

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, January 14, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – Ordinance 14-01 Rezone of 600 Eastside Road [12.10.13]

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

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. Minutes – 12.10.13 Regular Council
- B. Payment of Bills
- C. Financial Report for December 2013
- D. Appointments to Boards & Commissions
- E. Licenses
 1. Temporary Class “B” Retailer’s to Sell Fermented Malt Beverages for St Augustine University Parish on February 8
 2. One- and/or Two-year Operators’ Licenses
 3. Taxi Drivers

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

VI. REPORTS –

- A. Committee Reports (Council or Staff Representative)
 1. Airport Commission (Nickels) 11.4.13
 2. Board of Zoning Appeals – Extraterritorial (Denn) 11.18.13, 12.17.13
 3. Library Board (Nickels) 11.5.13
 4. Police & Fire Commission (Denn) 11.5.13
 5. Redevelopment Authority (Daus) 10.28.13
 6. Water & Sewer (Kilian, Steiner, Bonin) 11.12.13
- B. Other Reports
 1. Airport Financial Report for December 2013
 2. City Attorney Itemized Statement
 3. Water/Sewer Revenue and Expenditures for December 2013
 4. Quarterly Staffing Plan Report - Final
 5. Department Progress Reports

VII. ACTION ITEMS –

- A. Sale of City Property – Platteville Industrial Park for Family Pet Hospital [12.10.13]
- B. Development Agreement Amendment for TID 5 [12.10.13]
- C. Resolution 14-02 Providing for the Sale of Taxable Tax Increment Project Revenue Bonds (TID 5)
- D. Resolution 14-01 Providing for the Sale of \$5,600,000 General Obligation Promissory Notes
- E. *Resolution 14-03 to Combine Voting Wards and Polling Places for February 18, 2014 Primary Election*
- F. *Loan to Pioneer Property Management for an Affordable Multi-Family Project*

VIII. INFORMATION AND DISCUSSION –

- A. Rental License Inspection Program, Ordinances and Fees [11.12.13]
- B. 2014 – 2016 WPPA Union Contract
- C. Southwestern Wisconsin Regional Planning Grant Contract – Infrastructure for Expansion of Industrial Park
- D. Carmen A. J. Beining Trust –Endowment Fund Establishment
- E. Proposal to Add “R-LO Limited Occupancy Residential Overlay” District as an Overlay Option on Residential Historic Districts
- F. City Hall Task Force Plan Recommendation

IX. CLOSED SESSION –

Per Wisconsin Statutes 19.85(1)(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Employment Contract

X. ADJOURNMENT

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

www.platteville.org

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Rezoning – 600 Eastside Road

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property in question was recently purchased by the City with the intent of using it for an expansion of the industry park. The property consists of approximately 39.23 acres of farmland located between Eastside Road and Philips Road. The property is currently zoned R-3 Multi-family Residential, which is inappropriate for an industry park. The current industry park property is zoned M-4 Applied Technology District, so Staff is proposing to change the zoning of this land to match the rest of the industry park.

The property is designated as Industrial and Mixed Use in the Comprehensive Plan, which allows for industrial and some commercial uses. The property to the east is the City’s existing industry park, which is zoned M-4 Applied Technology District. The properties to the north and west of this parcel are currently zoned M-2 Heavy Manufacturing District. The property to the south is zoned B-3 Highway Business.

When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. Since the surrounding properties are used and/or zoned for industrial and manufacturing, the proposed zoning is appropriate for the area. The proposed zoning is also appropriate for the intended use of the land.

Recommendation:

The Plan Commission considered this request at their December 2nd meeting and recommended approval.

Staff also recommends the property at 600 Eastside Road be rezoned to M-4 Applied Technology District.

Impact Of Adopting Proposal:

The impact of adopting the proposal will change the zoning of the property to allow for future industry park expansion.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The proposed rezoning will not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: December 3, 2013

Ordinance No. 14-01

ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL
ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned R-3 Multi-Family Residential is hereby rezoned to M-4 Applied Technology District.

Lot 1 of Certified Survey Map 1686 recorded in the office of the Register of Deeds, Grant County, Wisconsin. The above property consists of approximately 39.23 acres located in the SW ¼ of Section 14, Town 3 North, Range 1 West of the 4th P.M., City of Platteville, Grant County, Wisconsin.

The property has an address of 600 Eastside Road.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Eileen Nickels
Council President

ATTEST:

Jan Martin
City Clerk

22.0510 M-1 HEAVY COMMERCIAL AND LIGHT MANUFACTURING DISTRICT.

(A) **PURPOSE AND INTENT.** The purpose and intent of the M-1 Heavy Commercial and Light Industrial District is to provide for both intensive commercial uses and light industrial uses which are generally on a smaller scale and which generally have little if any emission, noise, or intensive production activity.

(B) **SPECIFIED USES.**

- (1) Vehicle sales and rental.
- (2) Vehicle service and repair.
- (3) Automotive machine shops.
- (4) Cold storage warehouses.
- (5) Feed and seed businesses, excluding grinding and drying operations.
- (6) Food locker plants.
- (7) Laboratories.
- (8) Lumber yards.
- (9) Parking and storage of operable construction and trucking vehicles.
- (10) Storage and sale of machinery and equipment.
- (11) Trade and contractor's offices.
- (12) Commercial green houses.
- (13) Concrete batching plants.
- (14) Petroleum product storage (bulk).
- (15) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) **CONDITIONAL USES.**

- (1) Recycling of cans, paper, plastics or glass within a building.
- (2) Public passenger transportation terminals.

(3) Unclassified compatible uses.

(D) ACCESSORY STRUCTURES AND USES.

(1) Garages.

(2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Sides:	15 feet
	Rear:	30 feet
Yards adjacent to residential districts:		30 feet
Building Height:		35 feet maximum

22.0511 M-2 HEAVY MANUFACTURING DISTRICT.

(A) PURPOSE AND INTENT. The purpose and intent of the M-2 Heavy Manufacturing District is to provide for districts which allow for more intensive manufacturing processes, which by their nature may produce noise and emissions (meeting local, State and Federal standards), and/or generally (but not always) require greater bulk standards for buildings and appurtenant structures, and which generally exhibit a greater level of activity.

(B) SPECIFIED USES.

(1) Those specified uses in the M-1 District.

(2) Breweries.

(3) Bottling plants.

(4) Commercial bakeries.

(5) Crematorium.

(6) Dairy product plants.

(7) Feed and seed operations, including grinding and drying operations.

- (8) Freight and trans-shipment yards and terminals.
- (9) General manufacturing and processing.
- (10) Petroleum product storage.
- (11) Quarrying operations, including crushing and separating.
- (12) Wastewater treatment plants; water plants.
- (13) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Those Conditional Uses in the M-1 District.
- (2) Asphalt plants.
- (3) RV waste disposal areas.
- (4) Incinerators, salvage yards, and transfer stations.
- (5) Unclassified compatible uses.

(D) ACCESSORY USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Lot Area:		To be determined by building placement on the site as well as the setback requirements identified below:
Yards:	Street:	25 feet
	Rear:	30 feet
	Sides:	15 feet
Yards adjacent to residential districts:		30 feet
Building Height:		40 feet maximum

22.0513 M-4 APPLIED TECHNOLOGY DISTRICT.

- (A) **PURPOSE AND INTENT.** The purpose and intent of the M-4 Applied Technology District is to provide for emerging and high technology businesses as well as more traditional light industrial and other similar service uses, generally in a business park.

- (B) **SPECIFIED USES.**
 - (1) General manufacturing and processing.
 - (2) Research development and testing laboratories.
 - (3) Product distribution centers.
 - (4) Commercial food processing.
 - (5) Freight terminals and trans-shipment yards.
 - (6) Commercial warehousing.
 - (7) Printing and publishing.
 - (8) Telecommunications centers.
 - (9) Office and professional buildings when constructed or altered for multiple tenants or in conjunction with another permitted use in the M-4 district.
 - (10) Retail sales and services that are incidental to manufacturing and warehousing located on the same site.
 - (11) Products related to process design, process simulation, software development, engineering, computer software services, hardware manufacturing or industrial technology.
 - (12) High tech manufacturing.
 - (13) Contractor's offices and shops.
 - (14) Similar uses: any use which is determined by the Zoning Administrator to be similar to one of the above enumerated uses, and which conforms to the intent of the zoning district.

(C) CONDITIONAL USES.

- (1) Business Incubators which are primarily oriented to start up manufacturing, distribution, research, software design, process control or other similar uses to the specified uses of the M-4 District.
- (2) Child Care Centers.
- (3) Professional education or training centers.
- (4) Unclassified compatible uses.

(D) ACCESSORY STRUCTURES AND USES.

- (1) Garages.
- (2) Storage buildings.

(E) DIMENSIONAL REQUIREMENTS.

Minimum site size:		1 acre
Yard Setbacks:	Street yard:	25 feet
	Side yard:	15 feet
	Rear yard:	30 feet
	Yards adjacent to Residential districts:	30 feet
Building Height:		45 feet maximum

(F) LIMITATIONS: Performance Standards

Any use in the Applied Technology District shall comply with the following regulations:

- (1) Noise. At no point on the district boundary nor beyond property lines of individual lots within the district shall the sound level of any individual operation or level exceed the limits shown in the following table:

Cycles per Second	7:00am-10:00pm	10:00pm-7:00 am
0-75	70	67
75-150	67	62
150-300	59	54
300-600	52	47
600-1,200	46	41
1,200-2,400	40	35
2,400-4,800	34	29
Over 4,800	32	27

Frequencies and sound levels shall be measured with an Octave Band Analyzer and Sound Level Meter which comply with the USA Standards prescribed by the United States of America Standards Institute.

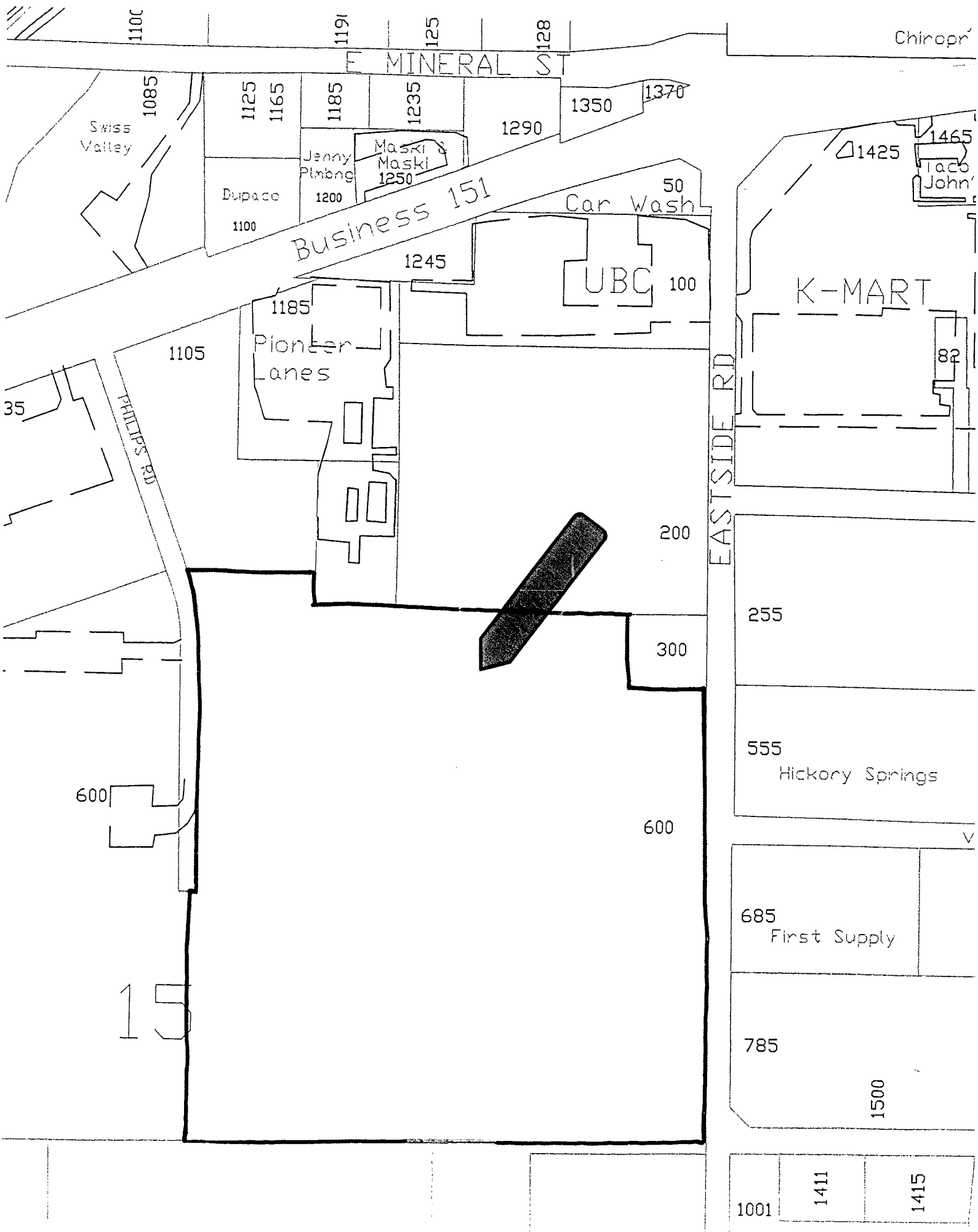
All noise shall be so muffled or otherwise controlled as not to become objectionable due to intermittence, duration, heat frequency, impulse character, periodic character or shrillness.

- (2) Contaminants. The limits on emission for particular contaminants shall be determined and enforced as provided for under section NR 154.02, Wisconsin Administrative Code.
- (3) Liquid and Solid Waste. Any disposal of wastes on the property shall be done in such a manner that it will conform to the regulations of this section. No wastes shall be discharged into a storm sewer or roadside ditch or drainage area except clear and unpolluted water. All liquid waste disposal shall be in conformance with section COM81-85 and COM10, State of Wisconsin Department of Natural Resources Administrative Code NR 125.01 or as amended.
- (4) Electrical Emission. There shall be no electrical emission beyond the property line which would adversely affect any other use or adjacent property owners.
- (5) Glare and Heat. There shall be no reflection or radiation, directly or indirectly, or glare or heat beyond the property line if it would constitute a nuisance, hazard or be recognized by a reasonable person as offensive. Provided, however, that nothing in this section shall prohibit night illumination of a property within the district.
- (6) Vibrations. There shall be no operation or activity which would cause ground transmitted vibrations in excess of the limits set forth in the table below beyond the boundary of this district, under any conditions, nor beyond the property line if it would adversely affect any other use within the district.

Ground Transmitted Vibrations:

Maximum Permitted Displacement

<u>Frequency Cycles per Second</u>	<u>Along Subdivision Boundaries (In Inches)</u>
0-10	.0008
10 to 20	.0005
20 to 30	.0002
30 to 40	.0002
40 and over	.0001



110C

1191

125

128

Chiropr

E MINERAL ST

1085

1125

1165

1185

1235

1350

1370

Swiss Valley

Dupaco

1100

Jenny Plumbing

1200

Maski & Maski

1250

1290

Car Wash

50

1465

Taco John's

1425

Business 151

1245

UBC

100

K-MART

82

1185

Pioneer Lanes

1105

35

PHILLIPS RD

200

EAST SIDE RD

255

300

555

Hickory Springs

600

600

685

First Supply

15

785

1500

1001

1411

1415

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
DECEMBER 10, 2013**

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, Council President Eileen Nickels, Patrice Steiner, and Barb Stockhausen. Excused: Dick Bonin

PUBLIC HEARING

Ordinance 13-24 Adopting the Updated Comprehensive Plan of the City of Platteville – Council President Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained that the current comprehensive plan was adopted in 2003 as a joint plan with the Town of Platteville. Due to community and economic growth associated with the incorporation of the Hwy 151 bypass, an effort by a community group was started to update the plan in 2008, with substantial completion achieved in 2010. The process was delayed to allow for completion of the Downtown Revitalization Plan, the UWP Campus Master Plan, and then to include data from the 2010 Census, which was released during 2011 and 2012. Carroll stated that the plan is now up to date and reflects the goals and objectives of the community at this time. Staff recommends approval. No public statements in favor, against, or in general. Daus questioned the Township's participation in the plan update and Carroll explained that the Township was made aware of the plan update and declined to participate. The City's jurisdiction in the Township is ¾ of a mile or less for zoning and plat review area goes out 1½ miles. Daus expressed concern with having only one party of a joint plan approving the update to the plan and that the Township would then not have a valid plan in place. Carroll replied that the 2003 plan would still be a valid plan for the Town to use. Discussion ensued. City Manager Larry Bierke offered to change the title of the document and delete "and Town" so that the document would be entitled "City of Platteville Smart Growth Comprehensive Plan". Motion by Steiner, second by Bonin to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Steiner, second by Bonin to adopt Ordinance 13-24 Adopting the Updated Comprehensive Plan of the City of Platteville as presented. Motion carried 6-1 on a roll call vote with Daus voting against.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Denn to approve the November 26, 2013 Council Minutes; Payment of Bills in the amount of \$2,877,275.59; November Financial Report; Appointment of Tammy Black as an Alternate to the Historic Preservation Commission (3 year term); One-Year Operator License to Nathan M Hoffmann, Gerald J Moon, and Courtney E Schultz; Two-Year Operator License to Krystal M Francis and Emily K Moon; Taxi Vehicle License to Platteville Cab Service and Platteville Shared Ride Taxi (contingent upon 2014 certificate of insurance); and Taxi Driver License to William R Beinborn, Charles T Bonin, Douglas J Forbes, Janice C Forbes, Merle C Forbes, Richard N Forbes, Danyel M Hargrove, Gordon L Hellwig, and Janice A Schmidt; Resolution 13-49 Appointing Election Workers for Years 2014-2015; and Resolution 13-50 Official Appointment of 2014 City Assessor as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS

Dick Bonin responded to recent comments made that the public is not being educated well enough on what the Council is doing and reminded the citizens of Platteville that there are meeting minutes, radio, website, Platteville Journal, and Telegraph Herald – makes him worry that there is a lot of misinformation being spread throughout the community.

President Nickels added that if anyone has any questions to call council members, the City Manager, or City staff.

Public Works Director Howard Crofoot announced that a public information meeting regarding the 2014 Broadway Street Reconstruction project will be held on December 11, 2013 at 7 PM in the Council Chambers. The Council will also discuss this later in the meeting at a work session.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Freudenreich Animal Care Trust Fund Committee, Historic Preservation Commission, Museum Board, and Plan Commission.
- B. Other Reports
 1. November Airport Financial Report
 2. City Attorney Itemized Statement
 3. Water & Sewer November Financial Report
 4. Building Inspection Department Report – Kilian questioned the next step for 495 Irene Street. CP&D Director Carroll responded that trial dates were set for Dec 20 & Jan 8.
 5. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Director of Administration, City Attorney, Community Planning & Development, EMS, Public Library, Public Works, Recreation, Senior Center and City Manager. Steiner noted that there was an error in the City Manager report – her name was listed for an IT meeting instead of Eileen Nickels. City Clerk Jan Martin announced that the Spring Election will be held April 1, 2014 and that nomination papers were available in the Clerk's Office.

ACTION ITEMS

- A. *Geographic Information System (GIS) Contract* – This agenda item was tabled at the November 26 meeting pending attorney review of the proposed contract. Public Works Director Howard Crofoot explained that the project involves development of a geographical information system for the City of Platteville with the work to be accomplished over a 3 year period. At the end of the development period, there will need to be a plan to transition to a maintenance effort. The Council was provided a copy of the contract and Crofoot noted that it had been reviewed by the City Attorney as requested. Motion by Steiner, second by Daus to award Contract 16-13 GIS Services to Symbiont of Milwaukee for the total price over 3 years of \$70,294 (\$29,856 in 2013-14, \$27,539 in 2015, and \$12,899 in 2016) as presented. Motion carried 7-0 on a roll call vote.
- B. *Resolution 13-51 to Authorize 2014 Salaries and Rates of Pay for City of Platteville Employees* – Proposed resolution includes a 2% increase on January 1, 2014 and a 1% increase on July 1, 2014 for all full-time hourly employees and a salary increase for the City Clerk. Proposed merit increases for other salaried employees will be presented early next year. Kilian questioned where the money would come from to pay the City Clerk salary increase. City Manager Bierke responded that he anticipated it would come out of funds set aside for merit increases set aside for salaried employees, unless the Council had another account in mind. Steiner suggested to transfer the funds set aside for the All America City Awards since the committee decided not to apply for the award this year. Motion by Daus, second by Steiner to approve Resolution 13-51 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union and Library Personnel and City Manager, for the Year 2014 as presented. Motion by Kilian, second by Denn to amend the motion to include the same 2%/1% wage increase totaling \$4,697 for 8 permanent part-time employees. Discussion was held about authorizing to spend additional funds without allocating where the money was going to come from. Motion failed 2-5 with Bonin, Nickels, Steiner, Denn, and Daus voting against. Original motion to approve Resolution 13-51 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union and Library Personnel and City Manager, for the Year 2014 carried 5-1 with Kilian voting against.

- C. *Resolution 13-48 Approving a Conditional Use Permit: Family Pet Hospital/Pet Boarding at 1620 Means Drive* – Community Planning & Development Director Carroll explained that the applicant is planning to purchase a vacant lot in the Industry Park to construct a veterinary clinic building which would require approval of a Conditional Use Permit. The business would be relocated from the existing location on Chestnut Street and would include the veterinary clinic, dog grooming, dog boarding, limited retail sales of pet supplies, and an outdoor exercise area. The PAIDC Board approved the sale of the property and the Plan Commission approved the Conditional Use Permit at their December meeting. Motion by Steiner, second by Bonin to approve Resolution 13-48 Approving a Conditional Use Permit for Family Pet Hospital at 1620 Means Drive. Motion carried 7-0 on a roll call vote.
- D. *CenturyLink Property – Purchase of 220 N 4th Street* – City Manager Bierke reviewed that the Council was interested in purchasing an 18 stall parking lot from CenturyLink located at 220 North 4th Street. The recommendation is to approve the purchase and sale agreement with CenturyLink and to authorize the City Manager to complete remaining documents necessary to purchase the lot at 220 North 4th Street for a purchase price of \$30,000. The City Attorney has reviewed and approved the terms of the purchase and sale agreement. Rich Christensen of 10 S 3rd Street questioned why the City would spend \$30,000 for a property that they don't need. Council discussion included using the lot for City employee parking, creating more parking closer to downtown and to generate revenue by expanding the permitted parking program. Motion by Stockhausen, second by Denn to approve the Purchase and Sale Agreement with CenturyLink and to authorize the City Manager to complete the remaining documents necessary to purchase the lot at 220 North 4th Street for a purchase price of \$30,000. Motion carried 7-0 on a roll call vote.
- E. *IT Computer Contract* – City Manager Bierke reviewed the recommendation to hire a new IT firm due to computer and network problems the City has been experiencing over the past year and asked the Council to consider the proposed 2 year contract to engage CompuNet as the City's IT consultant. CompuNet was properly vetted and recommended by several local customers, and the contract includes a 90-day termination clause to ensure the City has the opportunity to discontinue the relationship if improvements are not made as prescribed. Bierke noted that the contract amount of \$57,000 was higher than what was budgeted in the IT budget, but hoped that by implementing this contract, they would be able to save money elsewhere. Discussion was held regarding the budget shortfall of anywhere between \$5,000 and \$15,000. Kilian was concerned that the Council had just voted down a pay increase for part-time employees because it wasn't budgeted for, but was considering approving this contract when it wasn't fully budgeted. Bierke noted that nearly \$50,000 was budgeted for IT services. Daus responded that all the money isn't there, but with the 90 day window, suggested to accept the contract and require a budget analysis at 2 months as to where we are with the contract and go from there. Motion by Stockhausen, second by Daus to accept the contract from CompuNet and to require City Staff to provide a bi-monthly budget analysis as related to this contract. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Development Agreement Amendment for TID #5* – City Attorney Brian McGraw provided an overview of the City's (and Joint Review Board) intent to pay off the TID#5 borrowing ahead of schedule to free up money to use in non performing TID's. The proposed development agreement amendment makes it clear that the public infrastructure construction proposed in the original agreement are completed and that the developer has met the obligations initially agreed upon. Attorney McGraw noted that amendment agreement included in the packet had not been reviewed by the Developer prior to being placed in the packet and that there will be a few

changes to the agreement at the next meeting. Denn expressed concern with borrowing new money at a higher interest rate to pay off this agreement. Action at next meeting.

- B. *Rezone of 600 Eastside Road* – Community Planning & Development Director Joe Carroll provided an overview of the proposed rezone of approximately 39.23 acres of farmland located between Eastside Road and Philips Road from R-3 Multi-family Residential (inappropriate for an industry park) to M-4 Applied Technology District to match the rest of the Industry Park. Daus questioned why M-4 Applied Technology instead of M-2 Heavy Technology zoning and asked for a handout of what's allowed in M-4 and M-2 zonings. Public hearing and action at next meeting.
- C. *Sale of City Property – Platteville Industrial Park for Family Pet Hospital* - City Manager Bierke explained that the PAIDC Board approved conveying the lot at 1620 Means Drive in the Industry Park to Terry Beebe at the price of \$1/acre (using the land price formula) for the construction of a new veterinary facility with construction costs estimated at \$625,000, the growth of 2 jobs over the next two years, and future tax revenue estimations of approximately \$11,000 annually. The PAIDC Board and Director recommend that the City Council support the sale of the lot at 1620 Means Drive. Denn was against using the land price formula as an incentive, thought that the \$17,500 base price per acre would help with City finances. Kilian questioned what was done with the other local businesses such as the Shopping News, BelAire, QueenB, Wunderlin Building, etc., when they relocated to the Industry Park. Bierke noted that if the City doesn't offer \$1 per acre, surrounding areas will and the City will lose the business. Stockhausen and Daus both spoke to the importance of supporting and retaining local businesses whether it be in the Industry Park or in the City. Action at next meeting.

WORK SESSION

2014 Broadway Reconstruction Project – The Council met with Dan Dreessens of Delta 3 Engineering and Director of Public Works Howard Crofoot to review the scope of the 2014 Broadway Reconstruction Project and make a determination of what will be included in the project. The following is a summary of what was agreed upon by consensus of the Council:

1. Madison Street intersection – proceed with Option #1 “Split” Intersection
2. Mound View Park proposed storm water management pond – proceed with design and bid out as an alternate after confirmation that park land can be used as a pond (per Denn’s comments)
3. Proceed with concrete pavement as the base bid for Broadway Street with HMA pavement as an alternate bid
4. Proceed with the Grant and May Street storm sewer improvements as presented
5. Proceed with the Madison Street storm sewer improvements as presented (same as item 2)
6. Bidding options for the project:
 - a. Base bid items:
 1. Broadway Street – concrete pavement
 2. Madison Street – proceed with storm sewer as shown to direct discharge to ditch east of Lincoln Street
 3. Grant Street – replace storm sewer
 4. May Street – replace storm sewer to backyards of houses on south side of street and tie into the existing storm sewer piping
 - b. Alternate bid items:
 1. Broadway Street – HMA pavement (in lieu of concrete pavement)
 2. Mound View Park storm water management pond
 3. Grant Street – replace entire street from Broadway to May Street (including water main and sanitary sewer)
 4. May Street – replace storm sewer from backyards of house on south side of street to the discharge point
 5. Neal Wilkins – replace storm sewer along south side of property to E. Mineral Street

ADJOURNMENT

Motion by Daus, second by Denn to adjourn. Motion carried on a voice vote. The meeting was adjourned at 9:35 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

12/12/2013	Schedule of Bills	(#52934) VOID	\$	(25.00)
12/13/2013	Payroll (Net Checks)	(#53779-53799)	\$	22,356.34
12/13/2013	Payroll (ACH Deposits)	(#133795-133920)	\$	99,602.36
12/13/2013	Schedule of Bills	(#53800-53825)	\$	86,720.92
12/16/2013	Schedule of Bills	(#53826)	\$	2,000.00
12/18/2013	Schedule of Bills	(#53827-53913)	\$	74,656.63
12/27/2013	Payroll (Net Checks)	(#53914-53925)	\$	5,452.38
12/27/2013	Payroll (ACH Deposits)	(#133921-134037)	\$	93,771.87
12/27/2013	Schedule of Bills	(#53926-53947)	\$	2,480,048.35
1/3/2014	Schedule of Bills	(#53948-53958)	\$	1,632.80
1/8/2014	Schedule of Bills	(#53959-54112)	\$	3,087,660.59
	Total			<u>\$ 5,953,902.24</u>

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
12/13	12/12/2013	52934	VOID - PEASE, NICK	REFUND OPERATORS LICENSE FEE	9/12/2013	1	25.00 -	25.00 -M
12/13	12/13/2013	53800	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 12/07/2013	PR1207130	1	500.57	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 12/07/2013	PR1207130	2	314.38	814.95
Total 53800							814.95	
12/13	12/13/2013	53801	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/07/2013	PR1207130	1	11,062.79	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/07/2013	PR1207130	2	11,062.79	
				FEDERAL INCOME TAX MEDICARE Pay Period: 12/07/2013	PR1207130	3	2,587.24	
				FEDERAL INCOME TAX MEDICARE Pay Period: 12/07/2013	PR1207130	4	2,587.24	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 12/07/2013	PR1207130	5	17,321.18	44,621.24
Total 53801							44,621.24	
12/13	12/13/2013	53802	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 12/07/2013	PR1207130	1	270.00	270.00
12/13	12/13/2013	53803	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 12/07/2013	PR1207130	1	2,710.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 12/07/2013	PR1207130	2	225.00	2,935.00
Total 53803							2,935.00	
12/13	12/13/2013	53804	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 12/07/2013	PR1207130	1	8,740.83	8,740.83
12/13	12/13/2013	53805	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 12/07/2013	PR1207130	1	100.00	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 12/07/2013	PR1207130	2	6,244.11	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 12/07/2013	PR1207130	3	2,989.39	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 12/07/2013	PR1207130	4	1,505.78	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 12/07/2013	PR1207130	5	6,244.11	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 12/07/2013	PR1207130	6	5,237.07	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 12/07/2013	PR1207130	7	1,505.78	23,826.24
			Total 53805				23,826.24	
12/13	12/13/2013	53806	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 12/07/2013	PR1207130	1	324.00	324.00
12/13	12/13/2013	53807	WPPA/LEER	UNION DUES POLICE UNION DUES Pay Period: 12/07/2013	PR1207130	1	516.75	516.75
12/13	12/13/2013	53808	CHIROPRACTIC ASSOCIA	CHIRO CHGS	21313	1	65.67	
				CHIRO CHGS	21313	2	134.82	
				CHIRO CHGS	21313	3	59.68	
				CHIRO CHGS	21313	4	29.85	290.02
			Total 53808				290.02	
12/13	12/13/2013	53809	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	121313	1	133.00	133.00
12/13	12/13/2013	53810	DEAN CLINIC	ACCT #101038121	021913	1	277.89	277.89
12/13	12/13/2013	53811	DOCTORS PARK PHARM	PRESCRIPTION CO-PAYS	113013	1	26.00	
				PRESCRIPTION CO-PAYS	113013	2	5.00	
				PRESCRIPTION CO-PAYS	113013	3	20.00	
				PRESCRIPTION CO-PAYS	113013	4	53.17	
				PRESCRIPTION CO-PAYS	113013	5	80.94	
				PRESCRIPTION CO-PAYS	113013	6	31.72	
				PRESCRIPTION CO-PAYS	113013	7	1.00	217.83
			Total 53811				217.83	
12/13	12/13/2013	53812	DROESSLER, ANDREA	FLEX DEPENDENT CARE REIMB	121313	1	630.00	630.00
12/13	12/13/2013	53813	GRANT CTY CLERK OF Ct	BOND-JUSTIN WALSTON FORFEITURES	12/05/2013 12/10/2013	1 1	213.50 263.50	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				FORFEITURES	12/4/2013	1	534.42	1,011.42
		Total 53813					1,011.42	
12/13	12/13/2013	53814	GRANT REGIONAL HEALT	ACCT #38689	101113	1	59.91	59.91
12/13	12/13/2013	53815	HARTIG DRUG CO	PRESCRIPTION CO-PAY	113013	1	21.00	
				PRESCRIPTION CO-PAY	113013	2	.82	21.82
		Total 53815					21.82	
12/13	12/13/2013	53816	HIGH POINT FAMILY MED	ACCT #9837	101513	1	15.00	15.00
12/13	12/13/2013	53817	HOME HEALTH UNITED	ACCT #05259	102513	1	22.67	22.67
12/13	12/13/2013	53818	K-MART PHARMACY	PRESCRIPTION CO-PAYS	113013	1	25.99	
				PRESCRIPTION CO-PAYS	113013	2	1.00	
				PRESCRIPTION CO-PAYS	113013	3	14.00	
				PRESCRIPTION CO-PAYS	113013	4	13.00	
				PRESCRIPTION CO-PAYS	113013	5	44.66	98.65
		Total 53818					98.65	
12/13	12/13/2013	53819	KOWALSKI, RYAN	FINAL FLEX MEDICAL CLAIM REIMB	121313	1	298.08	298.08
12/13	12/13/2013	53820	MEDICAL ASSOCIATES CI	ACCT #82-06823	121313	1	171.68	
				ACCT #83-55174	121313	2	63.64	
				ACCT #73-87038	121313	3	121.96	
				ACCT #84-00715	121313	4	39.99	397.27
		Total 53820					397.27	
12/13	12/13/2013	53821	SCENIC RIVERS ENERGY	SERVICES	12/01/2013	1	345.96	345.96
12/13	12/13/2013	53822	SENG, NICHOLAS	FINAL FLEX MEDICAL CLAIM REIMB	121313	1	24.00	
				REIMB DRUG CO-PAY	121313	2	1.66	
				REIMB DRUG CO-PAY	121313	3	1.66	27.32
		Total 53822					27.32	
12/13	12/13/2013	53823	SOUTHWEST HEALTH CE	ACCT #356219	080813	1	117.55	117.55
12/13	12/13/2013	53824	ST MARYS DEAN VENTUF	ACCT #500061905	549309346	1	272.27	
				ACCT #500053541	549342356	1	27.49	
				ACCT #500169954	549343035	1	57.32	357.08
		Total 53824					357.08	
12/13	12/13/2013	53825	UPLAND HILLS HEALTH	PATIENT #0583343	101813	1	175.22	
				PATIENT #0583343	101813	2	175.22	350.44
		Total 53825					350.44	
12/13	12/16/2013	53826	TRI-COUNTY TITLE SERV	EARNST MONEY 220 N 4TH ST	220 N 4TH	1	2,000.00	2,000.00
12/13	12/18/2013	53827	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE	135993-1	1	717.37	717.37

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				EMS CHARGES	11/2-12/2/201	8	187.60	
				EMS CHARGES	11/2-12/2/201	9	313.95	
				EMS CHARGES	11/2-12/2/201	10	212.76	
				EMS CHARGES	11/2-12/2/201	11	319.50	
				EMS CHARGES	11/2-12/2/201	12	196.19	
				POLICE DEPT CHARGES	11/2-12/2/201	13	35.84	
				STREET DEPT CHARGES	11/2-12/2/201	14	1,111.32	
				STREET DEPT CHARGES	11/2-12/2/201	15	24.73	
				MAINTENANCE DEPT CHARGE	11/2-12/2/201	16	66.23	
				LIBRARY CHARGES	11/2-12/2/201	17	27.40	
				LIBRARY CHARGES	11/2-12/2/201	18	19.52 -	
				LIBRARY CHARGES	11/2-12/2/201	19	120.89	
				LIBRARY CHARGES	11/2-12/2/201	20	158.56	
				LIBRARY CHARGES	11/2-12/2/201	21	334.92	
				SENIOR CENTER CHARGES	11/2-12/2/201	22	71.52	
				SENIOR CENTER CHARGES	11/2-12/2/201	23	62.09	
				SENIOR CENTER CHARGES	11/2-12/2/201	24	51.42	
				MUSEUM CHARGES	11/2-12/2/201	25	18.15	
				MUSEUM CHARGES	11/2-12/2/201	26	58.55	
				COMMUNICATION SPECIALIST CHARGES	11/2-12/2/201	27	135.00	
				CITY MANAGER CHARGES	11/2-12/2/201	28	28.17	
				COMPUTER CHARGES	11/2-12/2/201	29	817.63	
				POLICE DEPT CHARGES	11/2-12/2/201	30	42.58	5,995.51
				Total 53836			5,995.51	
12/13	12/18/2013	53837	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	NOV 2013	1	234.47	
				SUPPLIES-STREET DEPT	NOV 2013	2	31.79	
				SUPPLIES-STREET DEPT	NOV 2013	3	44.82	311.08
				Total 53837			311.08	
12/13	12/18/2013	53838	CENTURYLINK	PHONE CHARGES-FINANCE	12/03/2013	1	9.88 -	
				PHONE CHARGES-WATER & SEWER	12/03/2013	2	5.90 -	
				PHONE CHARGES-ADMIN	12/03/2013	3	611.43	
				PHONE CHARGES-POLICE DEPT	12/03/2013	4	976.33	
				PHONE CHARGES-FIRE DEPT	12/03/2013	5	142.66	
				PHONE CHARGES-EMS	12/03/2013	6	40.51	
				PHONE CHARGES-EMERGENCY MANAGEMENT	12/03/2013	7	137.81	
				PHONE CHARGES-STREET DEPT	12/03/2013	8	92.17	
				PHONE CHARGES-MUSEUM	12/03/2013	9	46.24	

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12/13	12/18/2013	53842	CLARK, KAY	GALLERY CONSIGNMENT SALE	10/1/2013	1	.85	.85
12/13	12/18/2013	53843	COMELEC SERVICES INC	POLICE DEPT CHARGE POLICE DEPT CHARGE	423545-IN 423546-IN	1 1	272.00 112.00	384.00
Total 53843							384.00	
12/13	12/18/2013	53844	CROFOOT, HOWARD	FINAL FLEX MEDICAL CLAIM	121813	1	142.91	142.91
12/13	12/18/2013	53845	CVIKOTA COMPANY,THE	EMS COLLECTIONS	11541	1	2,193.09	2,193.09
12/13	12/18/2013	53846	EAGLE ENGRAVING INC	MABAS TAGS-FIRE DEPT	2013-2766	1	27.80	27.80
12/13	12/18/2013	53847	EASTMAN CARTWRIGHT	SUPPIES FOR ST DEPT SUPPLIES - CEMETERY	20011349 20011366	1 1	23.80 46.02	69.82
Total 53847							69.82	
12/13	12/18/2013	53848	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES AMBULANCE SUPPLIES AMBULANCE SUPPLIES	1605505 1606345 1607580	1 1 1	177.04 221.09 207.71	605.84
Total 53848							605.84	
12/13	12/18/2013	53849	FELDERMAN LAWN & GAI	SNOW REMOVAL	12/2/2013	1	64.80	64.80
12/13	12/18/2013	53850	GALENA/JO DAVIESS CT	ADVERTISEMENT-MUSEL	2014	1	500.00	500.00
12/13	12/18/2013	53851	GALLS/QUARTERMASTEF	UNIFORM ITEMS-VANDEVORT UNIFORM ITEMS-HARCUS, MATT UNIFORM ALLOWANCE UNIFORM ITEMS-EXPLORERS	1268198 1293155 1293155 1293155	1 1 2 3	113.50 301.50 184.78 585.00	1,184.78
Total 53851							1,184.78	
12/13	12/18/2013	53852	GORDON FLESCH COMP/	COPIES-CLERK COPIES-CITY MANAGER	IN10620424 IN10620424	1 2	30.00 98.49	128.49
Total 53852							128.49	
12/13	12/18/2013	53853	GRANT CTY CLERK OF C	FORFEITURES FORFEITURES	12/12/2013 12/16/2013	1 1	527.00 344.85	871.85
Total 53853							871.85	
12/13	12/18/2013	53854	GRANT REGIONAL HEALT	PHARMACY MEDS-EMS	805002/41472	1	249.55	249.55
12/13	12/18/2013	53855	HARTWIG, AMY	FLEX MEDICAL CLAIM REIMB	121813	1	484.12	484.12
12/13	12/18/2013	53856	HELKER JEWELRY INC	FIREMAN RING	70	1	840.00	840.00
12/13	12/18/2013	53857	INGERSOLL PLUMBING/H	SERVICE CALL-SENIOR CENTER	5405	1	65.00	65.00
12/13	12/18/2013	53858	LANGUAGE LINE SERVI	LANGUAGE INTERPRETATION-POLICI DEPT	3274156	1	7.31	7.31
12/13	12/18/2013	53859	LIFELINE AUDIO VIDEO TI	SERVICE CALL-COUNCIL CHAMBERS	53919	1	319.00	319.00
12/13	12/18/2013	53860	LUPEE, IRVIN	UNIFORM PANTS-EMS	12/11/2013	1	40.00	40.00
12/13	12/18/2013	53861	MADISON RADIOLOGISTE	ACCT #30665	100313	1	10.40	10.40

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
12/13	12/18/2013	53862	MCKINLEY, DOUGLAS	MISCELLANEOUS EXPENSE-POLICE DEPT	12/09/2013	1	92.84	92.84
12/13	12/18/2013	53863	MEDICAL ASSOCIATES CI	ACCT #67-27390	110113	1	31.38	31.38
12/13	12/18/2013	53864	MIDWEST BUSINESS PRC	TONER-MUSEUM	258195	1	13.04	13.04
12/13	12/18/2013	53865	MILLER, DENNIS	REIMB CONDITIONAL USE PERMIT	12/10/2013	1	200.00	200.00
12/13	12/18/2013	53866	MOLINE DISPATCH PUB C	ADVERTISING-MUSEUM	882137	1	215.00	215.00
12/13	12/18/2013	53867	MORRISSEY PRINTING IN	BUSINESS CARDS - BUILDING INSPECTOR	30979	1	53.16	
				BUSINESS CARDS-REC COORDINATOR	30979	2	53.17	
				PLANS FOR AUDITORIUM	30979	3	30.00	
				ENVELOPES	31115	1	105.35	241.68
Total 53867							241.68	
12/13	12/18/2013	53868	MUNYON'S AUTO SERVIC	TOW TO IMPOUND-POLICE DEPT	T3448	1	180.00	180.00
12/13	12/18/2013	53869	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	31571	1	68.00	68.00
12/13	12/18/2013	53870	OFFICE DEPOT	UNIFORM ITEMS-HARCUS, MATTHEW	68420744100	1	40.00	40.00
12/13	12/18/2013	53871	OSTRANDER, SARAH	UNIFORM PANTS-EMS	12/8/2013	1	40.00	40.00
12/13	12/18/2013	53872	PAULEY, GLORIA	REFUND OVERPYMT - AMBULANCE	12/6/2013	1	89.12	89.12
12/13	12/18/2013	53873	PETTY CASH/MUSEUM	MISC EXPENSES	12/18/2013	1	15.87	
				JMA EXHIBIT	12/18/2013	2	58.50	74.37
Total 53873							74.37	
12/13	12/18/2013	53874	PETTY CASH/POLICE DEF	MISCELLANEOUS EXPENSES	12/09/2013	1	46.68	46.68
12/13	12/18/2013	53875	PIONEER FORD SALES LI	AMBULANCE WORK	86776	1	71.25	
				SENIOR CTR CHARGE	86819	1	1,012.95	1,084.20
Total 53875							1,084.20	
12/13	12/18/2013	53876	PLATTEVILLE CLEANERS	POLICE DEPT CHARGES	1107	1	14.00	
				POLICE DEPT CHARGES	1317	1	20.00	34.00
Total 53876							34.00	
12/13	12/18/2013	53877	PLATTEVILLE POSTMAST	STAMPS FOR FIRE DEPT	12/04/2013	1	92.00	92.00
12/13	12/18/2013	53878	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	11/26/2013	1	221.52	221.52
12/13	12/18/2013	53879	PLATTEVILLE WATER & S	BULK WATER - POOL	3746	1	2,578.19	2,578.19
12/13	12/18/2013	53880	PUSTINA CONSTRUCTION	EVERGREEN RD RECONSTRUCTION	2-13 #3	1	9,256.47	9,256.47
12/13	12/18/2013	53881	QUILL CORPORATION	OFFICE SUPPLIES-BLDG INSPECTION	7628949	1	56.45	
				OFFICE SUPPLIES-COMM PLAN & DEV	7628949	2	56.45	
				OFFICE SUPPLIES-BLDG INSPECTION	7849078	1	29.99	

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				OFFICE SUPPLIES-COMM PLAN & DEV	7849078	2	30.00	
				OFFICE SUPPLIES-BLDG INSPECTION	7871549	1	46.99	
				OFFICE SUPPLIES-COMM PLAN & DEV	7871549	2	47.00	
				OFFICE SUPPLIES-MUSEUM	7873401	1	52.74	
				OFFICE SUPPLIES-MUSEUM	7873401	2	10.98	
				CHAIR	7876208	1	229.99	560.59
		Total 53881					560.59	
12/13	12/18/2013	53882	RADIO SHACK	FIRE DEPT CHARGE	10273351	1	19.99	
				FIRE DEPT CHARGE	10273355	1	15.93	
				FIRE DEPT CHARGE	10273783	1	33.63	69.55
		Total 53882					69.55	
12/13	12/18/2013	53883	RELIABLE OFFICE SUPPL	LIBRARY OFFICE SUPPLIES	FBW00800	1	92.42	92.42
12/13	12/18/2013	53884	RESTAURANTE LOS AMIC	LIQUOR LICENSE ECONOMIC GRANT REIMB	12/12/2013	1	7,792.44	7,792.44
12/13	12/18/2013	53885	RINIKER, RICHARD	REGISTRATION FEES-BLDG INSPECTION	12/02/2013	1	150.00	
				ELECTRICAL EXAM & EXPENSES	2/4 - 6/4/13	1	877.55	
				TRAINING REIMBURSEMENTS-BLDC INSPECTION	3/4-3/21/13	1	798.30	1,825.85
		Total 53885					1,825.85	
12/13	12/18/2013	53886	ROUSE, CASEY J	REFUND TAX OVERPAYMENT	196	1	248.85	248.85
12/13	12/18/2013	53887	SCHMID, JENNIFER	FINAL FLEX MEDICAL REIMB	121813	1	59.41	59.41
12/13	12/18/2013	53888	SHARP ELECTRONICS CC	COPIER MAINTENANCE-CD&P	99628458	1	139.39	139.39
12/13	12/18/2013	53889	SHOEY'S DIESEL REPAIR	FIRE DEPT CHARGE	24864	1	193.50	193.50
12/13	12/18/2013	53890	SIGNS TO GO! INC	DECALS-AMBULANCE	17830	1	51.50	51.50
12/13	12/18/2013	53891	SMITH, RONALD J & BETT	TAX OVERPAYMENT REFUND	175	1	376.47	376.47
12/13	12/18/2013	53892	SOUTHWEST OPPORTUN	JANITORIAL SERVICES-POLICE DEPT	15062	1	1,560.75	1,560.75
12/13	12/18/2013	53893	ST MARYS/DEAN VENTUF	ACCT #900065550	101613	1	82.43	82.43
12/13	12/18/2013	53894	STEINHOFF, CONNIE	SUPPLIES FOR AED CHOOSE A SCROOGE	12/05/2013	1	43.16	43.16
12/13	12/18/2013	53895	SW WI COMM ACT PROG	CDBG MONTHLY EXPENSES	6116	1	2,401.82	2,401.82
12/13	12/18/2013	53896	TANNER, KEVIN	WORK COAT-STREET DEPT	11/27/2013	1	68.56	68.56
12/13	12/18/2013	53897	TIMMERMAN SUPPLY INC	STREET DEPT CHARGE	41841	1	25.53	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				STREET DEPT CHARGE	42126	1	72.05	97.58
		Total 53897					97.58	
12/13	12/18/2013	53898	TOP HAT INC	FARES-SENIOR CENTER	11/1-11/30/13	1	5.00	5.00
12/13	12/18/2013	53899	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	784683	1	180.33	
				COLLECTION SERVICES-EMS	801816	1	2.50	182.83
		Total 53899					182.83	
12/13	12/18/2013	53900	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIONS	11/29/2013	1	196.87	196.87
12/13	12/18/2013	53901	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SERVICE AWARD CONTRIBUTION	2013-1	1	6,000.00	6,000.00
12/13	12/18/2013	53902	UNITED HEALTHCARE CC	REFUND OVERPYMT-GLORIA PAULEY	12/06/2013	1	353.99	353.99
12/13	12/18/2013	53903	UNITED HEALTHCARE CC	REFUND OVERPYMT-ROGER JENTZ SR	12/6/2013	1	463.77	463.77
12/13	12/18/2013	53904	UPLAND HILLS HOMETOV	ACCT #11116	9/11-22/13	1	29.22	29.22
12/13	12/18/2013	53905	US CELLULAR	CELL PHONE CHGS. - PD	16363511	1	419.88	
				CELL PHONE CHGS. - EMS	17529003	1	18.78	
				CELL PHONE CHGS. - PD	17719475	1	232.35	206.31
		Total 53905					206.31	
12/13	12/18/2013	53906	VIDACARE CORPORATIO	EMS SUPPLIES	109234	1	1,125.15	1,125.15
12/13	12/18/2013	53907	VIEWPOINT SCREEN PRII	SHIRTS-RECREATION DEPT	9/23/2013	1	159.25	159.25
12/13	12/18/2013	53908	VON BRIESEN & ROPER S	PROFESSIONAL SERVICES	8966	1	43.00	43.00
12/13	12/18/2013	53909	WATSON, JASON D	REFUND TAX OVERPAYMENT	152	1	360.35	360.35
12/13	12/18/2013	53910	WI DEPT OF JUSTICE	RECORD CHECKS - POLICE DEPT	L2205T 12/2/13	1	112.00	112.00
12/13	12/18/2013	53911	WI DEPT OF TRANSPORT	5035-02-71 HAZEL GREEN-PLATTEVILLE	L28499	1	157.36	157.36
12/13	12/18/2013	53912	WI PARK & RECREATION	MEMBERSHIP-REC	740-14	1	70.00	70.00
12/13	12/18/2013	53913	WOODWARD COMMUNIT'	ADVERTISING-POLICE	156043-1311	1	432.04	432.04
12/13	12/27/2013	53926	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 12/21/2013	PR1221130	1	500.57	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 12/21/2013	PR1221130	2	314.38	814.95
		Total 53926					814.95	
12/13	12/27/2013	53927	CHIROPRACTIC ASSOCIA	CHIRO CHGS	122713	1	8.60	8.60
12/13	12/27/2013	53928	CITY OF PLATTEVILLE	TAXES ROSEMEYER PROPERTY	271-375	1	186.72	186.72
12/13	12/27/2013	53929	DROESSLER, ANDREA	FLEX DEPENDENT CARE				

