main Street is asking for the following City support:

- Ability to link to the PCAN network through the City
- City staff support in installing equipment on City buildings and poles

Main Street requests the City to approve the attached Resolution and Agreement prepared by City Attorney Brain McGraw regarding the Wireless Project. Main Street is not seeking financial assistance at this time.

Recommendation:

Approve the proposed Resolution and Agreement allowing the use of City facilities for the Platteville Main Street Inc. wireless project.

Impact Of Adopting Proposal:

Free outdoor wireless internet service will be provided to Main Street and City Park and other locations as funding allows.

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 – 2015 or possibly 2016</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 – No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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Narrative/assumptions About Long Range Fiscal Effect:

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

<p>Department: City Manager's Office Prepared By: Karen M. Kurt</p>	<p>Date: August 9, 2016</p>
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RESOLUTION NO. _____

**A RESOLUTION APPROVING THE
PLATTEVILLE MAIN STREET, INC. WIRELESS PROJECT**

WHEREAS, the Common Council of the City of Platteville (City) approved the Agreement of Association and the Bylaws of Platteville Community Network, an Unincorporated Association (PCAN) on January 10, 2012; and,

WHEREAS, the City caused to be installed fiber optic cable to various City buildings, which is connected to and a part of the PCAN; and,

WHEREAS, the City owns and maintains the fiber laterals as well as the software and hardware (the City Owned Facility) which are necessary to connect to the PCAN Network; and,

WHEREAS, Wis. Stat. Section 66.0422 does not allow the City to construct, own, or operate any facility providing broadband service, directly or indirectly, to the public unless certain conditions set forth in said section are met; and,

WHEREAS, the City has a long history of collaboration and cooperation with local non-profit organizations, including programs sponsored by Platteville Main Street, Inc.; and,

WHEREAS, Platteville Main Street, Inc. has submitted a proposal in which Platteville Main Street, Inc. will own and operate and provide the equipment, technical support and financing for free wireless broadband service in the Main Street District to end users; and,

WHEREAS, Platteville Main Street, Inc. providing free wireless broadband service to end users will be a benefit to visitors and residents of the Platteville Main Street District.

NOW, THEREFORE, the Common Council of the City of Platteville hereby resolves:

1. Platteville Main Street, Inc.'s proposal to provide wireless internet access to certain locations as shown on the attached Main Street Wireless Project Plan (the Plan) free of charge to end users and the Platteville Main Street, Inc. Wireless Project Agreement (the Agreement) are approved, and the City Manager and City Clerk are authorized to execute the Agreement on behalf of the City.
2. In connection with the use of the City Owned Facility by Platteville Main Street, Inc. to implement the Plan and provide such service to end users, the Council finds and determines the City will not construct, own or operate the facility which

provides wireless internet access free of charge to end users, nor will the City itself use the City Owned Facility to provide broadband service to end users.

3. Platteville Main Street, Inc. is authorized to install the equipment necessary or convenient to provide wireless broadband access to end users on City buildings, light poles and within City owned right of way, subject to the right of the City to oversee/supervise the installation to prevent damage to City owned property or interference with the operation of City infrastructure.
4. The equipment to be installed and its general location as shown on the Plan is approved. All equipment shall be purchased, installed, owned, operated and maintained by Platteville Main Street, Inc., at its sole expense, including all information technology support services required to keep the system functioning properly.
5. The City will allow Platteville Main Street, Inc. access to the internet through its ISP (Internet Service Provider) WISCNET at no charge.
6. The City reserves, upon 6 months prior notice, the right to cancel and revoke any authorization made or given herein by a subsequent Resolution adopted by a majority of vote of the Common Council.
7. Should Platteville Main Street, Inc. determine, for any reason, to discontinue providing free broadband wireless access to end users, as set forth herein, it shall remove its equipment within 60 days of the date that such service is discontinued, or may transfer such equipment to the City, which may then sell or dispose of the property as the City sees fit.

Approved and adopted by the Common Council of the City of Platteville this ____ day of _____, 2016, on a vote of ____ to ____.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

ATTACHMENT – MAIN STREET WIRELESS PROJECT

AND

PLATTEVILLE MAIN STREET WIRELESS PROJECT AGREEMENT

DRAFT

**THE PLATTEVILLE MAIN STREET, INC.
WIRELESS PROJECT AGREEMENT**

WHEREAS, the Common Council of the City of Platteville (City) passed a Resolution Approving the Platteville Main Street, Inc. Wireless Project on _____, 2016.; and,

WHEREAS, the City caused to be installed fiber optic cable to various City buildings, which is connected to and a part of the PCAN; and,

WHEREAS, the City owns and maintains the fiber optic laterals as well as the software and hardware (the City Owned Facility) which are necessary to connect to the PCAN Network; and,

WHEREAS, Wis. Stat. Section 66.0422 does not allow the City to construct, own, or operate any facility providing broadband services, directly or indirectly, to the public unless certain conditions set forth in said section are met; and,

WHEREAS, the City has a long history of collaboration and cooperation with local non-profit organizations, including programs sponsored by Platteville Main Street, Inc.; and,

WHEREAS, Platteville Main Street, Inc. has submitted a proposal in which Platteville Main Street, Inc. will own and operate and provide the equipment, technical support and financing for free wireless broadband service to visitors and residents of the Platteville Main Street District which was approved by the Council in the Resolution referred to above; and,

WHEREAS, Platteville Main Street, Inc. providing free wireless broadband service to end users will be a benefit to visitors and residents of the Platteville Main Street District.