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				REIMB	122713	1	207.00	207.00
12/13	12/27/2013	53930	GRABANDT, JOSHUA	FINAL CHILD CARE REIMB	122713	1	1,099.84	1,099.84
12/13	12/27/2013	53931	GRANT CTY CLERK OF CO	BOND-JULIE J OVERBY FORFEITURES	11279141	1	150.00	
				FORFEITURES	12/18/2013	1	175.30	
				FORFEITURES	12/19/2013	1	160.00	
				FORFEITURES	12/23/2013	1	225.70	711.00
		Total 53931					711.00	
12/13	12/27/2013	53932	HAAS, JEFFERY	FLEX MEDICAL CLAIM REIMB.	122713	1	202.72	202.72
12/13	12/27/2013	53933	HARCUS, MATTHEW P	MEDICAL PMT REIMB	122713	1	10.00	10.00
12/13	12/27/2013	53934	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/21/2013	PR1221130	1	9,362.20	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 12/21/2013	PR1221130	2	9,362.20	
				FEDERAL INCOME TAX MEDICARE Pay Period: 12/21/2013	PR1221130	3	2,189.55	
				FEDERAL INCOME TAX MEDICARE Pay Period: 12/21/2013	PR1221130	4	2,189.55	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 12/21/2013	PR1221130	5	14,731.65	37,835.15
		Total 53934					37,835.15	
12/13	12/27/2013	53935	JEFFERSON CTY SHERIF	BOND-JOSHUA A SCHOENBERG	11267755	1	252.00	252.00
12/13	12/27/2013	53936	LUPEE, IRVIN	FINAL FLEX MEDICAL REIMB	122713	1	400.08	400.08
12/13	12/27/2013	53937	MEDICAL ASSOCIATES CI	ACCT #82-36283	122713	1	43.33	
				ACCT #65-93230	122713	2	13.21	56.54
		Total 53937					56.54	
12/13	12/27/2013	53938	MOUND CITY BANK	STATE INVESTMENT FUND-TAX COLLECTION	12/27/13	1	2,400,000.00	2,400,000.00
12/13	12/27/2013	53939	PLATTEVILLE JOURNAL,	ADVERTISING-WATER & SEWER	NOV 2013	1	208.26	
				ADVERTISING-MUSEUM	NOV 2013	2	325.00	
				ADVERTISING-COUNCIL	NOV 2013	3	391.50	
				ADVERTISING-COMMUNIK SPECIALIST	NOV 2013	4	194.00	
				ADVERTISING-CLERK	NOV 2013	5	5.95	
				ADVERTISING-ELECTION	NOV 2013	6	53.55	
				ADVERTISING-POLICE DEPT	NOV 2013	7	142.80	
				ADVERTISING-COMMUNIP PLANNING	NOV 2013	8	238.00	1,547.16

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Total 53939							1,547.16	
12/13	12/27/2013	53940	POHLE, AMY	REFUND TAX OVERPAYMENT	471	1	2,172.64	2,172.64
12/13	12/27/2013	53941	ST MARYS DEAN VENTUF	ACCT #500053105	549367735	1	213.62	
				ACCT #500064438	549374010	1	211.32	
				ACCT #500067065	549387414	1	14.44	
				ACCT #500147858	549387856	1	1,008.60	
				ACCT #500122991	549400900	1	20.20	
				ACCT #500122991	549400900	2	20.20	1,488.38
Total 53941							1,488.38	
12/13	12/27/2013	53942	THOMAS, TRAVIS J	REFUND TAX OVERPAYMENT	366	1	90.97	90.97
12/13	12/27/2013	53943	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 12/21/2013	PR1221130	1	270.00	270.00
12/13	12/27/2013	53944	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 12/21/2013	PR1221130	1	2,560.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 12/21/2013	PR1221130	2	225.00	2,785.00
Total 53944							2,785.00	
12/13	12/27/2013	53945	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 12/21/2013	PR1221130	1	7,829.30	7,829.30
12/13	12/27/2013	53946	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 12/21/2013	PR1221130	1	100.00	
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 12/21/2013	PR1221130	2	5,785.94	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 12/21/2013	PR1221130	3	2,639.83	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 12/21/2013	PR1221130	4	1,462.96	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 12/21/2013	PR1221130	5	5,785.94	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 12/21/2013	PR1221130	6	4,624.67	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 12/21/2013	PR1221130	7	1,462.96	21,862.30

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Total 53946							21,862.30	
12/13	12/27/2013	53947	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 12/21/2013	PR1221130	1	218.00	218.00
01/14	01/03/2014	53948	ASSOC PATHOLOGISTS &	ACCT #5551	081613	1	42.02	42.02
01/14	01/03/2014	53949	CLAYTON JR, DONALD	REFUND TAX OVERPAYMENT	939	1	84.92	84.92
01/14	01/03/2014	53950	CUBA CITY CHIROPRACT	ACCT #3683-MEDI ASSOC HMO	111513	1	29.84	29.84
01/14	01/03/2014	53951	DEAN CLINIC	ACCT #100731447	103013	1	106.58	106.58
01/14	01/03/2014	53952	GRANT CTY CLERK OF Ct	FORFEITURES	12/30/2013	1	150.00	
				FORFEITURES	12/31/2013	1	150.00	300.00
Total 53952							300.00	
01/14	01/03/2014	53953	K-MART PHARMACY	PRESCRIPTION CO-PAYS	123013	1	68.37	
				PRESCRIPTION CO-PAYS	123013	2	10.66	
				PRESCRIPTION CO-PAYS	123013	3	67.77	
				PRESCRIPTION CO-PAYS	123013	4	13.00	
				PRESCRIPTION CO-PAYS	123013	5	7.92	167.72
Total 53953							167.72	
01/14	01/03/2014	53954	LAWRENCE, RICHARD	FLEX MEDICAL CLAIM REIMB	010314	1	71.20	71.20
01/14	01/03/2014	53955	MEDICAL ASSOCIATES CI	ACCT #65-98502	11/13	1	21.11	
				ACCT #66-93717	11/13	2	136.60	
				ACCT #72-52042	11/13	3	452.73	610.44
Total 53955							610.44	
01/14	01/03/2014	53956	SKUBAL, THOMAS M	REFUND TAX OVERPAYMENT	757	1	46.12	46.12
01/14	01/03/2014	53957	ST MARYS DEAN VENTUF	ACCT #500139215	549423131	1	11.74	
				ACCT #500110082	549430868	1	54.98	66.72
Total 53957							66.72	
01/14	01/03/2014	53958	UNIV OF WI MEDICAL FOI	ACCT #P-1752668	112113	1	107.24	107.24
01/14	01/08/2014	53959	5 ALARM FIRE & SAFETY	SUPPLIES-FIRE	135992-0	1	1,269.00	
				NOZZLE KIT-FIRE DEPT	136593-0	1	3,445.00	4,714.00
Total 53959							4,714.00	
01/14	01/08/2014	53960	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	JAN 2014	1	1,490.00	1,490.00
01/14	01/08/2014	53961	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	1/8/2014	1	2,402.94	
				ELECTRIC/HEATING-POLI DEPT	1/8/2014	2	3,384.32	
				ELECTRIC/HEATING-FIRE				

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				DEPT	1/8/2014	3	1,272.83	
				ELECTRIC/HEATING-EME MNGMT	1/8/2014	4	2.62	
				ELECTRIC/HEATING-STRI DEPT	1/8/2014	5	868.89	
				ELECTRIC/HEATING-STRI LIGHTING	1/8/2014	6	7,756.05	
				ELECTRIC/HEATING-STOI LIGHTS	1/8/2014	7	842.92	
				ELECTRIC/HEATING-MUS	1/8/2014	8	1,684.71	
				ELECTRIC/HEATING-SR CENTER	1/8/2014	9	543.38	
				ELECTRIC/HEATING-PARI	1/8/2014	10	91.20	
				ELECTRIC/HEATING-POO	1/8/2014	11	281.77	19,131.63
			Total 53961				19,131.63	
01/14	01/08/2014	53962	AL'S ELECTRIC INC	INSTALL NEW LIGHTS AT POLICE DEPT	12192013	1	426.00	
				REPAIRS TO HEATING SYSTEM-FIRE DEPT	191212013	1	1,330.15	
				ELECTRICAL WORK IN AUDITORIUM	19212013	1	1,775.40	
				LIGHT REPAIR ROUNDABOUT CHESTNUT	19212013 STI	1	670.95	
				FIRE DEPT CHARGES	20122013	1	51.85	4,254.35
			Total 53962				4,254.35	
01/14	01/08/2014	53963	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	010-30043 1/	1	37.76	
				DENTAL INSURANCE PREMIUM	010-30043 1/	2	167.90	
				DENTAL INSURANCE PREMIUM	010-30043 1/	3	72.72	
				DENTAL INSURANCE PREMIUM	010-30043 1/	4	240.62	
				DENTAL INSURANCE PREMIUM	010-30043 1/	5	39.04	
				DENTAL INSURANCE PREMIUM	010-30043 1/	6	2,564.68	
				DENTAL INSURANCE PREMIUM	010-30043 1/	7	72.72	
				DENTAL INSURANCE PREMIUM	010-30043 1/	8	37.76	
				DENTAL INSURANCE PREMIUM	010-30043 1/	9	91.60	
				DENTAL INSURANCE PREMIUM	010-30043 1/	10	250.45	
				DENTAL INSURANCE PREMIUM	010-30043 1/	11	762.08	
				DENTAL INSURANCE PREMIUM	010-30043 1/	12	3.78	
				DENTAL INSURANCE PREMIUM	010-30043 1/	13	133.92	
				DENTAL INSURANCE				

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				PREMIUM	010-30043 1/	14	38.25	
				DENTAL INSURANCE PREMIUM	010-30043 1/	15	47.19	
				DENTAL INSURANCE PREMIUM	010-30043 1/	16	334.94	
				DENTAL INSURANCE PREMIUM	010-30043 1/	17	44.66	
				DENTAL INSURANCE PREMIUM	010-30043 1/	18	205.66	
				DENTAL INSURANCE PREMIUM	010-30043 1/	19	175.93	
				DENTAL INSURANCE PREMIUM	010-30043 1/	20	47.59	
				DENTAL INSURANCE PREMIUM	010-30043 1/	21	7.27	
				DENTAL INSURANCE PREMIUM	010-30043 1/	22	149.02	
				DENTAL INSURANCE PREMIUM	010-30043 1/	23	1,427.18	
				DENTAL INSURANCE PREMIUM	010-30043 1/	24	813.74	
				DENTAL INSURANCE PREMIUM	010-30043 1/	25	245.52	
				DENTAL INSURANCE PREMIUM	010-30043 1/	26	19.14	7,903.52
				Total 53963			7,903.52	
01/14	01/08/2014	53964	APPLIED MICRO INC	COMPUTER CHARGES	17220	1	148.20	
				COMPUTER CHARGES-STREET DEPT	17840	1	112.50	
				COMPUTER CHARGES-RECREATION	18202	1	56.25	
				MONTHLY MAINTENANCE	18302	1	695.00	1,011.95
				Total 53964			1,011.95	
01/14	01/08/2014	53965	B L MURRAY CO INC	SUPPLIES-LIBRARY	82192	1	1,047.73	1,047.73
01/14	01/08/2014	53966	BADGER WELDING SUPP	REFILL OXYGEN - EMS	3188196	1	37.40	
				MONTHLY CYLINDER RENTAL-EMS	3190563	1	12.40	49.80
				Total 53966			49.80	
01/14	01/08/2014	53967	BAKER & TAYLOR	BOOKS-LIBRARY	DEC 2013	1	1,226.61	
				BOOKS-LIBRARY	DEC 2013	2	1,307.50	
				BOOKS-LIBRARY	DEC 2013	3	2,814.59	
				BOOKS-LIBRARY	DEC 2013	4	917.09	
				AUDIO VISUAL	DEC 2013	5	58.98	6,324.77
				MATERIALS-LIBRARY				
				Total 53967			6,324.77	
01/14	01/08/2014	53968	BAKER IRON WORKS LLC	SENIOR CENTER CHARGES	61201	1	30.00	
				FIRE DEPT CHARGE	61270	1	3,200.00	3,230.00

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Total 53968							3,230.00	
01/14	01/08/2014	53969	BARNES & NOBLE INC	BOOKS-LIBRARY	IN 2707626	1	620.33	
				BOOKS-LIBRARY	IN 2707626	2	38.40	
				AUDIO/VISUAL	IN 2707846	1	292.27	
				MATERIALS-LIBRARY				
				BOOKS-LIBRARY	IN 2716920	1	525.11	
				BOOKS-LIBRARY	IN 2716921	1	192.10	1,668.21
Total 53969							1,668.21	
01/14	01/08/2014	53970	BEAR GRAPHICS INC	MINUTE BINDER-CLERK	674386	1	233.32	233.32
01/14	01/08/2014	53971	BENDLIN FIRE EQUIP CO	FIRE DEPT SUPPLIES	82849	1	2,184.00	2,184.00
01/14	01/08/2014	53972	BIERKE, LARRY	MILEAGE	12/11/2013	1	18.08	18.08
01/14	01/08/2014	53973	BILL'S PLUMBING & HEAT	EMS CHARGES	23150	1	80.16	80.16
01/14	01/08/2014	53974	BORGEN, DUANE	FLEX MEDICAL CLAIM R	010814	1	506.00	506.00
01/14	01/08/2014	53975	BRAND L EMBROIDERY L	UNIFORM	14074	1	23.00	
				ITEMS-BROWN, JACOB				
				UNIFORM ITEMS-KOCH, CANDACE	14074	2	23.00	
				UNIFORM	14074	3	34.50	
				ITEMS-GRABANDT, JOSHUA				
				UNIFORM	14074	4	23.00	
				ITEMS-TERPSTRA, TERRY				
				UNIFORM ITEMS	14074	5	34.50	138.00
Total 53975							138.00	
01/14	01/08/2014	53976	BURKHOLDER, DEBRA	MILEAGE	12/20/13	1	8.76	8.76
01/14	01/08/2014	53977	BUTSON BUILDERS LLC	FIRE DEPT CHARGES	1707	1	540.00	
				BUILD CABINETS FOR FIRE DEPT	1714	1	900.00	1,440.00
Total 53977							1,440.00	
01/14	01/08/2014	53978	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	HH77098	1	199.48	
				COMPUTER SUPPLIES-POLICE DEPT	HK69177	1	34.43	
				COMPUTER SUPPLIES-POLICE DEPT	HK81673	1	137.42	
				COMPUTER SUPPLIES-LIBRARY	HS07447	1	971.55	
				COMPUTER SUPPLIES-LIBRARY	HT19680	1	1,834.22	
				COMPUTER SUPPLIES-LIBRARY	HT20032	1	785.24	3,962.34
Total 53978							3,962.34	
01/14	01/08/2014	53979	CHICAGO TRIBUNE	SUBSCRIPTION-LIBRARY	20380780 1/1	1	210.60	210.60
01/14	01/08/2014	53980	CHIROPRACTIC ASSOCIA	CHIRO CHGS	010814	1	34.40	
				CHIRO CHGS	010814	2	25.80	
				CHIRO CHGS	010814	3	8.60	

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				CHIRO CHGS	010814	4	51.60	
				CHIRO CHGS	010814	5	129.00	249.40
		Total 53980					249.40	
01/14	01/08/2014	53981	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446503410	1	88.90	88.90
01/14	01/08/2014	53982	CITY OF PLATTEVILLE	GARBAGE COLLECTION FEES	271-237	1	60.00	
				TAXES ROSEMEYER PROPERTY	271-384	1	50.71	110.71
		Total 53982					110.71	
01/14	01/08/2014	53983	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT FEE	CVC11405	1	3,702.00	3,702.00
01/14	01/08/2014	53984	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0114	1	43.36	43.36
01/14	01/08/2014	53985	COMELEC SERVICES INC	RADIO MAINTENANCE-POLICE DEPT	423929-IN	1	2,051.55	2,051.55
01/14	01/08/2014	53986	COMMAND CENTRAL	ANNUAL HARDWARE MAINTENANCE AGREEMENT-ELECTION	14097	1	2,160.00	2,160.00
01/14	01/08/2014	53987	COMMUNITY LEADERSHIP	ENROLLMENT FEE-FINANCE	VM2014	1	355.00	355.00
01/14	01/08/2014	53988	CONTROL SOLUTIONS IN	SERVICE LIBRARY BOILERS	10763	1	560.20	560.20
01/14	01/08/2014	53989	COVERT, THOMAS W	SOFTWARE INSTALLATION & UPDATES	12/31/2013	1	600.00	600.00
01/14	01/08/2014	53990	DC ENTERTAINMENT	SUBSCRIPTION-LIBRARY RENEWAL		1	17.99	17.99
01/14	01/08/2014	53991	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1425289 COE	1	521.34	
				HEALTH INSURANCE PREMIUM	1425289 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1425289 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1425289 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1425289 GEN	4	19,739.83	
				HEALTH INSURANCE PREMIUM	1425289 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1425289 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1425289 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1425289 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1425289 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1425289 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1425289 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1425289 GEN	12	23.46	

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				CO-PAYS	123113	5	33.60	
				PRESCRIPTION	123113	6	1.00	
				CO-PAYS				
				PRESCRIPTION	123113	7	87.68	187.77
				CO-PAYS				
		Total 53995					187.77	
01/14	01/08/2014	53996	DROESSLER & DROESSL	PAINTING-LIBRARY	12/13/2013	1	375.00	375.00
01/14	01/08/2014	53997	EASTMAN CARTWRIGHT	SUPPIES FOR ST DEPT	20011241	1	43.20	43.20
01/14	01/08/2014	53998	EFLEXGROUP INC	FSA ANNUAL COMPLIANCE BASE FEE	INV00018161	1	510.00	
				HRA ANNUAL COMPLIANCE FEE	INV00018161	2	357.00	867.00
		Total 53998					867.00	
01/14	01/08/2014	53999	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1608564	1	14.95	
				AMBULANCE SUPPLIES	1609678	1	180.23	
				AMBULANCE SUPPLIES	1611527	1	176.02	371.20
		Total 53999					371.20	
01/14	01/08/2014	54000	EMERGENCY SERV MARI	YEARLY SUBSCRIPTION FEE-FIRE DEPT	7412	1	700.00	700.00
01/14	01/08/2014	54001	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	77490	1	78.85	
				UWP GARBAGE SERVICE	77782	1	8,368.57	
				GARBAGE SERVICE	77789	1	14,755.20	
				RECYCLING CHGS.	77789	2	8,649.60	
				GARBAGE SERVICE CITY PROP	77789	3	64.11	
				GARBAGE SERVICE CITY PROP	77789	4	38.99	
				GARBAGE SERVICE CITY PROP	77789	5	103.44	
				GARBAGE SERVICE CITY PROP	77789	6	20.15	
				GARBAGE SERVICE CITY PROP	77789	7	103.44	
				GARBAGE SERVICE CITY PROP	77789	8	37.95	32,220.30
		Total 54001					32,220.30	
01/14	01/08/2014	54002	FELDERMAN LAWN & GAI	SNOW REMOVAL	12/19/2013	1	954.00	954.00
01/14	01/08/2014	54003	FINDAWAY WORLD LLC	BOOKS-LIBRARY	115416	1	743.86	743.86
01/14	01/08/2014	54004	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-EMS	39795	1	60.75	60.75
01/14	01/08/2014	54005	FIREPROGRAMS	SOFTWARE PROGRAM-FIRE DEPT	201318027	1	3,199.05	3,199.05
01/14	01/08/2014	54006	FOSTER COACH SALES II	BACK UP CAMERA SYSTEM-EMS	7575	1	805.55	805.55
01/14	01/08/2014	54007	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	50607576	1	38.92	
				BOOKS-LIBRARY	50880407	1	71.47	
				BOOKS-LIBRARY	50939083	1	38.92	149.31

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Total 54007							149.31	
01/14	01/08/2014	54008	GALLS/QUARTERMASTEF	UNIFORM ITEMS-BUCHHOLTZ, BRUCE	1355244	1	691.49	
				UNIFORM ITEMS-CIESLEWICZ, PAT	1355244	2	691.49	
				UNIFORM ITEMS-KNOERNSCHILD, RYAN	1355244	3	691.49	
				UNIFORM ITEMS-HARCUS, MATT	1355244	4	34.11	
				UNIFORM ITEMS-CIESLEWICZ, PAT	1362501	1	9.00	
				UNIFORM ALLOWANCE-POLICE	1362501	2	18.68	
				UNIFORM ITEMS-EXPLORERS	1380618	1	27.68	
				UNIFORM ITEMS-VANDERVELDEN	1385278	1	679.00	2,842.94
Total 54008							2,842.94	
01/14	01/08/2014	54009	GARDNER MEDIA LLC	BOOKS-LIBRARY	11-4893	1	168.47	168.47
01/14	01/08/2014	54010	GCS SOFTWARE INC	PROP TAX COLLECTIONS NETWORK	2014-247	1	620.00	620.00
01/14	01/08/2014	54011	GECRB/AMAZON	LIBRARY AUDIO VISUAL	1/8/2014	1	51.93	
				LIBRARY AUDIO VISUAL	1/8/2014	2	1,168.44	1,220.37
Total 54011							1,220.37	
01/14	01/08/2014	54012	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	781	1	3,580.00	3,580.00
01/14	01/08/2014	54013	GOBIN & ALLION FLOOR (	TILE FOR ELEVATOR-CITY HALL	3020	1	200.00	200.00
01/14	01/08/2014	54014	GOODYEAR COMMERICA	TIRES-STREET DEPT	133-1060563	1	604.00	604.00
01/14	01/08/2014	54015	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10635305	1	190.73	190.73
01/14	01/08/2014	54016	GRANT CTY CLERK OF CI	FORFEITURES	1/6/2014	1	10.00	
				FORFEITURES	1/7/2014	1	175.30	185.30
Total 54016							185.30	
01/14	01/08/2014	54017	GRANT CTY HEALTH DEP	INFLUENZA SHOTS	12/20/2013	1	513.00	513.00
01/14	01/08/2014	54018	GRANT CTY HIGHWAY DE	BRIDGE INSPECTIONS-ST	11/1-11/30/13	1	170.00	170.00
01/14	01/08/2014	54019	GRANT CTY TREASURER	TAX SETTLEMENT	2013 TAXES	1	615,609.84	615,609.84
01/14	01/08/2014	54020	HEER OIL CO INC	FUEL - ST	86563	1	2,722.68	
				DIESEL-STREET	86564	1	2,713.96	
				DIESEL-STREET	86887	1	3,305.48	
				FUEL - ST	86889	1	3,022.45	
				DIESEL-PARKS	86957	1	229.95	
				FUEL OIL-PARKS	87090	1	223.30	
				FUEL - ST	87615	1	2,105.81	
				DIESEL-STREET	87616	1	4,050.40	18,374.03

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54020							18,374.03	
01/14	01/08/2014	54021	HEISER HARDWARE	FIRE DEPT CHARGES	12/27/2013	1	34.90	
				MUSEUM CHARGES	12/27/2013	2	4.47	
				MUSEUM CHARGES	12/27/2013	3	17.76	
				MUSEUM CHARGES	12/27/2013	4	34.44	
				MAINTENANCE CHARGES	12/27/2013	5	17.27	
				POLICE CHARGES	12/27/2013	6	19.45	
				EMS CHARGE	12/27/2013	7	16.98	
				EMS CHARGE	12/27/2013	8	14.98	
				STREET DEPT CHARGES	12/27/2013	9	591.00	
				STREET DEPT CHARGES	12/27/2013	10	17.99	
				SENIOR CTR CHARGES	12/27/2013	11	33.89	
				SENIOR CTR CHARGES	12/27/2013	12	1.99	
				PARK DEPT CHARGES	12/27/2013	13	58.43	863.55
Total 54021							863.55	
01/14	01/08/2014	54022	HENDERSON PRODUCTS	SUPPLIES-STREET DEPT	S4-07219	1	720.00	
				SUPPLIES-STREET DEPT	S4-07423	1	96.00	816.00
Total 54022							816.00	
01/14	01/08/2014	54023	HUCK, MARY	SUPPLIES	12/20/2013	1	61.22	61.22
01/14	01/08/2014	54024	ICMA	MEMBERSHIP RENEWAL	472164 2014	1	798.40	798.40
01/14	01/08/2014	54025	INTERNATION ASSOCIATI	NEC CODE TABS	7013020	1	18.00	18.00
01/14	01/08/2014	54026	ISABELL, ERIN	MILEAGE	12/17/2013	1	128.26	128.26
01/14	01/08/2014	54027	JULIEN'S JOURNAL	SUBSCRIPTION-LIBRARY	5186	1	20.00	20.00
01/14	01/08/2014	54028	JUNIOR LIBRARY GUILD	SUBSCRIPTION-LIBRARY	215204	1	240.00	240.00
01/14	01/08/2014	54029	LEAGUE OF WI MUNICIPAL	LEAGUE DUES	2014 DUES	1	2,511.92	2,511.92
01/14	01/08/2014	54030	LIFELINE AUDIO VIDEO TI	REPAIRS-SENIOR CTR	54037	1	80.00	
				WARRANTY	54067	1	80.00	160.00
				REPAIR-LIBRARY				
Total 54030							160.00	
01/14	01/08/2014	54031	MAILFINANCE	LEASE PAYMENT	N4404282	1	360.60	360.60
				POSTAGE MACHINE				
01/14	01/08/2014	54032	MANWILLER, NATHAN	FIRE DEPT CHARGES	12/31/2013	1	200.00	200.00
01/14	01/08/2014	54033	MARTIN, KATHY	FLEX MEDICAL CLAIM	010814	1	121.95	121.95
				REIMB				
01/14	01/08/2014	54034	MARTIN, VALERIE	FLEX MEDICAL CLAIM	010814	1	129.55	129.55
				REIMB				
01/14	01/08/2014	54035	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2013	1	4,458.41	
				MONTHLY LEGAL FEES	12/31/2013	2	387.50	
				MONTHLY LEGAL FEES	12/31/2013	3	175.00	
				MONTHLY LEGAL FEES	12/31/2013	4	13.21	5,034.12
Total 54035							5,034.12	
01/14	01/08/2014	54036	MCKINLEY, DOUGLAS	SHOP WITH A COP	12/18/2013	1	2,426.60	2,426.60
				NIGHT				
01/14	01/08/2014	54037	MEDICAL ASSOCIATES HI	HEALTH INSURANCE	100884882	1	972.07	
				PREMIUMS				
				HEALTH INSURANCE				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
01/14	01/08/2014	54046	MV SERVICE & CONSULT	RENTAL INSPECTIONS	4983	1	7,358.00	7,358.00
01/14	01/08/2014	54047	MY TIRES INC	REPAIRS-ST DEPT	86546	1	91.89	91.89
01/14	01/08/2014	54048	NEOPOST USA INC	DS75 3 STATION FOLDER INSERTER	14126155	1	10,984.00	
				POWER LINE CONDITIONER	14126155	2	194.00	
				(SHARED BETWEEN CITY AND W/S)	14126155	3	5,589.00 -	5,589.00
Total 54048							5,589.00	
01/14	01/08/2014	54049	OFFICE SUPPLIES 2 U INC	OFFICE SUPPLIES-REC	OE-204156-1	1	13.39	
				OFFICE SUPPLIES-DPW	OE-204156-1	2	2.05	15.44
Total 54049							15.44	
01/14	01/08/2014	54050	PETTY CASH LIBRARY	POSTAGE	12/31/2013	1	71.44	
				SUPPLIES	12/31/2013	2	19.94	91.38
Total 54050							91.38	
01/14	01/08/2014	54051	PIONEER FORD SALES L1	STREET CHARGE	20611	1	9.86	9.86
01/14	01/08/2014	54052	PLATTEVILLE AREA IND L	CITY ALLOCATION FOR PAIDC OP EXPENSES	1/3/2014	1	77,050.00	77,050.00
01/14	01/08/2014	54053	PLATTEVILLE CLEANERS	POLICE DEPT CHARGES	1232	1	7.00	
				POLICE DEPT CHARGES	1338	1	139.50	146.50
Total 54053							146.50	
01/14	01/08/2014	54054	PLATTEVILLE COLLISION	REPAIRS-POLICE VEHICLE	12/18/2013	1	1,109.00	1,109.00
01/14	01/08/2014	54055	PLATTEVILLE JOURNAL, "	SUBSCRIPTION-CLERK	21959 1/21/14	1	35.00	35.00
01/14	01/08/2014	54056	PLATTEVILLE MAIN ST PF	ANNUAL SUPPORT	1170	1	30,500.00	
				MUSIC IN THE PARK SUPPORT	1170	2	2,500.00	33,000.00
Total 54056							33,000.00	
01/14	01/08/2014	54057	PLATTEVILLE POSTMAST	STAMPS FOR FIRE DEPT	1/03/2014	1	92.00	92.00
01/14	01/08/2014	54058	PLATTEVILLE REGIONAL	CHAMBER DUES	766	1	140.00	140.00
01/14	01/08/2014	54059	PLATTEVILLE VETERINAF	MONTHLY CHARGES	12/25/2013	1	147.00	147.00
01/14	01/08/2014	54060	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	12/30/2013	1	155.85	
				WATER/SEWER-POLICE	12/30/2013	2	151.39	
				WATER/SEWER-FIRE DEPT	12/30/2013	3	111.51	
				WATER/SEWER-EMS	12/30/2013	4	66.69	
				WATER/SEWER-STREET DEPT	12/30/2013	5	48.36	
				WATER/SEWER-CEMETEI	12/30/2013	6	18.80	
				WATER/SEWER-LIBRARY	12/30/2013	7	146.45	
				WATER/SEWER-MUSEUM	12/30/2013	8	173.54	
				WATER/SEWER-SR CTR	12/30/2013	9	102.45	
				WATER/SEWER-PARKS	12/30/2013	10	785.84	
				WATER/SEWER-POOL	12/30/2013	11	747.10	2,507.98

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54060							2,507.98	
01/14	01/08/2014	54061	PROFESSIONAL AMBULA	MEMBERSHIP DUES-EMS	179	1	400.00	400.00
01/14	01/08/2014	54062	PSYCHOLOGY CENTER S	LAB-NEW HIRE(S)-POLICE DEPT	1/3/2014	1	425.00	
				PROMOTIONAL EVALUATION-POLICE DEPT	1/3/2014	2	650.00	1,075.00
Total 54062							1,075.00	
01/14	01/08/2014	54063	PUMPKIN BOOKS INC	BOOKS-LIBRARY	9202013	1	154.99	154.99
01/14	01/08/2014	54064	QUEENB RADIO WISCON:	JMA ADVERTISING	1079-46	1	66.00	
				JMA ADVERTISING	1079-47	1	84.00	150.00
Total 54064							150.00	
01/14	01/08/2014	54065	QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	7874845	1	387.58	
				MUSEUM CHARGE	7918027	1	163.99	
				MUSEUM CHARGE	7943610	1	11.91	
				OFFICE SUPPLIES-FINANCE DEPT	8024205	1	19.98	
				OFFICE SUPPLIES-FINANCE DEPT	8030547	1	62.99	
				OFFICE SUPPLIES-MUSEUM	8220182	1	13.51	659.96
Total 54065							659.96	
01/14	01/08/2014	54066	RADIO SHACK	FIRE DEPT CHARGE	10274407	1	799.92	
				FIRE DEPT CHARGE	10274605	1	3,939.83	4,739.75
Total 54066							4,739.75	
01/14	01/08/2014	54067	RELIABLE OFFICE SUPPL	LIBRARY OFFICE SUPPLIES	FCH53300	1	178.46	
				LATE CHARGE	LATE CHARG	1	.13	178.59
Total 54067							178.59	
01/14	01/08/2014	54068	RICOH USA INC	COPIES-FINANCE DEPT	5028823850	1	84.59	84.59
01/14	01/08/2014	54069	RINIKER, RICHARD	REIMB MEDICAL PMT	123113	1	100.00	100.00
01/14	01/08/2014	54070	S & A CLEANING	MONTHLY CLEANING SERVICES-AUDITORIUM	466538	1	36.00	
				MONTHLY CLEANING SERVICES-CITY HALL	466538	2	1,794.86	
				MONTHLY CLEANING SERVICES-SENIOR CTR	466538	3	254.52	
				MONTHLY CLEANING SERVICES-LIBRARY	466538	4	1,254.02	3,339.40

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54070							3,339.40	
01/14	01/08/2014	54071	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	43477	1	3,379.00	3,379.00
01/14	01/08/2014	54072	SCENIC RIVERS ENERGY	SERVICES	01/01/2014	1	378.31	378.31
01/14	01/08/2014	54073	SCHOOL DISTRICT OF PL	TAX SETTLEMENT	2013 TAXES	1	1,678,867.52	1,678,867.52
01/14	01/08/2014	54074	SCHULER, CAROLYN	MILEAGE	12/20/2013	1	73.45	73.45
01/14	01/08/2014	54075	SCHUMACHER ELEVATOI	EOM MAINTENANCE-SR CTR	90325912	1	338.48	338.48
01/14	01/08/2014	54076	SCOTT IMPLEMENT	CHAIN SAW	50962	1	422.71	422.71
01/14	01/08/2014	54077	SECURITY PRODUCTS OF	ANNUAL ALARM MONITORING-LIBRARY QTRLY ALARM MONITORING-MUSEUM	423840-IN 423843-IN	1 1	324.00 81.00	405.00
Total 54077							405.00	
01/14	01/08/2014	54078	SIGNS TO GO! INC	NAME PLATE FIRE DEPT CHARGES	17902 17911	1 1	15.00 170.00	185.00
Total 54078							185.00	
01/14	01/08/2014	54079	SIGWARTH, LYDIA	MILEAGE-LIBRARY	12/30/2013	1	79.10	79.10
01/14	01/08/2014	54080	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE	76623570	1	4,590.00	4,590.00
01/14	01/08/2014	54081	SLOAN IMPLEMENT	PARTS - PARKS DEPT	13 5029650	1	31.48	31.48
01/14	01/08/2014	54082	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCOHOL TESTING-PD LABS-POLICE DEPT	12/25/2013 12/25/2013	1 2	35.00 82.59	117.59
Total 54082							117.59	
01/14	01/08/2014	54083	SOUTHWEST HEALTH CE	ACCT #824643	111213	1	23.00	23.00
01/14	01/08/2014	54084	SOUTHWEST WI TECHN	TAX SETTLEMENT	2013 TAXES	1	319,908.49	319,908.49
01/14	01/08/2014	54085	SPEAKWRITE BILLING DE	POLICE DEPT CHARGES	B311E2FB	1	95.89	95.89
01/14	01/08/2014	54086	ST MARYS DEAN VENTUF	EMPLOYMENT PHYSICAL-POLICE DEPT ACCT #500047702 ACCT #500077523	549385039 549393331 549430420	1 1 1	21.00 121.71 137.45	280.16
Total 54086							280.16	
01/14	01/08/2014	54087	STEINHOFF, CONNIE	SR CTR XMAS PARTY SR CTR XMAS PARTY	12/27/2013 12/27/2013	1 2	100.00 80.34	180.34
Total 54087							180.34	
01/14	01/08/2014	54088	SWHC ANESTHESIA	ACCT #XL4801 ACCT #XL4801	111513 111513	1 2	44.55 44.56	89.11
Total 54088							89.11	
01/14	01/08/2014	54089	SYMBOLARTS INC	PATCHES-EXPLORERS	12/11/2013	1	347.00	347.00
01/14	01/08/2014	54090	TAPCO	MATERIALS FOR SIGNS-STREET DEPT MATERIALS FOR SIGNS-STREET DEPT MATERIALS FOR	424991 425012	1 1	540.00 317.00	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				SIGNS-STREET DEPT	I442501	1	200.80	1,057.80
		Total 54090					1,057.80	
01/14	01/08/2014	54091	TASER INTERNATIONAL I	TASERS-POLICE DEPT	SI1343196	1	3,689.62	
				POLICE DEPT CHARGES	SI1343571	1	2,464.73	6,154.35
		Total 54091					6,154.35	
01/14	01/08/2014	54092	TOP HAT INC	MONTHLY CAB PAYMENT	PLT123113	1	17,266.19	17,266.19
01/14	01/08/2014	54093	TRACKER PRODUCTS LL	ANNUAL MAINT CONTRACT	15171	1	1,700.00	1,700.00
01/14	01/08/2014	54094	TWENTY MARKETING	PRODUCTION OF 7 VIDEOS OF CITY INDUSTRY	10	1	2,500.00	2,500.00
01/14	01/08/2014	54095	UC MANAGEMENT SERVI	UNEMPLOYMENT SERVICES	5372	1	513.00	513.00
01/14	01/08/2014	54096	UNEMPLOYMENT INSURA	UNEMPLOYMENT - PARKS	5606386	1	636.73	636.73
01/14	01/08/2014	54097	US CELLULAR	CELL PHONE CHGS-PARKS	19990005	1	93.22	
				CELL PHONE CHGS-AIRPORT	19990005	2	93.22	
				CELL PHONE CHGS. - FIRE	19990005	3	93.22	
				CELL PHONE CHGS.-ST	19990005	4	186.42	
				CELL PHONE CHGS. - PD	19990005	5	652.79	
				CELL PHONE CHGS-WATER & SEWER	19990005	6	652.79	
				CELL PHONE CHGS. - EMS	21140800	1	16.26	
				CELL PHONE CHGS. - FIRE	315000081	1	71.83	1,859.75
		Total 54097					1,859.75	
01/14	01/08/2014	54098	VRIELINCK, CHRISTOPHE	FIRE DEPT CHARGES	12/31/2013	1	200.00	200.00
01/14	01/08/2014	54099	WALMART COMMUNITY/C	SUPPLIES-MUSEUM	12/16/2013	1	32.20	
				SUPPLIES-POLICE DEPT	12/16/2013	2	10.48	
				SUPPLIES-EMS	12/16/2013	3	54.86	
				SUPPLIES-EMS	12/16/2013	4	81.71	
				SUPPLIES-EMS	12/16/2013	5	4.48	
				SUPPLIES-EMS	12/16/2013	6	22.91	
				SUPPLIES-SR CENTER	12/16/2013	7	55.92	
				SUPPLIES-SR CENTER	12/16/2013	8	33.77	
				SUPPLIES-SR CENTER	12/16/2013	9	62.18	358.51
		Total 54099					358.51	
01/14	01/08/2014	54100	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	12/16/2013 LI	1	29.94	
				MONTHLY CHARGES -LIBRARY	12/16/2013 LI	2	52.43	
				MONTHLY CHARGES -LIBRARY	12/16/2013 LI	3	18.91	
				MONTHLY CHARGES				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				-LIBRARY	12/16/2013 LI	4	83.30	
				MONTHLY CHARGES	12/16/2013 LI	5	214.06	398.64
				-LIBRARY				
		Total 54100					398.64	
01/14	01/08/2014	54101	WCPA CONFERENCE REC	MEMBERSHIP DUES	2014 DUES	1	65.00	
				MEMBERSHIP DUES	DUES 2014	1	100.00	165.00
		Total 54101					165.00	
01/14	01/08/2014	54102	WI CITY/CTY MANAGEME	WCMA MEMBERSHIP	MEM DUES 2	1	148.50	148.50
01/14	01/08/2014	54103	WI DEPT OF REVENUE	BUSINESS TAX REGISTRATION	L1446225056	1	10.00	10.00
01/14	01/08/2014	54104	WI DEPT OF REVENUE	MANUFACTURING PROPERTY	NOVEMBER :	1	735.81	735.81
01/14	01/08/2014	54105	WI DEPT OF REVENUE	SALES TAX	DEC 2013	1	120.75	
				SALES TAX	DEC 2013	2	28.75	
				SALES TAX	DEC 2013	3	3.21	
				SALES TAX	DEC 2013	4	7.61	
				SALES TAX	DEC 2013	5	5.62	
				SALES TAX	DEC 2013	6	5.29	171.23
		Total 54105					171.23	
01/14	01/08/2014	54106	WI ECONOMIC DEVELOPI	ELECTED OFFICIALS TRAINING	200001275	1	595.00	
				DUES-CITY MANAGER	300000850	1	325.00	920.00
		Total 54106					920.00	
01/14	01/08/2014	54107	WI EMS ASSOCIATION	ANNUAL MEMBERSHIP DUES	4444	1	322.00	322.00
01/14	01/08/2014	54108	WI FIRE INSPECTORS AS	MEMBERSHIP DUES-NIEHAUS	MEM 2014	1	40.00	40.00
01/14	01/08/2014	54109	WILAND HOLDINGS LLC	REIMB 2012 GARBAGE COLLECTION FEES	271-237	1	60.00	60.00
01/14	01/08/2014	54110	WKM PSYCHOLOGY	ACCT #17051645RT	100713	1	15.22	
				ACCT #17051645RT	100713	2	15.23	30.45
		Total 54110					30.45	
01/14	01/08/2014	54111	WOODWARD COMMUNIT'	ADVERTISING-MUSEUM	153811-1312	1	165.60	
				ADVERTISING-POLICE	156043-1312	1	169.73	335.33
		Total 54111					335.33	
01/14	01/08/2014	54112	WRIGHT, ANGELA	GRANT PROPOSAL CLEAN ENERGY PROGRAM	4	1	687.50	687.50
		Totals:					5,732,694.29	5,732,694.29

<u>Per</u>	<u>Date</u>	<u>Check No</u>	<u>Payee</u>	<u>Invoice Description</u>	<u>Invoice No</u>	<u>Seq</u>	<u>Seq Amount</u>	<u>Check Amount</u>
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Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

DECEMBER 2013

FUND 100 - GENERAL FUND
FUND 105 - DEBT SERVICE FUND
FUND 110 - CAPITAL PROJECTS FUND
FUND 115 - TRUST AND AGENCY FUND
FUND 124 - TIF DISTRICT #4
FUND 125 - TIF DISTRICT #5
FUND 126 - TIF DISTRICT #6
FUND 127 - TIF DISTRICT #7
FUND 128 - TIF DISTRICT #8
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2013

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	650,330.16	3,675,842.18 (	1,544,631.04 ) (	894,300.88)
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	5,499,954.79	158,491.30	2,214,064.10	7,714,018.89
100-11112	GREENWOOD CEMETERY INVEST	401,430.62	59.28	1,044.88	402,475.50
100-11113	HILLSIDE CEMETERY INVESTM	135,724.52	20.28	1,930.57	137,655.09
100-11115	PARKING FUND	.00	.00	.00	.00
100-11405	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111	TAXES RECEIVABLE	750.00	350.31	5,490.26	6,240.26
100-12311	DELINQUENT PER. PROP. TAX	1,254.02	.00 (	328.53)	925.49
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901	EST. AMBULANCE UNCOLLECTI	(22,000.00)	.00	.00 (	22,000.00)
100-13911	ACCOUNTS RECEIVABLE MISC.	170,900.69	3,174.46 (	145,898.06)	25,002.63
100-13912	AMBULANCE FEES RECEIVABLE	143,118.08 (	2,106.73)	1,196.14	144,314.22
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,151.64	3,848.00 (	4,713.64)	5,438.00
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	551.85	1,103.75	1,103.75
100-15001	DUE FROM WATER/SEWER-MEDICAL	3,818.51	1,700.72	983.15	4,801.66
100-15010	DUE FROM AIRPORT - OTHER	.00	530.41	588.89	588.89
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	122,826.28	.00	.00	122,826.28
100-17105	LONG-TERM ADVANCE TIF #5	563.10	.00	.00	563.10
100-17106	LONG-TERM ADVANCE TIF #6	570,966.48	.00	.00	570,966.48
100-17107	LONG-TERM ADVANCE TIF #7	902,485.45	.00	.00	902,485.45
100-17108	LONG-TERM ADVANCE TIF #8	381,952.89	.00	.00	381,952.89
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202	NOTES REC. AIRPORT	143,459.00	.00 (	15,125.00)	128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	55,483,633.00	.00	.00	55,483,633.00
100-19900	COMPENSATED ABSENCES	441,654.75	.00	.00	441,654.75
	TOTAL ASSETS	65,044,673.98	3,842,462.06	515,705.47	65,560,379.45

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2013

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	(312,595.13)	(1,632.80)	310,962.33	(1,632.80)
100-21220	WAGES PAYABLE CLEARING	(95,144.42)	.00	95,144.42	.00
100-21291	DELINQ.-UTIL BILL ON TAX	.00	.00	(3,177.26)	(3,177.26)
100-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520	GEN WRF EES	.00	.00	.00	.00
100-21521	W/S WRF EES	.00	.00	.00	.00
100-21522	GEN WRF ERS	.00	.00	.00	.00
100-21523	W/S WRF ERS	.00	.00	.00	.00
100-21524	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530	DENTAL INS	.00	29.70	19.14	19.14
100-21531	HEALTH INS (EES)	.00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	(483.18)	(2,008.06)	(1,122.50)	(1,605.68)
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	.00	.00	.00
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	.00	(232.54)	(4,672.14)	(4,672.14)
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S.UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	(4,180,738.28)	(4,261,559.43)	80,821.15	(4,261,559.43)
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142	AIRPORT COMMISSION	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23200 PARKING SPACE FEES	.00	.00 (	2,085.00) (	2,085.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	79.15	600.95	600.95
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	.00	.00 (	44,303.33) (	44,303.33)
100-23349 ICE RINK DONATIONS	(224.90)	.00	.00 (	224.90)
100-23350 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351 NEW PARK DONATIONS	(7,205.11)	.00	.00 (	7,205.11)
100-23352 SWIM TEAM DONATIONS TRUST ACCT	(5,280.00)	.00 (	4,508.85) (	9,788.85)
100-23353 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354 TREE DONATIONS	(300.00)	.00	.00 (	300.00)
100-23355 LEGION PARK ADV TRUST	.00	.00 (	7,200.00) (	7,200.00)
100-23370 MUSEUM BEINING TRUST	.00	.00 (	44,303.34) (	44,303.34)
100-23371 MUSEUM REVOLVING FUND	(59,557.84) (	465.91) (	3,559.73) (	63,117.57)
100-23372 MUSEUM TRUST FUND	(32,223.33) (	271.85) (	22.44) (	32,245.77)
100-23373 JAMISON FUND	(1,998.65) (	116.13) (	239.23) (	2,237.88)
100-23374 MUSEUM BILLBOARD ADVERTISING	(7,025.53)	.00	1,920.00 (	5,105.53)
100-23377 FAMILY THEATRE DONATIONS	(500.00)	.00	.00 (	500.00)
100-23378 EMS TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00 (	2,205.73)
100-23379 2006 AMB. TRAINING MANNEQUIN	.00	.00	.00	.00
100-23380 EMS DONATION/SUPPLY FUND	(5,183.96) (	1,166.66) (	7,574.66) (	12,758.62)
100-23381 EMS MEMBERS FUND	(4,222.11) (	445.00)	470.28 (	3,751.83)
100-23382 EMS AED FUND	.00	1,115.44 (	2,105.24) (	2,105.24)
100-23383 BATTLE OF THE BANDS TRUST ACCT	(32.43)	.00	32.43	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	(982.96)	.00 (	417.95) (	1,400.91)
100-23386 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387 SKATEBOARD PARK DONATIONS	(110.06)	.00	.00 (	110.06)
100-23388 K TARRELL SPORTS COMPLEX	(4,248.40)	.00 (	755.00) (	5,003.40)
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	(827.21)	.00	.00 (	827.21)
100-23391 RECREATION SCHOLARSHIPS	(2,138.11)	.00	1,207.75 (	930.36)
100-23392 BLEACHER FUND	.00	.00	.00	.00
100-23393 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395 IMPACT FEES FOR PARKS	(150,648.77) (	380.00)	42,020.00 (	108,628.77)
100-23396 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	(129,496.97)	.00	.00 (	129,496.97)
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	(152,009.36)	.00	.00 (	152,009.36)
100-23400 GREENWOOD CEM. PERPETUAL	(105,571.02)	.00 (	1,483.75) (	107,054.77)
100-23401 HILLSIDE CEM. PERPETUAL C	(131,828.71)	.00 (	2,510.44) (	134,339.15)
100-23402 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00 (	5,690.72)
100-23403 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00 (	15,000.00)
100-23405 A. CLAYTON MEMORIAL ESTAT	(1,000.00)	.00	.00 (	1,000.00)
100-23450 FIRE DEPT DESIGNATED FUND	(14,275.60)	.00 (	400.00) (	14,675.60)
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT. NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	.00	.00	.00
100-23520 POLICE DONATIONS	(8,640.48) (	3,666.66) (	1,980.89) (	10,621.37)
100-23521 POLICE EXPLORERS FUND	(4,334.41)	585.00	1,145.79 (	3,188.62)
100-23522 POLICE POP MACHINE	(6.23)	2.99 (	636.76) (	642.99)
100-23530 AMBULANCE ACT 102 FUNDS	(988.69)	.00 (	5,536.66) (	6,525.35)
100-23531 AMBULANCE GRIBBLE TRUST	(96.33)	.00	96.33	.00
100-23532 AMBULANCE LOVELAND TRUST	(1,000.00)	.00	1,000.00	.00
100-23533 AMBULANCE HARTSHORN TRUST	(430.18)	.00	430.18	.00
100-23534 AMBULANCE BEINING TRUST	.00	.00 (	44,303.33) (	44,303.33)
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	(8,502.41)	.00	3,200.00 (	5,302.41)
100-23552 ROUNTREE ART GALLERY	(4,845.15)	.00 (	863.00) (	5,708.15)
100-23553 ART GALLERY BEINING TRUST	.00	.00 (	44,303.33) (	44,303.33)

CITY OF PLATTEVILLE
BALANCE SHEET
DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23555 HISTORIC PRESERVATION COMM.	.00	.00 (	1,003.00) (	1,003.00)
100-23574 SENIOR CENTER TRIPS	.00	.00	71.00	71.00
100-23575 SENIOR CENTER BUS DONATIONS	(2,111.97)	.00	151.98 (	1,959.99)
100-23576 SENIOR CENTER DONATIONS	(3,943.67)	.00	1,578.26 (	2,365.41)
100-23577 SENIOR CENTER PICNICS	(1,548.69)	.00 (	657.42) (	2,206.11)
100-23610 RESERVE LIQUOR LICENSE (13MO)	.00 (	1,207.56) (	1,207.56) (	1,207.56)
100-23626 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002 NOTES ADVANCE AIRPORT	(137,819.00)	.00	.00 (	137,819.00)
100-27013 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014 LONG-TERM ADV. TO TIF#4	(122,826.28)	.00	.00 (	122,826.28)
100-27015 LONG-TERM ADV. TO TIF#5	(563.10)	.00	.00 (	563.10)
100-27016 LONG-TERM ADV. TO TIF#6	(570,966.48)	.00	.00 (	570,966.48)
100-27017 LONG-TERM ADV. TO TIF #7	(902,485.45)	.00	.00 (	902,485.45)
100-27018 LONG-TERM ADV. TO TIF #8	(381,952.89)	.00	.00 (	381,952.89)
100-27180 RESERVE FOR NEW AMBULANCE	(48,904.04)	.00	.00 (	48,904.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(200.00)	.00	150.00 (	50.00)
100-27193 CITY HALL DAMAGE DEPOSITS	(180.00) (	30.00)	30.00 (	150.00)
100-27315 PARKING FUND	.00	.00	.00	.00
100-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620 ACCRUED EMPLOYEE BENEFITS	(441,654.75)	.00	.00 (	441,654.75)
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,072,748.69) (	4,271,370.32)	148,476.88 (	7,924,271.81)
 FUND EQUITY				
100-31000 FUND BALANCE	(1,488,292.29)	.00 (	185,730.00) (	1,674,022.29)
100-32000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000 INVESTMENT IN CAPITAL ASSETS	(55,483,633.00)	.00	.00 (	55,483,633.00)
100-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	428,908.26 (	478,452.35) (	478,452.35)
TOTAL FUND EQUITY	(56,971,925.29)	428,908.26 (	664,182.35) (	57,636,107.64)
TOTAL LIABILITIES AND EQUITY	(65,044,673.98) (	3,842,462.06)	515,705.47) (	65,560,379.45)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	1,844,628.65	1,844,628.00	.65	100.00	.00 .65
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00 .00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	.00	61,424.00	78,750.00	(17,326.00)	78.00	.00 (17,326.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	27,691.75	332,301.00	333,936.00	(1,635.00)	99.51	.00 (1,635.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,420.00	51,420.00	57,700.00	(6,280.00)	89.12	.00 (6,280.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	.00	.00	.00	.00 .00
100-41800-160-000	INTEREST ON TAXES	9.17	537.92	400.00	137.92	134.48	.00 137.92
	TOTAL TAXES	29,120.92	2,290,311.57	2,315,414.00	(25,102.43)	98.92	.00 (25,102.43)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	1,558.80	9,513.47	5,500.00	4,013.47	172.97	.00 4,013.47
100-42000-601-000	WEED CONTROL	.00	1,500.00	1,000.00	500.00	150.00	.00 500.00
100-42000-602-000	CURB & GUTTER	.00	.00	300.00	(300.00)	.00	.00 (300.00)
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00
100-42000-605-000	GARBAGE BILLINGS	.00	206.00	200.00	6.00	103.00	.00 6.00
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	.00	3,679.99	3,500.00	179.99	105.14	.00 179.99
	TOTAL SPECIAL ASSESSMENTS	1,558.80	14,899.46	10,500.00	4,399.46	141.90	.00 4,399.46

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,260.00	.00	1,260.00	.00	1,260.00
100-43229-225-000	FEDERAL TAXI GRANT	.00	77,288.00	91,000.00 (	13,712.00)	84.93	.00 (13,712.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	2,472,222.54	2,472,147.00	75.54	100.00	.00 75.54
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	102,656.12	102,656.00	.12	100.00	.00 .12
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,235.00	10,094.00	141.00	101.40	.00 141.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	21,709.97	20,000.00	1,709.97	108.55	.00 1,709.97
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	15,225.16	.00	15,225.16	.00	.00 15,225.16
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	678,417.55	678,417.00	.55	100.00	.00 .55
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,046.58	45,047.00 (	.42)	100.00	.00 (.42)
100-43537-226-000	STATE TAXI GRANT	13,533.00	54,135.00	55,000.00 (	865.00)	98.43	.00 (865.00)
100-43540-282-000	RECYCLING GRANT	.00	43,977.03	43,871.00	106.03	100.24	.00 106.03
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	1,677.00	1,677.00	.00	1,677.00	.00	.00 1,677.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	.00	3,000.00	.00	.00 3,000.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	242,585.34	243,162.00 (	576.66)	99.76	.00 (576.66)
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 (CO	.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	136,846.43	136,846.00	.43	100.00	.00 .43
100-43725-521-000	COUNTY POLICE GRANT	.00	400.00	.00	400.00	.00	.00 400.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE'	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	1,750.00	.00	1,750.00	.00	.00 1,750.00
TOTAL INTERGOVERNMENTAL RE'		15,210.00	3,912,470.83	3,902,279.00	10,191.83	100.26	.00 10,191.83

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	(9,000.00)	23,411.94	32,500.00	(9,088.06)	72.04	.00 (9,088.06)
100-44100-611-000	OPERATOR'S LICENSES	290.00	5,680.00	4,300.00	1,380.00	132.09	.00 1,380.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	130.00	345.00	250.00	95.00	138.00	.00 95.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,700.00	1,600.00	100.00	106.25	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	16,077.22	34,000.00	(17,922.78)	47.29	.00 (17,922.78)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	5.00	15.00	.00	15.00	.00	.00 15.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	4,290.00	82,435.00	55,000.00	27,435.00	149.88	.00 27,435.00
100-44200-620-000	BICYCLE LICENSES	.00	20.00	25.00	(5.00)	80.00	.00 (5.00)
100-44200-621-000	DOG LICENSES	66.00	389.00	750.00	(361.00)	51.87	.00 (361.00)
100-44300-630-000	BUILDING INSPECTION PERMI	5,880.50	58,232.24	94,844.00	(36,611.76)	61.40	.00 (36,611.76)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	60.00	.00	60.00	.00	.00 60.00
100-44300-633-000	PLANNING COMMISSION	(200.00)	1,925.00	2,000.00	(75.00)	96.25	.00 (75.00)
	TOTAL LICENSES & PERMITS	1,461.50	190,290.40	225,269.00	(34,978.60)	84.47	.00 (34,978.60)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,930.19	73,521.84	75,000.00	(1,478.16)	98.03	.00 (1,478.16)
100-45100-641-000	PARKING VIOLATIONS	10,695.00	90,424.00	70,000.00	20,424.00	129.18	.00 20,424.00
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	3,457.50	.00	3,457.50	.00	.00 3,457.50
100-45190-642-000	RENTAL LICENSE FINES(KAL.PROF	.00	77,477.16	.00	77,477.16	.00	.00 77,477.16
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	1,587.12	.00	1,587.12	.00	.00 1,587.12
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00 .00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	950.00	.00	950.00	.00	.00 950.00
	TOTAL FINES & FORFEITURES	15,625.19	247,417.62	145,000.00	102,417.62	170.63	.00 102,417.62
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.75	136.05	20.00	116.05	680.25	.00 116.05
100-46100-646-000	CLERK DEPT. FEES	.00	77.00	.00	77.00	.00	.00 77.00
100-46100-647-000	FINANCE DEPT. FEES	.00	5.00	.00	5.00	.00	.00 5.00
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	60.00	.00	60.00	.00	.00 60.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	10.00	1,860.00	1,900.00	(40.00)	97.89	.00 (40.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	720.00	600.00	120.00	120.00	.00 120.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	.00	355.16	.00	355.16	.00	.00 355.16
100-46100-654-000	SALE OF EMS COPIES, ETC.	(1.61)	510.45	.00	510.45	.00	.00 510.45
100-46100-656-000	SALE OF GARBAGE BAGS	877.50	2,920.50	1,000.00	1,920.50	292.05	.00 1,920.50
100-46100-657-000	ART GALLERY CLASS FEES	.00	545.00	.00	545.00	.00	.00 545.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	(.85)	52.40	.00	52.40	.00	.00 52.40
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46210-659-000	POLICE OTHER (SALES, ETC.	10,107.56	15,299.26	5,000.00	10,299.26	305.99	.00 10,299.26
100-46210-660-000	POLICE COPIES	62.79	934.78	1,000.00	(65.22)	93.48	.00 (65.22)
100-46210-661-000	TOWING	150.00	2,535.50	4,000.00	(1,464.50)	63.39	.00 (1,464.50)
100-46210-664-000	POLICE DONATIONS	.00	43.15	.00	43.15	.00	.00 43.15
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	20,000.00	20,000.00	.00	100.00	.00 .00
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00 .00
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-730-000 POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000 FIRE INSPECTIONS	4,800.00	22,050.00	25,560.00 (	3,510.00)	86.27	.00 (	3,510.00)
100-46230-662-000 AMBULANCE	27,817.67	424,489.66	456,700.00 (	32,210.34)	92.95	.00 (	32,210.34)
100-46230-663-000 E. M. T. SERVICES	937.52	6,566.72	5,000.00	1,566.72	131.33	.00	1,566.72
100-46230-664-000 AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000 STREET DEPARTMENT	.00	6,308.14	2,500.00	3,808.14	252.33	.00	3,808.14
100-46324-324-000 STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
100-46420-464-000 GARBAGE FEES ON TAXBILLS	.00	152,458.80	148,950.00	3,508.80	102.36	.00	3,508.80
100-46490-440-000 LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.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	3,656.25	3,000.00	656.25	121.88	.00	656.25
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	800.00	7,000.00	11,300.00 (	4,300.00)	61.95	.00 (	4,300.00)
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	2,650.00	12,700.00	7,300.00	5,400.00	173.97	.00	5,400.00
100-46540-011-000 HILLSIDE CEM. LOT SALES	.00	7,500.00	3,000.00	4,500.00	250.00	.00	4,500.00
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	422.63	5,629.12	2,000.00	3,629.12	281.46	.00	3,629.12
100-46710-451-000 LIBRARY TAXABLE	145.32	3,234.22	1,000.00	2,234.22	323.42	.00	2,234.22
100-46720-670-000 PARK CAMPING FEES	.00	2,477.00	600.00	1,877.00	412.83	.00	1,877.00
100-46720-671-000 PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000 MUSEUM	603.00	25,298.71	35,000.00 (	9,701.29)	72.28	.00 (	9,701.29)
100-46750-673-000 SWIMMING POOL	.00	81,825.73	94,625.00 (	12,799.27)	86.47	.00 (	12,799.27)
100-46750-674-000 MUNICIPAL POOL SALES/VEND	.00	2,300.00	1,600.00	700.00	143.75	.00	700.00
100-46750-675-000 SUMMER RECREATION	.00	19,728.10	16,850.00	2,878.10	117.08	.00	2,878.10
100-46750-676-000 WINTER RECREATION	16.00	4,193.00	3,750.00	443.00	111.81	.00	443.00
100-46750-677-000 RECREATION TAXABLE	108.57	17,534.68	11,925.00	5,609.68	147.04	.00	5,609.68
100-46750-679-000 VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000 WPRA TICKET SALES	.00	3,039.00	.00	3,039.00	.00	.00	3,039.00
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	.00	890.00	4,000.00 (	3,110.00)	22.25	.00 (	3,110.00)
100-46750-685-000 RECREATION DONATIONS	.00	4,830.00	4,775.00	55.00	101.15	.00	55.00
100-46750-686-000 PARK DONATIONS	.00	10.00	.00	10.00	.00	.00	10.00
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000 FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000 TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	49,506.85	860,200.88	873,380.00 (	13,179.12)	98.49	.00 (	13,179.12)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	275.00	.00	275.00	.00	275.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	8,300.96	5,861.00	2,439.96	141.63	2,439.96
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	2,173.00	2,300.00	(127.00)	94.48	(127.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	27,640.61	17,570.00	10,070.61	157.32	10,070.61
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	.00	1,600.00	1,800.00	(200.00)	88.89	(200.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	596.00	600.00	(4.00)	99.33	(4.00)
<u>TOTAL INTERGOVERNMENTAL CH.</u>		<u>25.00</u>	<u>40,585.57</u>	<u>32,131.00</u>	<u>8,454.57</u>	<u>126.31</u>	<u>.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUE</u>								
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	
100-48110-810-000	INTEREST GENERAL FUND	9,789.27	26,278.64	20,935.00	5,343.64	125.52	.00	5,343.64
100-48110-811-000	INTEREST LIBRARY FUNDS	21.28	142.97	.00	142.97	.00	.00	142.97
100-48110-815-000	INTEREST GREENWOOD CEMETE	59.28	398.15	500.00	(101.85)	79.63	.00	(101.85)
100-48110-817-000	INTEREST HILLSIDE CEMETER	20.28	135.66	200.00	(64.34)	67.83	.00	(64.34)
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	451.04	50.00	401.04	902.08	.00	401.04
100-48130-822-000	INTEREST ON SNOW BILLS	.00	73.92	300.00	(226.08)	24.64	.00	(226.08)
100-48200-830-000	RENT OF CITY PROPERTIES	5,753.90	13,475.90	13,000.00	475.90	103.66	.00	475.90
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	30.00	5,175.00	7,500.00	(2,325.00)	69.00	.00	(2,325.00)
100-48309-680-000	SALE OF OTHER ITEMS	.00	2,212.80	.00	2,212.80	.00	.00	2,212.80
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	1.10	.00	1.10	.00	.00	1.10
100-48309-682-000	SALE OF RECYCLING BINS	24.00	384.00	250.00	134.00	153.60	.00	134.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	107.30	482.37	.00	482.37	.00	.00	482.37
100-48309-883-000	SALE OF POLICE VEHICLES	2,646.50	3,115.50	.00	3,115.50	.00	.00	3,115.50
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	500.00	.00	500.00	.00	.00	500.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,304.00	1,533.88	.00	1,533.88	.00	.00	1,533.88
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	1,112.25	.00	1,112.25	.00	.00	1,112.25
100-48500-552-000	PARK GRANTS	.00	1,400.00	.00	1,400.00	.00	.00	1,400.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	1,000.00	1,000.00	.00	100.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	100.00	.00	100.00	.00	.00	100.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	124.00	.00	124.00	.00	.00	124.00
100-48500-848-000	ROUNTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	212,704.00	(212,704.00)	.00	.00	(212,704.00)
TOTAL MISCELLANEOUS REVENUE		19,755.81	58,097.18	256,439.00	(198,341.82)	22.66	.00	(198,341.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM SPEC.REV. TO GEN	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00)	.00	.00 (
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	470.98	470.98	10,000.00 (	9,529.02)	4.71	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	10,700.00 (	10,700.00)	.00	.00 (
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	254,270.00	254,270.00	.00	100.00	.00
TOTAL OTHER FINANCING SOURC		470.98	254,740.98	281,670.00 (	26,929.02)	90.44	.00 (
TOTAL FUND REVENUE		132,735.05	7,869,014.49	8,042,082.00 (	173,067.51)	97.85	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	18,000.00	18,000.00	.00	100.00	.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,116.00	1,116.00	.00	100.00	.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	261.00	261.00	.00	100.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	14.32	160.26	250.00	89.74	64.10	89.74
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	.00	3,313.77	2,500.00	(813.77)	132.55	(813.77)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCE	72.00	978.81	1,000.00	21.19	97.88	21.19
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	319.00	659.66	300.00	(359.66)	219.89	(359.66)
100-51100-341-000	COUNCIL: ADV & PUB	391.50	2,908.25	4,000.00	1,091.75	72.71	1,091.75
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,411.57	27,397.75	28,427.00	1,029.25	96.38	.00
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,198.29	41,879.31	45,000.00	3,120.69	93.07	3,120.69
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	43.00	26,984.22	30,000.00	3,015.78	89.95	3,015.78
TOTAL ATTORNEY		3,241.29	68,863.53	75,000.00	6,136.47	91.82	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,584.68	96,325.32	98,980.00	2,654.68	97.32	.00	2,654.68
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,167.89	1,200.00	32.11	97.32	.00	32.11
100-51410-120-000	CITY MGR: OTHER WAGES	1,131.00	19,366.05	30,052.00	10,685.95	64.44	.00	10,685.95
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	504.38	7,512.34	8,580.00	1,067.66	87.56	.00	1,067.66
100-51410-132-000	CITY MGR: SOC SEC	546.03	7,097.26	8,074.00	976.74	87.90	.00	976.74
100-51410-133-000	CITY MGR: MEDICARE	127.70	1,659.81	1,888.00	228.19	87.91	.00	228.19
100-51410-134-000	CITY MGR: LIFE INS	8.23	187.95	287.00	99.05	65.49	.00	99.05
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	434.86	5,218.32	5,218.00	(.32)	100.01	.00	(.32)
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00	900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	916.96	1,230.00	313.04	74.55	.00	313.04
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.09	1,025.40	1,120.00	94.60	91.55	.00	94.60
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.03	37.71	150.00	112.29	25.14	.00	112.29
100-51410-309-000	CITY MGR: POSTAGE	.92	202.08	1,000.00	797.92	20.21	.00	797.92
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	296.26	500.00	203.74	59.25	.00	203.74
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,484.97	1,280.00	(204.97)	116.01	.00	(204.97)
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	.00	.00	.00	.00	.00
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	28.17	8,092.05	9,500.00	1,407.95	85.18	.00	1,407.95
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	98.49	1,803.84	1,600.00	(203.84)	112.74	.00	(203.84)
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00	.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	.00	.00	.00	.00	.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		10,665.30	152,394.21	171,559.00	19,164.79	88.83	.00	19,164.79
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	508.60	3,087.00	2,578.40	16.48	.00	2,578.40
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	.00	28,579.34	37,001.00	8,421.66	77.24	.00	8,421.66
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	34.46	.00	(34.46)	.00	.00	(34.46)
100-51411-131-000	COMMUNICATIONS: WRS (ERS	.00	1,830.46	2,569.00	738.54	71.25	.00	738.54
100-51411-132-000	COMMUNICATIONS: SOC SEC	.00	1,700.40	2,485.00	784.60	68.43	.00	784.60
100-51411-133-000	COMMUNICATIONS: MEDICARE	.00	397.59	581.00	183.41	68.43	.00	183.41
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	33.22	39.00	5.78	85.18	.00	5.78
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	4,348.60	5,218.00	869.40	83.34	.00	869.40
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	1,466.88	900.00	(566.88)	162.99	.00	(566.88)
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	377.60	454.00	76.40	83.17	.00	76.40
100-51411-139-000	COMMUNIC: LONG TERM DISABILI	.00	229.32	306.00	76.68	74.94	.00	76.68
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	530.12	5,134.79	4,000.00	(1,134.79)	128.37	.00	(1,134.79)
TOTAL COMMUNICATIONS		530.12	44,641.26	56,640.00	11,998.74	78.82	.00	11,998.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,185.12	53,151.03	54,616.00	1,464.97	97.32	.00 1,464.97
100-51420-120-000	CITY CLERK: OTHER WAGES	2,924.48	37,267.36	38,216.00	948.64	97.52	.00 948.64
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51420-131-000	CITY CLERK: WRS (ERS	472.80	6,012.95	6,173.00	160.05	97.41	.00 160.05
100-51420-132-000	CITY CLERK: SOC SEC	409.53	5,223.19	5,755.00	531.81	90.76	.00 531.81
100-51420-133-000	CITY CLERK: MEDICARE	95.78	1,221.58	1,346.00	124.42	90.76	.00 124.42
100-51420-134-000	CITY CLERK: LIFE INS	36.26	440.72	475.00	34.28	92.78	.00 34.28
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,695.96	20,351.52	20,352.00	.48	100.00	.00 .48
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	282.76	5,257.18	4,000.00	(1,257.18)	131.43	.00 (1,257.18)
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	2,014.80	2,016.00	1.20	99.94	.00 1.20
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	66.53	690.86	799.00	108.14	86.47	.00 108.14
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00 .00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00 .00
100-51420-300-000	CITY CLERK: TELEPHONE	.04	15.95	40.00	24.05	39.87	.00 24.05
100-51420-309-000	CITY CLERK: POSTAGE	28.66	569.56	200.00	(369.56)	284.78	.00 (369.56)
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	144.00	132.00	(12.00)	109.09	.00 (12.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREI	.00	2,318.69	900.00	(1,418.69)	257.63	.00 (1,418.69)
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	98.99	394.53	817.00	422.47	48.29	.00 422.47
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	325.00	360.00	35.00	90.28	.00 35.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC (	5.95	410.53	300.00	(110.53)	136.84	.00 (110.53)
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL CITY CLERK'S OFFICE		10,488.86	135,809.45	136,497.00	687.55	99.50	.00 687.55
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	14.50	4,090.81	3,350.00	(740.81)	122.11	.00 (740.81)
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	.00	.00	.00	.00	.00 .00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	.00	.00	.00	.00 .00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	.00	.00	.00	.00 .00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51440-309-000	ELECTIONS: POSTAGE	24.38	268.19	175.00	(93.19)	153.25	.00 (93.19)
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	.00	.00	.00	.00	.00 .00
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	21.47	35.60	200.00	164.40	17.80	.00 164.40
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	.00	3,431.81	1,500.00	(1,931.81)	228.79	.00 (1,931.81)
100-51440-341-000	ELECTIONS: ADV & PUB	53.55	294.00	200.00	(94.00)	147.00	.00 (94.00)
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL ELECTIONS		113.90	8,120.41	5,425.00	(2,695.41)	149.68	.00 (2,695.41)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	486.60	6,179.82	6,350.00	170.18	97.32	.00 170.18
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-51450-131-000	INFO TECH: WRS (ERS)	32.36	410.99	422.00	11.01	97.39	.00 11.01
100-51450-132-000	INFO TECH: SOC SEC	29.05	367.98	394.00	26.02	93.40	.00 26.02
100-51450-133-000	INFO TECH: MEDICARE	6.80	86.10	92.00	5.90	93.59	.00 5.90
100-51450-210-000	INFO TECH: PROF SERVICES	695.00	20,140.00	14,860.00	(5,280.00)	135.53	.00 (5,280.00)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,051.81	13,485.89	9,500.00	(3,985.89)	141.96	.00 (3,985.89)
100-51450-500-000	INFO TECH: OUTLAY	.00	39.99	4,000.00	3,960.01	1.00	.00 3,960.01
	TOTAL INFORMATION TECHNOLOC	2,301.62	40,710.77	35,618.00	(5,092.77)	114.30	.00 (5,092.77)
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,747.12	72,988.42	75,750.00	2,761.58	96.35	.00 2,761.58
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	382.18	4,853.69	5,037.00	183.31	96.36	.00 183.31
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	352.58	4,399.30	4,696.00	296.70	93.68	.00 296.70
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.46	1,028.86	1,098.00	69.14	93.70	.00 69.14
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	34.63	424.46	470.00	45.54	90.31	.00 45.54
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	955.04	11,460.48	11,460.00	(.48)	100.00	.00 (.48)
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	1,510.28	3,339.43	1,500.00	(1,839.43)	222.63	.00 (1,839.43)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	872.64	873.00	.36	99.96	.00 .36
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	53.75	752.50	651.00	(101.50)	115.59	.00 (101.50)
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	112.51	.00	(112.51)	.00	.00 (112.51)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	25.00	.00	(25.00)	.00	.00 (25.00)
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	572.30	8,069.82	11,550.00	3,480.18	69.87	.00 3,480.18
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	150.00	150.00	.00	.00 150.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL ADMINISTRATION	9,763.06	108,327.11	113,235.00	4,907.89	95.67	.00 4,907.89
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	611.43	7,439.04	7,800.00	360.96	95.37	.00 360.96
	TOTAL ADMINISTRATIVE TELEPHO	611.43	7,439.04	7,800.00	360.96	95.37	.00 360.96

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,831.42	34,482.81	35,925.65	1,442.84	95.98	.00	1,442.84
100-51510-120-000	CITY TREAS: OTHER WAGES	5,760.37	70,333.40	74,671.00	4,337.60	94.19	.00	4,337.60
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	637.83	7,010.00	8,377.00	1,367.00	83.68	.00	1,367.00
100-51510-132-000	CITY TREAS: SOC SEC	565.85	6,239.13	7,810.00	1,570.87	79.89	.00	1,570.87
100-51510-133-000	CITY TREAS: MEDICARE	132.33	1,459.07	1,826.00	366.93	79.91	.00	366.93
100-51510-134-000	CITY TREAS: LIFE INS	32.49	367.78	495.00	127.22	74.30	.00	127.22
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,640.26	26,638.72	31,956.00	5,317.28	83.36	.00	5,317.28
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS (	1,239.32)	4,326.27	4,425.00	98.73	97.77	.00	98.73
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	2,366.88	2,889.00	522.12	81.93	.00	522.12
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	89.78	934.04	1,081.00	146.96	86.41	.00	146.96
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	14,625.00	14,350.00	(275.00)	101.92	.00	(275.00)
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	(9.88)	5.93	15.00	9.07	39.53	.00	9.07
100-51510-309-000	CITY TREAS: POSTAGE	1,168.52	3,053.93	4,000.00	946.07	76.35	.00	946.07
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	1,803.73	1,625.00	(178.73)	111.00	.00	(178.73)
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	8,024.00	8,150.00	126.00	98.45	.00	126.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	1,376.85	500.00	(876.85)	275.37	.00	(876.85)
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	.00	1,747.39	1,500.00	(247.39)	116.49	.00	(247.39)
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	302.27	600.00	297.73	50.38	.00	297.73
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER		13,850.27	185,097.20	200,395.65	15,298.45	92.37	.00	15,298.45
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.35	27.00	25.65	5.00	.00	25.65
100-51530-133-000	ASSESSOR: MEDICARE	.00	.33	6.00	5.67	5.50	.00	5.67
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	1.54	60.00	58.46	2.57	.00	58.46
100-51530-309-000	ASSESSOR: POSTAGE	.00	13.55	600.00	586.45	2.26	.00	586.45
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	231.71	235.00	3.29	98.60	.00	3.29
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	76.80	.00	(76.80)	.00	.00	(76.80)
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	.00	.00	.00	.00	.00
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	812.34	1,000.00	187.66	81.23	.00	187.66
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSESSOR		.00	16,066.62	17,663.00	1,596.38	90.96	.00	1,596.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JANITORIAL</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	60.96	4,169.68	10,730.00	6,560.32	38.86	.00	6,560.32
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	4.28	277.53	714.00	436.47	38.87	.00	436.47
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	3.70	230.73	665.00	434.27	34.70	.00	434.27
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.87	53.99	156.00	102.01	34.61	.00	102.01
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	6.74	11.00	4.26	61.27	.00	4.26
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	385.13	4,621.56	4,622.00	.44	99.99	.00	.44
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	1.66	1,145.40	450.00	(695.40)	254.53	.00	(695.40)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	39.04	468.48	469.00	.52	99.89	.00	.52
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	8.45	78.42	92.00	13.58	85.24	.00	13.58
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,818.86	34,311.79	30,000.00	(4,311.79)	114.37	.00	(4,311.79)
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	1,612.33	20,429.47	20,000.00	(429.47)	102.15	.00	(429.47)
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	199.38	878.49	1,200.00	321.51	73.21	.00	321.51
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	50.90	5,578.21	7,000.00	1,421.79	79.69	.00	1,421.79
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL JANITORIAL	4,186.23	72,250.49	76,109.00	3,858.51	94.93	.00	3,858.51
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	624.63	600.00	(24.63)	104.10	.00	(24.63)
	TOTAL ERRONEOUS TAXES	.00	624.63	600.00	(24.63)	104.10	.00	(24.63)
<u>JUDGEMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	(635.49)	3,000.00	3,635.49	(21.18)	.00	3,635.49
	TOTAL JUDGEMENTS & LOSSES	.00	(635.49)	3,000.00	3,635.49	(21.18)	.00	3,635.49
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(30.00)	106,312.50	108,000.00	1,687.50	98.44	.00	1,687.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	51,980.00	60,000.00	8,020.00	86.63	.00	8,020.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,653.75	1,900.00	246.25	87.04	.00	246.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	850.00	900.00	50.00	94.44	.00	50.00
	TOTAL INSURANCES	(30.00)	160,796.25	170,800.00	10,003.75	94.14	.00	10,003.75
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	13,850.61	177,587.44	180,502.00	2,914.56	98.39	.00	2,914.56

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,238.25	2,300.00	61.75	97.32	.00	61.75
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	82,116.41	981,017.49	999,019.00	18,001.51	98.20	.00	18,001.51
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	246.96	24,449.15	25,000.00	550.85	97.80	.00	550.85
100-52100-117-000	POLICE: DISPATCHER WAGES	17,590.86	196,352.98	185,652.00	(10,700.98)	105.76	.00	(10,700.98)
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	265.05	7,940.31	7,000.00	(940.31)	113.43	.00	(940.31)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	424.51	4,857.84	9,702.00	4,844.16	50.07	.00	4,844.16
100-52100-120-000	POLICE: OTHER WAGES	1,053.76	16,136.49	18,507.00	2,370.51	87.19	.00	2,370.51
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,667.08	124,420.91	107,735.00	(16,685.91)	115.49	.00	(16,685.91)
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,695.89	21,350.09	20,659.00	(691.09)	103.35	.00	(691.09)
100-52100-132-000	POLICE: SOC SEC	6,865.50	84,013.62	89,656.00	5,642.38	93.71	.00	5,642.38
100-52100-133-000	POLICE: MEDICARE	1,605.62	19,648.02	20,972.00	1,323.98	93.69	.00	1,323.98
100-52100-134-000	POLICE: LIFE INS	184.05	2,249.74	2,850.00	600.26	78.94	.00	600.26
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,874.49	332,018.04	335,494.00	3,475.96	98.96	.00	3,475.96
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	2,917.15	40,678.05	39,225.00	(1,453.05)	103.70	.00	(1,453.05)
100-52100-138-000	POLICE: DENTAL INS	2,694.82	31,205.64	32,162.00	956.36	97.03	.00	956.36
100-52100-139-000	POLICE: LONG TERM DISABILITY	933.25	11,635.62	11,754.00	118.38	98.99	.00	118.38
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE	1,575.75	28,155.62	22,000.00	(6,155.62)	127.98	.00	(6,155.62)
100-52100-221-000	POLICE: GAS & OIL	1,407.41	31,261.59	54,000.00	22,738.41	57.89	.00	22,738.41
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,791.35	9,453.63	13,500.00	4,046.37	70.03	.00	4,046.37
100-52100-259-000	POLICE: WITNESS FEES	.00	132.00	500.00	368.00	26.40	.00	368.00
100-52100-260-000	POLICE: MISCELLANEOUS	976.64	4,749.16	4,500.00	(249.16)	105.54	.00	(249.16)
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	218.40	3,578.19	3,000.00	(578.19)	119.27	.00	(578.19)
100-52100-300-000	POLICE: TELEPHONE	1,227.16	17,945.21	20,000.00	2,054.79	89.73	.00	2,054.79
100-52100-310-000	POLICE: OFFICE SUPPLIES	182.62	7,853.48	10,000.00	2,146.52	78.53	.00	2,146.52
100-52100-311-000	POLICE: RADIO MAINTENANCE	476.00	12,020.64	13,500.00	1,479.36	89.04	.00	1,479.36
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	112.00	11,799.00	18,000.00	6,201.00	65.55	.00	6,201.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,101.46	32,932.04	46,000.00	13,067.96	71.59	.00	13,067.96
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	122.20	10,611.96	14,500.00	3,888.04	73.19	.00	3,888.04
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,421.18	8,000.00	6,578.82	17.76	.00	6,578.82
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	851.21	8,719.16	14,000.00	5,280.84	62.28	.00	5,280.84
100-52100-340-000	POLICE: OPERATING SUPPLIES	484.11	9,398.35	11,000.00	1,601.65	85.44	.00	1,601.65
100-52100-345-000	POLICE: DATA PROCESSING	240.00	12,335.27	11,000.00	(1,335.27)	112.14	.00	(1,335.27)
100-52100-350-000	POLICE:BUILDING,GROUND	.00	5,639.89	12,000.00	6,360.11	47.00	.00	6,360.11
100-52100-360-000	POLICE: TOWING	555.00	2,526.50	4,000.00	1,473.50	63.16	.00	1,473.50
100-52100-370-000	POLICE: PARKING ENFORCEMENT	56.12	2,558.91	4,000.00	1,441.09	63.97	.00	1,441.09
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-52100-401-000	POLICE: ANIMAL CONTROL	221.52	3,094.00	2,000.00	(1,094.00)	154.70	.00	(1,094.00)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	437.68	1,000.00	562.32	43.77	.00	562.32
100-52100-444-000	POLICE: DONEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	.00	12,545.62	18,000.00	5,454.38	69.70	.00	5,454.38
TOTAL POLICE DEPARTMENT		185,761.20	2,306,968.76	2,393,189.00	86,220.24	96.40	.00	86,220.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
100-52200-120-000	FIRE DEPT: OTHER WAGES	16,330.03	66,587.03	68,112.00	1,524.97	97.76	.00	1,524.97
100-52200-124-000	FIRE DEPT: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	194.66	2,472.18	2,126.00	(346.18)	116.28	.00	(346.18)
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	176.96	2,219.07	2,282.00	62.93	97.24	.00	62.93
100-52200-132-000	FIRE DEPT: SOC SEC	1,005.52	4,045.17	4,224.00	178.83	95.77	.00	178.83
100-52200-133-000	FIRE DEPT: MEDICARE	235.16	945.89	987.00	41.11	95.83	.00	41.11
100-52200-134-000	FIRE DEPT: LIFE INS	28.74	349.58	380.00	30.42	91.99	.00	30.42
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	934.96	11,219.52	11,220.00	.48	100.00	.00	.48
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	80.77	2,250.88	3,875.00	1,624.12	58.09	.00	1,624.12
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	872.64	873.00	.36	99.96	.00	.36
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	24.59	295.08	295.00	(.08)	100.03	.00	(.08)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	11,186.26	14,450.00	3,263.74	77.41	.00	3,263.74
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	484.72	1,801.24	2,300.00	498.76	78.31	.00	498.76
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	310.54	6,286.84	7,260.00	973.16	86.60	.00	973.16
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	407.54	11,624.67	6,000.00	(5,624.67)	193.74	.00	(5,624.67)
100-52200-300-000	FIRE DEPT: TELEPHONE	215.32	2,451.20	2,400.00	(51.20)	102.13	.00	(51.20)
100-52200-308-000	FIRE DEPT: PUBLICATIONS	69.55	548.55	400.00	(148.55)	137.14	.00	(148.55)
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	92.00	812.76	750.00	(62.76)	108.37	.00	(62.76)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	9.95	2,113.04	3,000.00	886.96	70.43	.00	886.96
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,056.52	10,919.72	14,300.00	3,380.28	76.36	.00	3,380.28
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	255.01	1,682.48	3,000.00	1,317.52	56.08	.00	1,317.52
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	460.98	460.98	1,000.00	539.02	46.10	.00	539.02
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	893.70	6,771.61	4,300.00	(2,471.61)	157.48	.00	(2,471.61)
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	132.31	800.00	667.69	16.54	.00	667.69
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	386.93	5,910.97	3,000.00	(2,910.97)	197.03	.00	(2,910.97)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	11.99	200.00	188.01	6.00	.00	188.01
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	1,582.82	800.00	(782.82)	197.85	.00	(782.82)
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-402-000	FIRE DEPT: INS	.00	1,250.00	1,200.00	(50.00)	104.17	.00	(50.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	.00	1,240.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	6,000.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	3,065.77	3,500.00	434.23	87.59	.00	434.23
100-52200-500-000	FIRE DEPT: OUTLAY	840.00	840.00	13,000.00	12,160.00	6.46	.00	12,160.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	1,427.80	6,875.06	12,500.00	5,624.94	55.00	.00	5,624.94
TOTAL FIRE DEPARTMENT		31,994.67	189,085.31	211,274.00	22,188.69	89.50	.00	22,188.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	9,845.96	130,847.53	136,768.00	5,920.47	95.67	.00	5,920.47
100-52300-110-000	AMBULANCE: SALARIES	3,620.96	45,986.19	47,254.00	1,267.81	97.32	.00	1,267.81
100-52300-120-000	AMBULANCE: OTHER WAGES	1,162.42	34,029.13	35,324.00	1,294.87	96.33	.00	1,294.87
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	512.25	7,267.88	8,803.00	1,535.12	82.56	.00	1,535.12
100-52300-132-000	AMBULANCE: SOC SEC	906.35	11,885.77	12,449.00	563.23	95.48	.00	563.23
100-52300-133-000	AMBULANCE: MEDICARE	211.96	2,779.75	2,910.00	130.25	95.52	.00	130.25
100-52300-134-000	AMBULANCE: LIFE INS	18.12	203.43	268.00	64.57	75.91	.00	64.57
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	434.86	5,218.32	5,218.00	(.32)	100.01	.00	(.32)
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	169.08	1,575.00	1,405.92	10.74	.00	1,405.92
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	453.12	454.00	.88	99.81	.00	.88
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	33.87	406.44	406.00	(.44)	100.11	.00	(.44)
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,572.79	29,214.68	32,000.00	2,785.32	91.30	.00	2,785.32
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	452.13	8,466.55	8,200.00	(266.55)	103.25	.00	(266.55)
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	536.13	13,290.56	2,500.00	(10,790.56)	531.62	.00	(10,790.56)
100-52300-235-000	AMBULANCE: TB/HEP-B SHOTS	.00	165.34	250.00	84.66	66.14	.00	84.66
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	68.74	1,656.45	2,300.00	643.55	72.02	.00	643.55
100-52300-300-000	AMBULANCE: TELEPHONE	68.12	987.39	1,500.00	512.61	65.83	.00	512.61
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	313.95	1,591.44	1,500.00	(91.44)	106.10	.00	(91.44)
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	330.44	3,734.37	1,500.00	(2,234.37)	248.96	.00	(2,234.37)
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	468.21	3,909.06	5,000.00	1,090.94	78.18	.00	1,090.94
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	128.22	1,674.60	2,000.00	325.40	83.73	.00	325.40
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	615.25	700.00	84.75	87.89	.00	84.75
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	.00	7,840.96	6,000.00	(1,840.96)	130.68	.00	(1,840.96)
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	80.00	3,991.40	3,000.00	(991.40)	133.05	.00	(991.40)
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	2,334.54	25,562.36	18,000.00	(7,562.36)	142.01	.00	(7,562.36)
100-52300-345-000	AMBULANCE: DATA PROCESSING	319.50	2,798.53	3,000.00	201.47	93.28	.00	201.47
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROUN	71.81	3,359.10	3,000.00	(359.10)	111.97	.00	(359.10)
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.00	752.80	500.00	(252.80)	150.56	.00	(252.80)
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	.00	19,692.00	21,000.00	1,308.00	93.77	.00	1,308.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	196.19	430.09	1,000.00	569.91	43.01	.00	569.91
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	65.45	2,000.00	1,934.55	3.27	.00	1,934.55
100-52300-500-000	AMBULANCE: OUTLAY	.00	2,272.99	3,200.00	927.01	71.03	.00	927.01
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	.00	63,602.00	63,602.00	.00	.00	63,602.00
TOTAL AMBULANCE		24,725.28	371,318.01	464,181.00	92,862.99	79.99	.00	92,862.99

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-120-000	BLDG INSP: OTHER WAGES	5,263.62	67,519.18	79,930.00	12,410.82	84.47	.00 12,410.82
100-52400-124-000	BLDG INSP: OVERTIME	1,352.42	3,391.76	1,000.00	(2,391.76)	339.18	.00 (2,391.76)
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-52400-131-000	BLDG INSP: WRS (ERS	439.97	4,686.42	4,642.00	(44.42)	100.96	.00 (44.42)
100-52400-132-000	BLDG INSP: SOC SEC	401.05	4,218.14	5,017.00	798.86	84.08	.00 798.86
100-52400-133-000	BLDG INSP: MEDICARE	93.79	986.49	1,175.00	188.51	83.96	.00 188.51
100-52400-134-000	BLDG INSP: LIFE INS	47.04	559.08	637.00	77.92	87.77	.00 77.92
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,152.39	13,828.68	13,829.00	.32	100.00	.00 .32
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	203.28	3,082.91	2,175.00	(907.91)	141.74	.00 (907.91)
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	1,099.20	1,100.00	.80	99.93	.00 .80
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	49.30	591.60	592.00	.40	99.93	.00 .40
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	53,936.00	45,000.00	(8,936.00)	119.86	.00 (8,936.00)
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	113.38	950.00	836.62	11.93	.00 836.62
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	150.00	310.00	300.00	(10.00)	103.33	.00 (10.00)
100-52400-300-000	BLDG INSP: TELEPHONE	.00	108.92	200.00	91.08	54.46	.00 91.08
100-52400-309-000	BLDG INSP: POSTAGE	63.08	683.31	1,200.00	516.69	56.94	.00 516.69
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	186.59	1,002.31	500.00	(502.31)	200.46	.00 (502.31)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	273.50	575.00	301.50	47.57	.00 301.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	877.55	1,737.55	1,000.00	(737.55)	173.75	.00 (737.55)
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00 400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00 .00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL BUILDING INSPECTION	10,371.68	158,128.43	160,222.00	2,093.57	98.69	.00 2,093.57
<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/MEASUF	.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	137.81	1,645.40	1,700.00	54.60	96.79	.00 54.60
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	98.67	110.00	11.33	89.70	.00 11.33
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,519.32	1,519.32	5,890.00	4,370.68	25.79	.00 4,370.68
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	TOTAL EMERGENCY MANAGEMEN	1,666.10	3,263.39	7,700.00	4,436.61	42.38	.00 4,436.61

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	5,765.38	73,220.28	75,238.00	2,017.72	97.32	.00	2,017.72
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,388.62	1,427.00	38.38	97.31	.00	38.38
100-53100-120-000	STR ADMIN: OTHER WAGES	5,107.06	62,469.54	64,054.00	1,584.46	97.53	.00	1,584.46
100-53100-124-000	STR ADMIN: OVERTIME	118.43	118.43	.00	(118.43)	.00	.00	(118.43)
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	730.88	9,031.20	9,262.00	230.80	97.51	.00	230.80
100-53100-132-000	STR ADMIN: SOC SEC	652.42	7,992.39	8,724.00	731.61	91.61	.00	731.61
100-53100-133-000	STR ADMIN: MEDICARE	152.58	1,869.10	2,041.00	171.90	91.58	.00	171.90
100-53100-134-000	STR ADMIN: LIFE INS	41.60	499.00	750.00	251.00	66.53	.00	251.00
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,849.26	34,191.12	34,193.00	1.88	99.99	.00	1.88
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	195.36	7,839.65	3,930.00	(3,909.65)	199.48	.00	(3,909.65)
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	3,005.40	3,007.00	1.60	99.95	.00	1.60
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	100.85	1,210.20	1,210.00	(.20)	100.02	.00	(.20)
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	2,131.12	2,000.00	(131.12)	106.56	.00	(131.12)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	36.71	857.36	400.00	(457.36)	214.34	.00	(457.36)
100-53100-300-000	STR ADMIN: TELEPHONE	.12	43.32	60.00	16.68	72.20	.00	16.68
100-53100-309-000	STR ADMIN: POSTAGE	6.94	413.52	750.00	336.48	55.14	.00	336.48
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	311.30	200.00	(111.30)	155.65	.00	(111.30)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	39.28	912.59	2,400.00	1,487.41	38.02	.00	1,487.41
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	35.00	300.00	265.00	11.67	.00	265.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	.00	1,975.74	2,000.00	24.26	98.79	.00	24.26
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	26.95	3,425.38	2,200.00	(1,225.38)	155.70	.00	(1,225.38)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	536.46	1,000.00	463.54	53.65	.00	463.54
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET ADMINISTRATION		16,183.61	213,476.72	215,146.00	1,669.28	99.22	.00	1,669.28