NOW, THEREFORE, the City and Platteville Main Street, Inc. agree as follows:

1. Platteville Main Street, Inc. will implement its proposal to provide wireless internet access at certain locations as shown on the attached Main Street Wireless Project Plan (the Plan) free of charge to end users.
2. In connection with the use of the City Owned Facility by Platteville Main Street, Inc. to implement and operate the Plan, the City will not construct, own, or operate the facility which provides wireless internet access free of charge to end users, nor will the City itself use the City Owned Facility to provide broadband service to end users.

3. Platteville Main Street, Inc. acknowledges that its use of the City Owned Facility is subject to the conditions set forth in paragraph 2 and that Platteville Main Street, Inc. may not charge end users for any service provided.
4. Platteville Main Street, Inc. may install the equipment necessary or convenient to provide wireless broadband access to end users on City buildings, light poles and within City owned right of way, subject to the right of the City to oversee/supervise the installation to prevent damage to City owned property or interference with the operation of City infrastructure.
5. The equipment shall be installed in the general location as described and shown on the Plan. All equipment shall be purchased, installed, owned and maintained by Platteville Main Street, Inc., at its sole expense, including all information technology support services required to keep the system functioning properly.
6. The City will allow Platteville Main Street, Inc. access to the internet through its ISP (Internet Service Provider) WISCNET at no charge.
7. The City reserves the right, upon 6 months prior notice, to cancel and revoke any authorization made or given herein by a subsequent Resolution adopted by a majority of vote of the Common Council.
8. Should Platteville Main Street, Inc. determine, for any reason, to discontinue providing free broadband wireless access to end users, as set forth herein, it shall remove its equipment within 60 days of the date that such service is discontinued, or may transfer such equipment to the City, which may then sell or dispose of the property as the City sees fit.

Dated this _____ day of _____, 2016.

CITY OF PLATTEVILLE,

By: Karen Kurt, City Manager

Attest:

Jan Martin, City Clerk

Dated this _____ day of _____, 2016.

PLATTEVILLE MAIN STREET, INC.,

By: _____, President

By: _____, Secretary

DRAFT



Lead (Water) Service Line (LSL) Replacement Update

August 9, 2016

Howard B. Crofoot, P.E.

Situation

- Until the early 1950's, homes in the United States used lead pipes to convey water from the water mains into the home.
- Plumbing fixtures have some lead in their components. The allowable level of lead in these components has decreased in recent years.
- The US EPA and State DNR have established the Lead and Copper Rule to recognize the health hazard of lead in drinking water and established limits.

Situation - continued

- The thrust of the DNR rules is to reduce the tendency for City supplied water to corrode pipes and fixtures that will increase lead in the water under normal usage to below 15 parts per billion.
- Flint, MI made headlines for high levels of lead in certain low income housing areas that potentially increased lead levels in children to unacceptable levels.
- When the managers change water sources for Flint, MI, they did not mitigate the tendency to corrode pipes. Regulators did not follow up on complaints.

Situation - continued

- In WI, the law says that the water utility owns the water service line in the public right-of-way to the curb shut off valve. The customer owns the water service line on private property from the water shut off valve to the house.
- There is NO requirement for a property owner to replace their water service line.
- For a number of years, the City has been replacing lead service lines found in the right-of-way when doing water main work. We advise the owner of lead service found, but most of the time this portion is not changed.

WI DNR Program

- The WI DNR has worked with many partners to develop a program to award “Principal Forgiveness” loans (grants) based on need to reimburse Cities for replacement of LSL on private property.
- Platteville meets the conditions based on Median Household Income.
- Based on our population, we are eligible for up to \$300,000.
- The City is unofficially awarded the Principal Forgiveness loan. Official notification to come in 1 – 2 weeks.
- Funds must be spent in 2 years.

WI DNR Program - continued

- Priority:
 1. Replace LSL for licensed Day Care facilities (2 in Platteville)
 2. Replace LSL for schools – none identified in Platteville
 3. Replace LSL for residential properties
- Cities can prequalify plumbers. Owners select a plumber from the list, have the work done and invoice the City. City gets reimbursed from DNR.
- If done in this manner, Davis – Bacon wage rates do NOT apply.
- Plumbers must comply with American Iron & Steel rules.
- City to submit for environmental review
- Funding may be available next year.

WI DNR Program - continued

- Utility must fund replacement of LSL in public right-of-way. It is eligible for DNR loans through existing programs, but not likely.
- Focus on absorbing cost for public LSL replacement in 2016 budget for day care facilities
- Next priority in 2016 to do private LSL replacements where the City has already done the public LSL replacement.
- 2017 budget to include funds for public LSL replacement after all above work is complete.
- Staff to submit request for 2017 “principal forgiveness” loan to complete the work.

Next Steps

- Staff to do the following:
 1. Submit paperwork for environmental review.
 2. Conduct Request for Qualifications process for local plumbers
 3. Sign agreement with DNR.
 4. Determine if Ordinance changes are required to force residential property owners to replace existing LSL.
 5. Conduct LSL replacements up to funding limits (\$300,000):
 - a. Day Care facilities
 - b. Replace residential LSL where City replaced the public side (2016)
 - c. Replace residential LSL where City has NOT replaced the public side (2017) and schedule as appropriate
 6. Request 2017 funding to continue the program.

Concerns

- Should the City require owners to replace LSL by use of an Ordinance?
- Estimates to complete the private portion of LSL replacement run between \$500,000 - \$700,000. The City is unofficially awarded \$300,000 and could receive up to \$300,000 in 2017. If the City does not get funding in 2017, gets less than full funding or costs are on the upper end of the estimate, there will NOT be enough to do all LSL. By PSC rule, we cannot use Utility rate payer funds to do work on private property. Do we use City taxpayer money to fill the gap? Do we accept that some properties may not have LSL replacement?



Questions?