CITY OF PLATTEVILLE
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,298.84	36,551.66	39,238.00	2,686.34	93.15	.00	2,686.34
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	258.83	8,000.00	7,741.17	3.24	.00	7,741.17
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	21,631.34	224,857.98	203,544.00	(21,313.98)	110.47	.00	(21,313.98)
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	1,713.30	2,500.00	786.70	68.53	.00	786.70
100-53301-124-000	STR MAINT: OVERTIME	1,928.92	4,960.78	12,798.00	7,837.22	38.76	.00	7,837.22
100-53301-127-000	STR MAINT: SERVICE OTHER PART	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,724.77	17,287.46	17,251.00	(36.46)	100.21	.00	(36.46)
100-53301-132-000	STR MAINT: SOC SEC	1,532.22	15,689.33	16,529.00	839.67	94.92	.00	839.67
100-53301-133-000	STR MAINT: MEDICARE	358.31	3,669.39	3,865.00	195.61	94.94	.00	195.61
100-53301-134-000	STR MAINT: LIFE INS	69.74	842.70	954.00	111.30	88.33	.00	111.30
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	7,944.36	95,332.32	82,967.00	(12,365.32)	114.90	.00	(12,365.32)
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	492.48	14,940.96	9,361.00	(5,579.96)	159.61	.00	(5,579.96)
100-53301-138-000	STR MAINT: DENTAL INS	762.08	9,144.96	7,463.00	(1,681.96)	122.54	.00	(1,681.96)
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	204.44	2,368.02	2,095.00	(273.02)	113.03	.00	(273.02)
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,339.91	5,246.82	5,000.00	(246.82)	104.94	.00	(246.82)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	1,052.19	33,970.84	38,000.00	4,029.16	89.40	.00	4,029.16
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-203-000	STR MAINT: SALT	1,534.24	73,751.01	75,000.00	1,248.99	98.33	44,122.73	(42,873.74)
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	4,539.14	8,000.00	3,460.86	56.74	.00	3,460.86
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CC	.00	3,960.24	8,000.00	4,039.76	49.50	.00	4,039.76
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	530.31	827.99	2,000.00	1,172.01	41.40	.00	1,172.01
100-53301-208-000	STR MAINT: STREET SIGNS	780.24	4,519.18	12,000.00	7,480.82	37.66	.00	7,480.82
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	10,704.65	8,000.00	(2,704.65)	133.81	.00	(2,704.65)
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	2,556.32	40,269.77	50,000.00	9,730.23	80.54	.00	9,730.23
100-53301-300-000	STR MAINT: TELEPHONE	92.17	1,695.24	3,000.00	1,304.76	56.51	.00	1,304.76
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	939.82	8,847.57	20,700.00	11,852.43	42.74	.00	11,852.43
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	194.14	600.00	405.86	32.36	.00	405.86
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	123.41	2,132.95	2,500.00	367.05	85.32	.00	367.05
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	1,077.04	7,000.00	5,922.96	15.39	.00	5,922.96
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-53301-444-000	STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-53301-525-000	STR MAINT: RENTAL	.00	6,000.00	5,400.00	(600.00)	111.11	.00	(600.00)
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	64.80	6,264.12	5,000.00	(1,264.12)	125.28	.00	(1,264.12)
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	6,943.82	6,059.00	(884.82)	114.60	.00	(884.82)
100-53301-534-000	STR MAINT: CONTRACT STREET R	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		47,960.91	640,562.21	678,324.00	37,761.79	94.43	44,122.73	(6,360.94)

CITY OF PLATTEVILLE
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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	459.78	7,310.39	7,854.00	543.61	93.08	.00	543.61
100-53320-119-000	STATE HWY: CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCE WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	30.58	373.12	460.00	86.88	81.11	.00	86.88
100-53320-132-000	STATE HWY: SOC SEC	28.18	448.00	518.00	70.00	86.49	.00	70.00
100-53320-133-000	STATE HWY: MEDICARE	6.60	104.85	121.00	16.15	86.65	.00	16.15
100-53320-134-000	STATE HWY: LIFE INS	2.81	42.02	56.00	13.98	75.04	.00	13.98
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	43.49	521.88	1,074.00	552.12	48.59	.00	552.12
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	133.72	255.00	121.28	52.44	.00	121.28
100-53320-138-000	STATE HWY: DENTAL INS	3.78	45.36	83.00	37.64	54.65	.00	37.64
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.30	48.62	55.00	6.38	88.40	.00	6.38
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	2,179.17	4,000.00	1,820.83	54.48	.00	1,820.83
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,706.00	5,706.00	.00	.00	5,706.00
TOTAL STATE HIGHWAYS		579.52	11,207.13	20,682.00	9,474.87	54.19	.00	9,474.87
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,030.78	86,645.29	95,000.00	8,354.71	91.21	.00	8,354.71
100-53420-503-000	STR LTG: STOP LIGHTS	1,173.54	11,167.94	12,000.00	832.06	93.07	.00	832.06
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	919.66	8,000.00	7,080.34	11.50	.00	7,080.34
TOTAL STREET LIGHTING		9,204.32	98,732.89	116,000.00	17,267.11	85.11	.00	17,267.11
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	459.78	7,310.39	7,854.00	543.61	93.08	.00	543.61
100-53441-119-000	STM SWR MAINT: CONSTRUCT. WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	10,935.63	37,189.00	26,253.37	29.41	.00	26,253.37
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	30.58	1,100.32	3,551.00	2,450.68	30.99	.00	2,450.68
100-53441-132-000	STM SWR MAINT: SOC SEC	28.18	1,074.03	3,400.00	2,325.97	31.59	.00	2,325.97
100-53441-133-000	STM SWR MAINT: MEDICARE	6.60	251.25	795.00	543.75	31.60	.00	543.75
100-53441-134-000	STM SWR MAINT: LIFE INS	9.29	125.18	207.00	81.82	60.47	.00	81.82
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	1,327.24	15,926.88	16,480.00	553.12	96.64	.00	553.12
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	126.38	3,727.21	3,855.00	127.79	96.69	.00	127.79
100-53441-138-000	STM SWR MAINT: DENTAL INS	133.92	1,607.04	1,645.00	37.96	97.69	.00	37.96
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	33.10	394.22	401.00	6.78	98.31	.00	6.78
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	29.70	1,963.00	1,933.30	1.51	.00	1,933.30
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
TOTAL STORM SEWER MAINTENAI		2,155.07	42,481.85	95,626.00	53,144.15	44.42	.00	53,144.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
100-53521-621-000 TAXI SERVICE EXPENSES	17,317.77	190,431.15	219,344.35	28,913.20	86.82	.00	28,913.20
TOTAL TAXI SERVICE EXPENSES	17,317.77	190,431.15	219,344.35	28,913.20	86.82	.00	28,913.20
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	14,755.20	162,356.20	187,400.00	25,043.80	86.64	.00	25,043.80
100-53620-309-000 REFUSE POSTAGE	6.90	111.64	250.00	138.36	44.66	.00	138.36
TOTAL REFUSE COLLECTIONS	14,762.10	162,467.84	187,650.00	25,182.16	86.58	.00	25,182.16
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	229.88	3,655.18	3,912.00	256.82	93.44	.00	256.82
100-53635-120-000 RECYCLE: OTHER WAGES	2,942.11	62,145.43	59,393.00	(2,752.43)	104.63	.00	(2,752.43)
100-53635-124-000 RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-130-000 RECYCLE: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53635-131-000 RECYCLE: WRS (ERS	212.84	4,323.80	4,321.00	(2.80)	100.06	.00	(2.80)
100-53635-132-000 RECYCLE: SOC SEC	187.19	3,862.23	4,075.00	212.77	94.78	.00	212.77
100-53635-133-000 RECYCLE: MEDICARE	43.79	903.23	953.00	49.77	94.78	.00	49.77
100-53635-134-000 RECYCLE: LIFE INS	14.62	168.85	258.00	89.15	65.45	.00	89.15
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	499.26	5,991.12	21,401.00	15,409.88	27.99	.00	15,409.88
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	.00	394.54	2,522.00	2,127.46	15.64	.00	2,127.46
100-53635-138-000 RECYCLE: DENTAL INS	38.25	459.00	2,041.00	1,582.00	22.49	.00	1,582.00
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	16.55	197.11	538.00	340.89	36.64	.00	340.89
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	8,687.55	95,563.05	110,500.00	14,936.95	86.48	.00	14,936.95
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	299.01	6,459.44	9,500.00	3,040.56	67.99	.00	3,040.56
100-53635-290-000 RECYCLE: PRINTING & ADVERTISII	.00	246.88	750.00	503.12	32.92	.00	503.12
100-53635-316-000 RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000 RECYCLE: SUBSCRIPTION & DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-53635-330-000 RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	908.50	3,000.00	2,091.50	30.28	.00	2,091.50
100-53635-501-000 CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECYCLING PROGRAM	13,171.05	185,278.36	227,873.00	42,594.64	81.31	.00	42,594.64
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED POSTAGE	.00	43.70	175.00	131.30	24.97	.00	131.30
100-53640-531-000 WEED CONTRACTUAL	.00	735.00	1,100.00	365.00	66.82	.00	365.00
TOTAL WEED CONTRACTUAL	.00	778.70	1,275.00	496.30	61.07	.00	496.30
TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,149.42	18,275.87	19,617.00	1,341.13	93.16	.00	1,341.13
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	540.28	500.00	(40.28)	108.06	.00	(40.28)
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	2,840.84	36,973.74	45,686.00	8,712.26	80.93	.00	8,712.26
100-54910-124-000	CEMETERIES: OVERTIME	58.20	104.64	653.00	548.36	16.02	.00	548.36
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	269.46	3,050.08	4,181.00	1,130.92	72.95	.00	1,130.92
100-54910-132-000	CEMETERIES: SOC SEC	241.16	3,080.73	4,119.00	1,038.27	74.79	.00	1,038.27
100-54910-133-000	CEMETERIES: MEDICARE	56.39	720.24	963.00	242.76	74.79	.00	242.76
100-54910-134-000	CEMETERIES: LIFE INS	8.94	127.71	163.00	35.29	78.35	.00	35.29
100-54910-135-000	CEMETERIES: HEALTH INS. PREMIL	543.58	6,522.96	7,905.00	1,382.04	82.52	.00	1,382.04
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1.00	919.64	1,529.00	609.36	60.15	.00	609.36
100-54910-138-000	CEMETERIES: DENTAL INS	47.19	566.28	687.00	120.72	82.43	.00	120.72
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	32.21	379.01	395.00	15.99	95.95	.00	15.99
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	46.02	3,522.81	2,500.00	(1,022.81)	140.91	.00	(1,022.81)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	2,984.56	3,943.00	958.44	75.69	.00	958.44
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	18.80	258.47	430.00	171.53	60.11	.00	171.53
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	239.24	4,606.00	4,366.76	5.19	.00	4,366.76
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL CEMETERIES	5,313.21	78,266.26	99,227.00	20,960.74	78.88	.00	20,960.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
LIBRARY								
100-55110-110-000	LIBRARY: SALARIES	4,256.70	54,060.14	55,550.00	1,489.86	97.32	.00	1,489.86
100-55110-120-000	LIBRARY: OTHER WAGES	21,845.65	276,901.30	296,373.00	19,471.70	93.43	.00	19,471.70
100-55110-124-000	LIBRARY: OVERTIME	.00	247.80	.00	(247.80)	.00	.00	(247.80)
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000	LIBRARY: WRS (ERS	1,701.09	21,424.88	23,401.00	1,976.12	91.56	.00	1,976.12
100-55110-132-000	LIBRARY: SOC SEC	1,569.98	19,814.91	21,817.00	2,002.09	90.82	.00	2,002.09
100-55110-133-000	LIBRARY: MEDICARE	367.17	4,634.00	5,103.00	469.00	90.81	.00	469.00
100-55110-134-000	LIBRARY: LIFE INS	98.22	1,195.54	1,371.00	175.46	87.20	.00	175.46
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,547.50	33,382.15	33,638.00	255.85	99.24	.00	255.85
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU (	300.00)	1,677.71	4,590.00	2,912.29	36.55	.00	2,912.29
100-55110-138-000	LIBRARY: DENTAL INS	480.82	5,769.84	5,773.00	3.16	99.95	.00	3.16
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	180.32	2,163.84	2,165.00	1.16	99.95	.00	1.16
100-55110-210-000	LIBRARY: PROF SERVICES	1,453.02	42,433.14	44,000.00	1,566.86	96.44	.00	1,566.86
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	969.33	2,500.00	1,530.67	38.77	.00	1,530.67
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	1,264.47	9,776.61	12,935.79	3,159.18	75.58	.00	3,159.18
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	53.71	1,297.04	3,000.00	1,702.96	43.23	.00	1,702.96
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR	289.22	1,427.09	2,508.66	1,081.57	56.89	.00	1,081.57
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	280.88	7,775.29	12,000.00	4,224.71	64.79	.00	4,224.71
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	1,045.76	9,894.13	13,000.00	3,105.87	76.11	.00	3,105.87
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	772.71	712.60	(60.11)	108.44	.00	(60.11)
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00	.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	482.92	482.92	600.00	117.08	80.49	.00	117.08
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	82.82	82.82	300.00	217.18	27.61	.00	217.18
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,265.85	3,803.93	3,400.00	(403.93)	111.88	.00	(403.93)
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS	538.25	538.25	1,000.00	461.75	53.82	.00	461.75
100-55110-300-000	LIBRARY: TELEPHONE	113.06	1,730.82	2,100.00	369.18	82.42	.00	369.18
100-55110-309-000	LIBRARY: POSTAGE	555.04	1,930.68	2,001.00	70.32	96.49	.00	70.32
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	606.21	6,103.18	7,000.00	896.82	87.19	.00	896.82
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	374.93	2,815.05	3,350.00	534.95	84.03	.00	534.95
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,373.46	15,412.46	20,000.00	4,587.54	77.06	.00	4,587.54
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	305.00	800.00	495.00	38.12	.00	495.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE	561.05	2,561.32	2,100.00	(461.32)	121.97	.00	(461.32)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	83.22	4,127.80	4,000.00	(127.80)	103.20	.00	(127.80)
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	396.17	2,828.20	2,000.00	(828.20)	141.41	.00	(828.20)
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	158.56	354.51	500.00	145.49	70.90	.00	145.49
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	202.25	500.00	297.75	40.45	.00	297.75
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	379.91	500.00	120.09	75.98	.00	120.09
100-55110-341-000	LIBRARY: ADV & PUB	.00	1,630.36	1,700.00	69.64	95.90	.00	69.64
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN	15.96	1,409.69	2,500.00	1,090.31	56.39	.00	1,090.31
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	595.77	5,134.74	9,100.00	3,965.26	56.43	.00	3,965.26
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	2,917.00	10,169.05	10,000.00	(169.05)	101.69	.00	(169.05)
100-55110-345-000	LIBRARY: DATA PROCESSING	2,059.73	16,178.42	22,000.00	5,821.58	73.54	.00	5,821.58
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	515.64	15,341.18	17,000.00	1,658.82	90.24	.00	1,658.82
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	100.00	100.00	.00	.00	100.00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-005	CTY FUND-PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	.00	.00	.00	.00	.00	.00	.00
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-55110-600-020	CTY FUND-ADULT FICTION MAT	.00	.00	.00	.00	.00	.00	
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	.00	.00	.00	.00	.00	
100-55110-600-030	CTY FUND-DIRECT DISCRETIONAR	.00	.00	.00	.00	.00	.00	
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	.00	.00	.00	.00	.00	.00	
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAM	.00	.00	.00	.00	.00	.00	
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	.00	.00	.00	.00	.00	
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	.00	.00	.00	.00	.00	.00	
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUC	.00	.00	.00	.00	.00	.00	
100-55110-600-070	CTY FUND-JUVENILE AV	.00	.00	.00	.00	.00	.00	
100-55110-600-075	CTY FUND-ADULT AV	.00	.00	.00	.00	.00	.00	
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	.00	.00	.00	.00	
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	
TOTAL LIBRARY		51,830.15	589,139.99	652,989.05	63,849.06	90.22	.00	63,849.06
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	4,354.62	55,303.69	56,828.00	1,524.31	97.32	.00	1,524.31
100-55120-120-000	MUSEUM: OTHER WAGES	6,782.59	112,998.40	113,171.00	172.60	99.85	.00	172.60
100-55120-124-000	MUSEUM: OVERTIME	7.24	167.22	100.00	(67.22)	167.22	.00	(67.22)
100-55120-125-000	MUSEUM: WORK STUDY	.00	154.04	599.00	444.96	25.72	.00	444.96
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS	729.90	9,624.17	10,413.00	788.83	92.42	.00	788.83
100-55120-132-000	MUSEUM: SOC SEC	686.11	10,348.91	10,545.00	196.09	98.14	.00	196.09
100-55120-133-000	MUSEUM: MEDICARE	160.46	2,420.37	2,467.00	46.63	98.11	.00	46.63
100-55120-134-000	MUSEUM: LIFE INS	65.26	826.24	857.00	30.76	96.41	.00	30.76
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,304.58	17,655.36	15,654.00	(2,001.36)	112.78	.00	(2,001.36)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	1.00	1,162.30	2,475.00	1,312.70	46.96	.00	1,312.70
100-55120-138-000	MUSEUM: DENTAL INS	205.66	2,467.92	2,470.00	2.08	99.92	.00	2.08
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	93.51	1,122.12	1,123.00	.88	99.92	.00	.88
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	52.74	599.14	800.00	200.86	74.89	.00	200.86
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	98.95	1,673.85	2,500.00	826.15	66.95	.00	826.15
100-55120-300-000	MUSEUM: TELEPHONE	46.31	547.82	720.00	172.18	76.09	.00	172.18
100-55120-309-000	MUSEUM: POSTAGE	73.10	251.77	300.00	48.23	83.92	.00	48.23
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	24.02	411.40	975.00	563.60	42.19	.00	563.60
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,292.83	14,095.25	15,274.00	1,178.75	92.28	.00	1,178.75
100-55120-319-000	MUSEUM: PROF DUES	.00	505.00	541.00	36.00	93.35	.00	36.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	15.87	125.87	300.00	174.13	41.96	.00	174.13
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	41.23	1,389.26	2,000.00	610.74	69.46	.00	610.74
100-55120-341-000	MUSEUM: ADV & PUB	2,014.00	4,983.01	4,671.00	(312.01)	106.68	.00	(312.01)
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	267.88	1,000.00	732.12	26.79	.00	732.12
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	42.29	3,881.76	6,500.00	2,618.24	59.72	.00	2,618.24
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEI	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
TOTAL MUSEUM		18,092.27	247,982.75	257,283.00	9,300.25	96.39	.00	9,300.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000 ART: OTHER WAGES	.00	9,069.70	10,189.00	1,119.30	89.01	.00	1,119.30
100-55151-124-000 ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-130-000 ART: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000 ART: WRS (ERS)	.00	308.63	483.00	174.37	63.90	.00	174.37
100-55151-132-000 ART: SOC SEC	.00	562.31	632.00	69.69	88.97	.00	69.69
100-55151-133-000 ART: MEDICARE	.00	131.54	147.00	15.46	89.48	.00	15.46
100-55151-134-000 ART: LIFE INS	.00	4.06	8.00	3.94	50.75	.00	3.94
100-55151-300-000 ART: TELEPHONE	36.28	460.31	470.00	9.69	97.94	.00	9.69
100-55151-310-000 ART: OFFICE SUPPLIES	.00	274.48	500.00	225.52	54.90	.00	225.52
100-55151-340-000 ART: OPERATING SUPPLIES	31.12	2,019.69	2,059.00	39.31	98.09	.00	39.31
100-55151-341-000 ART: CLASS FEES	287.29	507.29	750.00	242.71	67.64	.00	242.71
100-55151-380-000 ART: PROPERTY & LIABILITY INSU	.00	361.00	650.00	289.00	55.54	.00	289.00
TOTAL ROUNTREE ART GALLERY	354.69	13,699.01	15,888.00	2,188.99	86.22	.00	2,188.99
<u>ARTS BOARD</u>							
100-55152-340-000 ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000 ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000 SR CTR: OTHER WAGES	3,577.09	41,172.81	44,054.00	2,881.19	93.46	.00	2,881.19
100-55190-124-000 SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000 SR CTR: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000 SR CTR: WRS (ERS)	203.77	2,268.58	2,618.00	349.42	86.65	.00	349.42
100-55190-132-000 SR CTR: SOC SEC	221.76	2,552.63	2,731.00	178.37	93.47	.00	178.37
100-55190-133-000 SR CTR: MEDICARE	51.88	596.95	638.00	41.05	93.57	.00	41.05
100-55190-134-000 SR CTR: LIFE INS	11.22	135.94	150.00	14.06	90.63	.00	14.06
100-55190-135-000 SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000 SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000 SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000 SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000 SR CTR: PROF SERVICES	336.54	4,076.60	4,469.00	392.40	91.22	.00	392.40
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	1,151.91	5,052.97	3,862.00	(1,190.97)	130.84	(1,190.97)	
100-55190-300-000 SR CTR: TELEPHONE	37.40	1,037.08	1,200.00	162.92	86.42	.00	162.92
100-55190-310-000 SR CTR: OFFICE SUPPLIES	62.09	1,054.38	1,000.00	(54.38)	105.44	(54.38)	
100-55190-314-000 SR CTR: UTILITIES & REFUSE	396.06	5,170.06	7,596.00	2,425.94	68.06	.00	2,425.94
100-55190-330-000 SR CTR: TRAVEL & CONFERENCES	.00	474.52	800.00	325.48	59.31	.00	325.48
100-55190-340-000 SR CTR: OPERATING SUPPLIES	145.40	1,186.37	1,500.00	313.63	79.09	.00	313.63
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	65.00	598.01	2,000.00	1,401.99	29.90	.00	1,401.99
100-55190-380-000 SR CTR: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-55190-444-000 SR CTR: UNEMP COMP	.00	10.71	.00	(10.71)	.00	(10.71)	
100-55190-460-000 SR CTR: DONATIONS SPENT	.00	20.00	.00	(20.00)	.00	(20.00)	
100-55190-500-000 SR CTR: OUTLAY	300.00	300.00	1,000.00	700.00	30.00	.00	700.00
TOTAL SENIOR CITIZENS CENTER	6,560.12	65,707.61	73,618.00	7,910.39	89.25	.00	7,910.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PARKS DEPARTMENT</u>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	8,972.74	129,078.14	133,262.00	4,183.86	96.86	.00	4,183.86
100-55200-124-000	PARKS: OVERTIME	1,487.16	2,333.61	4,552.00	2,218.39	51.27	.00	2,218.39
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS)	695.60	8,739.02	9,165.00	425.98	95.35	.00	425.98
100-55200-132-000	PARKS: SOC SEC	638.64	7,923.96	8,543.00	619.04	92.75	.00	619.04
100-55200-133-000	PARKS: MEDICARE	149.36	1,853.17	1,999.00	145.83	92.70	.00	145.83
100-55200-134-000	PARKS: LIFE INS	62.35	762.14	836.00	73.86	91.17	.00	73.86
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,238.70	26,864.40	30,778.00	3,913.60	87.28	.00	3,913.60
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	20.00	2,572.50	3,675.00	1,102.50	70.00	.00	1,102.50
100-55200-138-000	PARKS: DENTAL INS	175.93	2,111.16	2,802.00	690.84	75.34	.00	690.84
100-55200-139-000	PARKS: LONG TERM DISABILITY	81.49	977.88	978.00	.12	99.99	.00	.12
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	491.32	10,992.80	12,000.00	1,007.20	91.61	.00	1,007.20
100-55200-300-000	PARKS: TELEPHONE	56.08	978.33	1,000.00	21.67	97.83	.00	21.67
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,507.54	24,612.85	25,000.00	387.15	98.45	.00	387.15
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	144.00	250.00	106.00	57.60	.00	106.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	200.00	25.00	87.50	.00	25.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	2,600.00	2,600.00	.00	100.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	188.69	13,043.65	12,366.00	(677.65)	105.48	.00	(677.65)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	.00	.00	.00	.00	.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,987.00	2,550.00	563.00	77.92	.00	563.00
100-55200-460-000	PARKS: GRANTS SPENT	.00	1,400.00	.00	(1,400.00)	.00	.00	(1,400.00)
100-55200-500-000	PARKS: OUTLAY	.00	27,988.85	28,180.00	191.15	99.32	.00	191.15
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		16,765.60	267,138.46	281,236.00	14,097.54	94.99	.00	14,097.54

CITY OF PLATTEVILLE
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 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
RECREATION DEPARTMENT								
100-55300-110-000	REC: SALARIES	3,065.14	37,842.58	40,400.00	2,557.42	93.67	.00	2,557.42
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,429.67	18,141.19	18,682.00	540.81	97.11	.00	540.81
100-55300-124-000	REC: OVERTIME	118.24	176.20	500.00	323.80	35.24	.00	323.80
100-55300-130-000	REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS	306.79	3,734.78	3,962.00	227.22	94.27	.00	227.22
100-55300-132-000	REC: SOC SEC	278.16	3,387.48	3,694.00	306.52	91.70	.00	306.52
100-55300-133-000	REC: MEDICARE	65.05	792.22	864.00	71.78	91.69	.00	71.78
100-55300-134-000	REC: LIFE INS	9.42	135.79	148.00	12.21	91.75	.00	12.21
100-55300-135-000	REC: HEALTH INS PREMIUMS	630.55	7,566.60	7,567.00	.40	99.99	.00	.40
100-55300-137-000	REC: HEALTH INS. CLAIMS CURRE	190.36	1,685.39	810.00 (	875.39)	208.07	.00 (	875.39)
100-55300-138-000	REC: DENTAL INS	47.59	571.08	571.00 (	.08)	100.01	.00 (	.08)
100-55300-139-000	REC: LONG TERM DISABILITY	42.06	478.29	508.00	29.71	94.15	.00	29.71
100-55300-140-000	REC: EMPLOYEE WELLNESS	.00	.00	.00	.00	.00	.00	.00
100-55300-200-000	REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC: PROF SERVICES	60.00	3,836.56	3,200.00 (	636.56)	119.89	.00 (	636.56)
100-55300-300-000	REC: TELEPHONE	43.88	532.27	1,350.00	817.73	39.43	.00	817.73
100-55300-309-000	REC: POSTAGE	1.38	204.24	450.00	245.76	45.39	.00	245.76
100-55300-310-000	REC: OFFICE SUPPLIES	107.44	1,260.13	1,000.00 (	260.13)	126.01	.00 (	260.13)
100-55300-320-000	REC: SUBSCRIPTION & DUES	70.00	220.00	260.00	40.00	84.62	.00	40.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	720.00	1,136.11	800.00 (	336.11)	142.01	.00 (	336.11)
100-55300-341-000	REC: ADV & PUB	.00	2,062.27	2,000.00 (	62.27)	103.11	.00 (	62.27)
100-55300-345-000	REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000	REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000	REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000	REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000	REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000	REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000	REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	2,942.75	.00 (	2,942.75)	.00	.00 (	2,942.75)
TOTAL RECREATION DEPARTMENT		7,185.73	86,705.93	86,766.00	60.07	99.93	.00	60.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	.00	14,315.94	19,190.00	4,874.06	74.60	.00	4,874.06
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	.00	887.59	1,190.00	302.41	74.59	.00	302.41
100-55301-133-000	SMR REC: MEDICARE	.00	207.62	278.00	70.38	74.68	.00	70.38
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	2,447.67	2,400.00	(47.67)	101.99	.00	(47.67)
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	3,329.55	3,100.00	(229.55)	107.40	.00	(229.55)
100-55301-361-000	SMR REC: T-BALL	.00	200.00	400.00	200.00	50.00	.00	200.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	497.75	750.00	252.25	66.37	.00	252.25
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	175.00	175.00	.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	250.00	250.00	300.00	50.00	83.33	.00	50.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	250.00	250.00	300.00	50.00	83.33	.00	50.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	250.00	271.75	500.00	228.25	54.35	.00	228.25
100-55301-389-000	SMR REC: TENNIS	.00	8.29	50.00	41.71	16.58	.00	41.71
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	207.50	3,000.00	2,792.50	6.92	.00	2,792.50
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	333.20	800.00	466.80	41.65	.00	466.80
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		750.00	23,206.86	32,483.00	9,276.14	71.44	.00	9,276.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FALL/WINTER RECREATION</u>							
100-55302-120-000	FALL/WTR REC: OTHER WAGES	470.44	5,460.48	5,570.00	109.52	98.03	.00 109.52
100-55302-130-000	FALL/WTR REC: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55302-131-000	FALL/WTR REC: WRS (ERS	27.91	116.84	.00 (	116.84)	.00	.00 (116.84)
100-55302-132-000	FALL/WTR REC: SOC SEC	29.17	338.59	345.00	6.41	98.14	.00 6.41
100-55302-133-000	FALL/WTR REC: MEDICARE	6.83	79.23	81.00	1.77	97.81	.00 1.77
100-55302-314-000	FALL/WTR REC: UTILITY, REFUSE	.00	.00	600.00	600.00	.00	.00 600.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00 .00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00 .00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	.00	125.00	150.00	25.00	83.33	.00 25.00
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00 150.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPP	.79	84.07	500.00	415.93	16.81	.00 415.93
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	159.25	1,759.25	1,200.00 (	559.25)	146.60	.00 (559.25)
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE B	.00	.00	.00	.00	.00	.00 .00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE B	.00	.00	.00	.00	.00	.00 .00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAI	.00	.00	150.00	150.00	.00	.00 150.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	.00	436.08	250.00 (	186.08)	174.43	.00 (186.08)
100-55302-387-000	FALL/WTR REC: ADULT WINTER W	.00	.00	.00	.00	.00	.00 .00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00 .00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00 .00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00 .00
100-55302-438-000	FALL/WTR REC: FRIDAY WORKSH	.00	50.90	250.00	199.10	20.36	.00 199.10
	TOTAL FALL/WINTER RECREATION	694.39	8,450.44	9,246.00	795.56	91.40	.00 795.56
	TOTAL CARE	.00	.00	.00	.00	.00	.00 .00
<u>PHYSICAL ACTIVITY & OBESITY GF</u>							
100-55304-400-000	NUTRITION, PHYS. ACT. OBESITY	.00	.00	.00	.00	.00	.00 .00
	TOTAL PHYSICAL ACTIVITY & OBEI	.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	65,798.08	68,954.00	3,155.92	95.42	3,155.92
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	5,180.50	5,200.00	19.50	99.62	19.50
100-55420-120-000	POOL: OTHER WAGES	338.66	4,403.76	4,555.00	151.24	96.68	151.24
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	22.51	1,102.67	1,008.00 (	94.67)	109.39	(94.67)
100-55420-132-000	POOL: SOC SEC	20.02	4,661.56	4,880.00	218.44	95.52	218.44
100-55420-133-000	POOL: MEDICARE	4.68	1,090.16	1,141.00	50.84	95.54	50.84
100-55420-134-000	POOL: LIFE INS	4.14	45.06	93.00	47.94	48.45	47.94
100-55420-135-000	POOL: HEALTH INS PREMIUMS	95.50	1,146.00	1,146.00	.00	100.00	.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR:	.00	289.24	150.00 (	139.24)	192.83	(139.24)
100-55420-138-000	POOL: DENTAL INS	7.27	87.24	87.00 (	.24)	100.28	(.24)
100-55420-139-000	POOL: LONG TERM DISABILITY	3.27	39.24	39.00 (	.24)	100.62	(.24)
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	1,725.97	2,000.00	274.03	86.30	274.03
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,770.00	8,000.00	230.00	97.12	230.00
100-55420-300-000	POOL: TELEPHONE	34.94	788.17	1,000.00	211.83	78.82	211.83
100-55420-314-000	POOL: UTILITIES & REFUSE	3,608.59	34,046.26	34,000.00 (	46.26)	100.14	(46.26)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	1,921.38	2,000.00	78.62	96.07	78.62
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,415.73	3,000.00	1,584.27	47.19	1,584.27
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	3,200.00	3,500.00	300.00	91.43	300.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		4,139.58	134,711.02	140,753.00	6,041.98	95.71	6,041.98
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	1,539.55	1,157.00 (	382.55)	133.06	(382.55)
100-56110-124-000	FORESTRY: OVERTIME	.00	11.73	.00 (	11.73)	.00	(11.73)
100-56110-130-000	FORESTRY: WRS (EES)	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	103.18	77.00 (	26.18)	134.00	(26.18)
100-56110-132-000	FORESTRY: SOC SEC	.00	91.69	72.00 (	19.69)	127.35	(19.69)
100-56110-133-000	FORESTRY: MEDICARE	.00	21.44	17.00 (	4.44)	126.12	(4.44)
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	500.00	500.00	.00	500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	602.93	500.00 (	102.93)	120.59	(102.93)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	873.12	1,500.00	626.88	58.21	626.88
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	4,000.00	4,000.00	.00	4,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	15.00	500.00	485.00	3.00	485.00
TOTAL FORESTRY		.00	3,258.64	8,323.00	5,064.36	39.15	5,064.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-56300-341-000 PCAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000 OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	.00	43,874.56	56,250.00	12,375.44	78.00	.00	12,375.44
TOTAL ROOM TAXES	.00	43,874.56	56,250.00	12,375.44	78.00	.00	12,375.44
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	268.26	269.00	.74	99.72	.00	.74
TOTAL ANNEXED PROPERTY (TAX	.00	268.26	269.00	.74	99.72	.00	.74
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000 P.A.I.D.C. MARKETING/ADV.	.00	15,000.00	15,000.00	.00	100.00	.00	.00
TOTAL PLATTEVILLE AREA IND DE	.00	15,000.00	15,000.00	.00	100.00	.00	.00
TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
<u>COMMON COUNCIL</u>							
100-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	5,000.00	5,000.00	.00	100.00	.00	.00
TOTAL COMMON COUNCIL	.00	5,000.00	5,000.00	.00	100.00	.00	.00
<u>GRANT CO ECONOMIC DEVELOPM</u>							
100-56730-506-000 GRANT CO. ECON. DEV. CORP	.00	14,368.00	14,368.00	.00	100.00	.00	.00
TOTAL GRANT CO ECONOMIC DEV	.00	14,368.00	14,368.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MAIN STREET PROGRAM</u>							
100-56740-565-000	MAIN STREET PROGRAM	.00	7,500.00	7,500.00	.00	100.00	.00
	TOTAL MAIN STREET PROGRAM	.00	7,500.00	7,500.00	.00	100.00	.00
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	3,861.00	19,234.14	15,000.00 (4,234.14)	128.23	.00 (4,234.14)	
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	56.25	250.00	193.75	.00	193.75
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.66	7.66	250.00	242.34	.00	242.34
	TOTAL HOUSING DIVISION	3,861.66	19,298.05	15,500.00 (3,798.05)	124.50	.00 (3,798.05)	
<u>COMMON COUNCIL</u>							
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	5,000.00	5,000.00	.00	100.00	.00
	TOTAL COMMON COUNCIL	.00	5,000.00	5,000.00	.00	100.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELOP</u>							
100-56900-110-000	COMM P&D: SALARIES	5,524.82	70,165.18	72,099.00	1,933.82	97.32	1,933.82
100-56900-120-000	COMM P&D: OTHER WAGES	1,686.46	21,393.99	22,038.00	644.01	97.08	644.01
100-56900-124-000	COMM P&D: OVERTIME	74.07	74.07	500.00	425.93	14.81	425.93
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00
100-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS)	484.47	6,093.66	6,294.00	200.34	96.82	200.34
100-56900-132-000	COMM P&D: SOC SEC	442.66	5,492.22	5,867.00	374.78	93.61	374.78
100-56900-133-000	COMM P&D: MEDICARE	103.53	1,284.43	1,372.00	87.57	93.62	87.57
100-56900-134-000	COMM P&D: LIFE INS	25.07	296.64	349.00	52.36	85.00	52.36
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,478.53	17,742.36	17,742.00 (	.36)	100.00	(.36)
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	202.45	4,092.68	2,025.00 (	2,067.68)	202.11	(2,067.68)
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,788.24	1,789.00	.76	99.96	.76
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	67.46	809.52	810.00	.48	99.94	.48
100-56900-210-000	COMM P&D: PROF SERVICES	.00	21,460.38	29,750.00	8,289.62	72.14	8,289.62
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	24.25	250.00	225.75	9.70	225.75
100-56900-309-000	COMM P&D: POSTAGE	49.30	707.64	2,000.00	1,292.36	35.38	1,292.36
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	363.44	766.69	2,500.00	1,733.31	30.67	1,733.31
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	200.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	798.30	798.30	500.00 (	298.30)	159.66	(298.30)
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	418.18	2,295.58	2,000.00 (	295.58)	114.78	(295.58)
100-56900-403-000	COMM P&D: ZONING & PLANNING I	238.00	1,254.53	2,500.00	1,245.47	50.18	1,245.47
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	3.22	161.96	500.00	338.04	32.39	338.04
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/DE		12,108.98	156,702.32	171,085.00	14,382.68	91.59	14,382.68
TOTAL LAND/BUILDING ACQUISITIK		.00	.00	.00	.00	.00	.00
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		561,643.31	7,390,562.14	8,048,239.05	657,676.91	91.83	613,554.18
NET REV OVER EXP		(428,908.26)	478,452.35	(6,157.05)	484,609.40	7,770.81	(44,122.73) 434,329.62

BALANCE SHEET
DECEMBER 31, 2013

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001	TREASURER'S CASH	10,446.81	189,416.28 (	44,396.45 ) (	33,949.64)
105-10002	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111	GENERAL INVESTMENTS	.00	194.57	540.28	540.28
105-12111	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202	NOTES REC. AIRPORT	149,263.87	.00	.00	149,263.87
	TOTAL ASSETS	159,710.68	189,610.85 (	43,856.17)	115,854.51
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002	NOTES ADVANCE AIRPORT	(149,263.87)	.00	.00 (	149,263.87)
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(149,263.87)	.00	.00 (	149,263.87)
<u>FUND EQUITY</u>					
105-30000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000	FUND BALANCE	(10,446.81)	.00	.00 (	10,446.81)
105-32000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	189,610.85)	43,856.17	43,856.17
	TOTAL FUND EQUITY	(10,446.81 ) (	189,610.85)	43,856.17	33,409.36
	TOTAL LIABILITIES AND EQUITY	(159,710.68 ) (	189,610.85)	43,856.17 (	115,854.51)

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	696,136.00	696,136.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	696,136.00	696,136.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	194.57	7,202.48	.00	7,202.48	.00	7,202.48
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	59,590.62	62,258.00	(2,667.38)	95.72	.00 (2,667.38)
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	187,991.28	187,991.28	195,608.00	(7,616.72)	96.11	.00 (7,616.72)
	TOTAL MISCELLANEOUS REVENUE	188,185.85	254,784.38	257,866.00	(3,081.62)	98.80	.00 (3,081.62)
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	4,480,000.00	.00	4,480,000.00	.00	4,480,000.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	17,100.00	17,100.00	.00	100.00	.00
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	1,425.00	4,497,100.00	17,100.00	4,480,000.00	26,298.83	.00
	TOTAL FUND REVENUE	189,610.85	5,448,020.38	971,102.00	4,476,918.38	561.01	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	5,146,358.68	621,359.00	(4,524,999.68)	828.24	.00 (4,524,999.68)
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	5,146,358.68	621,359.00	(4,524,999.68)	828.24	.00 (4,524,999.68)
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	345,054.87	349,243.00	4,188.13	98.80	.00 4,188.13
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	463.00	500.00	37.00	92.60	.00 37.00
	TOTAL INTEREST AND FISCAL CH/	.00	345,517.87	349,743.00	4,225.13	98.79	.00 4,225.13
	TOTAL FUND EXPENDITURES	.00	5,491,876.55	971,102.00	(4,520,774.55)	565.53	.00 (4,520,774.55)
	NET REV OVER EXP	189,610.85	(43,856.17)	.00	(43,856.17)	.00	.00 (43,856.17)

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001	TREASURER'S CASH	544,674.33 (	53,892.49 (	57,215.50)	487,458.83
110-11111	GENERAL INVESTMENTS	.00	40,000.00 (	292,271.30 ) (	292,271.30)
110-12111	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911	ACCOUNTS RECEIVABLE MISC.	840,447.87	.00 (	830,299.47)	10,148.40
110-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
	TOTAL ASSETS	<u>1,385,122.20 (</u>	<u>13,892.49) (</u>	<u>1,179,786.27)</u>	<u>205,335.93</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211	VOUCHERS PAYABLE	(251,126.55)	.00	250,202.15 (	924.40)
110-23352	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500	BROADBAND BILL BEST	.00	.00	.00	.00
110-27014	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(251,126.55)	.00	250,202.15 (	924.40)
<u>FUND EQUITY</u>					
110-31000	FUND BALANCE	(1,133,995.65)	.00	440,300.00 (	693,695.65)
110-32004	TIF #4 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	13,892.49	489,284.12	489,284.12
	TOTAL FUND EQUITY	(1,133,995.65)	13,892.49	929,584.12 (	204,411.53)
	TOTAL LIABILITIES AND EQUITY	(1,385,122.20)	13,892.49	1,179,786.27 (	205,335.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	1,116,522.00	1,116,522.00	.00	100.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	1,116,522.00	1,116,522.00	.00	100.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	998.65	.00	998.65	.00	998.65
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	25,000.00	25,000.00	.00	25,000.00	.00	25,000.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE'	25,000.00	25,998.65	.00	25,998.65	.00	25,998.65
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	14,641.11	14,641.11	.00	14,641.11	.00	14,641.11
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	14,641.11	14,641.11	.00	14,641.11	.00	.00	14,641.11
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,070,000.00	2,005,478.00	(935,478.00)	53.35	.00 (935,478.00)
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	50,000.00	50,000.00	.00	100.00	.00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	40,000.00	40,000.00	100,000.00	(60,000.00)	40.00	.00 (60,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00
110-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	40,000.00	1,160,000.00	2,155,478.00	(995,478.00)	53.82	.00	(995,478.00)
TOTAL FUND REVENUE	79,641.11	2,317,161.76	3,272,000.00	(954,838.24)	70.82	.00	(954,838.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	10,000.00	10,000.00	5,589.00	4,411.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	48,000.00	100,000.00	52,000.00	.00	52,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	36,668.72	39,000.00	2,331.28	26,073.00	(23,741.72)
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	1,079.94	16,248.38	26,000.00	9,751.62	.00	9,751.62
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	.00	.00	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	99,947.00	130,000.00	30,053.00	.00	30,053.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	57,005.00	50,000.00	(7,005.00)	(7,005.00)	(7,005.00)
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	37,297.02	40,000.00	2,702.98	.00	2,702.98
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	.00	35,000.00	35,000.00	.00	35,000.00
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	350.00	73,510.75	147,000.00	73,489.25	.00	73,489.25
110-60001-553-000	CAP PRJ: MUSEUM	444.39	12,213.76	15,000.00	2,786.24	.00	2,786.24
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	.00	.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	186.72	1,076,039.75	1,400,000.00	323,960.25	.00	323,960.25
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	2,000.00	2,000.00	.00	(2,000.00)	(2,000.00)	(2,000.00)
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	83,132.08	897,298.62	985,000.00	87,701.38	.00	87,701.38
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	998.65	.00	(998.65)	(998.65)	(998.65)
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	19,847.15	25,000.00	5,152.85	.00	5,152.85
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	50,000.00	202,984.32	152,984.32	.00	152,984.32
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	6,340.47	371,037.08	230,000.00	(141,037.08)	(141,037.08)	(141,037.08)
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	8,334.00	80,000.00	71,666.00	.00	71,666.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	93,533.60	2,806,445.88	3,514,984.32	708,538.44	79.84	31,662.00	676,876.44
TOTAL TIF #4	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	93,533.60	2,806,445.88	3,514,984.32	708,538.44	79.84	31,662.00	676,876.44
NET REV OVER EXP	(13,892.49)	(489,284.12)	(242,984.32)	(246,299.80)	(201.36)	(31,662.00)	(520,946.12)

BALANCE SHEET
DECEMBER 31, 2013

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001	428.78	.00	97.51	526.29
115-11111	.00	.00	.00	.00
115-11612	150,737.68 (	39,994.61 ) (	39,959.41)	110,778.27
115-13911	.00	.00	.00	.00
115-15801	115,152.28	.46 (	111,990.90)	3,161.38
TOTAL ASSETS	<u>266,318.74 (</u>	<u>39,994.15) (</u>	<u>151,852.80)</u>	<u>114,465.94</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211	(70.20)	.00	70.20	.00
115-21311	.00	.00	.00	.00
115-21312	.00	.00	.00	.00
115-21313	.00	.00	.00	.00
115-21314	.00	.00	.00	.00
115-21315	.00	.00	.00	.00
115-21316	.00	.00	.00	.00
115-21700	.00	.00	.00	.00
115-25801	(115,135.21)	.00	112,000.00 (	3,135.21)
115-27355	.00	.00	.00	.00
115-27356	(150,651.78)	40,000.00	40,000.00 (	110,651.78)
TOTAL LIABILITIES	<u>(265,857.19)</u>	<u>40,000.00</u>	<u>152,070.20 (</u>	<u>113,786.99)</u>
<u>FUND EQUITY</u>				
115-30000	.00	.00	.00	.00
115-31000	(461.55)	.00	.00 (	461.55)
115-34110	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	5.85 ) (	217.40 ) (	217.40)
TOTAL FUND EQUITY	<u>(461.55) (</u>	<u>5.85) (</u>	<u>217.40) (</u>	<u>678.95)</u>
TOTAL LIABILITIES AND EQUITY	<u>(266,318.74)</u>	<u>39,994.15</u>	<u>151,852.80 (</u>	<u>114,465.94)</u>

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	5.39	40.59	.00	40.59	.00	.00	40.59
115-48115-818-000 INTEREST FREUDENREICH ACCT	.46	1,007.76	.00	1,007.76	.00	.00	1,007.76
TOTAL INTEREST	5.85	1,048.35	.00	1,048.35	.00	.00	1,048.35
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL OTHER FINANCING SOURC	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
TOTAL FUND REVENUE	5.85	1,048.35	1,000.00	48.35	104.83	.00	48.35
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	191.70	200.00	8.30	95.85	.00	8.30
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	.00	412.75	500.00	87.25	82.55	.00	87.25
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	.00	100.00	100.00	.00	100.00	.00	.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REQ	.00	126.50	125.00	(1.50)	101.20	.00	(1.50)
TOTAL FREUDENREICH ANIMAL C/	.00	830.95	1,000.00	169.05	83.10	.00	169.05
TOTAL FUND EXPENDITURES	.00	830.95	1,000.00	169.05	83.10	.00	169.05
NET REV OVER EXP	5.85	217.40	.00	217.40	.00	.00	217.40

BALANCE SHEET
DECEMBER 31, 2013

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	.00 (	4,008.13)	1,170,579.42	1,170,579.42
124-11111 GENERAL INVESTMENTS	.00	198.59	235.80	235.80
124-12111 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	.00 (	3,809.54)	1,170,815.22	1,170,815.22
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	(122,826.28)	.00	.00 (	122,826.28)
TOTAL LIABILITIES	(122,826.28)	.00	.00 (	122,826.28)
 <u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	122,826.28	.00	.00	122,826.28
NET INCOME/LOSS	.00	3,809.54 (	1,170,815.22)	(1,170,815.22)
TOTAL FUND EQUITY	122,826.28	3,809.54 (	1,170,815.22)	(1,047,988.94)
TOTAL LIABILITIES AND EQUITY	.00	3,809.54 (	1,170,815.22)	(1,170,815.22)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	193,262.16	29,313.00	163,949.16	659.31	.00	163,949.16
TOTAL TAXES	.00	193,262.16	29,313.00	163,949.16	659.31	.00	163,949.16
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	631.00	628.00	3.00	100.48	.00	3.00
TOTAL INTERGOVERNMENTAL RE	.00	631.00	628.00	3.00	100.48	.00	3.00
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	198.59	935.00	.00	935.00	.00	.00	935.00
TOTAL TAXES	198.59	935.00	.00	935.00	.00	.00	935.00
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	1,025,000.00	.00	1,025,000.00	.00	.00	1,025,000.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	1,025,000.00	.00	1,025,000.00	.00	.00	1,025,000.00
TOTAL FUND REVENUE	198.59	1,219,828.16	29,941.00	1,189,887.16	4,074.11	.00	1,189,887.16

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	1,012.38	.00 (1,012.38)	.00	.00 (1,012.38)	
	TOTAL ATTORNEY	.00	1,012.38	.00 (1,012.38)	.00	.00 (1,012.38)	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	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>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	25,000.00	25,000.00	.00	100.00	.00
	TOTAL BUSINESS INCUBATOR	.00	25,000.00	25,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	4,791.00	4,791.00	.00	100.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	6,564.05	.00 (6,564.05)	.00	.00 (6,564.05)	.00
124-60004-600-000	TIF #4 - ENGINEERING	4,008.13	11,495.51	.00 (11,495.51)	.00	.00 (11,495.51)	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	4,008.13	22,850.56	4,791.00 (18,059.56)	476.95	.00 (18,059.56)	.00
	TOTAL FUND EXPENDITURES	4,008.13	49,012.94	29,941.00 (19,071.94)	163.70	.00 (19,071.94)	.00
	NET REV OVER EXP	(3,809.54)	1,170,815.22	.00 1,170,815.22	.00	.00	1,170,815.22

BALANCE SHEET
DECEMBER 31, 2013

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	.00 (	50.00)	16,708.04	16,708.04
125-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00 (	50.00)	16,708.04	16,708.04
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015 LONG-TERM ADV. TO TIF#5	(563.10)	.00	.00 (	563.10)
125-27018 ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00 (	245,955.63)
TOTAL LIABILITIES	(246,518.73)	.00	.00 (	246,518.73)
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	246,518.73	.00	.00	246,518.73
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	50.00 (	16,708.04)	(16,708.04)
TOTAL FUND EQUITY	246,518.73	50.00 (	16,708.04)	229,810.69
TOTAL LIABILITIES AND EQUITY	.00	50.00 (	16,708.04)	(16,708.04)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	887,668.42	879,231.00	8,437.42	100.96	.00	8,437.42
TOTAL TAXES	.00	887,668.42	879,231.00	8,437.42	100.96	.00	8,437.42
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	6,661.00	6,634.00	27.00	100.41	.00	27.00
TOTAL INTERGOVERNMENTAL RE'	.00	6,661.00	6,634.00	27.00	100.41	.00	27.00
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	24,000.00	.00	24,000.00	.00	.00	24,000.00
TOTAL TAXES	.00	24,000.00	.00	24,000.00	.00	.00	24,000.00
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	918,329.42	885,865.00	32,464.42	103.66	.00	32,464.42

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	50.00	1,141.02	.00	(1,141.02)	.00	.00	(1,141.02)
TOTAL ATTORNEY	50.00	1,141.02	.00	(1,141.02)	.00	.00	(1,141.02)
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 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>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000 TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS	.00	6,564.04	.00	(6,564.04)	.00	.00	(6,564.04)
125-60005-600-000 TIF #5 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER	.00	893,766.32	885,387.00	(8,379.32)	100.95	.00	(8,379.32)
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	328.00	328.00	.00	.00	328.00
TOTAL TIF #5 - CAPITAL PROJECTS	.00	900,330.36	885,715.00	(14,615.36)	101.65	.00	(14,615.36)
TOTAL FUND EXPENDITURES	50.00	901,621.38	885,865.00	(15,756.38)	101.78	.00	(15,756.38)
NET REV OVER EXP	(50.00)	16,708.04	.00	16,708.04	.00	.00	16,708.04

BALANCE SHEET
DECEMBER 31, 2013

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	.00	(2,113,050.18)	729,728.79	729,728.79
126-11111 GENERAL INVESTMENTS	.00	147.36	(71,184.06)	(71,184.06)
126-12111 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911 ACCOUNTS RECEIVABLE MISC.	222,666.76	2,929.00	(219,737.76)	2,929.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	222,666.76	(2,109,973.82)	438,806.97	661,473.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	(2,163.75)	.00	2,163.75	.00
126-27015 LONG-TERM ADV. TO TIF#6	(570,966.57)	.00	.00	(570,966.57)
126-27016 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018 ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(638,682.62)	.00	2,163.75	(636,518.87)
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	416,015.86	.00	.00	416,015.86
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	2,109,973.82	(440,970.72)	(440,970.72)
TOTAL FUND EQUITY	416,015.86	2,109,973.82	(440,970.72)	(24,954.86)
TOTAL LIABILITIES AND EQUITY	(222,666.76)	2,109,973.82	(438,806.97)	661,473.73

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	131,170.09	129,923.00	1,247.09	100.96	.00
	TOTAL TAXES	.00	131,170.09	129,923.00	1,247.09	100.96	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	300,000.00	(300,000.00)	.00	(300,000.00)
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	190.00	189.00	1.00	100.53	.00
	TOTAL INTERGOVERNMENTAL RE	.00	190.00	300,189.00	(299,999.00)	.06	.00
<u>LICENSES & PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	147.36	767.50	.00	767.50	.00	767.50
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	TOTAL MISCELLANEOUS REVENUE	147.36	767.50	.00	767.50	.00	767.50
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	5,244,917.36	3,442,890.00	1,802,027.36	152.34	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	5,244,917.36	3,442,890.00	1,802,027.36	152.34	.00
	TOTAL FUND REVENUE	147.36	5,377,044.95	3,873,002.00	1,504,042.95	138.83	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	2,291.72	2,500.00	208.28	91.67	.00	208.28
	TOTAL ATTORNEY	.00	2,291.72	2,500.00	208.28	91.67	.00	208.28
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	1,150.00	150.00	(1,000.00)	766.67	.00	(1,000.00)
	TOTAL TAX INCREMENT DISTRICT	.00	1,150.00	150.00	(1,000.00)	766.67	.00	(1,000.00)
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	2,425,000.00	1,080,000.00	(1,345,000.00)	224.54	.00	(1,345,000.00)
	TOTAL PRINCIPAL ON NOTES	.00	2,425,000.00	1,080,000.00	(1,345,000.00)	224.54	.00	(1,345,000.00)
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	95,703.63	82,475.00	(13,228.63)	116.04	.00	(13,228.63)
	TOTAL INTEREST ON NOTES	.00	95,703.63	82,475.00	(13,228.63)	116.04	.00	(13,228.63)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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>								
126-60006-364-000	TIF #6- MARKETING	.00	2,500.00	5,000.00	2,500.00	50.00	.00	2,500.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	52,000.00	52,000.00	.00	100.00	.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	6,564.04	.00	(6,564.04)	.00	.00	(6,564.04)
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	1,392.30	1,392.30	.00	(1,392.30)	.00	.00	(1,392.30)
126-60006-600-000	TIF #6 - ENGINEERING	931.00	54,389.51	.00	(54,389.51)	.00	.00	(54,389.51)
126-60006-700-000	TIF #6 - INFRASTRUCTURE	107,797.88	244,437.76	600,000.00	355,562.24	40.74	.00	355,562.24
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	2,790.00	(2,790.00)
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	2,000,000.00	2,000,000.00	2,000,000.00	.00	100.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	50,645.27	50,877.00	231.73	99.54	.00	231.73
	TOTAL TIF #6 CAPITAL PROJECTS	<u>2,110,121.18</u>	<u>2,411,928.88</u>	<u>2,707,877.00</u>	<u>295,948.12</u>	<u>89.07</u>	<u>2,790.00</u>	<u>293,158.12</u>
	TOTAL FUND EXPENDITURES	<u>2,110,121.18</u>	<u>4,936,074.23</u>	<u>3,873,002.00</u>	<u>(1,063,072.23)</u>	<u>127.45</u>	<u>2,790.00</u>	<u>(1,065,862.23)</u>
	NET REV OVER EXP	<u>(2,109,973.82)</u>	<u>440,970.72</u>	<u>.00</u>	<u>440,970.72</u>	<u>.00</u>	<u>(2,790.00)</u>	<u>438,180.72</u>

BALANCE SHEET
DECEMBER 31, 2013

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00	(700.00)	178,703.52	178,703.52
127-11111 GENERAL INVESTMENTS	.00	.00	63,050.75	63,050.75
127-12111 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	225,345.78	.00	(225,345.78)	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
 TOTAL ASSETS	 225,345.78	 (700.00)	 16,408.49	 241,754.27
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	(3,298.46)	.00	3,298.46	.00
127-27015 LONG-TERM ADV. TO TIF#7	(902,485.45)	.00	.00	(902,485.45)
127-27017 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018 ADVANCE DU TO UTILITIES	(765,579.71)	.00	.00	(765,579.71)
 TOTAL LIABILITIES	 (1,671,363.62)	 .00	 3,298.46	 (1,668,065.16)
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,446,017.84	.00	.00	1,446,017.84
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	700.00	(19,706.95)	(19,706.95)
 TOTAL FUND EQUITY	 1,446,017.84	 700.00	 (19,706.95)	 1,426,310.89
 TOTAL LIABILITIES AND EQUITY	 (225,345.78)	 700.00	 (16,408.49)	 (241,754.27)

DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	55,961.50	55,430.00	531.50	100.96	.00	531.50
TOTAL TAXES	.00	55,961.50	55,430.00	531.50	100.96	.00	531.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	2,672.00	2,661.00	11.00	100.41	.00	11.00
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	40,910.53	.00	40,910.53	.00	.00	40,910.53
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	43,582.53	2,661.00	40,921.53	1,637.83	.00	40,921.53
<u>LICENSES & PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	453,482.24	435,809.00	17,673.24	104.06	.00	17,673.24
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	.00	453,482.24	435,809.00	17,673.24	104.06	.00	17,673.24
TOTAL FUND REVENUE	.00	553,026.27	493,900.00	59,126.27	111.97	.00	59,126.27

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	78.51	.00 (78.51)	.00	.00 (78.51)	
	TOTAL ATTORNEY	.00	78.51	.00 (78.51)	.00	.00 (78.51)	
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00 .00	.00	.00 .00	
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00 .00	.00	.00 .00	
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL CITY TREASURER	.00	.00	.00 .00	.00	.00 .00	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	1,150.00	150.00 (1,000.00)	766.67	.00 (1,000.00)	
	TOTAL TAX INCREMENT DISTRICT	.00	1,150.00	150.00 (1,000.00)	766.67	.00 (1,000.00)	
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	20,000.00	20,000.00 .00	100.00	.00 .00	
	TOTAL COMM PLAN & DEVELOPME	.00	20,000.00	20,000.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	420,000.00	420,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	.00	420,000.00	420,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	55,416.91	53,750.00 (1,666.91)	103.10	.00 (1,666.91)	
	TOTAL INTEREST ON NOTES	.00	55,416.91	53,750.00 (1,666.91)	103.10	.00 (1,666.91)	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

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	700.00	700.00	.00 (700.00)	.00	.00 (700.00)	
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00 .00	.00	.00 .00	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	130.16	.00 (130.16)	.00	.00 (130.16)	
127-60007-600-000	TIF #7 - ENGINEERING	.00	1,020.00	.00 (1,020.00)	.00	.00 (1,020.00)	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	34,823.74	.00 (34,823.74)	.00	.00 (34,823.74)	
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00 .00	.00	.00 .00	
	TOTAL TIF #7 CAPITAL PROJECTS	700.00	36,673.90	.00 (36,673.90)	.00	.00 (36,673.90)	
	TOTAL FUND EXPENDITURES	700.00	533,319.32	493,900.00 (39,419.32)	107.98	.00 (39,419.32)	
	NET REV OVER EXP	(700.00)	19,706.95	.00 19,706.95	.00	.00 19,706.95	

BALANCE SHEET
DECEMBER 31, 2013

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	.00	.00	213,593.13	213,593.13
128-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
128-12111 TAXES RECEIVABLE	.00	.00	.00	.00
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	.00	213,593.13	213,593.13
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
128-27015 LONG-TERM ADV. TO TIF#8	(381,952.89)	.00	.00	(381,952.89)
128-28018 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	(381,952.89)	.00	.00	(381,952.89)
<u>FUND EQUITY</u>				
128-30000 BUDGET VARIANCE	.00	.00	.00	.00
128-31000 FUND BALANCE	381,952.89	.00	.00	381,952.89
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(213,593.13)	(213,593.13)
TOTAL FUND EQUITY	381,952.89	.00	(213,593.13)	168,359.76
TOTAL LIABILITIES AND EQUITY	.00	.00	(213,593.13)	(213,593.13)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
128-41120-115-000	TIF #8 DISTRICT TAXES	.00	173,201.61	171,555.00	1,646.61	100.96	.00
	TOTAL TAXES	.00	173,201.61	171,555.00	1,646.61	100.96	.00
<u>TAXES</u>							
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	.00	57.00	56.00	1.00	101.79	.00
	TOTAL TAXES	.00	57.00	56.00	1.00	101.79	.00
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
128-48500-533-000	ELDERSPAN PAYMENT	.00	40,484.52	38,221.00	2,263.52	105.92	.00
	TOTAL MISCELLANEOUS REVENUE	.00	40,484.52	38,221.00	2,263.52	105.92	.00
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
128-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
128-49999-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
128-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	.00	213,743.13	209,832.00	3,911.13	101.86	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>							
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE EXPENSES</u>							
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
128-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<u>TIF #8 CAPITAL PROJECTS</u>							
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
128-60008-600-000	TIF #8 - ENGINEERING	.00	.00	.00	.00	.00	.00
128-60008-700-000	TIF #8 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
128-60008-751-000	ELDERSPAN DEVELOPER PAYMEN	.00	.00	.00	.00	.00	.00
128-60008-900-000	REIMBURSEMENT TO CITY	.00	.00	209,682.00	209,682.00	.00	209,682.00
	TOTAL TIF #8 CAPITAL PROJECTS	.00	.00	209,682.00	209,682.00	.00	209,682.00
	TOTAL FUND EXPENDITURES	.00	150.00	209,832.00	209,682.00	.07	209,682.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	.00	213,593.13	.00	213,593.13	.00	.00	213,593.13

BALANCE SHEET
DECEMBER 31, 2013

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001 TREASURER'S CASH	213,131.03	612.51 (	32,714.70)	180,416.33
130-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911 ACCOUNTS RECEIVABLE MISC.	2,522.62	.00 (	2,522.62)	.00
130-17200 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400 RDA LOANS RECEIVABLE	506,003.69 (	3,203.32)	510.78	506,514.47
TOTAL ASSETS	721,657.34 (	2,590.81 ) (	34,726.54)	686,930.80
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001 RDA LOANS RECEIVABLE	(506,003.69)	3,203.32 (	510.78 ) (	506,514.47)
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(506,003.69)	3,203.32 (	510.78 ) (	506,514.47)
<u>FUND EQUITY</u>				
130-30000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000 FUND BALANCE	(215,653.65)	.00	.00 (	215,653.65)
130-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	612.51)	35,237.32	35,237.32
TOTAL FUND EQUITY	(215,653.65 ) (	612.51)	35,237.32 (	180,416.33)
TOTAL LIABILITIES AND EQUITY	(721,657.34)	2,590.81	34,726.54 (	686,930.80)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	19,094.64	24,000.00	(4,905.36)	79.56	.00	(4,905.36)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	250.00	(250.00)	.00	.00	(250.00)
130-49210-923-000 OTHER RDA LOANS PAID	.00	76.46	.00	76.46	.00	.00	76.46
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	121.37	2,136.70	923.00	1,213.70	231.50	.00	1,213.70
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	1,210.00	1,041.00	169.00	116.23	.00	169.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,170.88	3,171.00	(.12)	100.00	.00	(.12)
130-49210-928-000 STATE THEATRES LLC	2,331.66	27,979.92	27,980.00	(.08)	100.00	.00	(.08)
130-49210-929-000 MOUNDSDIE BAKERY LOAN PMT	189.63	189.63	.00	189.63	.00	.00	189.63
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,233.88	53,858.23	57,365.00	(3,506.77)	93.89	.00	(3,506.77)
TOTAL FUND REVENUE	4,233.88	53,858.23	57,365.00	(3,506.77)	93.89	.00	(3,506.77)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA ATTORNEY: PROF SERV	69.22	1,128.66	.00 (	1,128.66)	.00	.00 (	1,128.66)
130-56900-340-000 RDA OPERATING SUPPLIES	.00	20.00	.00 (	20.00)	.00	.00 (	20.00)
130-56900-500-000 RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000 RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000 RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000 RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000 RDA LOANS - OTHER	.00	42,100.00	6,339.00 (	35,761.00)	664.14	.00 (	35,761.00)
130-56900-713-000 RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000 RDA GRANTS	.00	3,221.09	.00 (	3,221.09)	.00	.00 (	3,221.09)
130-56900-920-000 CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00	.00
130-56900-921-000 CITY LOAN PMTS - BAYLEY GROUF	.00	14,300.00	24,000.00	9,700.00	59.58	.00	9,700.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	3,552.15	28,325.80	27,026.00 (	1,299.80)	104.81	.00 (	1,299.80)
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	<u>3,621.37</u>	<u>89,095.55</u>	<u>57,365.00 (</u>	<u>31,730.55)</u>	<u>155.31</u>	<u>.00 (</u>	<u>31,730.55)</u>
TOTAL FUND EXPENDITURES	<u>3,621.37</u>	<u>89,095.55</u>	<u>57,365.00 (</u>	<u>31,730.55)</u>	<u>155.31</u>	<u>.00 (</u>	<u>31,730.55)</u>
NET REV OVER EXP	<u>612.51 (</u>	<u>35,237.32)</u>	<u>.00 (</u>	<u>35,237.32)</u>	<u>.00</u>	<u>.00 (</u>	<u>35,237.32)</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
DECEMBER, 2013**

<u>ACCOUNT</u>	<u>TREASURERS BALANCE NOVEMBER 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>TREASURERS BALANCE DECEMBER 31</u>	<u>OUTSTANDING CHECKS/DEPOSITS</u>	<u>BANK BALANCE DECEMBER 31</u>
<i>MOUND CITY BANK - General Checking Accounts:</i>						
CITY	\$355,293.66	\$7,254,417.75	\$5,560,247.58	\$2,049,463.83	(\$44,556.69)	\$2,004,907.14
AIRPORT	\$108,924.71	\$69,149.98	\$64,052.37	\$114,022.32	\$127.50	\$114,149.82
HOUSING AUTHORITY	\$52,169.06	\$15.46	\$0.00	\$52,184.52	\$0.00	\$52,184.52
COMMUNITY DEVELOPMENT	\$89,637.29	\$26.57	\$0.00	\$89,663.86	\$0.00	\$89,663.86
WATER & SEWER	\$593,590.69	\$395,895.24	\$165,957.33	\$823,528.60	\$4,632.06	\$828,160.66

INVESTMENTS AS FOLLOWS:

GENERAL:				
American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$1,759.40	State Investment Fund
Dupaco (High Interest Savings)	\$249,975.00	Graham Fund	\$109,018.87	Fidelity Funds
Dupaco (Savings)	\$25.00	Animal Control	\$3,161.38	State Investment Fund
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,248.88	State Investment Fund
First Nat. CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$402,475.50	State Investment Fund
Anchor CD due 9/11/14	\$130,071.52	Hillside Cem. (Clayton)	\$137,655.09	State Investment Fund
State Investment Fund	\$4,895,713.31		\$1,000.00	MCB CD due 7/15/14
State Investment Fund (2013 Borrowing)	\$0.00	Community Development	\$103,096.42	State Investment Fund DOD
TIF Borrowed Funds	\$1,026,156.35	Library	\$144,449.18	State Investment Fund
Clare Bank CD due 10/4/14	\$250,000.00		\$4,547.65	MCB MMIA Trust Fund
			\$6,104.75	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

WATER AND SEWER INVESTMENTS:

State Investment Pool	\$1,173,664.45	(Replacement-Sewer)
State Investment Pool	\$280,919.15	(Holding-Water & Sewer)
State Investment Pool	\$1,014.95	(Depreciation-Water CIP)
State Investment Pool	\$1,101,711.55	(Depreciation-Sewer CIP)
State Investment Pool	\$768,611.42	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 8/27/14
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/14

Respectfully Submitted,

Valerie Martin
Valerie Martin
Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST As of 1/14/14

Board of Appeals (Zoning) Alternate (3-year term)
Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)
Board of Review (5-year term)
Board of Review (5-year term)
Community Development Board (3-year term) – can be reappointed
Historic Preservation Commission Alternate (3-year term)
Parks, Forestry, and Recreation Committee (term ending 6/1/15)
Rountree Gallery Board (3-year term)

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

January 14, 2014

One-Year Operators License

- Terry J Adams
- Jessie J Alft
- Ian J Peck
- Cody A St Michael

Two-Year Operators License

- Jodi L Chapman
- Alyssa K Graham
- Ariel R Helt
- Samantha J Joynt
- Martha I Knox
- Tracy L Marcov
- Jennifer E Richardson

Taxi Driver License

- Angela L Rice

Amended and Approved Minutes Airport Commission Meeting

Meeting of Monday November 4th, 2013

Platteville Municipal Airport

- I. Called to Order: William Kloster at 6:00PM. Upon advice of the city attorney William Kloster resigned as the Chairman of the Airport Commission. The election of officers was completed in October of 2013. The Platteville city ordinance requires the election to be held in November of 2013.
- II. Attendance: Commission Members: Bill Kloster (P), Eileen Nickels (P) Chuck Runde (P), Doug Stephens (A), Adam Pick (P), Kevin Wunderlin (P), Ed White (P). Others in attendance: Brian McGraw (Platteville City Attorney), Duane Borgen (Director of Administration-City of Platteville), Jim Hughes (Airport Manager), Alaine Olthafer and Andy Lange (A & A Aviation).
- III. Election of Officers: Kevin Wunderlin (Vice Chairman) took over the meeting. The nomination for the election of officers was requested. Chuck Runde nominated the following for the officers of the Airport Commission. 2nd by Ed White. Motion Passed unanimously.

Bill Kloster—Chairman
Kevin Wunderlin—Vice Chairman
Chuck Runde--Treasurer
Doug Stephens—Secretary

Committee Assignments: Bill Kloster made the following assignments

Executive Committee

Bill Kloster
Doug Stephens
Kevin Wunderlin

Personnel Committee

Kevin Wunderlin
Doug Stephens

Finance/Budget Committee

Eileen Nickels
Chuck Runde

Building and Grounds Committee

Adam Pick
Ed White

Department of Transportation Liaison

Chuck Runde
Bill Kloster

- IV. Approval of Minutes October 14, 2013 Motion by Chuck Runde, 2nd Eileen Nickels
The minutes of the October 14, 2013 were approved unanimously with the following changes:
1. Citizens Comments-None
 2. Add under item IV: Discussion and vote to amend contracts
 3. Edit under item 12: Name change to Ed White vs. Chuck White.
- V. Closed Session: Motion by Ed White with Eileen Nickels 2nd. Passed unanimously
Closed Session pursuant to Wisconsin Stat. 19.85 (1)(e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specific business, whenever competitive or bargaining reasons require a closed session-conduct negotiations with A & A Aviation LLC and Hughes Aviation LLC on revisions to amend contracts.
Brian McGraw (Platteville City Attorney) & Duane Borgen (Platteville Director of Administration) were asked to stay during the discussions.
Met with Jim Hughes and Elaine & Andy Lange separately to discuss their contracts.
7:07PM Motion by Ed White, 2nd by Kevin Wunderlin to return to Open Session. Motion passed unanimously.
- VI. Return to Open Session and Vote on the Contracts of: Hughes Aviation LLC and A & A Aviation.
Motion by Ed White and 2nd by Chuck Runde to approve the contracts. Motion passed unanimously. Brian McGraw was to make the amendments to the contracts. Kevin Wunderlin was to deliver the amended contracts to both businesses for review and their signatures. Once the contracts were signed they were to be given to Bill Kloster for his review and signature.
- VII. Treasurers Report: Chuck Runde made the motion to approve & pay bills for October 2013 with Eileen Nickels 2nd. Motion passed unanimously.
Bills presented of \$12, 122.94
Plus:
Alliant: \$654.25
Driveline of Dubuque: \$236.29
Brian McGraw: \$1129.00
- VIII. Manager's Report: (Hughes)
As presented (See attachment)
Rental status of Hangars: All are rented
Building status of private hangar: Started November 4, 2013. Stacy Miller (Wisconsin Dept of Transportation) tentatively will be in Platteville on November 12, 2013.
Moving of the fuel meter and the addition of the electric meter will be done by next month.
- a. Operations: Hughes Aviation LLC submitted monthly report. This report included October 2013 flight operations, Fuel Sales, Current Fuel Inventory, and Year-to-Date Fuel Purchases, and spreadsheet detailing all hanger rental activities year-to-date. Hughes Aviation was on duty 259.5 hours in October 2013. Also submitted was the complete 2012 Report for comparison.
 - i. Flight Operations: October 2013 was 555 flights. October 2012 was 609 flights.

- ii. Fuel Sales-MC/V: September 2013 was 2086.36 gallons 100LL, 2133.13 gallons Jet-A. Fuel for the trainer airplane was 131.35 gallons.
 - iii. Fuel Purchases: Airport will need to purchase more fuel before the end of the year. Purchases were 9/12/2013 was 4,397 gallons 100LL, 9/19/2013 was 4585 gallons Jet-A.
 - b. Field Hanger Status (Jim Hughes)
 - i. Rental Status of all hangers: All are rented. The airport is collecting rent on 26 hangers.
- IX. Presentation of the 2014 Budget. Chuck Runde distributed the draft budget. (See attachment). If anything needs revising, let him know.
- X. Discussion of future reports from A & A Aviation LLC were delayed until the December 2013 meeting.
- XI. Adjournment:

Amended and Approved minutes submitted by Doug Stephens 12/17/2013

**EXTRATERRITORIAL
BOARD OF APPEALS MEETING
Minutes
November 18, 2013**

A regular ET Board of Appeals meeting was held at 7:30 p.m., November 18, 2013 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Tom Nall called the meeting to order with the following members present:

City members present: Tom Nall, Mary Miller

City members absent: Amy Seeboth

Town members present: Dave Klar, Walt Wisniewski

Town members absent: Kevin Woodward

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

Motion by Klar, second by Miller, to approve the minutes of the December 17, 2012 meeting as printed. Motion carried unanimously on a voice vote.

Nall informed the applicant that a variance requires four yes votes to pass and there are only four members present. Since there are only four members present, all members would have to vote in favor in order for the variance to be approved. It is the Board's practice to give the applicant the choice to delay the consideration of the variance request until the next meeting when all the members are present, or proceed this evening.

Ashley Adams stated that she would like to proceed with the variance request tonight.

Nall introduced the variance request, which was the appeal of Ashley Adams wherein she seeks permission to erect a new building on the property on Hwy. 80/81 just south of the City adjacent to the cemetery. The proposed building would require a rear-yard setback variance from Chapter 25.03(C) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant would like to build a 150' x 60' commercial building and a single-family home on the lot. The commercial building would be for storing trucks and equipment used for the applicant's business, which involves constructing grain bins and other agricultural structures. The single-family home would be the residence of the applicant's family. The proposed commercial building is a permitted use at this location, but the applicant is proposing to locate the building 10' from the rear lot line. The ordinance requires a minimum rear-yard setback of 40', so the applicant is requesting a 30' variance. The single-family residential use of the property requires approval as a conditional use, which is being processed under a separate application.

Joe Carroll addressed the three standards that must be met for a variance to be approved. In staff's opinion, it is questionable if the request met the first standard, but likely meets the other two.

Ashley Adams was present and provided some additional information related to the building and the proposed use of the property. She answered questions from the Board related to the trucks and equipment that will be used in the business and what the building will be used for. The building will house the trucks and equipment for the business, and will be used as a shop to repair equipment. The location of the building needs to be back further to allow room to get the trucks into the building.

There were no public statements in favor of the request.

Lucille Kies owns the property to the south and stated that she had no objections to the variance, but had some questions regarding the lot line location. She had a survey map that showed the line is further north than what is shown on the plan in the packet.

Staff reviewed the map and informed the Board that the survey indicated there was an exchange of property with the previous owner which moved the south lot line further north, but this didn't have any impact on the variance request.

Judy Bellmeyer owns land across the highway and had some questions regarding the amount of traffic that would be generated by the business.

Ashley Adams provided some additional information regarding the operations of the business.

The Board discussed the proposed use of the site, the building design, and some of the characteristics of the property.

Motion by Miller to grant the variance request. Second by Klar. Motion failed on a vote of 3 in favor (Klar, Nall, Miller) and 1 against (Wisniewski).

Findings of Fact: Wisniewski mentioned that for him there was too much uncertainty regarding the use of the property and too many unanswered questions.

Motion made by Miller, second by Klar, to adjourn. Motion carried on a voice vote.

Respectfully submitted,

Joe Carroll, Community Planning & Development Director

Date Approved: 12-16-13

EXTRATERRITORIAL BOARD OF ZONING APPEALS MEETING

Minutes

December 17, 2012

A regular Extraterritorial Board of Appeals meeting was held at 7:00 p.m., December 17, 2012, in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Board member Tom Nall called the meeting to order at 7:15 p.m. with the following members present:

Regular members present: Dave Klar, Walt Wisniewski, Tom Nall, Mary Miller, Amy Seeboth

Regular members absent: Kevin Woodard

Staff present: Joe Carroll, Community Planning & Development Director; Ric J. Riniker, Building Inspector

Motion by Miller, second by Klar, to approve the minutes of the September 28, 2009 meeting as printed. Motion carried on a voice vote.

Tom Nall introduced the variance request. **NOTICE** is hereby given of the appeal of Russ Yurs wherein he seeks permission to place an accessory structure in the street yard of his property located at 6790 8th Avenue, Township of Platteville, Grant County, Wisconsin. The proposed location would require a variance from Chapter 22.04(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant would like to locate a detached garage in the street yard, which is not permitted by the zoning ordinance. The owner recently moved the detached 2-car garage from another property in the City to this property located in the Township of Platteville. Although accessory structures are permitted in the R-1 District, Section 22.04(B) requires all accessory structures to be located in a side or rear yard. Mr. Carroll went on to say that accessory structures may not be located within the street yard, which is defined as the area between the right-of-way lot line and the line formed by the edge of the principal structure. The location where the applicant would like to place the garage is on the side of his house, but closer to the street than his residence.

Mr. Carroll addressed the three standards that must be met for a variance to be approved. There is some interpretation regarding the standards, but it appears that the request may meet the legal standards needed for approval. In addition, similar variances were approved in 2004 and 2006 for properties in the ET area on north Elm Street and Eighth Avenue, therefore the variance should be approved.

Board member Miller asked if the garage was already onsite and whether Mr. Yurs knew he needed a variance when he put it there.

Russ Yurs was present and responded "no" to Board member Miller's question. He went on to say he started in the rental business 18 years ago. He recently moved from the City to his present location in the Township. He salvaged the subject garage from one of his rentals in the City. Mr. Yurs said he felt a precedent has already been set in granting a variance for a similar request within 400' of his property. The applicant then handed out pictures of his property depicting different views of his property illustrating that the garage is really not that visible. Mr. Yurs said he talked to neighboring property owners and the neighbors indicated they were in favor of the variance being granted. Secretary Riniker indicated she had received one phone call that was in favor of the variance being granted.

Motion by Miller, second by Wisniewski, to approve the variance request of Russ Yurs for his property at 6790 Eighth Avenue. Upon roll call vote, motion carried unanimously.

The Findings of Fact form was discussed. It was the consensus that a precedent had been set from the

previous variances granted for similar situations, there was no opposition noted and the topography limited where a detached structure could be placed.

Motion by Seeboth , second by Klar, to adjourn. Motion carried.

Respectfully submitted,



Carol Riniker, Secretary
Extraterritorial Board of Zoning Appeals

Date Approved: 11-18-13

**PLATTEVILLE PUBLIC LIBRARY
BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 5, 2013**

Present: Mary Miller, Tim Durst, Page Leahy, Matt Sexton, Eileen Nickels, Carol Ann Hood and Director Carolyn Schuler : Excused: April Fuhr and Cindy Tang (unable to attend due to computer –Skype - problems)

The meeting was called to order by President Mary Miller at 6:00 PM.

CONSIDERATION OF CONSENT AGENDA: Nickles/Sexton. Motion carried.

- A: Meeting duly posted.
- B: Acceptance of agenda.
- C: Approval of minutes from October 1, 2013.

REPORTS

- A. City Financial report.
- B. Directors report for November 2013. A new book drop was installed. Other items accepted as reported.
- C. 2014 Municipal Budget update: A Public Hearing for the proposed budget is scheduled for November 26.
- D. Block Development / CDGB Grant update. The City has hired an attorney to review the contract put forth by the developer for the Block Development.
- E. Eileen Nickels reported on the activities of the Council
- F. Foundation Report: The Board members will meet on November 19 to review and amend the By-laws. A roster of Foundation Board member was included in the board packet. The Foundation Board is also working on increasing the size of their board. New membership campaign materials and a new brochure are in the works.

CITIZEN'S COMMENT, OBSERVATION, AND PETITIONS. None.

BUSINESS.

The October bills were presented for approval. Durst/Leahy. Motion carried.

A Resolution: Authorizing the Library Board Treasurer to Approve Library Bills When the Board Does Not Meet was presented and discussed. Durst made a motion to approve the resolution; Sexton seconded. Motion carried.

ADJOURNMENT: Durst/Sexton.

Next meeting December 3, 2013, in the Library Meeting room.

Police & Fire Commission
November 5, 2013
Meeting Minutes
Multi-Purpose Room, Platteville Police Dept.

Roll Call: Mike Olds, Mike Myers, Tim Boldt, Rosalyn Broussard, Council Liaison Mike Denn, City Attorney Brian McGraw, Fire Chief Dave Izzard, Asst. Fire Chief Dave Langkamp, Police Lieutenant Bruce Buchholtz

- The meeting was called to order at 5:03 p.m. by President Olds
- The meeting minutes from the 9/3/13 Regular Meeting, the 9/18/13 Special Meeting, and the 10/9/13 PFC Hearing were reviewed and approved on a motion by Myers, 2nd by Boldt-unanimous vote
- No Citizen Comments or Observations
- Fire Department Update: 55 members currently with a maximum of 60, October was Fire Prevention Month and the FD was active in the schools with a number of activities and presentations, a joint drill with EMS and the PD was conducted at the High School during the Homecoming week-it involved a mock fatal accident with additional injuries and an OMVI arrest.
- PD Update: the Dairy Days Parade and events including the Historic Re-enactment went well, the UW-P Homecoming parade and events went well, the HS Homecoming parade went well, the 2nd St. Block Party was a nice event and hopefully attendance will grow as this event progresses, 2nd St. closure to traffic and parking is new and being evaluated, two neighborhood meetings were held recently-9/16 @ Hickory & Main St. and 9/24 @ Valley View Park-both were well attended and officers were on hand to answer questions and educate attendees on neighborhood issues, the City and the PD are moving towards a finalized budget, Officer Candace Koch is progressing during her Field Training, 2 officers assisted the Darlington PD with a Glow Run fundraiser for their K-9 unit, progress is slowly being made towards implementation of the PD's new Record Management System, Six UW-P students were arrested and charged with involvement in a retail theft scheme from Wal-Mart, a recent stalking case resulted in an arrest and charges by the DA-this involved an incident in which the suspect pointed a gun at the victim, a sale of seized and retired City vehicles is pending.
- Discussion and Recommendations from the PFC on the Police Department's Complaint Process-tension exists between how do you weed out complaints that don't have merit and the ones that the Commission should hear; complaints filed with the PFC could be referred to the Chief of Police for investigation with the disposition of the investigation reported to the Complainant and the PFC-the Complainant can then to file charges; Pres. Olds, City Attorney McGraw, Lt. Buchholtz and Chief McKinley will continue to work on the complaint process and attempt to standardize it.
- The meeting adjourned at approximately 6:00 p.m. on a motion by Myers, 2nd by Broussard

Respectfully Submitted by,

Doug McKinley-Chief of Police

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
October 28, 2013**

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

PRESENT: Barb Daus, Chuck Runde, Mike Olds, Larry Ward, Wendy Brooke
VIA PHONE CONFERENCE: Cindy Tang
EXCUSED: John Zuehlke
ABSENT: None
OTHERS PRESENT: Joe Carroll, Robin Sieckman, Sharon Wegner

MINUTES: September 23, 2013

Motion by Ward to approve the minutes. Second by Runde. Motion approved.

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for September 17, 2013.

Motion by Olds to accept the financial information. Second by Brooke. Motion approved.

CHICAGO'S BEST

They are still working through the process with the insurance company and the attorney's. Carroll started a grant application, but it is on hold until more information is available regarding the project.

INNOVATION CENTER

No updates.

PIONEER FORD

No activity. There was a discussion regarding some of the other properties that are also for sale in the vicinity of that property.

LIBRARY BLOCK PROJECT

The development partners have begun meeting with the property owners on the block. The City hired an attorney to assist with the project. The City received notice that a \$500,000 Community Development Block Grant has been awarded for the project. The contract with the developer/project manager is pending.

1245 N. FOURTH STREET

Pioneer Property Management is interested in redeveloping the former radio station property into a mixed-income residential development. They applied for WHEDA tax credits to assist with the project last year, but were not successful. They will be applying again this year, and are looking at ways they can make their application score higher. One avenue being considered to gain more points is if there was some financial assistance provided to the project through the City or RDA. If the property were declared blighted, the RDA could provide assistance through a low-interest loan. Staff wanted to know if there was any interest on the part of the RDA to help with the project. Since it isn't in the downtown

area, it is not a project the RDA would typically be involved with. The RDA was concerned about spreading their focus too thin in different areas so that they would no longer be effective in the downtown area. There are many potential projects the RDA could be involved with downtown, and there was concern with not being able to assist with those projects if they also helped with other projects in other areas, such as this project. The consensus was that they would be interested in getting more information on the project, but the desired assistance would also have to be right for the RDA.

COMMENTS / ANNOUNCEMENTS

There were two guests present that were attending the meeting for a class they were taking at Southwest Technical College. The RDA provided more information on what they do and answered questions regarding their activities and the discussions that took place at this meeting.

ADJOURNMENT

Motion by Runde to adjourn. Second by Brooke. Meeting adjourned.

Submitted by

Joe Carroll
Community Planning & Development Director

WATER AND SEWER COMMISSION MINUTES
TUESDAY, NOVEMBER 12TH, 2013
4:00 PM

President Mark Meyers called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Tuesday, November 12th, 2013, at 4:00 PM in the Council Chambers of the Municipal Building.

The following members were present: Ken Kilian, Patrice Steiner, Sarah Fosbinder, Mark Meyers, Peter Davis and Caroline Kroll. City Staff also present included: DPW Howard Crofoot and Finance Director Valerie Martin.

The Consent Calendar was presented for consideration. **Motion by Steiner and seconded by Davis to approve the Consent Calendar as presented:** October 14, 2013 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (October 11-November 7, 2013) and October 2013 Water Quality Report. **Motion carried.**

At this time, Dick Bonin joined the meeting.

OLD BUSINESS:

Crofoot asked if any of the W&S Commission members had questions about the proposed 2014-2018 CIP. A few informational questions about the budget were asked. Fosbinder noted that the Intermediate Clarifier was listed on two different years. Crofoot noted this needed to be changed to reflect 2017 only. **Steiner motioned to approve and adopt the 2014-2018 CIP with the one change made re: the Intermediate Clarifier as discussed above. Bonin seconded. Motion carried.**

NEW BUSINESS:

Martin discussed the proposed 2014 Water and Sewer Budget. The budget includes employees staying at 37 hours with a 2% increase January 1st and a 1% increase July 1st as well as an increase in health insurance costs. The Commission will take action on the budget at the next meeting.

Motion made by Davis to adjourn. Seconded by Bonin. Motion carried. Meeting adjourned at 4:35PM.

Respectfully submitted,

Valerie Martin
Finance Director

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

DECEMBER 2013

CITY OF PLATTEVILLE

BALANCE SHEET
DECEMBER 31, 2013

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10000	ALLOCATED CASH	.00	.00	.00	.00
200-10001	TREASURER'S CASH	127,571.41	5,097.61 (	13,549.09)	114,022.32
200-11110	AIRPORT INVESTMENTS	8,240.72	1.22	8.16	8,248.88
200-13911	ACCOUNTS RECEIVABLE MISC.	11,107.33	748.99 (	10,282.52)	824.81
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>146,919.46</u>	<u>5,847.82 (</u>	<u>23,823.45)</u>	<u>123,096.01</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	(19,259.38)	.00	19,259.38	.00
200-21313	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700	0	.00	.00	.00	.00
200-23160	PREPAYMENTS	.00	.00	.00	.00
200-26000	DEFERRED (PREPAID) REVENUE	(584.36)	(89.68)	(652.82)	(1,237.18)
200-27015	ADVANCE FROM GENERAL FUND	(149,263.87)	.00	.00	(149,263.87)
200-27238	AIRPORT SHORT-TERM LOAN	(143,459.00)	.00	.00	(143,459.00)
	TOTAL LIABILITIES	<u>(312,566.61)</u>	<u>(89.68)</u>	<u>18,606.56</u>	<u>(293,960.05)</u>
 <u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	165,647.15	.00	.00	165,647.15
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(5,758.14)	5,216.89	5,216.89
	TOTAL FUND EQUITY	<u>165,647.15</u>	<u>(5,758.14)</u>	<u>5,216.89</u>	<u>170,864.04</u>
	TOTAL LIABILITIES AND EQUITY	<u>(146,919.46)</u>	<u>(5,847.82)</u>	<u>23,823.45</u>	<u>(123,096.01)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	MISCELLANEOUS	.00	150.00	.00	150.00	.00	150.00
200-46340-460-000	AVIATION FUEL CASH SALES	3,702.68	131,981.66	110,000.00	21,981.66	119.98	21,981.66
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,532.65	142,635.89	80,000.00	62,635.89	178.29	62,635.89
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	1,147.50	2,294.50	640.00	1,654.50	358.52	1,654.50
200-46340-464-000	HANGAR RENT	2,451.48	36,273.84	33,000.00	3,273.84	109.92	3,273.84
200-46340-466-000	INTEREST AT INVEST. POOL	1.22	8.16	20.00	(11.84)	40.80	(11.84)
200-46340-467-000	INTEREST - NOW ACCOUNT	35.79	473.77	300.00	173.77	157.92	173.77
200-46340-468-000	LANDRENT PARCELS 1,2	59,006.00	118,012.00	118,012.00	.00	100.00	.00
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,305.50	4,646.00	(2,340.50)	49.62	(2,340.50)
200-46340-471-000	LAND RENTAL PARCEL 4	233.20	445.20	424.00	21.20	105.00	21.20
200-46340-481-000	A & A PROPANE PURCHASES	699.99	699.99	.00	699.99	.00	699.99
200-46340-653-000	SALE OF MATERIALS & SUPPL	.00	31.41	.00	31.41	.00	31.41
TOTAL PUBLIC CHARGES FOR SEF		69,810.51	435,311.92	347,042.00	88,269.92	125.43	.00
TOTAL FUND REVENUE		69,810.51	435,311.92	347,042.00	88,269.92	125.43	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	1,666.66	40,833.24	41,667.00	833.76	98.00	.00 833.76
200-53510-804-000	AIRPORT:ATTORNEY FEES	187.50	2,391.50	.00 (2,391.50)	.00	.00 (2,391.50)	
200-53510-805-000	AIRPORT: FUEL 100LL	19,287.79	123,426.58	85,000.00 (38,426.58)	145.21	.00 (38,426.58)	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	24,579.30	108,979.91	85,000.00 (23,979.91)	128.21	.00 (23,979.91)	
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	173.03	720.53	1,200.00	479.47	60.04	.00 479.47
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	231.89	450.39	1,200.00	749.61	37.53	.00 749.61
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	106.70	294.80	500.00	205.20	58.96	.00 205.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	3,494.31	8,471.47	10,000.00	1,528.53	84.71	.00 1,528.53
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	545.19	.00 (545.19)	.00	.00 (545.19)	
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	17,100.00	17,100.00	.00	100.00	.00 .00
200-53510-814-000	AIRPORT: FUEL PURCHASES	1,485.25	4,412.70	3,500.00 (912.70)	126.08	.00 (912.70)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	2,124.11	15,031.72	10,000.00 (5,031.72)	150.32	.00 (5,031.72)	
200-53510-816-000	AIRPORT:	(877.31)	.00	.00	.00	.00	.00 .00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	110.36	3,905.50	2,500.00 (1,405.50)	156.22	.00 (1,405.50)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	35.77	3,084.62	2,500.00 (584.62)	123.38	.00 (584.62)	
200-53510-821-000	AIRPORT: PROPANE	.00	3,432.12	3,500.00	67.88	98.06	.00 67.88
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,288.66	6,500.00	211.34	96.75	.00 211.34
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	7,083.32	48,333.32	45,000.00 (3,333.32)	107.41	.00 (3,333.32)	
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	2,077.12	550.00 (1,527.12)	377.66	.00 (1,527.12)	
200-53510-827-000	AIRPORT: POSTAGE	14.46	181.71	250.00	68.29	72.68	.00 68.29
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	704.99	500.00 (204.99)	141.00	.00 (204.99)	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	200.00	200.00	.00	.00 200.00
200-53510-830-000	AIRPORT: SALES TAX	.00	1,030.81	1,500.00	469.19	68.72	.00 469.19
200-53510-832-000	AIRPORT: WELL-MAINTENANCE	.00	298.24	.00 (298.24)	.00	.00 (298.24)	
200-53510-833-000	AIRPORT: TELEPHONE	336.87	3,397.58	4,000.00	602.42	84.94	.00 602.42
200-53510-834-000	AIRPORT: SNOW BLOWING	1,961.28	1,998.28	500.00 (1,498.28)	399.66	.00 (1,498.28)	
200-53510-835-000	AIRPORT: MOWER TORO	.00	41.98	100.00	58.02	41.98	.00 58.02
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	136.64	1,709.66	1,000.00 (709.66)	170.97	.00 (709.66)	
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	164.33	2,045.82	2,000.00 (45.82)	102.29	.00 (45.82)	
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	293.10	3,150.72	1,600.00 (1,550.72)	196.92	.00 (1,550.72)	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00 300.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	15.95	160.46	500.00	339.54	32.09	.00 339.54
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.06	202.02	200.00 (2.02)	101.01	.00 (2.02)	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	2,901.24	2,800.00 (101.24)	103.62	.00 (101.24)	
200-53510-848-000	AIRPORT: SNOW PLOW - FORD	.00	2,900.93	750.00 (2,150.93)	386.79	.00 (2,150.93)	
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	.00	14,900.00	.00 (14,900.00)	.00	.00 (14,900.00)	
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	15,125.00	15,125.00	.00	100.00	.00 .00
TOTAL AIRPORT		64,052.37	440,528.81	347,042.00 (93,486.81)	126.94	.00 (93,486.81)	
TOTAL FUND EXPENDITURES		64,052.37	440,528.81	347,042.00 (93,486.81)	126.94	.00 (93,486.81)	
NET REV OVER EXP		5,758.14 (5,216.89)	.00 (5,216.89)	.00	.00	.00 (5,216.89)	

CITY ATTORNEY - 2013 ITEMIZED STATEMENTS

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December	2.3	20	15	\$ 7.31	\$ 13.31	\$ 350.00	37.3	\$ 76.00
November	0.2	15.79	8.81	\$ 2.15	\$ 14.86	\$ 350.00	24.8	\$ 38.00
October	0.4	23.3	20.1	\$ 15.95	\$ 78.70	\$ 350.00	43.8	\$ 70.00
September	0.9	22.5	29.9	\$ 3.05	\$ 184.44	\$ 437.50	53.3	\$ 25.50
August	1.4	13.1	21.4	\$ 9.94	\$ 11.05	\$ 87.50	35.9	\$ -
July	0	14.9	15.9	\$ 8.19	\$ 11.96	\$ 175.00	30.8	\$ 23.00
June	0.4	13.4	10.9	\$ 2.68	\$ 10.33	\$ 350.00	24.7	\$ 30.00
May	0.5	14	16.1	\$ 6.83	\$ 18.44	\$ 350.00	30.6	\$ 44.00
April	0.4	20.5	16.2	\$ 15.11	\$ 27.11	\$ 612.50	37.1	\$ 102.00
March	3	29.25	10.55	\$ 5.01	\$ 14.66	\$ 525.00	42.8	\$ 4.00
February	0	11.7	9.3	\$ 10.26	\$ 19.86	\$ 525.00	21	\$ 48.00
January	5	26.5	21.5	\$ 8.95	\$ 25.96	\$ 612.50	53	\$ 178.10
Totals	14.5	224.94	195.66	\$ 95.43	\$ 430.68	\$ 4,725.00	435.1	\$ 638.60

\$1,812.50 \$28,117.50 \$24,457.50

435.1 Hours @ \$125/per hr =	\$ 54,387.50
Misc. Chgs =	\$ 5,889.71
	<u>\$ 60,277.21</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

DECEMBER 2013

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	173.45	1,817.86	6,000.00	(4,182.14)	30.30
NON-OPERATING INCOME	125.00	1,035.71	.00	1,035.71	.00
WATER SALES REVENUE	186,699.29	2,054,197.57	2,059,000.00	(4,802.43)	99.77
MISCELLANEOUS REVENUE	12,222.98	129,049.03	137,600.00	(8,550.97)	93.79
TOTAL WATER REVENUE	199,220.72	2,186,100.17	2,202,600.00	(16,499.83)	99.25
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	495.64	5,991.48	4,000.00	1,991.48	149.79
NON-OPERATING INCOME	.00	577.31	1,500.00	(922.69)	38.49
SEWER SALES REVENUE	175,685.72	1,877,129.19	1,720,800.00	156,329.19	109.08
MISCELLANEOUS REVENUE	532.72	8,418.72	7,200.00	1,218.72	116.93
TOTAL SEWER REVENUE	176,714.08	1,892,116.70	1,733,500.00	158,616.70	109.15
TOTAL FUND REVENUE	375,934.80	4,078,216.87	3,936,100.00	142,116.87	103.61

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,533.63	20,190.20	380,000.00	359,809.80	5.31
BONDS / LOANS PRINCIPAL	.00	75,000.00	211,368.00	136,368.00	35.48
LONG TERM DEBT	.00	208,833.70	244,133.00	35,299.30	85.54
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	6,078.74	6,904.00	825.26	88.05
PUMPING SUPERVISION	608.29	7,858.17	8,300.00	441.83	94.68
ELECTRICITY	5,971.12	65,279.89	111,500.00	46,220.11	58.55
PUMPING	2,265.29	23,317.82	60,500.00	37,182.18	38.54
PUMPING MISCELLANEOUS	1,094.40	12,768.10	25,100.00	12,331.90	50.87
MAINTENANCE SUPERVISION	608.29	7,858.16	8,300.00	441.84	94.68
MAINTENANCE OF STRUCTURES	515.75	4,324.38	6,000.00	1,675.62	72.07
MAINTENANCE OF POWER EQUIP	86.19	3,550.76	6,000.00	2,449.24	59.18
MAINTENANCE OF PUMPING EQUIP	365.04	7,918.75	8,000.00	81.25	98.98
WATER TREATMENT SUPERVISION	608.31	7,858.20	8,300.00	441.80	94.68
CHEMICALS	1,590.12	26,947.72	46,000.00	19,052.28	58.58
TREATMENT	3,754.56	48,848.33	55,000.00	6,151.67	88.82
MISCELLANEOUS TREATMENT	226.29	2,593.25	2,700.00	106.75	96.05
WATER TREATMENT	608.31	7,858.38	8,300.00	441.62	94.68
MAINT OF STRUCTURE IMPR	1,074.26	4,871.49	5,500.00	628.51	88.57
MAINT OF WATER TREATMENT EQUIP	.00	4,621.37	5,000.00	378.63	92.43
OPERATIONS	608.31	7,858.40	8,300.00	441.60	94.68
STORAGE FACILITIES	.00	349.12	300.00	(49.12)	116.37
TRANSMISSION & DISTRIBUTION	.00	2,130.39	4,100.00	1,969.61	51.96
METERS	184.59	8,437.23	16,500.00	8,062.77	51.13
CUSTOMER INSTALLATION	3,250.08	17,820.54	20,200.00	2,379.46	88.22
MISCELLANEOUS	1,786.95	19,268.38	22,000.00	2,731.62	87.58
MAINTENANCE	608.31	7,858.41	8,300.00	441.59	94.68
MAINT OF RESERVOIR/TOWER	.00	388.87	3,000.00	2,611.13	12.96
MAINTENANCE OF MAINS	3,497.67	57,318.52	55,000.00	(2,318.52)	104.22
MAINTENANCE OF SERVICES	147.33	8,300.70	9,000.00	699.30	92.23
MAINTENANCE OF METERS	51.91	8,965.49	12,000.00	3,034.51	74.71
MAINTENANCE OF HYDRANTS	3,863.35	17,783.95	15,000.00	(2,783.95)	118.56
MAINTENANCE OF OTHER PLANT	20.28	40.56	400.00	359.44	10.14
CUSTOMER ACCOUNTS	608.29	8,053.73	8,300.00	246.27	97.03
METER READING	.00	164.70	100.00	(64.70)	164.70
CUSTOMER COLLECTIONS	1,954.69	28,181.03	44,240.00	16,058.97	63.70
UNCOLLECTIBLE ACCOUNTS	.00	(14.91)	100.00	114.91	(14.91)
ADMINISTRATIVE & GENERAL	806.22	10,505.40	55,977.00	45,471.60	18.77
OFFICE SUPPLIES & EXPENSE	434.28	6,700.95	12,600.00	5,899.05	53.18
OUTSIDE SERVICES EMPLOYED	.00	3,264.00	12,000.00	8,736.00	27.20
PROPERTY INSURANCE	.00	12,584.75	12,000.00	(584.75)	104.87
INJURIES & DAMAGES	.00	4,804.66	20,000.00	15,195.34	24.02
EMPLOYEE BENEFITS	9,601.05	132,005.36	160,600.00	28,594.64	82.20
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	529.48	4,882.01	3,200.00	(1,682.01)	152.56
RENT EXPENSE	90.00	1,080.00	1,080.00	.00	100.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	996.50	15,214.74	.00	(15,214.74)	.00
TOTAL WATER DEPARTMENT	49,949.14	930,524.39	1,714,352.00	783,827.61	54.28

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2013

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,786.69	25,808.92	50,000.00	24,191.08	51.62
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	75,000.00	211,368.00	136,368.00	35.48
LONG TERM DEBT	.00	208,833.67	244,133.00	35,299.33	85.54
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	6,078.75	6,904.00	825.25	88.05
SUPERVISION & LABOR	17,295.53	212,189.36	230,000.00	17,810.64	92.26
PUMPING & HEAT/LIGHTS	4,316.25	45,337.84	70,000.00	24,662.16	64.77
AERATION EQUIPMENT	1,961.59	20,913.76	30,000.00	9,086.24	69.71
CHLORINE	.00	660.00	2,000.00	1,340.00	33.00
PHOSPHORUS	4,642.75	31,687.75	30,000.00	(1,687.75)	105.63
SLUDGE CHEMICALS	.00	5,455.50	12,000.00	6,544.50	45.46
OTHER CHEMICALS	.00	418.50	1,700.00	1,281.50	24.62
SUPPLIES	370.69	6,652.30	8,500.00	1,847.70	78.26
TRANSPORTATION	2,208.32	22,663.10	26,000.00	3,336.90	87.17
MAINT OF SEWER COLLECTION	1,103.49	19,644.93	29,000.00	9,355.07	67.74
MAINTENANCE OF LIFT STATIONS	328.16	7,425.11	15,000.00	7,574.89	49.50
MAINTENANCE OF TREATMENT PLANT	2,898.66	43,495.20	36,000.00	(7,495.20)	120.82
MAINTENANCE OF BLDGS & GROUNDS	1,044.61	40,505.23	50,000.00	9,494.77	81.01
BILLING, COLLECTING, ACCTG	2,023.95	28,926.65	30,870.00	1,943.35	93.70
METER READING	.00	1,452.41	100.00	(1,352.41)	1,452.41
UNCOLLECTIBLE ACCOUNTS	.00	(14.89)	100.00	114.89	(14.89)
ADMINISTRATION & OFFICE WAGES	806.22	10,505.22	55,887.00	45,381.78	18.80
OPERATING EXPENSES	390.55	5,229.37	11,900.00	6,670.63	43.94
OUTSIDE SERVICES	.00	3,264.00	16,000.00	12,736.00	20.40
INSURANCE	.00	37,478.09	41,100.00	3,621.91	91.19
EMPLOYEE BENEFITS	9,877.05	136,466.37	166,000.00	29,533.63	82.21
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,877.86	30,545.58	49,700.00	19,154.42	61.46
TOTAL SEWER DEPARTMENT	52,932.37	1,026,622.72	1,424,762.00	398,139.28	72.06
TOTAL FUND EXPENDITURES	102,881.51	1,957,147.11	3,139,114.00	1,181,966.89	62.35
NET REVENUE OVER EXPENDITURES	273,053.29	2,121,069.76	796,986.00	1,324,083.76	266.14

To: City Council
From: Larry Bierke, City Manager
Date: 01.10.14
Re: 2013 Staffing Plan Quarterly Report

This is the tenth and final quarterly report on the implementation of the 2013 Staffing Plan that the City Council approved on August 9th, 2011. The following are changes made during the 4th quarter of 2013:

1. Attempted to, however failed, to spend time working on the draft staffing plan requested for the next three years.
2. Hired Communications Specialist, Jodi Richards, who will start on January 7, 2014.

This report completes the 2013 Staffing Plan implementation efforts. In my opinion, establishing a plan to help get the City through a difficult budgeting period was appropriate and needed.

Evaluation

The 2013 Staffing Plan has made certain known impacts on the City's budget. Based on the information available to date, the 2013 Staffing Plan has saved the City \$305,857.74. Please see the details on the spreadsheet attached.

If you have any questions about implementation or evaluation of the staffing plan, please do not hesitate to call 348.1821, or email me at citymanager@platteville.org

Staffing Plan Implemented Changes

\$	8,963.84	Transfer of Nick Seng to Public Works 11/7/2011(\$14.90 X 1.88 X 320Hrs)
\$	6,678.80	Contracting out Cleaning Services (11/1/2011 - 12/31/2011)
\$	(29,647.68)	Custodian Positions Elimination: Lori Baker 4/15/2011 (1,424 Hrs. X \$14.46 X 1.88)
\$	(8,699.14)	Nick Seng 11/7/2011 (320 Hrs. X \$14.46 X 1.88)
\$	2,095.86	Custodian Overtime (In absense of 2nd custodian from 4/15/11-11/6/11) (\$1,858.86 X 1.1275)
\$	(36,447.96)	Elimination of Park & Recreation Director Position 7/27/2011 (110 days @ \$223.8818 X 1.48)
\$	(12,416.91)	Elimination of Recreation Coordinator #1 Position 9/7/11 (648 Hrs. X \$13.59 X 1.41)
\$	<u>7,384.62</u>	Added Recreation Coordinator Position (40 days @ \$153.8462 X 1.20)
\$	(62,088.57)	Estimated Savings to the City as of 12/31/2011
\$	9,946.20	Contracting out Cleaning Services (1/1/2012 - 3/31/2012)
\$	(12,797.68)	Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
\$	(12,241.26)	Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
\$	12,613.74	Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
\$	(21,537.43)	Elimination of Park & Recreation Director Position (65 days @ \$223.8818 X 1.48)
\$	(9,216.87)	Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
\$	<u>12,500.00</u>	Added Recreation Coordinator Position (\$10,000 X 1.25)
\$	(82,821.87)	Estimated Savings to the City as of 3/31/2012
\$	9,982.20	Contracting out Cleaning Services (4/1/2012 - 6/30/2012)
\$	(12,797.68)	Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
\$	(12,241.26)	Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
\$	12,613.74	Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
\$	(21,537.43)	Elimination of Park & Recreation Director Position (65 days @ \$223.8818 X 1.48)
\$	(9,216.87)	Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
\$	10,396.42	Added Recreation Coordinator Postion (Should be \$11,448.21/quarter)
\$	9,042.09	Added Communications Specialist (Tiffanie Terry) (\$7,912.59 X 1.1355%+\$57.34)
\$	2,954.35	Added Administrative Assistant (Kathy Martin) \$2,512.75 (Wages) + .1355% + 101.12
\$	(524.70)	Elimination of Street Department Position (Dan Lynch) starting June 6 (18 days @ \$29.15/hr.)
\$	<u>(3,923.64)</u>	Finance Director (half-time) charged to Water & Sewer Dept.(6/1/12) (21 days @ \$186.84/day)
\$	(98,074.65)	Estimated Savings to the City as of 6/30/2012

\$	9,982.20	Contracting out Cleaning Services (7/1/2012 - 9/30/2012)	
\$	(12,797.68)	Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)	
\$	(12,241.26)	Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)	
\$	12,613.74	Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)	
\$	(21,537.43)	Elimination of Park & Recreation Director Position (65 days @ \$223.8818 X 1.48)	
\$	(9,216.87)	Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)	
\$	11,448.21	Added Recreation Coordinator Postion	
\$	5,138.05	Added Communications Specialist (Angela Donovan) (\$3,892.17 + 32.01%)	
\$	7,889.44	Added Administrative Assistant (Kathy Martin)	\$6,707.00 (Wages) + .17.63%
\$	(15,158.00)	Elimination of Street Department Position (Dan Lynch) starting June 6	(65 days @ \$233.20/day)
\$	(12,144.60)	Finance Director (half-time) charged to Water & Sewer Dept.(6/1/12)	(65 days @ \$186.84/day)
\$	(134,098.85)	Estimated Savings to the City as of 9/30/2012	
\$	9,946.20	Contracting out Cleaning Services (10/1/2012 - 12/31/2012)	
\$	(12,797.68)	Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)	
\$	(12,241.26)	Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)	
\$	12,613.74	Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)	
\$	(21,537.43)	Elimination of Park & Recreation Director Position (65 days @ \$223.8818 X 1.48)	
\$	(9,216.87)	Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)	
\$	11,448.21	Added Recreation Coordinator Postion	
\$	13,734.78	Added Communications Specialist (Angela Donovan) (\$10,404.35 + 32.01%)	
\$	9,595.33	Added Administrative Assistant (Kathy Martin)	\$8,412.25 (Wages) + .17.63%
\$	(15,391.20)	Elimination of Street Department Position (Dan Lynch) starting June 6	(66 days @ \$233.20/day)
\$	(15,749.12)	Elimination Street Depart. Position (Did not replace Dennis Allen 10/2)	(64 days @ \$246.08/day)
\$	(12,331.44)	Finance Director (half-time) charged to Water & Sewer Dept.(6/1/12)	(66 days @ \$186.84/day)
\$	(176,025.59)	Estimated Savings to the City as of 12/31/2012	

\$ 9,934.20 Contracting out Cleaning Services (1/1/2013 - 3/31/2013)
 \$ (12,797.68) Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
 \$ (12,241.26) Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
 \$ 12,613.74 Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
 \$ (21,206.08) Elimination of Park & Recreation Director Position (64 days @ \$223.8818 X 1.48)
 \$ (9,216.87) Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
 \$ 11,416.32 Added Recreation Coordinator Position (64 days @ \$154.79 X 1.1524)
 \$ 11,825.25 Added Communications Specialist (Angela Donovan) (37 hrs/wk X 13 weeks X \$18.38 X 1.33758)
 \$ 8,857.06 Added Administrative Assistant (Kathy Martin)(30 hrs/wk X 13 weeks X \$19.19 X 1.18345)
 \$ (14,924.80) Elimination of Street Department Position (Dan Lynch) in 2012 (64 days @ \$233.20/day)
 \$ (15,749.12) Elimination Street Depart. Position (Dennis Allen) in 2012 (64 days @ \$246.08/day)
 \$ 16,458.24 Added: Director of Administration (1/3 charged to W&S) starting 1/1/13 (64 days @ \$385.74/day X 2/3)
 \$ (18,677.76) Finance Director (half-time) charged to W&S (Position not filled) (64 days @ \$291.84/day X 1)
 \$ (209,734.35) Estimated Savings to the City as of 3/31/2013

\$ 9,994.20 Contracting out Cleaning Services (4/1/2013 - 6/30/2013)
 \$ (12,797.68) Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
 \$ (12,241.26) Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
 \$ 12,613.74 Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
 \$ (21,537.43) Elimination of Park & Recreation Director Position (65 days @ \$223.8818 X 1.48)
 \$ (9,216.87) Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
 \$ 11,594.70 Added Recreation Coordinator Position (65 days @ \$154.79 X 1.1524)
 \$ 11,825.25 Added Communications Specialist (Angela Donovan) (37 hrs/wk X 13 weeks X \$18.38 X 1.33758)
 \$ 8,857.06 Added Administrative Assistant (Kathy Martin)(30 hrs/wk X 13 weeks X \$19.19 X 1.18345)
 \$ (15,158.00) Elimination of Street Department Position (Dan Lynch) in 2012 (65 days @ \$233.20/day)
 \$ (15,995.20) Elimination Street Depart. Position (Dennis Allen) in 2012 (65 days @ \$246.08/day)
 \$ 16,715.40 Added: Director of Administration (1/3 charged to W&S) starting 1/1/13 (65 days @ \$385.74/day X 2/3)
 \$ (18,969.60) Subtract:Finance Director (65 days @ \$291.84/day X 1)
 \$ 7,995.35 Add: New Finance Director (1/2 charge to W&S), started 4/15/13 (55 days @ \$290.74/day X .5)
 \$ (236,054.69) Estimated Savings to the City as of 6/30/2013

\$ 9,970.20 Contracting out Cleaning Services (7/1/2013 - 9/30/2013)
 \$ (12,797.68) Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
 \$ (12,241.26) Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
 \$ 12,613.74 Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
 \$ (21,868.77) Elimination of Park & Recreation Director Position (66 days @ \$223.8818 X 1.48)
 \$ (9,216.87) Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
 \$ 11,773.08 Added Recreation Coordinator Posltion (66 days @ \$154.79 X 1.1524)
 \$ 11,825.25 Added Communications Specialist (Angela Donovan) (37 hrs/wk X 13 weeks X \$18.38 X 1.33758)
 \$ 4,769.19 Added Administrative Assistant (Kathy Martin)(30 hrs/wk X 7 weeks X \$19.19 X 1.18345)(ToW/S8/19)
 \$ (15,391.20) Elimination of Street Department Position (Dan Lynch) in 2012 (66 days @ \$233.20/day)
 \$ (16,241.28) Elimination Street Depart. Position (Dennis Allen) in 2012 (66 days @ \$246.08/day)
 \$ 16,972.56 Added: Director of Administration (1/3 charged to W&S) starting 1/1/13 (66 days @ \$385.74/day X 2/3)
 \$ (19,261.44) Subtract:Finance Director (66 days @ \$291.84/day X 1)
 \$ 9,594.42 Add: New Finance Director (1/2 charge to W&S), started 4/15/13 (66 days @ \$290.74/day X .5)
 \$ (265,554.75) Estimated Savings to the City as of 9/30/2013

\$ 9,982.20 Contracting out Cleaning Services (10/1/2013 - 12/31/2013)
 \$ (12,797.68) Custodian Position Eliminated: Lori Baker (37 hrs/wk X 13 Weeks X \$14.46 X 1.84)
 \$ (12,241.26) Custodian Position Eliminated: Nick Seng (37 hrs/wk X 13 Weeks X \$14.46 X 1.76)
 \$ 12,613.74 Nick Seng in Street Dept. & Some Janitorial(37 hrs/wk X 13 Weeks X \$14.90 X 1.76)
 \$ (21,868.77) Elimination of Park & Recreation Director Position (66 days @ \$223.8818 X 1.48)
 \$ (9,216.87) Elimination of Recreation Coordinator #1 Position (37 hrs/wk X 13 weeks X \$13.59 X 1.41)
 \$ 11,773.08 Added Recreation Coordinator Posltion (66 days @ \$154.79 X 1.1524)
 \$ 2,301.88 Added Communications Specialist (Angela Donovan) (\$1,720.93 X 1.33758)
 \$ 3,477.63 Administrative Assistant (Jane Leighty-started 10/14/13)(\$3,230.50 X 1.0765)
 \$ (15,391.20) Elimination of Street Department Position (Dan Lynch) in 2012 (66 days @ \$233.20/day)
 \$ (16,241.28) Elimination Street Depart. Position (Dennis Allen) in 2012 (66 days @ \$246.08/day)
 \$ 16,972.56 Added: Director of Administration (1/3 charged to W&S) starting 1/1/13 (66 days @ \$385.74/day X 2/3)
 \$ (19,261.44) Subtract:Finance Director (66 days @ \$291.84/day X 1)
 \$ 9,594.42 Add: New Finance Director (1/2 charge to W&S) (66 days @ \$290.74/day X .5)
 \$ (305,857.74) Estimated Savings to the City as of 12/31/2013

DEPARTMENT

PROGRESS

REPORTS

City of Platteville

DEPARTMENT PROGRESS REPORT

City Manager

December 10, 2013 – January 7, 2014

ACCOMPLISHMENTS

- Started employee evaluations of ten department head positions.
- Met with Senator Schultz to discuss broadband.
- Started meetings on Lean Government with other communities and SWTECH. (2)
- Working on Infrastructure Improvements for Eastside Road Purchase by meeting with grant writer, engineer, and PAIDC several times.
- Interviewed five applicants for Communications Specialist position and hired Jodi Richards who starts January 7, 2014.
- Had a development meeting between Planning Dept., Public Works, and Fire Department.
- Had first "Let's Talk" Listening Session at Senior Center.
- Served on community panel to provide feedback to SWTECH
- Went over CM Evaluation with Council leadership.
- Met with resident to discuss new state sprinklers law for sororities and fraternities.
- Regular staff and department head meetings.
- Senior Center bus (33 repairs since purchase) mtg. with Ford to discuss. Tim Boldt is being very helpful at trying to work with bus company who built it.
- Phone conversations with IT (2) - they start Feb 2014.
- Submitted \$20,000 Grant Request for variable drive at swimming pool.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Working on follow-up to the Adopt-a-Park Program.
- Finish Department Head Evaluations
- Hold three more "Let's Talk" Listening Sessions.
- Help Communications Specialist understand expectations.
- Planning summer staff appreciation picnics.

PUBLIC INFORMATION ITEMS

- Let's Talk Listening Sessions:
 - Jan 12th from 5-7 pm at PD Committee Room.
 - Jan 16th from 5-7 pm at Badger Brothers Coffee Shop
 - Jan 24th from 7-9 am in G.A.R. Room at City Hall.

THINGS THAT NEED ATTENTION

- CM will be focusing more on forecasting city council questions and being more complete with the city council packet.
- CM will be working on routine of completing staff reports for each CC meeting.
- Council needs to determine the future of the Museums and if Operational Changes are needed.
- EMS Contract with Hospital or EMS Rebuild

REPORT OF PUBLIC CONCERN

- Citizen complaint visit on fee for failure to remove snow from sidewalks (1).
- Citizen complaint visit on new sprinkler law (1).
- Citizen complaint email (2) and phone (2) on snow removal process.
- Attended Rotary (2), Senior Center Christmas Party,
- Recorded a guest spotlight on WGLR.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: January 10, 2014

ACCOMPLISHMENTS

- Researched design standards for signage in historic districts.
- Developed draft modifications to the zoning ordinance regarding building setback and height requirements.
- Developed a draft modification to the fee schedule regarding the rental inspection and licensing program.
- Finished the Comprehensive Plan update.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish several proposed zoning code amendments.
- Continue working with the Historic Preservation Commission regarding design standards for signage in the downtown historic district.
- Distribute the updated Comprehensive Plan to the required entities.
- Attend a CDBG training session.

PUBLIC INFORMATION ITEMS

- A public hearing will be held at the January 14th Council meeting regarding the rezoning of land for the industry park expansion.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

January 7, 2014

ACCOMPLISHMENTS

- Filed Statement of Taxes with Department of Revenue
- Filed Municipal Levy Limit with Department of Revenue
- Collected \$4,264,943.42 in Property Taxes through 12/31/2013
- 2014 Salary Resolution Adopted
- 2014 Payroll Change Notices Processed
- Approved Airport 2014 Budget
- Approved Water & Sewer 2014 Budget
- Updated Files Relating to Developer Agreement Payments to City
- Processed Tax Settlement Payments to School, County, and Vo-Tech
- Jodie Richards (Communications Specialist) started working for City on 1/7/14
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Processed Workers Compensation Claims
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Tax Collections to Continue through January 31
- 2014 Borrowing
- Process W-2's for City Employees
- Process 1099 Reports for Vendors
- File Annual State and Federal Tax Reports
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process
- Attend Meetings as Scheduled

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- City Clerk report of "Candidates Who Have Filed For Common Council Seats" is shown on the next page.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE
GRANT COUNTY, WI

CANDIDATES WHO HAVE FILED FOR COMMON COUNCIL SEATS

The following candidates filed nomination papers to be elected to the Common Council of the City of Platteville. Two seats will be filled at the April 1, 2014 Spring Election.

A primary election will be held on February 18, 2014 to reduce the Alderperson At Large candidates to two.

Lots were drawn at 8:15 AM on January 8, 2014 to determine ballot placement as follows:

Aldersperson, District 2 (3-Year Term)

1. Eileen Nickels (Incumbent)
1115 Perry Dr
Platteville, WI 53818

Aldersperson, At Large (3-Year Term)

1. Brian E Chapman
130 W Dewey Street
Platteville, WI 53818
2. Amy Seeboth
455 Lutheran Street
Platteville, WI 53818
3. Darrel Browning
345 S Chestnut Street
Platteville, WI 53818

NOTE: Incumbent Patrice Steiner filed a Notice of Noncandidacy on December 23, 2013.

Done in the City of Platteville, on
January 8, 2014.



Jan Martin, City Clerk

City of Platteville

DEPARTMENT PROGRESS REPORT

**Brian M Allen, EMS Administrator
Platteville Emergency Medical Service**

Period ending: 07 January 2014

ACCOMPLISHMENTS

- Ambulance calls for December 2013 – 96
- ALS Ambulance calls for December 2013 – 25
- Ambulance calls for 2013 – 1082
- ALS Ambulance calls for 2013 – 335
- Ambulance calls for January – 24 (as of 01/06)
- ALS Ambulance calls for January – 6 (as of 01/06)
- Submitted Assistance to Firefighters Grant Application
- Attended Department Head Meeting
- Revisions to Suggested Medical Guidelines
- HIPAA revisions
- Ambulance calls/assist

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continued AEMT level success and Quality Assurance/Quality Improvement

PUBLIC INFORMATION ITEMS

- Calls for 2013
 - Total – 1082
 - ALS – 335
- EMS calls for 2013 – (as of 01/06)
 - ALS level calls – (as of 01/06)
- EMS Calls for 2014 – 24 (as of 01/06)
 - ALS level calls – 6 (as of 01/06)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT



Call Summary Report
 From 12/01/13 To 12/31/13
 Report Printed On: 01/02/2014

Response Code	#	%
No Lights and Sirens	25	26.04%
Lights and Sirens	71	73.96%
Total	96	100.00%
Transport Code	#	%
No Lights or Sirens	65	67.71%
Lights and Sirens	15	15.63%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.04%
Unknown	15	15.63%
Total	96	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	56	58.33%
Treated, Transported by EMS (ALS)	25	26.04%
Standby Only - No Patient Contacts	1	1.04%
Patient Refused Care	13	13.54%
No Patient Found	1	1.04%
Total	96	100.00%
Response Request	#	%
Standby	2	2.08%
Mutual Aid	2	2.08%
Medical Transport	1	1.04%
Interfacility Transfer (Unscheduled)	11	11.46%
Interfacility Transfer (Scheduled)	1	1.04%
911 Response (Scene)	79	82.29%
Total	96	100.00%
Responding Unit	#	%
7433 / 230	15	15.63%
7435 / 231	81	84.38%
Total	96	100.00%

Search Criteria

Dates	From 12/01/2013 To 12/31/2013 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All



Call Summary Report
 From 01/01/13 To 12/31/13
 Report Printed On: 01/02/2014

Response Code	#	%
Not Applicable	7	0.65%
No Lights and Sirens	262	24.21%
Lights and Sirens	808	74.68%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	3	0.28%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	2	0.18%
Total	1082	100.00%
Transport Code	#	%
Not Applicable	60	5.55%
No Lights or Sirens	722	66.73%
Lights and Sirens	156	14.42%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	13	1.20%
Initial Lights and Sirens, Downgraded to No Lights or Sirens	1	0.09%
Unknown	130	12.01%
Total	1082	100.00%
Response Disposition	#	%
Unable to Locate Patient/Scene	1	0.09%
Treated, Transported by Law Enforcement	1	0.09%
Treated, Transported by EMS (BLS)	545	50.37%
Treated, Transported by EMS (ALS)	335	30.96%
Treated, Transferred Care	1	0.09%
Treated and Released	4	0.37%
Standby Only - No Patient Contacts	38	3.51%
Patient Refused Care	127	11.74%
No Treatment Required	1	0.09%
No Patient Found	6	0.55%
Dead at Scene	5	0.46%
Cancelled	18	1.66%
Total	1082	100.00%
Response Request	#	%
Standby	39	3.60%
Mutual Aid	3	0.28%
Medical Transport	4	0.37%
Interfacility Transfer (Unscheduled)	109	10.07%
Interfacility Transfer (Scheduled)	28	2.59%
Intercept	2	0.18%
Flagdown/Walk-in Non-emergent	2	0.18%
Flagdown/Walk-in Emergent	4	0.37%
911 Response (Scene)	891	82.35%
Total	1082	100.00%
Responding Unit	#	%
7433 / 230	674	62.29%
7435 / 230	24	2.22%
7435 / 231	376	34.75%
78466/233	5	0.46%
GEM	3	0.28%
Total	1082	100.00%

Search Criteria
 Dates

From 01/01/2013 To 12/31/2013 (mm/dd/yyyy)

Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All

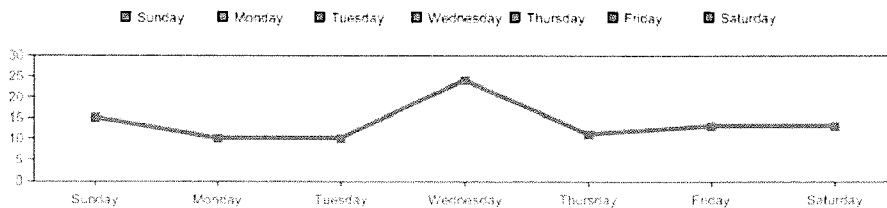


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 12/01/13 To 12/31/13
 Total Number of Runs Based on Search Criteria: 96

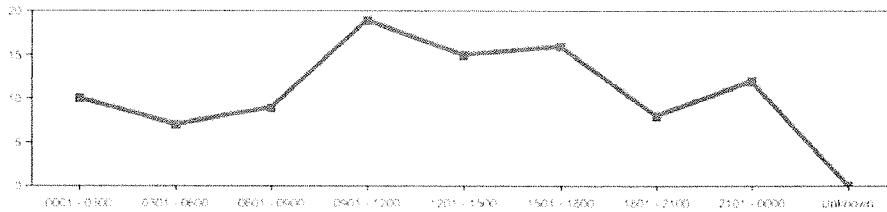
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0001 - 0300	2	1	1	1	2	3	0	10	10.42%
0301 - 0600	2	0	1	3	1	0	0	7	7.29%
0601 - 0900	1	1	1	2	1	0	3	9	9.38%
0901 - 1200	3	1	4	3	2	5	1	19	19.79%
1201 - 1500	1	4	1	3	2	1	3	15	15.63%
1501 - 1800	1	2	1	6	2	1	3	16	16.67%
1801 - 2100	0	1	1	1	1	2	2	8	8.33%
2101 - 0000	5	0	0	5	0	1	1	12	12.50%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	15	10	10	24	11	13	13	96	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	1	1.04%
Altered Level of Consciousness	9	9.38%
Asthma	1	1.04%
Back Pain (Non-Traumatic)	2	2.08%
Chest Pain/Discomfort	6	6.25%
Diabetic Symptoms (Hypoglycemia)	1	1.04%
ETOH Abuse	3	3.13%
G.I. Bleed	2	2.08%
General Malaise	2	2.08%
Headache	3	3.13%
Hypothermia	1	1.04%
Nausea/Vomiting (Unknown Etiology)	2	2.08%
No Apparent Illness/Injury	11	11.46%
Other	1	1.04%
Pain	9	9.38%
Patient Assist Only	1	1.04%
Pregnancy/OB Delivery	1	1.04%
Respiratory Distress	5	5.21%
Seizure	1	1.04%
Stroke/CVA	3	3.13%
Traumatic Injury	18	18.75%
Unknown Problem	1	1.04%
Weakness	10	10.42%
Unknown	2	2.08%
Total	96	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	79	82.29%
Interfacility Transfer (Scheduled)	1	1.04%
Interfacility Transfer (Unscheduled)	11	11.46%

Medical Transport	1	1.04%
Mutual Aid	2	2.08%
Standby	2	2.08%
Unknown	0	0.00%
Total	96	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	1.04%
Alcohol Intoxication	5	5.21%
Altered Mental Status	2	2.08%
Assault	1	1.04%
Back Pain (Non-Traumatic/Non-Recent Trauma)	1	1.04%
Breathing Problem	7	7.29%
Chest Pain	6	6.25%
Diabetic Problem	1	1.04%
Fall Victim	15	15.63%
Headache	1	1.04%
Heart Problems	1	1.04%
Heat/Cold Exposure	1	1.04%
Invalid Assist/Lifting Assist	1	1.04%
Other	1	1.04%
Overdose	1	1.04%
Pain	3	3.13%
Respiratory Distress	1	1.04%
Seizure/Convulsions	2	2.08%
Sick Person	8	8.33%
Standby	2	2.08%
Stroke/CVA	2	2.08%
Traffic / Transportation Accident	12	12.50%
Transfer/Interfacility/Palliative Care	13	13.54%
Traumatic Injury	4	4.17%
Unconscious/Fainting	2	2.08%
Unknown Problem/Man Down	2	2.08%
Unknown	0	0.00%
Total	96	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	12	12.50%	0 - 5	80	83.33%
2 - 3	10	10.42%	6 - 10	16	16.67%
4 - 5	33	34.38%	11 - 15	0	0.00%
> 5	41	42.71%	> 15	0	0.00%
Unknown	0	0.00%	Unknown	0	0.00%
Total	96	100%	Total	96	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	20	20.83%	0 - 5	24	25.00%
11 - 20	53	55.21%	6 - 10	48	50.00%
21 - 30	18	18.75%	11 - 15	5	5.21%
> 30	5	5.21%	> 15	7	7.29%
Unknown	0	0.00%	Unknown	12	12.50%
Total	96	100%	Total	96	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	19	19.79%	Enroute	00:06:04
6 - 10	20	20.83%	To Scene	00:03:40
11 - 15	14	14.58%	At Scene	00:18:29
> 15	31	32.29%	To Destination	00:09:34
Unknown	12	12.50%	Back in Service	00:17:19
Total	96	100%	Total	00:55:06

Range of Times: Lowest = 0 and Highest = 153

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	18	18.75%
Home/Residence	42	43.75%
Industrial Place and Premises	2	2.08%
Public Building (schools, gov, offices)	5	5.21%
Residential Institution (nursing home, jail/prison)	11	11.46%
Street or Highway	15	15.63%
Trade or Service (Business, bars, restaurants, etc.)	3	3.13%
Unknown	0	0.00%
Total	96	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	1	1.04%
5 - 9	0	0.00%
10 - 14	3	3.13%
15 - 19	3	3.13%
20 - 24	13	13.54%
25 - 34	5	5.21%
35 - 44	4	4.17%
45 - 54	5	5.21%
55 - 64	8	8.33%
65 - 74	14	14.58%
75 - 84	16	16.67%
85+	22	22.92%
Unknown	2	2.08%
Total	96	100%

Average Patient Age: 60

Search Criteria

Dates	From 12/01/2013 To 12/31/2013 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

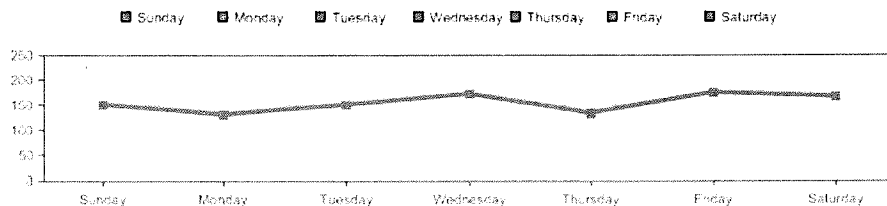


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 01/01/13 To 12/31/13
 Total Number of Runs Based on Search Criteria: 1082

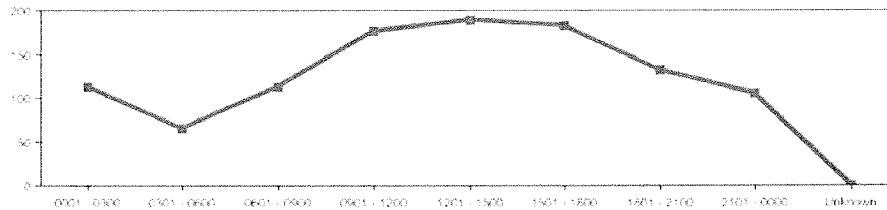
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0001 - 0300	29	8	9	15	15	14	24	114	10.54%
0301 - 0600	14	8	13	8	8	5	10	66	6.10%
0601 - 0900	16	18	19	17	12	14	18	114	10.54%
0901 - 1200	25	24	28	19	26	27	28	177	16.36%
1201 - 1500	18	25	24	33	28	26	35	189	17.47%
1501 - 1800	19	19	26	35	21	40	23	183	16.91%
1801 - 2100	11	19	17	28	17	24	17	133	12.29%
2101 - 0000	18	10	14	19	7	26	12	106	9.80%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	150	131	150	174	134	176	167	1082	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	27	2.50%
Airway Obstruction	3	0.28%
Allergic Reaction	3	0.28%
Altered Level of Consciousness	70	6.47%
Asthma	4	0.37%
Back Pain (Non-Traumatic)	20	1.85%
Behavioral/Psychiatric Disorder	14	1.29%
Cardiac Arrest	8	0.74%
Cardiac Rhythm Disturbance	12	1.11%
Chest Pain/Discomfort	60	5.55%
CHF (Congestive Heart Failure)	5	0.46%
COPD (Emphysema/Chronic Bronchitis)	5	0.46%
Dehydration	5	0.46%
Diabetic Hyperglycemia	2	0.18%
Diabetic Symptoms (Hypoglycemia)	11	1.02%
Diarrhea	1	0.09%
Epistaxis (Non-Traumatic)	4	0.37%
ETOH Abuse	30	2.77%
Fever	7	0.65%
G.I. Bleed	10	0.92%
General Malaise	9	0.83%
Headache	6	0.55%
Heat Exhaustion/Stroke	1	0.09%
Hypertension	3	0.28%
Hypotension	4	0.37%
Hypothermia	4	0.37%
Migraine	1	0.09%
Nausea/Vomiting (Unknown Etiology)	14	1.29%
No Apparent Illness/Injury	77	7.12%
Not Applicable	12	1.11%
OB/Delivery	2	0.18%
Obvious Death	3	0.28%
Other	44	4.07%
Other Abdominal/GI Problem	1	0.09%

Other Cardiovascular Problem	1	0.09%
Other CNS Problem	1	0.09%
Other Endocrine/Metabolic Problem	1	0.09%
Other GU Problems	1	0.09%
Other Illness/Injury	9	0.83%
Other OB/Gyn	2	0.18%
Pain	107	9.89%
Patient Assist Only	6	0.55%
Poisoning/Drug Ingestion	8	0.74%
Pregnancy/OB Delivery	1	0.09%
Respiratory Distress	68	6.28%
Seizure	26	2.40%
Sepsis	3	0.28%
Stroke/CVA	11	1.02%
Substance/Drug Abuse	4	0.37%
Syncope/Fainting	20	1.85%
TIA (Transient Ischemic Attack)	1	0.09%
Traumatic Injury	198	18.30%
Unconscious	9	0.83%
Unknown Problem	3	0.28%
Vaginal Hemorrhage	4	0.37%
Weakness	60	5.55%
Unknown	56	5.18%
Total	1082	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	891	82.35%
Flagdown/Walk-in Emergent	4	0.37%
Flagdown/Walk-in Non-emergent	2	0.18%
Intercept	2	0.18%
Interfacility Transfer (Scheduled)	28	2.59%
Interfacility Transfer (Unscheduled)	109	10.07%
Medical Transport	4	0.37%
Mutual Aid	3	0.28%
Standby	39	3.60%
Unknown	0	0.00%
Total	1082	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	13	1.20%
Alcohol Intoxication	29	2.68%
Altered Mental Status	21	1.94%
Anaphylactic Reaction	2	0.18%
Animal Bite	1	0.09%
Assault	13	1.20%
Asthma Exacerbation	3	0.28%
Auto vs. Pedestrian	1	0.09%
Back Pain (Non-Traumatic/Non-Recent Trauma)	12	1.11%
Breathing Problem	79	7.30%
Burns	3	0.28%
Cardiac Arrest	9	0.83%
Chest Pain	60	5.55%
Choking	4	0.37%
Diabetic Problem	10	0.92%
Eye Problem / Injury	1	0.09%
Fall Victim	134	12.38%
Fever	3	0.28%
Fire Standby	2	0.18%
HAZMAT Standby	2	0.18%
Head Injury	3	0.28%
Headache	3	0.28%
Heart Problems	3	0.28%
Heat/Cold Exposure	5	0.46%
Hemorrhage/Laceration	9	0.83%
Ingestion/Poisoning	4	0.37%
Intercept	2	0.18%
Invalid Assist/Lifting Assist	3	0.28%
Machine/equipment Injury	1	0.09%
Medical Transport	5	0.46%
Other	29	2.68%
Overdose	15	1.39%
Pain	28	2.59%
Pregnancy/Childbirth	6	0.55%
Psychiatric Problems	4	0.37%
Respiratory Distress	8	0.74%
Seizure/Convulsions	32	2.96%
Sick Person	71	6.56%
Stab/Gunshot Wound	2	0.18%
Standby	38	3.51%
Stroke/CVA	20	1.85%
Suicide Threat/Attempt	2	0.18%
Traffic / Transportation Accident	103	9.52%

Transfer/Interfacility/Palliative Care	167	15.43%
Traumatic Injury	54	4.99%
Unconscious/Fainting	41	3.79%
Unknown Problem/Man Down	22	2.03%
Unknown	0	0.00%
Total	1082	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	145	13.40%	0 - 5	841	77.73%
2 - 3	117	10.81%	6 - 10	201	18.58%
4 - 5	383	35.40%	11 - 15	11	1.02%
> 5	422	39.00%	> 15	8	0.74%
Unknown	15	1.39%	Unknown	21	1.94%
Total	1082	100%	Total	1082	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	186	17.19%	0 - 5	271	25.05%
11 - 20	639	59.06%	6 - 10	492	45.47%
21 - 30	153	14.14%	11 - 15	54	4.99%
> 30	62	5.73%	> 15	99	9.15%
Unknown	42	3.88%	Unknown	166	15.34%
Total	1082	100%	Total	1082	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	222	20.52%	Enroute	00:05:42
6 - 10	224	20.70%	To Scene	00:03:46
11 - 15	153	14.14%	At Scene	00:20:52
> 15	317	29.30%	To Destination	00:11:03
Unknown	166	15.34%	Back in Service	00:19:14
Total	1082	100%	Total	01:00:37

Range of Times: Lowest = 0 and Highest = 748

Runs by Location Type

Location Type	# of Runs	% of Runs
Farm	5	0.46%
Health Care Facility (clinic, hospital)	216	19.96%
Home/Residence	412	38.08%
Industrial Place and Premises	3	0.28%
Lake, River, Ocean	2	0.18%
Other Location	2	0.18%
Place of Recreation or Sport	29	2.68%
Public Building (schools, gov, offices)	72	6.65%
Residential Institution (nursing home, jail/prison)	131	12.11%
Street or Highway	147	13.59%
Trade or Service (Business, bars, restaurants, etc.)	61	5.64%
Unspecified place	2	0.18%
Unknown	0	0.00%
Total	1082	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	3	0.28%
1 - 4	11	1.02%
5 - 9	5	0.46%
10 - 14	15	1.39%
15 - 19	86	7.95%
20 - 24	100	9.24%
25 - 34	73	6.75%
35 - 44	46	4.25%
45 - 54	81	7.49%
55 - 64	100	9.24%
65 - 74	111	10.26%
75 - 84	201	18.58%
85+	187	17.28%
Unknown	63	5.82%
Total	1082	100%

Average Patient Age: 57

Search Criteria
 Dates
 Service

From 01/01/2013 To 12/31/2013 (mm/dd/yyyy)
 Platteville Emergency Medical Service

EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

City of Platteville
DEPARTMENT PROGRESS REPORT
(Museum Director)

12/04/13 through 01/06/14

ACCOMPLISHMENT

The museum's annual Christmas exhibit titled *Keeping Christmas*, opened on Dec. 3 and ran through Dec. 23. Total attendance for this period was 1,513.

Planning for the RJM Winter Toy Train Exhibit

MAJOR OBJECTIVES FOR THE COMING MONTH

Host the Platteville Main Street Program's Holiday Party on Jan. 10th

Take down the Christmas Exhibit

Build the RJM Classic Toy Train Exhibit

Write the 2013 annual report for Museum Board consideration

Work on collection storage in the Rollo Jamison Museum

Planning for the RJM Winter Lyceum

Interior maintenance projects

PUBLIC INFORMATION ITEMS

The Classic Toy Train Exhibit at the Rollo Jamison Museum will be open Feb. 1-2 and Feb. 8-9 from 10-4. There will be exhibits with classic toy trains and two 8' x 28' operating layouts with Lionel Standard and O gauge trains, Bridges, tunnels and buildings. Reproduction classic tin-type engines, cars and accessories, and a floor train play area for kids. You can bring your O gauge engine to run on the museum's layout.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, December 28, 2013

ACCOMPLISHMENTS

- Officer Candace Koch has completed her Field Training program and she is working independently.
- Progress continues to be made towards implementation of our new record management system.
- Two training days were held. Topics covered included Death Investigations, CPR, Electronic Media Procedures, and TASER recertification.
- The sale of impounded and retired City vehicles was completed.
- A tentative agreement with the WPPA Union representing the Police Officers has been achieved.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Get our newly hired officer started and begin his orientation and training.
- Begin planning a process for establishing an eligibility pool for new police officers.

PUBLIC INFORMATION ITEMS

- Dog licenses for residents who own dogs are only available for purchase at the Platteville Police Dept.
- The City's winter parking rules went into effect on Nov. 15th. Alternate side parking and emergency route restrictions apply.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing to note

COMMITTEE REPORT

- The next PFC meeting is scheduled for 5:00 p.m. on January 7, 2014 at the Platteville Police Department. The meeting minutes from the Nov. meeting were approved at the December 3, 2013 meeting.

Monthly Incident Comparison

PLATTEVILLE POLICE DEPT

From: 11/1/13 To: 11/30/13

Date Run: 12/30/2013

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
<i>Ambulance Calls</i>					
Ambulance Call	60	70	731	58	745
AMBULANCE TRANSFER Dispatch	8	10	157	13	186
<i>Total for Ambulance Calls</i>	<i>68</i>	<i>80</i>	<i>888</i>	<i>71</i>	<i>931</i>
<i>Criminal</i>					
Aggravated Assault (Firearm)	0	1	1	0	0
Aggravated Assault (Hands, Fist, Feet)	0	1	20	2	15
Aggravated Assault (Knife)	0	0	0	1	2
Aggravated Assault (Other Weapon)	0	0	2	0	1
All Other - Criminal	1	0	12	1	26
Animal Complaints (All Other)	1	3	28	3	33
Animal Complaints (Cats)	2	7	58	9	68
Animal Complaints (Dogs)	15	24	246	21	256
Arson	0	0	1	0	0
Burglary (Attempts)	1	1	3	0	2
Burglary (Forced Entry)	0	1	22	0	13
Burglary (Unlawful Entry)	1	1	9	0	13
Criminal Damage to Property	22	25	158	13	182
Curfew Violations	0	0	6	0	3
Disorderly Conduct (All Other)	30	38	301	38	437
Disorderly Conduct (Fights)	4	3	80	7	83
Disorderly Conduct (Noise)	5	23	203	12	222
Disorderly Conduct (Phone Calls)	6	2	53	6	73
Drug Possession	2	1	10	2	17
Drugs - All Other	3	0	22	2	15
Forgery, Counterfeiting	0	0	2	0	4
Fraud	3	3	47	3	64
Intoxication	1	1	73	10	121
Liquor Violation	19	34	149	12	180
Loitering	0	0	3	0	1
Motor Vehicle Theft	0	1	13	2	12
Offenses Against Family, Children	0	4	31	2	23
Robbery (Firearm)	0	0	0	0	1

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
Runaways	1	0	3	2	6
Sex Offender Registration	0	0	1	0	2
Sex Offenses (Except Rape)	0	1	1	1	1
Sexual Assault	0	0	11	1	13
Sexual Assault (Attempted)	1	0	1	0	2
Simple Assault	1	0	1	0	5
Suicides (Attempted)	1	4	11	2	18
Suicides (Completed)	0	0	1	0	0
Suicides (Threats)	8	8	48	10	51
Suspicion	50	60	550	44	640
Theft (All Other)	12	12	117	8	129
Theft (Bicycle)	0	1	5	2	23
Theft (Coin Operated Machine)	1	0	2	0	0
Theft (From a Building)	3	4	33	0	26
Theft (From Vehicle)	5	3	36	2	44
Theft (Pocket Picking)	0	0	0	0	1
Theft (Purse Snatching)	0	0	0	0	1
Theft (Shoplifting)	0	1	21	2	34
Theft (Vehicle Parts)	0	0	2	0	2
Tobacco Violation	1	0	1	0	0
Warrant Pick Ups	6	19	100	4	100
Weapon Violation	0	0	1	0	2
<i>Total for Criminal</i>	<i>206</i>	<i>287</i>	<i>2,499</i>	<i>224</i>	<i>2,967</i>
<i>Fire Calls</i>					
Fire Call - False Alarm	0	2	7	1	28
Fire Call Dispatch - City	8	3	84	13	76
Fire Call Dispatch - Out of District	0	0	3	0	6
Fire Call Dispatch - Rural	2	5	34	4	38
<i>Total for Fire Calls</i>	<i>10</i>	<i>10</i>	<i>128</i>	<i>18</i>	<i>148</i>
<i>Juvenile</i>					
Truancy	5	13	36	2	12
<i>Total for Juvenile</i>	<i>5</i>	<i>13</i>	<i>36</i>	<i>2</i>	<i>12</i>
<i>Parking</i>					
2am to 6 am	0	0	1	2	68
Alternate Side Parking	10	0	53	6	41
Excused Permit Parking	0	0	1	1	13

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
Handicapped Parking	1	1	11	2	31
Miscellaneous Parking	49	74	555	71	654
Overtime Parking	0	0	0	0	14
<i>Total for Parking</i>	<i>60</i>	<i>75</i>	<i>621</i>	<i>82</i>	<i>821</i>
<i>Service</i>					
Alarm	10	8	122	7	101
Alarm Test	2	0	6	0	2
All Other - Service	71	68	702	60	940
Attempt to Locate	1	3	15	5	31
Bicycle Patrol	0	0	4	0	30
Civil Assist - Child Exchange	4	1	25	3	13
CIVIL ASSIST - CODE VIOLATIONS	11	2	50	27	88
Civil Assist - Other	14	15	199	17	299
Civil Assist - Other City Department	14	37	298	18	310
Civil Assist - Paper Service	6	3	54	6	62
Civil Assist - Probation & Parole	2	1	16	0	44
Civil Assist - Social Services	0	0	1	3	7
Community Policing	35	32	556	72	578
Community Policing Schools	8	12	184	4	46
Deferred Prosecution Agreement	0	0	0	0	1
E911 Hang-up	8	14	98	5	83
Elevator Assistance Call	1	1	4	1	8
False Alarm	1	1	18	4	41
Foot Patrol	9	29	259	19	385
Found Article	9	23	170	14	219
Generator Test	0	0	1	0	0
Law Enforcement Assist	24	21	268	21	314
Locked Vehicle/Residence Assist	48	57	506	60	594
Lost Article	14	16	80	3	40
Motorist Assist	16	11	117	7	114
Open Door	2	2	32	4	64
Police Escort	7	6	73	12	83
Ride Along	9	8	63	8	66
Salvation Army Request	3	2	38	1	22
Security Checks	40	39	445	59	756
Special Patrol	12	9	146	0	56
Squad/Equipment Maintenance	59	61	672	59	735

Nature of Incident	Current Month	Prior Month	Since Jan 1	Same Mo. Last Year	Last Year
Tavern Checks	2	2	40	0	25
Traffic Direction	19	26	175	14	275
Total for Service	461	510	5,437	513	6,432
Traffic					
All Other - Traffic	120	159	1,015	81	750
Equipment Warning	83	62	808	70	841
Fatal Accident - No Arrest	1	0	1	0	1
Moving Warning	71	123	820	71	862
Non-Hazardous Violation - No Accident	5	13	307	20	268
OMVI - No Accident	4	4	41	4	35
Other Hazardous Violation - No Accident	5	2	101	28	160
PDO Accident - No Arrests	32	28	275	25	292
PDO Accident - Non-Hazardous Arrest	0	1	4	1	5
PDO Accident - OMVI Arrest	0	0	6	1	4
PDO Accident - Other Hazardous Arrest	1	0	10	1	22
PI Accident - No Arrests	3	3	22	1	16
PI Accident - Non-Hazardous Arrest	0	0	4	0	0
PI Accident - OMVI Arrest	0	0	0	0	1
PI Accident - Other Hazardous Arrest	0	0	1	0	2
Radar/Lidar Operation	14	26	240	20	250
Towing	1	4	17	1	15
Traffic Complaint	18	27	199	16	234
Total for Traffic	358	452	3,871	340	3,758
Warrant Entry					
Warrant Entry	0	0	2	0	1
Total for Warrant Entry	0	0	2	0	1
Grand Totals:	1,168	1,427	13,482	1,250	15,070

Monthly Incident Comparison

PLATTEVILLE POLICE DEPT

From: 12/1/13 To: 12/30/13

Date Run: 12/30/2013

<i>Nature of Incident</i>	<i>Current Month</i>	<i>Prior Month</i>	<i>Since Jan 1</i>	<i>Same Mo. Last Year</i>	<i>Last Year</i>
<i>Ambulance Calls</i>					
Ambulance Call	73	60	804	69	745
AMBULANCE TRANSFER Dispatch	11	8	168	12	186
<i>Total for Ambulance Calls</i>	<i>84</i>	<i>68</i>	<i>972</i>	<i>81</i>	<i>931</i>
<i>Criminal</i>					
Aggravated Assault (Firearm)	0	0	1	0	0
Aggravated Assault (Hands, Fist, Feet)	0	0	20	0	15
Aggravated Assault (Knife)	0	0	0	1	2
Aggravated Assault (Other Weapon)	0	0	2	1	1
All Other - Criminal	0	1	12	1	26
Animal Complaints (All Other)	0	1	28	0	33
Animal Complaints (Cats)	1	2	59	3	68
Animal Complaints (Dogs)	12	15	258	12	256
Arson	0	0	1	0	0
Burglary (Attempts)	0	1	3	0	2
Burglary (Forced Entry)	0	0	22	2	13
Burglary (Unlawful Entry)	0	1	9	1	13
Criminal Damage to Property	8	22	166	14	182
Curfew Violations	1	0	7	0	3
Disorderly Conduct (All Other)	26	30	327	37	437
Disorderly Conduct (Fights)	2	4	82	6	83
Disorderly Conduct (Noise)	12	5	215	19	222
Disorderly Conduct (Phone Calls)	8	6	61	11	73
Drug Possession	0	2	10	2	17
Drugs - All Other	0	3	22	3	15
Forgery, Counterfeiting	0	0	2	0	4
Fraud	3	3	50	6	64
Intoxication	0	1	73	7	121
Liquor Violation	12	19	161	20	180
Loitering	0	0	3	0	1
Motor Vehicle Theft	1	0	14	0	12
Offenses Against Family, Children	0	0	31	2	23
Robbery (Firearm)	0	0	0	0	1

Nature of Incident	Current Month	Prior Month	Since Jan 1	Same Mo. Last Year	Last Year
Runaways	0	1	3	1	6
Sex Offender Registration	0	0	1	0	2
Sex Offenses (Except Rape)	0	0	1	0	1
Sexual Assault	0	0	11	1	13
Sexual Assault (Attempted)	0	1	1	1	2
Simple Assault	0	1	1	0	5
Suicides (Attempted)	0	1	11	4	18
Suicides (Completed)	0	0	1	0	0
Suicides (Threats)	1	8	49	2	51
Suspicion	34	50	584	57	640
Theft (All Other)	7	12	124	15	129
Theft (Bicycle)	0	0	5	0	23
Theft (Coin Operated Machine)	0	1	2	0	0
Theft (From a Building)	2	3	35	1	26
Theft (From Vehicle)	1	5	37	1	44
Theft (Pocket Picking)	0	0	0	0	1
Theft (Purse Snatching)	0	0	0	0	1
Theft (Shoplifting)	4	0	25	1	34
Theft (Vehicle Parts)	0	0	2	0	2
Tobacco Violation	0	1	1	0	0
Warrant Pick Ups	9	6	109	3	100
Weapon Violation	0	0	1	0	2
Total for Criminal	144	206	2,643	235	2,967
Fire Calls					
Fire Call - False Alarm	0	0	7	2	28
Fire Call Dispatch - City	7	8	91	4	76
Fire Call Dispatch - Out of District	0	0	3	1	6
Fire Call Dispatch - Rural	0	2	34	3	38
Total for Fire Calls	7	10	135	10	148
Juvenile					
Truancy	6	5	42	1	12
Total for Juvenile	6	5	42	1	12
Parking					
2am to 6 am	0	0	1	1	68
Alternate Side Parking	11	10	64	15	41
Excused Permit Parking	0	0	1	0	13

Nature of Incident	Current Month	Prior Month	Since Jan 1	Same Mo. Last Year	Last Year
Handicapped Parking	1	1	12	2	31
Miscellaneous Parking	46	49	601	53	654
Overtime Parking	0	0	0	0	14
Total for Parking	58	60	679	71	821
Service					
Alarm	8	10	130	9	101
Alarm Test	0	2	6	0	2
All Other - Service	68	71	770	49	940
Attempt to Locate	1	1	16	3	31
Bicycle Patrol	0	0	4	1	30
Civil Assist - Child Exchange	2	4	27	3	13
CIVIL ASSIST - CODE VIOLATIONS	1	11	51	13	88
Civil Assist - Other	8	14	207	16	299
Civil Assist - Other City Department	14	14	312	7	310
Civil Assist - Paper Service	2	6	56	6	62
Civil Assist - Probation & Parole	1	2	17	2	44
Civil Assist - Social Services	0	0	1	1	7
Community Policing	52	35	608	61	578
Community Policing Schools	5	8	189	7	46
Deferred Prosecution Agreement	0	0	0	1	1
E911 Hang-up	8	8	106	6	83
Elevator Assistance Call	0	1	4	0	8
False Alarm	2	1	20	2	41
Foot Patrol	14	9	273	27	385
Found Article	10	9	180	19	219
Generator Test	0	0	1	0	0
Law Enforcement Assist	18	24	286	26	314
Locked Vehicle/Residence Assist	64	48	570	43	594
Lost Article	6	14	86	3	40
Motorist Assist	16	16	133	24	114
Open Door	2	2	34	6	64
Police Escort	6	7	79	12	83
Ride Along	8	9	71	7	66
Salvation Army Request	2	3	40	3	22
Security Checks	38	40	483	56	756
Special Patrol	1	12	147	0	56
Squad/Equipment Maintenance	58	59	730	63	735

Nature of Incident	Current Month	Prior Month	Since Jan 1	Same Mo. Last Year	Last Year
Tavern Checks	8	2	48	1	25
Traffic Direction	17	19	192	10	275
<i>Total for Service</i>	<i>440</i>	<i>461</i>	<i>5,877</i>	<i>487</i>	<i>6,432</i>
<i>Traffic</i>					
All Other - Traffic	109	120	1,124	77	750
Equipment Warning	65	83	873	87	841
Fatal Accident - No Arrest	0	1	1	0	1
Moving Warning	72	71	892	69	862
Non-Hazardous Violation - No Accident	5	5	312	27	268
OMVI - No Accident	5	4	46	6	35
Other Hazardous Violation - No Accident	5	5	106	17	160
PDO Accident - No Arrests	33	32	308	33	292
PDO Accident - Non-Hazardous Arrest	0	0	4	0	5
PDO Accident - OMVI Arrest	0	0	6	0	4
PDO Accident - Other Hazardous Arrest	0	1	10	1	22
PI Accident - No Arrests	1	3	23	1	16
PI Accident - Non-Hazardous Arrest	0	0	4	0	0
PI Accident - OMVI Arrest	0	0	0	0	1
PI Accident - Other Hazardous Arrest	0	0	1	0	2
Radar/Lidar Operation	18	14	258	10	250
Towing	1	1	18	0	15
Traffic Complaint	20	18	219	25	234
<i>Total for Traffic</i>	<i>334</i>	<i>358</i>	<i>4,205</i>	<i>353</i>	<i>3,758</i>
<i>Warrant Entry</i>					
Warrant Entry	0	0	2	0	1
<i>Total for Warrant Entry</i>	<i>0</i>	<i>0</i>	<i>2</i>	<i>0</i>	<i>1</i>
Grand Totals:	1,073	1,168	14,555	1,238	15,070

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: January 7, 2014

ACCOMPLISHMENTS

- Conducted Work Session and Public Information meetings on Broadway project
- Worked on Taxi/Bus study parameters. City match to come from current budgets.
- Begun Pool Boiler replacement project
- Street Department managed snow storms over Christmas & New Year's holidays.
- Water & Sewer Department repaired water main breaks

MAJOR OBJECTIVES FOR THE COMING MONTH

- Submit request for DOT 80/20 grant for Taxi/Bus study.
- Continued support for City Hall Task Force
- Complete Pool Boiler project
- Complete design on Broadway project
- Complete designs on other 2014 projects
- Hold kick off meeting with GIS contractor

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 18, 2013. There was no December meeting. Next meeting on January 20, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on November 18, 2013. There was no December meeting. Next meeting on January 20, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

01/07/2014

Pool Boiler: Work has begun. The chemical room is nearly complete. We are waiting for the boiler to finish installation.

Broadway: 2013 work is complete. We are holding a small amount to ensure the grass grows in the spring. 2014 design work is progressing. The plan is to bid early so that we can start work as soon as the weather allows.

Water Street: DOT sent the questionnaires to property owners. The DOT will schedule the contractor to come back in the spring of 2014 to repair lawn areas.

Wal-Mart Bike Path: This is a 2014 project to connect the existing bike path at Keystone Parkway behind Wal-Mart to Progressive Parkway in front of Wal-Mart. The path will be on an easement along the lot line between Wal-Mart and Menards. It is in the design phase.

Industry Park Expansion: This is a 2014 project to use TIF 4 funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. TIF 4 funding will close in November 2014. This is in the planning stage.

Elm Street Lift Station & Force Main: This is a Water & Sewer project to rehabilitate the pumps & electrical systems for the Lift Station at the corner of North Elm Street and West Golf Drive. It will also look at rehab or replacement of the force main (pressure pipe) that goes from the lift station to the gravity sewer line on Ridge Avenue. This is in design.

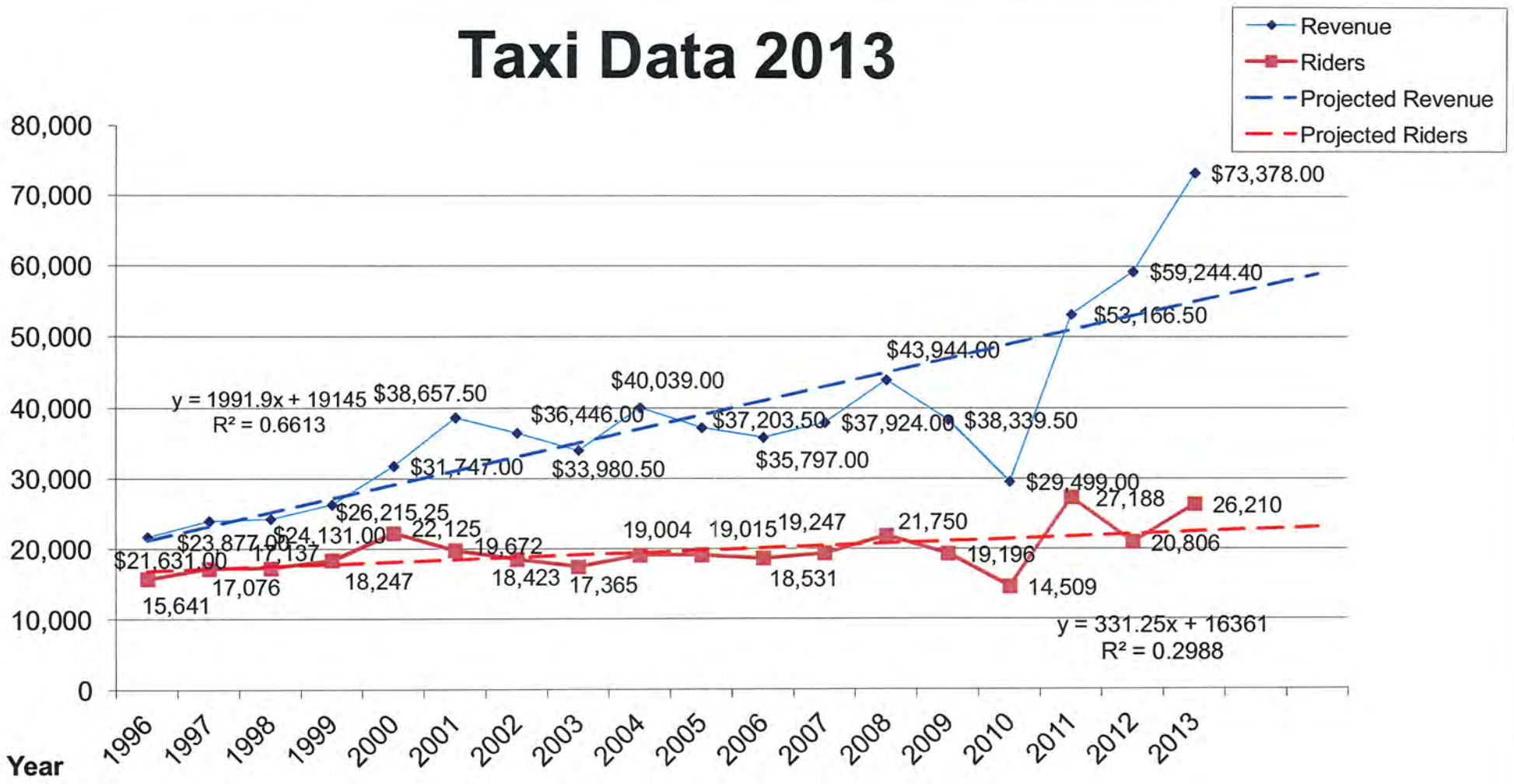
Platteville Shared Ride information needed for the council

Platteville Shared Ride Taxi-Hours running from 8pm til 3am Thursday, Friday, and Saturday-

Dec 1 - 31

Date	Week Day	Residents/Adults	Dis Adult	Elderly	Dis Elderly	K-3 to 17	College Students	8pm	9pm	10pm	11pm	12am	1am	2am-3am	Total number of People	Total trips
12/5/2013	Thur	2	1	0	0	0	3	0	1 college	1 dis adult	0	0	2 Adult 2 College	0	6	5
12/6/2013	Friday	0	0	0	0	0	8	0	2 college	1 college	2 college	0	1 college	2 college	8	7
12/7/2013	Sat.	0	0	0	0	0	5	0	2 college	0	0	0	0	3 college	5	4
Weekend Total		2	1	0	0	0	16									
12/12/2013	Thur	2	1	0	0	0	4	1 dis adult 1 college	1 college	2 college	0	0	0	2 adult	7	7
12/13/2013	Friday	3	4	2	0	0	15	1 Adult 1 College	4 college	2 elderly 2 dis adult 2 adult 4 college	3 college	1 college	1 dis adult 2 college	1 dis adult	24	18
12/14/2013	Sat.	0	1	0	0	0	1	0	0	0	0	0	0	1 dis adult 1 college	2	2
Weekend Total		5	6	2	0	0	20									
12/19/2013	Thur	11	1	0	0	0	15	1 dis adult 1 adult 4 college	1 Adult 2 College	1 adult	8 Adult 1 College	4 college	4 college	0	27	15
12/20/2013	Fri	3	0	0	0	0	10	2 Adult 5 College	3 college	2 college	1 adult	0	0	0	13	12
12/21/2013	Sat	4	0	0	0	0	6	0	2 college	4 college	1 adult	1 adult	0	2 adult	10	10
Weekend Total		18	1	0	0	0	31									
12/26/2013	Thur	0	0	0	0	0	2	0	0	1 college	0	0	1 college	0	2	2
12/27/2013	Fri	2	8	0	0	0	2	1 dis adult 1 adult	1 dis adult 2 college	2 dis adult	2 dis adult 1 adult	1 dis adult	1 dis adult	0	12	10
12/28/2013	Sat	8	2	1	0	0	8	1 elderly 1 adult	2 college	5 Adult 5 College	2 adult	1 college	1 dis adult	1 dis adult	19	12
Weekend Total		10	10	1	0	0	12								135	104
Grand Totals		35	18	3	0	0	79	K3-17	0	0	0	0	0	0	0	0
							135	Adult	6	1	8	13	1	2	4	35
								Disabled	3	1	5	2	1	3	3	18
								Elderly	1	0	2	0	0	0	0	3
								College	11	21	19	6	6	10	6	79
									21	23	34	21	8	15	13	135

Taxi Data 2013



City of Platteville

DEPARTMENT PROGRESS REPORT

**Luke Peters
Recreation Coordinator**

Week Ending: December 17, 2013

ACCOMPLISHMENTS

- Worked with Angie Wright to apply for the Planning/Implementing Municipal Clean Energy Projects grant. If successful the grant will fund the purchase and installation of a Variable Frequency Drive at the Aquatics Center. This is projected to save \$2,800 in energy costs annually.
- Continued working on the Baseball Tomorrow Fund grant.
- Began working on an application for Playful City USA recognition. If selected we would become eligible for playground grants.
- Radio interview with Doug Wagen of Queen B Radio to discuss Project Pulse's Choose-A-Scrooge fundraiser.
- Contacted our Adopt-A-Park sponsors to review the success of the program. Based on the lack of feedback changes are needed.
- Setup tax free accounts with Amazon, Oriental Trading Company, and The Bear Factory.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Transport shelving from theater to external storage facilities.
- Meet with Special Olympics to better understand and produce in writing their facility usage and agreements with the Recreation Department.
- Continue to organize and take inventory of external storage facilities.
- Continue to review network files.
- Continue working on the 2014 Spring / Summer Recreation Newsletter.
- Meet with the Swim Team coach to explore ways of making the program revenue neutral.
- Complete and submit the Baseball Tomorrow Fund grant.
- Complete Playful City USA application.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Next meeting is Monday, January 20, 2014.
- **Parks, Forestry & Recreation Committee:** Next meeting is Monday, January 20, 2014.

City of Platteville

DEPARTMENT PROGRESS REPORT

**Luke Peters
Recreation Coordinator**

Week Ending: January 7, 2013

ACCOMPLISHMENTS

- Worked with Angie Wright to apply for the Clean Energy Projects grant. If successful the grant will fund the purchase and installation of a VFD at the Aquatics Center. This is projected to save \$2,800 in the 100-day annual pool season.
- Continued working on the Baseball Tomorrow Fund grant, however we will need pictures of the project site and may have to delay submission until this spring/summer.
- Began working on an application for Playful City USA recognition.
- Radio interview with Doug Wagen of Queen B Radio to discuss Project Pulse's Choose-A-Scrooge fundraiser.
- Closed the Choose-A-Scrooge fundraiser raising over \$1,600. This is enough to purchase another AED.
- Contacted our Adopt-A-Park sponsors to review the success of the program. Based on the lack of feedback changes are needed.
- Setup tax free accounts with Amazon, Oriental Trading Company, and The Bear Factory.
- Tested and received my recertification as a Red Cross CPR / First Aid / AED instructor.
- Started entering Spring/Summer programming into ActiveNet.
- Setup a interview with Queen B Radio to discuss upcoming Winter Softball Tournament.
- Setup a meeting with the Kiwanis Club to discuss upcoming programs and fundraising.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Transport shelving from theater to external storage facilities.
- Meet with Special Olympics to better understand and produce in writing their facility usage and agreements with the Recreation Department.
- Continue to organize and take inventory of external storage facilities.
- Continue working on the 2014 Spring / Summer Recreation Newsletter.
- Meet with the Swim Team coach to explore ways of making the program revenue neutral.
- Complete and submit the Baseball Tomorrow Fund grant.
- Complete Playful City USA application.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Next meeting is Monday, January 20, 2014.
- **Parks, Forestry & Recreation Committee:** Next meeting is Monday, January 20, 2014.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: January 4, 2014

ACCOMPLISHMENTS

- Project Pulse "Choose A Scrooge" 12/2 – 12/23. Over \$1,600 raised to purchase an AED for the city.
- Decorate the center for Christmas – week of 12/2
- Reading Club Christmas Party 12/4
- Senior Bingo 12/4
- SC Assistant #1 out on medical leave 12/5-1/3
- Card Bingo 12/7,12/14,12/28
- Santa's Helpers at the center to assist with Christmas Cards/Gift Wrapping 12/7, 12/14
- Chair Exercise w/UW-P students from Pan Connolly's class 12/9
- German Christmas Carolers 12/10
- Craft Workshop – Christmas Trees 12/11
- Planned two bus trips to see local Christmas Lights 12/11 & 12/12. Cancelled due to mechanical issues with the bus & cold weather
- Christmas Party 12/13. Served 87 on site and 50 home delivery. ADRC provided bus transportation as the SC bus was out of service.
- BP/Sugar Level Checks 12/17
- December Birthday Party & Christmas Bingo 12/18
- Closed 12/20 & 12/21 due to the weather
- Closed 12/24 & 12/25 (Christmas Eve and Christmas Day)
- Casey Goffinet spoke 12/30. Topic: Military Training
- Closed 1/1/2014. Happy New Year!
- City Manager Listening Session held at the Senior Center 1/4
- Regular Activities: Music w/Vera 12/4, 12/11, 12/18, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead

MAJOR OBJECTIVES FOR THE COMING MONTH

- Resolution of Bus Issues
- SC Policy Development

PUBLIC INFORMATION ITEMS

What kind of medical care would you want if you were too ill or hurt to express your wishes? Advance directives are legal documents that allow you to spell out your decisions about end-of-life care ahead of time. They give you a way to tell your wishes to family, friends, and health care professionals and to avoid confusion later on.

Dean Feldman, Southwest Health Center, will be at the Senior Center on Tuesday, January 21st, 1-2pm, to discuss Advance Directives. This important information is offered free of charge.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

The Commission on Aging (COA) was formed by resolution of the Common Council. The Commission's function is to determine the needs of Platteville senior citizens, to create community awareness of these needs, and to develop resources and services to meet these needs. This is accomplished by working with other area agencies and organizations.

Next meeting will be held on January 17, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging.

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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Title: Sale of 2.71 acre lot at 1620 Means Drive to Terry Beebe (TJT Properties, LLC)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The PAIDC Board met on November 6 and voted to approve the Director's recommendation of conveying the lot at 1620 Means Drive to Terry Beebe at the price of \$1/acre for the construction of a new veterinary facility.

The cost of construction is currently estimated at \$625,000 and while this is a transfer of an existing business in Platteville to the Industry Park, the additional space will allow the growth of 2 jobs over the next two years.

The Director estimated the future tax revenue to be approximately \$11,000 annually using an 80% of construction cost assessed value. Looking at the cost to replace the land granted to Beebe (\$27,000 per acre) the incremental tax revenue would cover the costs to purchase an additional 2.9 acres in just over 7 years. The PAIDC board and the Director agreed this was a good return on investment for the City.

The Beebe's have agreed to comply with the new Industry Park covenants voluntarily since the covenants do not officially cover the location of their lot which is in the "old" Industry Park section where covenants were retired. A conditional use permit was granted to permit veterinary uses at the December 10 Council meeting.

The PAIDC Board and Director recommend that City Council support the sale of the lot at 1620 Means Drive to Terry Beebe for \$1 per acre.

Recommendation:

Staff recommends the offer is acceptable except for paragraph 3 of Addendum A. With regard to this, Staff does not think the City should condition or limit its ability to special assess for storm water management facilities the City may construct. Staff recommends the Council directs staff to counter the offer to purchase and remove the special assessment restriction.

The revised Offer (received from Kris Karmann on 1-2-14) which includes Addendum A is attached. The Council can review this Offer, and determine whether to accept the Offer "as is" or direct staff to prepare a counter offer.

Impact Of Adopting Proposal:

Terry Beebe is in planning to construct a new vet facility that will bring two new jobs over two years and estimated tax revenue of approximately \$11,000 annually.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

--

Expenditure/Revenue Changes:

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

Prepared By:

Department: City Manager

Prepared By: Melissa Pahl; Updated By: Jane Leighty for Larry Bierke

Date: 1/7/13

WB-13 VACANT LAND OFFER TO PURCHASE

1 **LICENSEE DRAFTING THIS OFFER ON** November 1, 2013 [DATE] IS (AGENT OF BUYER)
2 (~~AGENT OF SELLER/LISTING BROKER~~) (~~AGENT OF BUYER AND SELLER~~) **[STRIKE THOSE NOT APPLICABLE]**

3 **GENERAL PROVISIONS** The Buyer, TJT Properties, LLC
4 _____

5 _____, offers to purchase the Property
6 known as [Street Address] 2.71 A of Lot 7, Platt. Ind. Park #3
7 in the City of Platteville, County of Grant, Wisconsin (Insert
8 additional description, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525), on the following terms:

9 **■ PURCHASE PRICE:** _____ Dollars (\$ _____).

10 **■ EARNEST MONEY** of \$ _____ accompanies this Offer and earnest money of \$ _____
11 will be mailed, or commercially or personally delivered within _____ days of acceptance to listing broker or
12 _____.

13 **■ THE BALANCE OF PURCHASE PRICE** will be paid in cash or equivalent at closing unless otherwise provided below.

14 **■ INCLUDED IN PURCHASE PRICE:** Seller is including in the purchase price the Property, all Fixtures on the Property on the
15 date of this Offer not excluded at lines 18-19, and the following additional items: _____
16 _____
17 _____

18 **■ NOT INCLUDED IN PURCHASE PRICE:** _____
19 _____

20 **CAUTION: Identify Fixtures that are on the Property (see lines 290-294) to be excluded by Seller or which are rented**
21 **and will continue to be owned by the lessor.**

22 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are**
23 **included/excluded. Annual crops are not part of the purchase price unless otherwise agreed.**

24 **■ ZONING:** Seller represents that the Property is zoned: M-4 (Applied Tech. District)

25 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
26 copies of the Offer.

27 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines**
28 **running from acceptance provide adequate time for both binding acceptance and performance.**

29 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on
30 or before January 16, 2014. Seller may keep the Property on the

31 market and accept secondary offers after binding acceptance of this Offer.

32 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

33 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS
34 OFFER ONLY IF THE BOX IS MARKED SUCH AS WITH AN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"
35 OR ARE LEFT BLANK.

36 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
37 written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 38-56.

38 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if
39 named at line 40 or 41.

40 Seller's recipient for delivery (optional): Melissa Pahl of PAIDC

41 Buyer's recipient for delivery (optional): Terry or Jolene Beebe

42 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:
43 Seller: (_____) _____ Buyer: (_____) _____

44 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a
45 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 40 or 41, for
46 delivery to the Party's delivery address at line 49 or 50.

47 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,
48 or to the Party's recipient for delivery if named at line 40 or 41, for delivery to the Party's delivery address at line 49 or 50.

49 Delivery address for Seller: 52 Means Drive, Ste. 104, Platteville, WI 53818

50 Delivery address for Buyer: 695 S. CHESTNUT ST. PLATTEVILLE, WI 53818

51 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line
52 55 or 56. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for
53 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically
54 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

55 E-Mail address for Seller (optional): _____

56 E-Mail address for Buyer (optional): _____

57 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
58 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

59 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this
60 Offer at lines 458-464 or 526-534 or in an addendum attached per line 525. At time of Buyer's occupancy, Property shall be
61 free of all debris and personal property except for personal property belonging to current tenants, or that sold to Buyer or left
62 with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

63 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
64 notice or knowledge of Conditions Affecting the Property or Transaction (lines 163-187 and 246-278) ~~other than those~~
65 identified in the Seller's disclosure report dated _____, which was received by Buyer prior to
66 Buyer signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE**
67 and **Buyer waives the right to receive a Real Estate Condition Report.**

68 _____
69 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE DISCLOSURE REPORT**

70 **CLOSING** This transaction is to be closed no later than February 28, 2014
71 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

72 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
73 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners association
74 assessments, fuel and _____

75 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**
76 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
77 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:

- 78 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
- 79 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE
- 80 APPLIES IF NO BOX IS CHECKED)
- 81 Current assessment times current mill rate (current means as of the date of closing)
- 82 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
- 83 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)
- 84

85 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
86 **substantially different than the amount used for proration especially in transactions involving new construction,**
87 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**
88 **regarding possible tax changes.**

89 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
90 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
91 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
92 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
93 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

94 **LEASED PROPERTY** ~~If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights~~
95 ~~under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the~~
96 ~~(written) (oral) **STRIKE ONE** lease(s), if any, are Seller will terminate crop lease prior to Closing.~~

97 _____ . Insert additional terms, if any, at lines 458-464 or 526-534 or attach as an addendum per line 525.

98 **GOVERNMENT PROGRAMS:** Seller shall deliver to Buyer, within 30 days of acceptance of this Offer, a list of all
99 federal, state, county, and local conservation, farmland, environmental, or other land use programs, agreements, restrictions,
100 or conservation easements, which apply to any part of the Property (e.g., farmland preservation agreements, farmland
101 preservation or exclusive agricultural zoning, use value assessments, Forest Crop, Managed Forest, Conservation Reserve
102 Program, Wetland mitigation, shoreland zoning mitigation plan or comparable programs), along with disclosure of any
103 penalties, fees, withdrawal charges, or payback obligations pending, or currently deferred, if any. This contingency will be
104 deemed satisfied unless Buyer delivers to Seller, within seven (7) days of Buyer's Actual Receipt of said list and disclosure, or
105 the deadline for delivery, whichever is earlier, a notice terminating this Offer based upon the use restrictions, program
106 requirements, and/or amount of any penalty, fee, charge, or payback obligation.

107 **CAUTION: If Buyer does not terminate this Offer, Buyer is hereby agreeing that Buyer will continue in such programs,**
108 **as may apply, and Buyer agrees to reimburse Seller should Buyer fail to continue any such program such that Seller**
109 **incurs any costs, penalties, damages, or fees that are imposed because the program is not continued after sale. The**
110 **Parties agree this provision survives closing.**

111 **MANAGED FOREST LAND:** All, or part, of the Property is managed forest land under the Managed Forest Law (MFL).
112 This designation will continue after closing. Buyer is advised as follows: The MFL is a landowner incentive program that
113 encourages sustainable forestry on private woodlands by reducing and deferring property taxes. Orders designating lands as
114 managed forest lands remain in effect for 25 or 50 years. When ownership of land enrolled in the MFL program changes, the
115 new owner must sign and file a report of the change of ownership on a form provided by the Department of Natural Resources
116 and pay a fee. By filing this form, the new owner agrees to the associated MFL management plan and the MFL program rules.
117 The DNR Division of Forestry monitors forest management plan compliance. Changes you make to property that is subject to
118 an order designating it as managed forest land, or to its use, may jeopardize your benefits under the program or may cause
119 the property to be withdrawn from the program and may result in the assessment of penalties. For more information call the
120 local DNR forester or visit <http://www.dnr.state.wi.us>.

121 **FENCES:** Wis. Stat. § 90.03 requires the owners of adjoining properties to keep and maintain legal fences in equal shares
 122 where one or both of the properties is used and occupied for farming or grazing purposes.

123 **CAUTION: Consider an agreement addressing responsibility for fences if Property or adjoining land is used and**
 124 **occupied for farming or grazing purposes.**

125 **USE VALUE ASSESSMENTS:** The use value assessment system values agricultural land based on the income that would be
 126 generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a
 127 non-agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. To obtain more
 128 information about the use value law or conversion charge, contact the Wisconsin Department of Revenue's Equalization
 129 Section or visit <http://www.revenue.wi.gov/>.

130 **FARMLAND PRESERVATION:** Rezoning a property zoned farmland preservation to another use or the early termination of a
 131 farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to
 132 3 times the class 1 "use value" of the land. Contact the Wisconsin Department of Agriculture, Trade and Consumer Protection
 133 Division of Agricultural Resource Management or visit <http://www.datcp.state.wi.us/> for more information.

134 **CONSERVATION RESERVE PROGRAM (CRP):** The CRP encourages farmers, through contracts with the U.S. Department
 135 of Agriculture, to stop growing crops on highly erodible or environmentally sensitive land and instead to plant a protective
 136 cover of grass or trees. CRP contracts run for 10 to 15 years, and owners receive an annual rent plus one-half of the cost of
 137 establishing permanent ground cover. Removing lands from the CRP in breach of a contract can be quite costly. For more
 138 information call the state Farm Service Agency office or visit <http://www.fsa.usda.gov/>.

139 **SHORELAND ZONING ORDINANCES:** All counties must adopt shoreland zoning ordinances that meet or are more
 140 restrictive than Wis. Admin. Code Chapter NR 115. County shoreland zoning ordinances apply to all unincorporated land
 141 within 1,000 feet of a navigable lake, pond or flowage or within 300 feet of a navigable river or stream and establish minimum
 142 standards for building setbacks and height limits, cutting trees and shrubs, lot sizes, water runoff, impervious surface
 143 standards (that may be exceeded only if a mitigation plan is adopted) and repairs to nonconforming structures. Buyers must
 144 conform to any existing mitigation plans. For more information call the county zoning office or visit <http://www.dnr.state.wi.us/>.
 145 Buyer is advised to check with the applicable city, town or village for additional shoreland zoning restrictions, if any.

146 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or
 147 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change
 148 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects
 149 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

150 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of
 151 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary
 152 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,
 153 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later
 154 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed
 155 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.
 156 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,
 157 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on
 158 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
 159 be held in trust for the sole purpose of restoring the Property.

160 **DEFINITIONS**

161 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or
 162 written notice physically in the Party's possession, regardless of the method of delivery.

163 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are
 164 defined to include:

- 165 a. Proposed, planned or commenced public improvements or public construction projects which may result in special
 166 assessments or otherwise materially affect the Property or the present use of the Property.
- 167 b. Government agency or court order requiring repair, alteration or correction of any existing condition.
- 168 c. Land division or subdivision for which required state or local approvals were not obtained.
- 169 d. A portion of the Property in a floodplain, wetland or shoreland zoning area under local, state or federal regulations.
- 170 e. A portion of the Property being subject to, or in violation of, a farmland preservation agreement or in a certified farmland
 171 preservation zoning district (see lines 130-133), or enrolled in, or in violation of, a Forest Crop, Managed Forest (see lines
 172 111-120), Conservation Reserve (see lines 134-138), or comparable program.
- 173 f. Boundary or lot disputes, encroachments or encumbrances, a joint driveway or violation of fence laws (Wis. Stat. ch. 90)
 174 (where one or both of the properties is used and occupied for farming or grazing).
- 175 g. Material violations of environmental rules or other rules or agreements regulating the use of the Property.
- 176 h. Conditions constituting a significant health risk or safety hazard for occupants of the Property.
- 177 i. Underground storage tanks presently or previously on the Property for storage of flammable or combustible liquids,
 178 including, but not limited to, gasoline and heating oil.
- 179 j. A Defect or contamination caused by unsafe concentrations of, or unsafe conditions relating to, pesticides, herbicides,
 180 fertilizer, radon, radium in water supplies, lead or arsenic in soil, or other potentially hazardous or toxic substances on the
 181 premises.
- 182 k. Production of methamphetamine (meth) or other hazardous or toxic substances on the Property.
- 183 l. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
 184 Property.
- 185 m. Defects in any well, including unsafe well water due to contaminants such as coliform, nitrates and atrazine, and out-of-
 186 service wells and cisterns required to be abandoned (Wis. Admin. Code § NR 812.26) but that are not closed/abandoned
 187 according to applicable regulations.

188 **(Definitions Continued on page 5)**

IF LINE 190 IS NOT MARKED OR IS MARKED N/A, LINES 230-236 APPLY.

189 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written conventional
 190 commercial building/construction loan [INSERT LOAN PROGRAM OR SOURCE] first mortgage
 191 loan commitment as described below, within 30 days of acceptance of this Offer. The financing selected shall be in an
 192 amount of not less than \$500,000.00 for a term of not less than 20 years, amortized over not less than 20 years.
 193 Initial monthly payments of principal and interest shall not exceed \$ 3,510.45 . Monthly payments may
 194 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
 195 premiums. The mortgage may not include a prepayment premium. ~~Buyer agrees to pay discount points and/or loan origination~~
 196 ~~fee in an amount not to exceed _____ % of the loan.~~ If the purchase price under this Offer is modified, the financed amount,
 197 unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the
 198 monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 201 or 202.

201 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed 5.750 %.

202 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest
 203 rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per
 204 year. The maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal
 205 and interest may be adjusted to reflect interest changes.

206 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines 458-464 or
 207 526-534 or in an addendum attached per line 525.

208 **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a
 209 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described
 210 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no
 211 later than the deadline at line 192. **Buyer and Seller agree that delivery of a copy of any written loan commitment to**
 212 **Seller (even if subject to conditions) shall satisfy the Buyer's financing contingency if, after review of the loan**
 213 **commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall**
 214 **accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of**
 215 **unacceptability.**

216 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide**
 217 **the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN**
 218 **COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS**
 219 **ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

220 **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment, Seller may terminate this
 221 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan
 222 commitment.

223 **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
 224 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of
 225 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is
 226 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this
 227 transaction on the same terms set forth in this Offer and this Offer shall remain in full force and effect, with the time for closing
 228 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain
 229 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

230 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party
 231 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,
 232 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering
 233 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing
 234 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands
 235 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an
 236 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

237 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised
 238 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
 239 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon
 240 purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to
 241 Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon
 242 purchase price, accompanied by a written notice of termination.

243 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether**
 244 **deadlines provide adequate time for performance.**

DEFINITIONS CONTINUED FROM PAGE 3

- 245 n. Defects in any septic system or other sanitary disposal system on the Property or out-of-service septic systems not
246 closed/abandoned according to applicable regulations.
- 247 o. Subsoil conditions which would significantly increase the cost of development including, but not limited to, subsurface
248 foundations or waste material; organic or non-organic fill; dumpsites where pesticides, herbicides, fertilizer or other toxic
249 or hazardous materials or containers for these materials were disposed of in violation of manufacturer's or government
250 guidelines or other laws regulating said disposal; high groundwater; adverse soil conditions (e.g. low load bearing
251 capacity, earth or soil movement, slides) or excessive rocks or rock formations.
- 252 p. Brownfields (abandoned, idled or under-used land which may be subject to environmental contamination) or other
253 contaminated land, or soils contamination remediated under PECFA, the Department of Natural Resources (DNR)
254 Remediation and Redevelopment Program, the Agricultural Chemical Cleanup Program or other similar program.
- 255 q. Lack of legal vehicular access to the Property from public roads.
- 256 r. Homeowners' associations, common areas shared or co-owned with others, zoning violations or nonconforming uses,
257 conservation easements, restrictive covenants, rights-of-way, easements, easement maintenance agreements, or use of
258 a part of Property by non-owners, other than recorded utility easements.
- 259 s. Special purpose district, such as a drainage district, lake district, sanitary district or sewer district, that has the authority to
260 impose assessments against the real property located within the district.
- 261 t. Federal, state or local regulations requiring repairs, alterations or corrections of an existing condition.
- 262 u. Property tax increases, other than normal annual increases; completed or pending property tax reassessment of the
263 Property, or proposed or pending special assessments.
- 264 v. Burial sites, archeological artifacts, mineral rights, orchards or endangered species.
- 265 w. Flooding, standing water, drainage problems or other water problems on or affecting the Property.
- 266 x. Material damage from fire, wind, floods, earthquake, expansive soils, erosion or landslides.
- 267 y. Significant odor, noise, water intrusion or other irritants emanating from neighboring property.
- 268 z. Substantial crop damage from disease, insects, soil contamination, wildlife or other causes; diseased trees; or substantial
269 injuries or disease in livestock on the Property or neighboring properties.
- 270 aa. Existing or abandoned manure storage facilities on the Property.
- 271 bb. Impact fees, or other conditions or occurrences that would significantly increase development costs or reduce the value of
272 the Property to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 273 cc. The Property is subject to a mitigation plan required by DNR rules related to county shoreland zoning ordinances that
274 obligates the owner to establish or maintain certain measures related to shoreland conditions, enforceable by the county
275 (see lines 139-145).
- 276 dd. All or part of the land has been assessed as agricultural land, the owner has been assessed a use-value conversion
277 charge or the payment of a use-value conversion charge has been deferred.
- 278 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
279 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
280 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
281 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
282 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the
283 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours
284 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as
285 closing, expire at midnight of that day.
- 286 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
287 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
288 significantly shorten or adversely affect the expected normal life of the premises.
- 289 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land so as to be
290 treated as part of the real estate, including, without limitation, physically attached items not easily removable without damage
291 to the premises, items specifically adapted to the premises, and items customarily treated as fixtures, including, but not limited
292 to, all: perennial crops; garden bulbs; plants; shrubs and trees and fences; storage buildings on permanent foundations and
293 docks/piers on permanent foundations.
- 294 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented on lines 18-19.**
- 295 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

PROPERTY DEVELOPMENT WARNING

297 If Buyer contemplates developing Property for a use other than the current use,
298 there are a variety of issues which should be addressed to ensure the development or new use is feasible. Municipal and
299 zoning ordinances, recorded building and use restrictions, covenants and easements may prohibit certain improvements or
300 uses and therefore should be reviewed. Building permits, zoning variances, Architectural Control Committee approvals,
301 estimates for utility hook-up expenses, special assessments, changes for installation of roads or utilities, environmental audits,
302 subsoil tests, or other development related fees may need to be obtained or verified in order to determine the feasibility of
303 development of, or a particular use for, a property. Optional contingencies which allow Buyer to investigate certain of these
304 issues can be found at lines 306-350 and Buyer may add contingencies as needed in addenda (see line 525). Buyer should
305 review any plans for development or use changes to determine what issues should be addressed in these contingencies.

306 **PROPOSED USE CONTINGENCIES:** Buyer is purchasing the Property for the purpose of: building and
 307 operating a animal/pet service and retail facility to include veterinary services, as well
 308 as grooming, boarding and day care services, and pet-related retail sales.

309 [insert proposed use and type and size of building, if applicable; e.g. three bedroom single family home]. The optional
 310 provisions checked on lines 314-345 shall be deemed satisfied unless Buyer, within 35 days of acceptance, delivers
 311 written notice to Seller specifying those items which cannot be satisfied and written evidence substantiating why each specific
 312 item included in Buyer's notice cannot be satisfied. Upon delivery of Buyer's notice, this Offer shall be null and void. Seller
 313 agrees to cooperate with Buyer as necessary to satisfy the contingencies checked at lines 314-350.

314 **ZONING CLASSIFICATION CONFIRMATION:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's)
 315 ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, verification that the Property is zoned M-4 (Applied Tech.
 316 District) and that the Property's zoning allows the Buyer's proposed use described at lines 306-308.

317 **SUBSOILS:** This offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither
 318 is stricken) expense, written evidence from a qualified soils expert that the Property is free of any subsoil condition which
 319 would make the proposed use described at lines 306-308 impossible or significantly increase the costs of such
 320 development.

321 **PRIVATE ONSITE WASTEWATER TREATMENT SYSTEM (POWTS) SUITABILITY:** This Offer is contingent
 322 upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither is stricken) expense, written evidence from
 323 a certified soils tester that (a) the soils at the Property locations selected by Buyer, and (b) all other conditions that must
 324 be approved, meet the legal requirements in effect on the date of this Offer to obtain a permit for a POWTS for use of the
 325 Property as stated on lines 306-308. The POWTS (septic system) allowed by the written evidence must be one of
 326 the following POWTS that is approved by the State for use with the type of property identified at lines 306-308 **CHECK**

327 **ALL THAT APPLY**: conventional in-ground; mound; at grade; in-ground pressure distribution; holding tank;
 328 other: _____

329 **EASEMENTS AND RESTRICTIONS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE~~
 330 ~~ONE~~ ("Buyer's" if neither is stricken) expense, copies of all public and private easements, covenants and restrictions
 331 affecting the Property and a written determination by a qualified independent third party that none of these prohibit or
 332 significantly delay or increase the costs of the proposed use or development identified at lines 306-308.

333 **APPROVALS:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if
 334 neither is stricken) expense, permits, approvals and licenses, as appropriate, or the final discretionary action by the
 335 granting authority prior to the issuance of such permits, approvals and licenses, for the following items related to Buyer's
 336 proposed use: all permits, approvals and licenses necessary to achieve Buyer's purpose
 337 stated above

338 **UTILITIES:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if neither
 339 is stricken) expense, written verification of the following utility connections at the listed locations (e.g., on the Property, at
 340 the lot line, across the street, etc.) **CHECK AND COMPLETE AS APPLICABLE**: electricity lot line _____ ;

341 gas lot line _____ ; sewer lot line _____ ; water lot line _____ ;
 342 telephone lot line _____ ; cable _____ ; other _____

343 **ACCESS TO PROPERTY:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~
 344 ("Buyer's" if neither is stricken) expense, written verification that there is legal vehicular access to the Property from public
 345 roads.

346 **LAND USE APPROVAL:** This Offer is contingent upon Buyer obtaining, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Buyer's" if
 347 neither is stricken) expense, a rezoning; conditional use permit; license; variance; building permit;
 348 occupancy permit; other _____ **CHECK ALL THAT APPLY**, and delivering
 349 written notice to Seller if the item cannot be obtained, all within 40 days of acceptance for the Property for its proposed
 350 use described at lines 306-308.

351 **MAP OF THE PROPERTY:** This Offer is contingent upon (Buyer obtaining) (Seller providing) ~~STRIKE ONE~~ ("Seller
 352 providing" if neither is stricken) a Map of the Property dated subsequent to the date of acceptance of this Offer prepared by a
 353 registered land surveyor, within _____ days of acceptance, at (Buyer's) (Seller's) ~~STRIKE ONE~~ ("Seller's" if neither is stricken)
 354 expense. The map shall show minimum of _____ acres, maximum of _____ acres, the legal description of the
 355 Property, the Property's boundaries and dimensions, visible encroachments upon the Property, the location of improvements,
 356 if any, and: _____

357 ~~STRIKE AND COMPLETE AS APPLICABLE~~ Additional map features which may be added include, but are not limited to:
 358 staking of all corners of the Property; identifying dedicated and apparent streets; lot dimensions; total acreage or square
 359 footage; easements or rights-of-way. **CAUTION: Consider the cost and the need for map features before selecting them.**

360 **Also consider the time required to obtain the map when setting the deadline.** This contingency shall be deemed satisfied
 361 unless Buyer, within five days of the earlier of: (1) Buyer's receipt of the map; or (2) the deadline for delivery of said map,
 362 delivers to Seller a copy of the map and a written notice which identifies: (1) the significant encroachment; (2) information
 363 materially inconsistent with prior representations; or (3) failure to meet requirements stated within this contingency.

364 Upon delivery of Buyer's notice, this Offer shall be null and void.

365 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land dimensions, total square footage, acreage
366 figures, or allocation of acreage information, provided to Buyer by Seller or by a broker, may be approximate because of
367 rounding, formulas used or other reasons, unless verified by survey or other means.

368 **CAUTION: Buyer should verify land dimensions, total square footage/acreage figures and allocation of acreage**
369 **information if material to Buyer's decision to purchase.**

370 **EARNEST MONEY**

371 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker
372 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or
373 otherwise disbursed as provided in the Offer.

374 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**
375 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**
376 **disbursement agreement.**

377 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
378 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
379 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest
380 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said
381 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
382 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
383 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)
384 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
385 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to
386 exceed \$250, prior to disbursement.

387 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
388 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
389 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
390 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
391 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
392 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
393 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
394 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing
395 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

396 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the
397 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as
398 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple
399 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information
400 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers
401 researching comparable sales, market conditions and listings, upon inquiry.

402 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
403 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
404 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

405 **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery
406 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior
407 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.
408 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice
409 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than _____ days after acceptance of this Offer. All
410 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

411 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
412 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in this
413 Offer except: _____

414 If "Time is of the Essence" applies to a date or Deadline, failure to perform by the exact date or Deadline is a breach of
415 contract. If "Time is of the Essence" does not apply to a date or Deadline, then performance within a reasonable time of the
416 date or Deadline is allowed before a breach occurs.

417 **TITLE EVIDENCE**

418 ■ **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
419 (or trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
420 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
421 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
422 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's disclosure report and
423 in this Offer, general taxes levied in the year of closing and _____
424 _____
425 _____
426 _____

427 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
428 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

429 ■ **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
430 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all
431 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

432 ■ **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's) (Buyer's) **STRIKE**
433 **ONE** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after the
434 effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy
435 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap
436 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 442-449).

437 ■ **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title
438 insurance commitment is delivered to Buyer's attorney or Buyer not more than 15 days after acceptance ("15" if left blank),
439 showing title to the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per
440 lines 418-427, subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements
441 and exceptions, as appropriate.

442 ■ **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
443 objections to title within 15 days ("15" if left blank) after delivery of the title commitment to Buyer or Buyer's attorney. In
444 such event, Seller shall have a reasonable time, but not exceeding 5 days ("5" if left blank) from Buyer's delivery of the
445 notice stating title objections, to deliver notice to Buyer stating Seller's election to remove the objections by the time set for
446 closing. In the event that Seller is unable to remove said objections, Buyer may deliver to Seller written notice waiving the
447 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, Buyer shall deliver
448 written notice of termination and this Offer shall be null and void. Providing title evidence acceptable for closing does not
449 extinguish Seller's obligations to give merchantable title to Buyer.

450 ■ **SPECIAL ASSESSMENTS:** Special assessments, if any, levied or for work actually commenced prior to the date of this
451 Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by Buyer.

452 **CAUTION:** Consider a special agreement if area assessments, property owners association assessments, special
453 charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are
454 one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)
455 relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all
456 sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact
457 fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).

458 **ADDITIONAL PROVISIONS/CONTINGENCIES** Buyer shall execute at Closing a note and first
459 mortgage for the unpaid purchase price, which payment shall be due three years from the
460 date of closing, as such purchase price is reduced by the Land Price Formula to no less
461 than \$2.71 (which represents \$1.00 per acre.)
462 _____
463 _____
464 _____

465 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
466 conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the
467 defaulting party to liability for damages or other legal remedies.

468 If **Buyer defaults**, Seller may:

- 469 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
470 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for
471 actual damages.

472 If **Seller defaults**, Buyer may:

- 473 (1) sue for specific performance; or
474 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

475 In addition, the Parties may seek any other remedies available in law or equity.

476 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
477 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution
478 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of
479 law those disputes covered by the arbitration agreement.

480 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD**
481 **READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS**
482 **OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL**
483 **RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE**
484 **CONSULTED IF LEGAL ADVICE IS NEEDED.**

485 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
486 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds and
487 inures to the benefit of the Parties to this Offer and their successors in interest.

488 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of
489 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the
490 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,
491 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building
492 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,
493 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in
494 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's
495 authorization for inspections does not authorize Buyer to conduct testing of the Property.

496 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**
497 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**
498 **material terms of the contingency.**

499 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
500 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.
501 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported
502 to the Wisconsin Department of Natural Resources.

503 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 488-502). This Offer
504 is contingent upon a qualified independent inspector(s) conducting an inspection(s), of the Property which discloses no
505 Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing
506 an inspection of _____

507 (list any Property feature(s) to be separately inspected, e.g., dumpsite, etc.) which discloses no Defects. Buyer shall order the
508 inspection(s) and be responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a
509 written report resulting from an authorized inspection performed provided they occur prior to the deadline specified at line 513.
510 Inspection(s) shall be performed by a qualified independent inspector or independent qualified third party.

511 **CAUTION: Buyer should provide sufficient time for the primary inspection and/or any specialized inspection(s), as
512 well as any follow-up inspection(s).**

513 This contingency shall be deemed satisfied unless Buyer, within ____ days of acceptance, delivers to Seller a copy of the written
514 inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

515 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

516 For the purposes of this contingency, Defects (see lines 287-289) do not include conditions the nature and extent of which the
517 Buyer had actual knowledge or written notice before signing this Offer.

518 **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have a right to cure the Defects. If
519 Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of
520 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects, (2) curing the Defects in a good and
521 workmanlike manner and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This
522 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)
523 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure
524 or (b) Seller does not timely deliver the written notice of election to cure.

525 **ADDENDA:** The attached Construction Deadline and Repurch. Agreement is/are made part of this Offer.

526 **ADDITIONAL PROVISIONS/CONTINGENCIES** The subsoils testing includes the right to take soil
527 borings on the Property and to do all testing required to prepare a geo-technical report.

528 _____
529 In para. 1 of the Construction Deadline and Repurchase Agreement, parties agree to change
530 the word "completed improvements" to "commenced improvements", and that "commenced
531 improvements" means "begun initial site preparation."

532 _____
533 The City of Platteville's Industry Park Land Price Formula and the attached Addendum A are
534 also made part of this Offer.

535 This Offer was drafted by [Licensee and Firm] Atty. K. Karrmann of Karrmann Law Offices, LLC
536 _____ on November 1, 2013

537 (x) _____
538 Buyer's Signature ▲ Print Name Here ▶ TJT Properties, LLC Date ▲ _____

539 (x) _____
540 Buyer's Signature ▲ Print Name Here ▶ _____ Date ▲ _____

541 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

542 _____ Broker (By) _____

543 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER**
544 **SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY ON**
545 **THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS OFFER.**

546 (x) _____
547 Seller's Signature ▲ Print Name Here ▶ _____ Date ▲ _____

548 (x) _____
549 Seller's Signature ▲ Print Name Here ▶ _____ Date ▲ _____

550 This Offer was presented to Seller by [Licensee and Firm] _____
551 _____ on _____ at _____ a.m./p.m.

552 This Offer is rejected _____ This Offer is countered [See attached counter] _____
553 Seller Initials ▲ Date ▲ _____ Seller Initials ▲ Date ▲ _____

ADDENDUM A

This Addendum is attached to and made part of the Offer to Purchase having a draft date of November 1, 2013, and being made by the Buyer, TJT Properties, LLC, with respect to 2.71 acres of Lot 7, Platteville Industrial Park #3 in the City of Platteville, Grant County, Wisconsin.

1. **Lines 8-9: PURCHASE PRICE:** Forty-Seven Thousand, Four Hundred Twenty-Five Dollars (\$47,425.00), subject to reduction under the City of Platteville's Industry Park Land Price Formula attached hereto. In no event shall the purchase price be reduced below \$2.71.
2. **Closing Agent.** The parties agree to have this transaction closed as an insured closing by the title company that provides the title evidence on behalf of Seller. Parties agree that the cost of the insured closing will be shared equally between Buyer and Seller.
3. **Storm Water Management Facility** At this time, Buyer anticipates that the Wisconsin Department of Natural Resources (DNR) will not require the construction of a storm water management facility as a result of Buyer's development of the Property because Buyer's planned development would not disturb more than 1 acre of land.

However, Buyer agrees that if the DNR does, in fact, require a storm water management facility as a result of Buyer's development of the Property, either Buyer would construct the same at Buyer's sole expense (after which Seller agrees that Buyer would not be required to pay Seller any assessment for said facility), or if Seller proceeded to construct a regional facility at that time, Buyer could be required by Seller to pay an assessment for said facility.

Furthermore, if Buyer undertakes a future development on the Property which would cause the DNR to require a storm water management facility, Buyer would be responsible either to construct the same or pay Seller an assessment for such a facility constructed by Seller.

Except as set forth above, Seller hereby warrants and represents to Buyer that Buyer will not, either now or in the future, be required by Seller to pay an assessment fee for the construction of a regional wastewater management pond. Seller further warrants and represents that it will not require the construction of any wastewater management facility on the Property unless the same is required by the DNR, nor will Seller require construction of a wastewater management facility any larger than is required by the DNR.

The terms and conditions of this Addendum A shall survive the Closing and continue to be binding on the parties, their agents, representatives, heirs, beneficiaries, and assigns.

The parties have read and fully understand this Addendum A, and acknowledge receipt of a copy of this Addendum A by signing and dating below.

BUYER: TJT Properties, LLC

SELLER: City of Platteville

Terry J. Beebe

Jolene K. Beebe

CONSTRUCTION DEADLINE AND REPURCHASE AGREEMENT

WHEREAS, the City of Platteville and the Platteville Area Industrial Development Corporation, (hereinafter collectively referred to as "Seller") have developed certain real estate for the purpose of an industry park in the City of Platteville, part of said lands being described in the recorded Plat of Platteville Industry Park, Grant County, Wisconsin, as shown in the Plat thereof recorded in the office of the Register of Deeds for Grant County on _____, 2012, in _____, Pages _____ and _____, as Document No. _____; and

WHEREAS, _____ ("Buyer"), wishes to purchase the following described lands in said park:

(insert legal description)

WHEREAS, it is the intention of Seller to sell said lands only for the purposes of development of industry and/or business in accordance with Section 22.0512 of the City of Platteville Municipal Code "M-4 Applied Technology District"; and

WHEREAS, it is the intent of Seller not to sell said lands to other parties for speculative or investment purposes; and

WHEREAS, Buyer intends to make improvements on the above-described real estate in accordance with the City of Platteville Zoning Ordinances and those Declarations of Protective Covenants and Restrictions of the Platteville Industry Park, recorded in the office of the Register of Deeds for Grant County, Wisconsin, in _____, Pages _____ and _____, as Document No. _____.

NOW, THEREFORE, the parties agree as follows:

1. Construction Deadline. Within eighteen (18) months from the date of any conveyance from the Seller to Buyer, the Buyer shall have completed improvements on the above-described property as specified in the purchase agreement between the Buyer and Seller and shall have completed construction within twelve (12) months thereafter.
2. Option to Repurchase. In the event Buyer has not taken the action specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00.
3. Notice. This right of repurchase shall be exercised by Seller serving notice in writing upon Buyer, its heirs, successors or assigns.

4. Payment. In the event of repurchase, the repurchase price shall be paid in cash at the time of repurchase.

5. Conveyance. The repurchase shall be within thirty (30) days after the delivery of said notice and shall take place at the offices of Seller. Buyer, its successor or assigns, agrees at such time to deliver a Warranty Deed to the Seller free and clear of all liens and encumbrances, excepting all restrictions and/or encumbrances to which the deed conveying title to Buyer was subject, and an abstract of title prepared by an attorney or abstract company or a commitment from a title insurance company licensed in Wisconsin to issue title insurance in the amount of the repurchase price.

6. Termination. The option or right of repurchase granted to Seller shall terminate upon the commencement of construction or Buyer entering into a contract for the construction of a building thereon, regardless of the date on which said construction begins, so long as Buyer has not received notice in writing of the City of Platteville's exercising its right of repurchase.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____, 2012.

(COMPANY NAME),

 By: _____, Member

PLATTEVILLE AREA INDUSTRIAL
 DEVELOPMENT CORPORATION,

 By: _____, President
 Countersigned By:

 By: _____, Treasurer

CITY OF PLATTEVILLE,

Larry Bierke, City Manager

Eileen Nickels, Council President

This instrument was drafted by:

Brian C. McGraw

Attorney at Law

106 N. Wisconsin Avenue

P.O. Box 619

Muscoda, WI 53573-0619

(608) 739-4234/3484236

Platteville Industrial Park

Land Price Formula

Approved 8/14/01

The price for Industrial Park real estate will vary between \$1/acre and \$ 17,500/acre based upon the following land price formula:

Base land price - \$17,500/acre

Credit is allowed for project costs exceeding \$150,000

Less 10% of base land price for qualified graduates of the Platteville Business Incubator

Less \$1,000 for each \$10,000 cost of improvement to the land in excess of \$150,000
within 24 months of date of closing

Less \$200 for each Level 1 job (less than \$10/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$800 for each Level 2 job (\$10-\$15/hr. including cost of benefits) created within
24 months of the date of closing

Less \$1,500 for each Level 3 job (\$15-\$20/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$2,000 for each Level 4 job (\$20/hr. or more including cost of benefits) created
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1, 2, 3 or 4 based upon information to be provided by buyer.

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Updated	
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Title: TID 5 Development Agreement Amendment

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

It has been discussed by the Plan Commission, City Council, and the Joint Review Board that as a part of revising TID #5, the City of Platteville should refinance the debt associated with TID #5 and conclude the relationship the City has with the Developer of Keystone Subdivision.

Attached is an updated amendment to the Development agreement prepared by the City Attorney that would complete our relationship with the developer and commit the City to refinancing the remaining, outstanding debt obligation as a TID revenue note. The agreement notes that the public infrastructure construction proposed in the original agreement are completed and that the developer has met the obligations initially agreed upon.

Recommendation:

Staff recommends that the City Council review the attached document and approve. Brian McGraw, the City Attorney will be present at the City Council meeting to answer any questions.

Impact Of Adopting Proposal:

If the City' adopts the amendment to the agreement, we will be committed to taking on the outstanding debt as a revenue obligation.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <input checked="" type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Decreases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<p><u>Budget Effect:</u></p> <input checked="" type="checkbox"/> Expenditure authorized in 2014 budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required <p><u>Vote Required:</u></p> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
--	--

Expenditure/Revenue Changes:

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

Prepared By	
Department: City Manager.	
Prepared By: Larry Bierke	Date: 1.07.14

**SECOND AMENDMENT TO DEVELOPMENT AGREEMENT FOR TID #5 AND
KEYSTONE DEVELOPMENT AND FIRST AMENDMENT TO TID #5
FINANCE AGREEMENT**

THIS SECOND AMENDMENT TO KEYSTONE DEVELOPMENT AGREEMENT FOR TID #5 AND KEYSTONE DEVELOPMENT AND FIRST AMENDMENT TO TID #5 FINANCE AGREEMENT is entered into by and between the CITY OF PLATTEVILLE, WISCONSIN (hereinafter the "City") and PLATTEVILLE DEVELOPMENT GROUP, INC., (hereinafter the "Developer").

WHEREAS, on the 2nd day of June, 2006, the City and the Developer entered into a Development Agreement for TID #5 and Keystone Development; and,

WHEREAS, the Development Agreement contemplated Developer would design and construct certain public improvements, all as more particularly detailed on the Plat and Improvement Plans which have been submitted by the Developer for review and approval by the City; and,

WHEREAS, on April 30, 2008, the City and the Developer entered into an Amendment to Keystone Development Agreement, revising the requirements for park and open space and sidewalks in connection with the Estates of Keystone Subdivision, and providing for parkland dedication, the payment of park impact fees and construction of sidewalks as set forth in the Amendment; and,

WHEREAS, on the 5th day of April, 2006, the City and the Developer entered into a TID #5 Finance Agreement; and,

WHEREAS, the Finance Agreement required the Developer to incur Total Project Costs for the Public Improvements in the TID #5 District of approximately Six Million Six Hundred Thousand Dollars (\$6,600,000.00); and,

WHEREAS, the City and the Developer contemplated that the private development which would occur within the TID #5 District would generate approximately Fifty Million Dollars (\$50,000,000.00) in new construction when the District was fully developed; and,

WHEREAS, the new construction within the District totals approximately Thirty Six Million Dollars (\$36,000,000.00) at the present time; and,

WHEREAS, Developer has incurred total project costs of approximately Six Million Six Hundred Thousand Dollars (\$6,600,000.00) for the public improvements; and,

WHEREAS, the City and the Developer believe that now is an appropriate time to detail the various Public Improvements installed by Developer and the costs incurred therefor and to express the intent of the City and Developer with respect to the future

installation and payment for Public Improvements within the TID #5 District under the terms of the Development and Finance Agreements.

NOW, THEREFORE, the City and the Developer hereby agree as follows:

1. The Developer has substantially complied in full with all of its obligations with respect to the Development and Finance Agreements, including but not limited to incurring Total Project Costs and the installation of Public Improvements within the District, as set forth in the Development and Finance Agreements referenced above.
2. The Developer incurred Project Costs and installed Public Improvements as detailed in the attached Exhibit A.
3. All projects set forth on the Certified Estimate (Exhibit A of the Development Agreement) have been completed by the Developer, except for Keystone Parkway from Progressive Parkway to Mitchell Hollow Road and Ledge Stone Road. As to these two projects, the City and the Developer agree that these projects will not be completed by the Developer and that Developer is relieved of any obligation to install such Public Improvements in connection with either project under the terms of either the Development or Finance Agreements referenced above.
4. The City and the Developer agree that Developer's obligation to provide Park and Open Spaces is satisfied for the Private Development for which Plat or Certified Survey Maps have been approved by the City. Developer shall convey an easement to the City for a bike/pedestrian trail as set forth in the attached Exhibit B.
5. The Developer acknowledges the City ~~intends to~~ shall assume or pay off the Borrowing obtained by the Developer to fund the Project Costs for the Public Improvements. Any unexpended portion of the Borrowing shall be applied towards the remaining balance due, on or before the date the City pays off the Borrowing. Any assumption of the borrowing by the City shall be without recourse to the Developer.
6. The Developer shall provide the City with collateral sufficient to secure payment of the remaining Annual Developer Payments due to the City under the Finance Agreement. Such collateral shall consist of ~~one or more mortgages on real property~~ a first mortgage on Lots 2 and 3 of Keystone Estates Development, City of Platteville, Grant County, Wisconsin, owned by Developer within TID #5, which property shall be free and clear of any prior liens or encumbrances, and have a fair market value not less than the remaining payments due the City under the Finance Agreement. The City agrees to permit the Developer to substitute collateral as becomes necessary, subject to the right of the City to be fully secured until all Annual Developer Payments are paid.

7. The City and the Developer agree that all of Developer's obligations with respect to the installation of Public Improvements under the Development Agreement and to incur Project Costs under the Finance Agreement are satisfied; however, both the City and the Developer remain subject to the terms and provisions of both Agreements as follows: obligations under the terms and conditions of the Development and Finance Agreements referenced hereinabove have been fully satisfied with the exception of the 2014 and 2015 annual developer payments per Paragraph 6 of the Finance Agreement referenced above.

8. The Developer's obligations under the Finance Agreement shall terminate in full once the Developer has paid its 2014 and 2015 annual developer payments in full to the City pursuant to Paragraph 6 of the Finance Agreement referenced hereinabove.

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9. The following provisions of TID #5 Finance Agreement shall remain in full force and effect, to-wit:

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TID #5 and Keystone Development Agreement

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numbering

Article I, Section 12, INDEMNITY

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Article II, Section 1, STORMWATER MANAGEMENT

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Article II, Section 2, PARK AND OPEN SPACE

Article II, Section 3, MULTI-FAMILY DEVELOPMENT

Article III, MISCELLANEOUS

TID #5 Finance Agreement

Article II, Paragraph 2, Impact fees

Article II, Paragraph 3, Reimbursement and Project Costs

Article II, Paragraph 4, Tax Increment Information

Article II, Paragraph 6, Annual Development Payment to the City

Article III, Paragraph 1, Timely Proceed with Private Development

Article III, Paragraph 3, Other Approvals/Requirements Apply

Article III, Paragraph 4, Transfer Restriction

Article III, Paragraph 5, Dedications and Easements for Public Improvements

Article IV, General Conditions

Dated this ____ day of _____, 2013.

CITY OF PLATTEVILLE,

By: Larry Bierke, City Manager

By: Jan Martin, City Clerk

Dated this ____ day of _____, 2013.

PLATTEVILLE DEVELOPMENT
GROUP, INC.,

By: James T. Schneller, Jr.
~~Managing Member~~ President

|
(citytid#5keystone.2ndamendment)

Keystone Development
Construction Cost Estimate

Date: May 23, 2006
Revised: October 14, 2013

Project Name	Project Description	Estimated Cost of Construction (Orig)**	Actual Total Construction***	Actual Prof. Fees****	Actual Total (Const. + Prof.)	Difference b/n Estimate & Actual	Years of Construction	Comments:
2006 Construction	Keystone Parkway from Bus 151 to Lots 4/5 Progressive Parkway from west end to Wal-Mart Progressive Parkway from Wal-Mart to Stone Crest Storm water management pond construction	\$2,676,240.00	\$2,802,272.32	\$374,030.81	\$3,176,303.13	(\$500,063.13)	2006 to 2007	Includes additional costs to construct storm water pond behind Millennium Theater. Costs also include TID setup and preliminary engineering.
Business 151	Traffic lights at Keystone Parkway & Bus 151 Inter. Curb & gutter and pavement on Bus 151	\$385,000.00	\$786,989.90	\$118,048.50	\$905,038.40	(\$520,038.40)	2007	Scope of work increased to include additional driving lanes. Does not include that portion paid by TID #6
Keystone Parkway	Keystone Parkway from Lots 4/5 to Progressive Pkwy	\$936,265.00	\$1,340,149.48	\$160,817.94	\$1,500,967.42	(\$564,702.42)	2007 to 2008	Includes Stone Crest and the completion of Progressive Parkway
Ledge Stone Road	Ledge Stone Road from Keystone Pkwy to west end	\$177,485.00	\$0.00	\$0.00	\$0.00	\$177,485.00		Eliminated due to non-development of Rosemeayr property to west.
Residential Development (Estates at Keystone)	Residential development including both entrances onto Keystone Pkwy Lift station for north side of property	\$1,155,550.00	\$1,240,877.95	\$144,238.64	\$1,385,116.59	(\$229,566.59)	2008 to 2009	Included \$175,000 payment to City for gravity sewer vs. lift station.
Progressive Parkway	Progressive Parkway from Stone Crest to Keystone	\$398,750.00	\$0.00	\$0.00	\$0.00	\$398,750.00		Shown as \$0, but was included in the Keystone Parkway work.
Stone Crest Road	Stone Crest Road from Progressive Pkwy to end	\$113,630.00	\$0.00	\$0.00	\$0.00	\$113,630.00		Shown as \$0, but was included in the Keystone Parkway work.
Multi-Family	Sanitary sewer for Stone Crest & Progressive Pkwy Sanitary and storm sewer for multi-family	\$213,125.00	\$164,098.25	\$22,973.76	\$187,072.01	\$26,052.99	2008 to 2009	Instead of storm sewer installed, water main was installed next the sanitary sewer. Storm sewer not installed due to unknown future development
R-2 Area	Improvements for duplex lots along Keystone Pkwy	\$138,160.00	\$56,034.53	\$5,423.45	\$61,457.98	\$76,702.02	2009	Installed water main along Keystone Parkway, behind the curb, for connection to future lots.
Keystone Parkway	Keystone Parkway from Progressive Pkwy to Mitchell Hollow Road	\$401,500.00	\$0.00	\$0.00	\$0.00	\$401,500.00		Work not completed.
Lot #7 Trail Improvement	Construction of bike trail from future Platteville-Belmont to Keystone Parkway thru Lot #7	\$0.00	\$18,275.68	\$2,384.79	\$20,660.47	(\$20,660.47)	2009	
TOTALS =		\$6,595,705.00	\$6,408,698.11	\$827,917.69	\$7,236,616.00	(\$640,911.00)		

** - All Costs are in 2006 Dollars

*** - Based upon payment applications in that construction year through 2012
**** - Professional fees include: engineering, accounting, and legal through 2012

An easement, 20 feet in width, for the purpose of constructing and maintaining a bicycle/pedestrian path located in Outlot #1 of Keystone Development being located in the Northeast Quarter (NE ¼) of the Northwest Quarter (NW ¼) of Section Thirteen (13), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian (4th P.M.), City of Platteville, Grant County, Wisconsin, the centerline more fully described as follows:

Commencing at the Northeast corner of said Outlot #1;

Thence South 00°33'42" East 20.00 feet along the East line of said Outlot #1 to the point of beginning;

Thence South 89°52'01" West 287.08 feet;

Thence North 00°07'59" West 20.00 feet to the north line of said Outlot #1 and the termination point of this easement.

The above described easement contains 10.00 feet on each side and subject to any and all easements of record and/or usage.

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

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

Title:
Resolution Providing For The Sale Of Taxable Tax Increment Project Revenue Bonds (TIF No. 5)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Based upon the amendments in 2013 to the Tax Incremental Finance District No. 5 Project Plan, the 2014 City budget approved by the Council included borrowing funds to pay off the amount owed to the Platteville Development Group. The current 2.75% loan from American Trust to the Platteville Development Group would become the City's loan with the funds being used to pay off the amount owed to the Platteville Development Group.

After discussions with American Trust Bank, we have negotiated a loan where the interest rate will remain at 2.75% through 9/30/18, then adjusting every five years thereafter to a fixed rate equal to the 5 year US Treasury Notes plus 2%, with an interest rate floor of 3.25% and a ceiling of 5%. The maturity date would be 9/30/25 and semi-annual loan payments. There would also be a loan fee of approximately \$11,000.

With the City receiving approximately \$930,000 in TIF revenues in 2014, the amount proposed in the Resolution will likely be reduced. Our Financial Advisor is recommending that we reduce the proposed Resolution amount by \$830,000 and reduce the other borrowing by \$100,000. This will enable \$100,000 in 2014 TIF revenues be used for 2014 proposed project in TIF #5 and substantially reduce the amount borrowed. Our Bond Council is working on this at time of council packet assembly.

Recommendation:

Council to approve Resolution No. 14-02 Providing For The Sale of Taxable Tax Increment Project Revenue Bonds (TIF No. 5).

Impact Of Adopting Proposal:

Amount owed to Platteville Development Group for TIF #5 expenses will be paid in full.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

This borrowing will be paid from TID taxes and will not be part of the State's 5% borrowing limit.

Expenditure/Revenue Changes:

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

Prepared By:

Department: City Manager

Prepared By: Lawrence F. Bierke,

Date: January 7, 2014

RESOLUTION NO. 14-02

**RESOLUTION PROVIDING FOR THE SALE OF
TAXABLE TAX INCREMENT PROJECT REVENUE BONDS (TID NO. 5)**

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") has undertaken and financed projects in the City's Tax Incremental District No. 5 ("TID No. 5") pursuant to a Development Agreement and a TID #5 Finance Agreement with Platteville Development Group, Inc. (the "Developer");

WHEREAS, pursuant to the TID #5 Finance Agreement, the City has agreed to reimburse the Developer for the cost of certain public improvements constructed by the Developer in TID No. 5;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to pay to the Developer the balance of the amount owed to the Developer pursuant to the terms of the TID #5 Finance Agreement; and

WHEREAS it is desirable to borrow the funds needed for such purpose through the issuance of revenue bonds pursuant to Section 66.0621, Wis. Stats., which bonds are to be payable only from tax increment revenues generated by TID No. 5 and appropriated by the City to pay the bonds;

NOW, THEREFORE, BE IT RESOLVED that:

1. The City shall issue Taxable Tax Increment Project Revenue Bonds pursuant to Section 66.0621, Wis. Stats. (the "Bonds") in the amount of approximately \$4,391,611.33 for the purpose described above.
2. The sale of the Bonds shall be negotiated with American Trust & Savings Bank, and the terms of the Bonds, including the dating, interest rates, maturity schedule and other details with respect to the Bonds, shall be subject to approval by subsequent resolution of the Common Council.

PASSED BY THE COMMON COUNCIL on the 14th day of January, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title:

Resolution Providing For The Sale Of \$5,600,000 General Obligation Promissory Notes

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2010 the City of Platteville borrowed \$4,700,000 for the new Police Department building and for Street Projects. A 2009 stimulus plan utilizing Build America Bonds was used, with the City paying a higher interest rate up front, but then receiving a rebate from the Federal Government for 35% of the interest paid. This resulted in a lower net interest rate than if the City would have done normal borrowing. However, due to across-the-board federal spending cuts known as sequestration, the City is now receiving only 26.3% of the interest paid (rebate) and this is considered to be a "Material Event". Our Financial Advisor is recommending that the remaining principal balance of \$3,800,000 be refunded for a savings in the amount of interest that will be paid.

The 2014 CIP budget also has \$1,292,645 in borrowing for the Broadway Street project, \$385,000 in borrowing in TIF #6 for a Storm Water Pond (near L&M) (to be constructed when L&M expands) and \$100,000 in borrowing in TIF #5 for a Bike Trail project. These projects are also included in this borrowing.

Recommendation:

Council to approve Resolution No. 14-01 Providing For The Sale of \$5,600,000 General Obligation Promissory Notes.

Impact Of Adopting Proposal:

Per the 2014 budget, The City of Platteville will have \$1,800,000 in new borrowing, and \$3,800,000 in loans will be refinanced.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Refunding the \$3,800,000 Build America Bonds and borrowing for CIP and TIF projects were included in the 2014 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: Director of Administration

Prepared By: Duane H. Borgen,

Date: January 7, 2014

RESOLUTION NO. 14-01

**RESOLUTION PROVIDING FOR THE SALE OF
\$5,600,000 GENERAL OBLIGATION PROMISSORY NOTES**

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "City") heretofore issued its Taxable General Obligation Promissory Notes (Build America Bonds - Direct Payment), dated March 24, 2010 (the "Refunded Obligations") and irrevocably designated such issue to be qualified "Build America Bonds" within the meaning of Subsection 54AA(g) of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations promulgated thereunder by the U.S. Department of Treasury (the "Regulations") so that the City is eligible to claim refundable credits with respect to each interest payment on the Refunded Obligations, payable to the City by the Secretary of the United States Department of the Treasury ("Treasury");

WHEREAS, on August 12, 2013, the City was notified by the Treasury that the credit payment it requested with respect to the September 1, 2013, interest payment on the Refunded Obligations was reduced by 8.7%, pursuant to the requirements of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, as evidenced by the letter attached hereto as Exhibit A and incorporated herein by this reference;

WHEREAS, the Refunded Obligations are subject to redemption prior to maturity, in whole or in part, at the option of the City, on any day, at a redemption price equal to 100% of the principal amount redeemed plus accrued interest to the date of redemption, in the event that either (a) Section 54AA or 6431 of the Code is repealed, amended or modified in a manner which results in a reduction or elimination of the City's 35% cash subsidy payment from the Treasury or (b) the Treasury fails to make a cash subsidy payment to which the City is entitled and such failure is not caused by any action or inaction by the City;

WHEREAS, the Common Council hereby finds and determines that the Treasury's reduction in the credit payment with respect to the September 1, 2013, interest payment was not due to any action or inaction by the City, and as a result, the extraordinary redemption provision referred to above was triggered, and the Refunded Obligations are eligible to be redeemed on any day;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations due to Treasury's failure to make the full cash subsidy payment;

WHEREAS, the City is also in need of funds for public purposes, including paying the cost of street improvement projects and storm sewer projects in the City's Capital Improvement Plan and projects in the City's tax incremental financing districts (the "Project"); and

WHEREAS it is desirable to borrow the funds needed for such purposes through the issuance of general obligation promissory notes pursuant to Section 67.12(12), Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED that:

1. The City shall issue General Obligation Promissory Notes (the "Notes") in the amount of approximately \$5,600,000 for the purposes described above.
2. The sale of the Notes shall be negotiated with Hutchinson, Shockey, Erley & Co., and the terms of the Notes, including the dating, interest rates, maturity schedule and other details with respect to the Notes, shall be subject to approval by subsequent resolution of the Common Council.
3. The City Clerk shall cause an Official Statement concerning the Notes to be prepared by Hutchinson, Shockey, Erley & Co. ("HSE"). The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

PASSED BY THE COMMON COUNCIL on the 14th day of January, 2014

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: Pioneer Property Management Loan Request

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Brian Fritz from Pioneer Property Management has requested a loan from the City to support his application to the State of Wisconsin for Tax Credits that would assist in the construction of an affordable multifamily housing development on the former radio station tower site on 4th Street.

The application for Tax Credits is due shortly, so the City Council agenda has been amended and this item listed as an Action item to ensure the City Council has the ability to provide the loan if so desired.

The loan requested is for \$150,000 at 3% or the Long Term Applicable Federal Rate (compounded annually), whichever is lower. The loan would be for a period of fifteen years with a balloon in year sixteen and amortized over a thirty year schedule.

Attached is a draft commitment letter that Mr. Fritz would submit with his tax credit application explaining what the City of Platteville has contributed toward assisting his proposed affordable multifamily housing development. Also enclosed is a loan payment schedule that assumes a 3% interest rate.

Recommendation:

Staff recommends a motion to approve a loan for an affordable multifamily housing development in the amount of \$150,000 and amortized over a 30 year term at the Long Term Applicable Federal Rate or 3%, whichever is lower.

Impact Of Adopting Proposal:

Pioneer Property Management would move forward with an application for tax credits to develop an affordable multifamily housing development.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases expenditures
- Increases revenues
- Decreases fund balance - \$150,000.

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Expenditure/Revenue Changes:

Budget Amendment No. <u>1</u>				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
100		56750	712	Economic Dev. Loan	0		150,000	150,000
100		31000	000	Fund Balance	N/A	150,000		
				Totals				

Prepared By

Department: City Manager.	
Prepared By: Larry Bierke	Date: 01.13.14

January 13, 2014

Brian Fritz
Vice President of Development
Pioneer Property Management
65 N. Elm Street
PO Box 703
Platteville, WI 53818

Dear Mr. Fritz:

Thank you for contacting the City of Platteville regarding your proposal for an affordable housing project in on North Fourth Street in Platteville. The lot you are proposing for your development on has received the benefit of several recent public improvements, as part of a larger street project. The subset of costs listed below were specifically completed for 1245 N. 4th St. and your proposed affordable multifamily housing project. These improvements included but are not limited to: street reconstruction, water main, sidewalks, and the addition of a water service and hydrant to serve a multifamily development on your property.

As you can imagine there is a cost to public improvements, the design thereof, and the time City staff has attributed toward these projects. Here is a short breakdown of the costs associated specifically to 1245 N. 4th St.:

City Staff Time:	\$ 509.00
Engineering Consultant:	\$ 13,783.75
8" Water Service and hydrant:	\$ 6,975.00
10' Water Main (replaced during street const)	\$ 30,240.00
Street Reconstruction:	\$ 59,000.00
City Provided Loan:	\$ 150,000.00
 Total Public Costs associated to 1245 N. 4th St.:	 \$ 260,507.75

At this time, the City of Platteville recognizes that additional housing options are needed in our community and that the public benefit of your multifamily affordable housing project exceeds what the City has already invested.

The City of Platteville is prepared to forgive the above costs as a grant if there is an affordable multifamily unit housing project put on the 1245 N. 4th St. location. In addition, the City will give you a \$150,000 loan at 3% interest rate or minus .01% below the Long Term Applicable Federal Rate

(compounded annually), whichever is less. This loan will be amortized over thirty years with a balloon payment due in year 16.

I hope this news helps in the development of your project. The City greatly appreciates your willingness to pursue this development within our fine community.

Thank you,

Lawrence F. Bierke
City Manager

Mortgage Amortization

Inputs

Loan principal amount	\$150,000.00
Annual interest rate	3.000%
Loan period in years	30
Base year of loan	2015
Base month of loan	January

Key Figures

Annual loan payments	\$7,588.92
Monthly payments	\$632.41
Interest in first calendar year	\$4,457.17
Interest over term of loan	\$77,667.60
Sum of all payments	\$227,667.60

Payments in First 12 Months

Year	Month	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	Jan	\$150,000.00	\$632.41	\$257.41	\$375.00	\$257.41	\$375.00	\$149,742.59
	Feb	\$149,742.59	\$632.41	\$258.05	\$374.36	\$515.46	\$749.36	\$149,484.54
	Mar	\$149,484.54	\$632.41	\$258.70	\$373.71	\$774.16	\$1,123.07	\$149,225.84
	Apr	\$149,225.84	\$632.41	\$259.35	\$373.06	\$1,033.51	\$1,496.13	\$148,966.49
	May	\$148,966.49	\$632.41	\$259.99	\$372.42	\$1,293.50	\$1,868.55	\$148,706.50
	Jun	\$148,706.50	\$632.41	\$260.64	\$371.77	\$1,554.14	\$2,240.32	\$148,445.86
	Jul	\$148,445.86	\$632.41	\$261.30	\$371.11	\$1,815.44	\$2,611.43	\$148,184.56
	Aug	\$148,184.56	\$632.41	\$261.95	\$370.46	\$2,077.39	\$2,981.89	\$147,922.61
	Sep	\$147,922.61	\$632.41	\$262.60	\$369.81	\$2,339.99	\$3,351.70	\$147,660.01
	Oct	\$147,660.01	\$632.41	\$263.26	\$369.15	\$2,603.25	\$3,720.85	\$147,396.75
	Nov	\$147,396.75	\$632.41	\$263.92	\$368.49	\$2,867.17	\$4,089.34	\$147,132.83
	Dec	\$147,132.83	\$632.41	\$264.58	\$367.83	\$3,131.75	\$4,457.17	\$146,868.25

Yearly Schedule of Balances and Payments

Year	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2016	\$146,868.25	\$7,588.92	\$3,226.01	\$4,362.91	\$6,357.76	\$8,820.08	\$143,642.24
2017	\$143,642.24	\$7,588.92	\$3,325.13	\$4,263.79	\$9,682.88	\$13,083.88	\$140,317.12
2018	\$140,317.12	\$7,588.92	\$3,426.26	\$4,162.66	\$13,109.15	\$17,246.53	\$136,890.85
2019	\$136,890.85	\$7,588.92	\$3,530.48	\$4,058.44	\$16,639.62	\$21,304.98	\$133,360.38
2020	\$133,360.38	\$7,588.92	\$3,637.86	\$3,951.06	\$20,277.48	\$25,256.04	\$129,722.52
2021	\$129,722.52	\$7,588.92	\$3,748.51	\$3,840.41	\$24,025.99	\$29,096.45	\$125,974.01
2022	\$125,974.01	\$7,588.92	\$3,862.52	\$3,726.40	\$27,888.51	\$32,822.85	\$122,111.49
2023	\$122,111.49	\$7,588.92	\$3,980.00	\$3,608.92	\$31,868.51	\$36,431.77	\$118,131.49
2024	\$118,131.49	\$7,588.92	\$4,101.06	\$3,487.86	\$35,969.57	\$39,919.63	\$114,030.43
2025	\$114,030.43	\$7,588.92	\$4,225.80	\$3,363.12	\$40,195.37	\$43,282.75	\$109,804.63
2026	\$109,804.63	\$7,588.92	\$4,354.33	\$3,234.59	\$44,549.70	\$46,517.34	\$105,450.30
2027	\$105,450.30	\$7,588.92	\$4,486.77	\$3,102.15	\$49,036.47	\$49,619.49	\$100,963.53
2028	\$100,963.53	\$7,588.92	\$4,623.24	\$2,965.68	\$53,659.71	\$52,585.17	\$96,340.29
2029	\$96,340.29	\$7,588.92	\$4,763.86	\$2,825.06	\$58,423.57	\$55,410.23	\$91,576.43
2030	\$91,576.43	\$7,588.92	\$4,908.76	\$2,680.16	\$63,332.33	\$58,090.39	\$86,667.67
2031	\$86,667.67	\$7,588.92	\$5,058.06	\$2,530.86	\$68,390.39	\$60,621.25	\$81,609.61
2032	\$81,609.61	\$7,588.92	\$5,211.91	\$2,377.01	\$73,602.30	\$62,998.26	\$76,397.70
2033	\$76,397.70	\$7,588.92	\$5,370.43	\$2,218.49	\$78,972.73	\$65,216.75	\$71,027.27
2034	\$71,027.27	\$7,588.92	\$5,533.78	\$2,055.14	\$84,506.51	\$67,271.89	\$65,493.49
2035	\$65,493.49	\$7,588.92	\$5,702.10	\$1,886.82	\$90,208.61	\$69,158.71	\$59,791.39
2036	\$59,791.39	\$7,588.92	\$5,875.53	\$1,713.39	\$96,084.14	\$70,872.10	\$53,915.86
2037	\$53,915.86	\$7,588.92	\$6,054.24	\$1,534.68	\$102,138.38	\$72,406.78	\$47,861.62
2038	\$47,861.62	\$7,588.92	\$6,238.39	\$1,350.53	\$108,376.76	\$73,757.32	\$41,623.24
2039	\$41,623.24	\$7,588.92	\$6,428.13	\$1,160.79	\$114,804.89	\$74,918.11	\$35,195.11
2040	\$35,195.11	\$7,588.92	\$6,623.65	\$965.27	\$121,428.54	\$75,883.38	\$28,571.46
2041	\$28,571.46	\$7,588.92	\$6,825.11	\$763.81	\$128,253.66	\$76,647.18	\$21,746.34
2042	\$21,746.34	\$7,588.92	\$7,032.71	\$556.21	\$135,286.36	\$77,203.40	\$14,713.64
2043	\$14,713.64	\$7,588.92	\$7,246.61	\$342.31	\$142,532.97	\$77,545.71	\$7,467.03
2044	\$7,467.03	\$7,588.92	\$7,467.03	\$121.89	\$150,000.00	\$77,667.60	\$0.00

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

Original Update

Title: Resolution to Combine Wards and Polling Places for the Spring Primary Election

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Since the City has three candidates vying for one At Large Alderperson vacancy on the Council, we will need to have a primary election on February 18, 2014 in order to reduce that number to two for the April 1, 2013 election. The Grant County Clerk has notified me that this office is the only contest on the ballot, so the **City is responsible for the entire cost of this election**. Typically the City, School District, and County share in the costs of an election.

We do not expect a high turnout at this election. The City currently has 8 wards – consisting of 4 reporting units (Districts 1-4) and 4 polling sites to staff at two locations (Ullsvik Hall and National Guard Armory). **For this election only**, I am proposing to combine the polling places and reporting units into one at the National Guard Armory. This would result in a savings of approximately \$3,300 (\$1,800 election programming costs, \$1,300 election workers, and \$200 supplies) which would help offset the additional cost that the City will need to absorb for this election.

Councilor Daus asked that the District 3 residents receive correspondence notifying them of this change since their polling place is on campus. Also, I have been in contact with the University and they are willing to notify the residence halls students of the change.

Wis. Stats. Section 5.25(3) states that polling places shall be established for each election at least 30 days before the election.

Recommendation:

Propose to adopt the attached Resolution 14-03 which authorizes combining the four polling places to one polling place (National Guard Armory at 475 North Water Street) and one reporting unit for all four districts for the February 18, 2014 Spring Primary election.

Impact Of Adopting Proposal:

Combining the polling places will impact District 3 (Wards 3-4) voters who currently vote at Ullsvik Hall on the UW-Platteville campus – they will have to vote at the National Guard Armory for this election. District 1 (Wards 1-2), District 2 (Wards 3-4), and District 4 (Wards 7-8) already vote at the National Guard Armory.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: Clerk
Prepared By: Jan Martin

Date: January 10, 2014

RESOLUTION 14-03

RESOLUTION TO COMBINE THE CITY OF PLATTEVILLE VOTING WARDS AND POLLING PLACES FOR THE FEBRUARY 18, 2014 PRIMARY ELECTION

WHEREAS, pursuant to Section 5.25(3) polling places shall be established at least thirty (30) days prior to an election; and,

WHEREAS, the February 18, 2014 Spring Primary will have only one office on the ballot and is expected to have low voter turnout; and,

WHEREAS, the City of Platteville currently has four polling places that will all have to be open and staffed on this date despite voter turnout; and

WHEREAS, in an effort to save taxpayer dollars while providing a continuity of services for the Electors within the City of Platteville, the City Clerk is requesting that all electors cast ballots at one polling place for the February 18, 2014 Spring Primary.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Platteville, Grant County, that pursuant to Wisconsin Statutes 5.15(6)(b) and 5.25(3), for the February 18, 2014 Spring Primary Election, there will be one reporting unit in the City for all eight (8) wards and one common polling place, that being the National Guard Armory, located at 475 North Water Street.

BE IT FURTHER RESOLVED that the City Clerk is directed to notify voters by placing a notice in the official newspaper, on the City's website, Cable Channel 36, at the polling location that will not be opened on that day, as well as posting in the City's three legal posting locations.

PASSED BY THE COMMON COUNCIL on the 14th day of January, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

MEMO:

To: Common Council
From: Joe Carroll, Community Planning & Development Director
Date: January 6, 2014
Re: Rental Inspection Fees

The Council has begun discussing changes to the rental licensing fees. The initial discussions were based on a proposal to raise the fees in an effort to compensate for some of the time Staff spends administering the program. Based on these discussions, and comments that have been received from the public, it is apparent that there is desire to have a fee schedule that is more equitable and relevant to the amount of time spent completing the inspections.

The primary issue regarding the current fee schedule is that some units take longer to inspect than others, but the fee per unit is the same. To address this disparity I'm suggesting a fee schedule that varies depending on the unit type and the number of bedrooms. The goal is to have the fee reflect the amount of time that is required to inspect that particular unit. As a result I am proposing several changes to the rental licensing fee schedule.

- 1) The first change in the fee schedule is to have a base fee plus a sliding-scale fee that is based on the number of bedrooms in the unit. The intent is to have a fee that is based on the amount of time it takes to inspect the unit. It seems reasonable to assume that a 4 bedroom unit should take longer to inspect than an efficiency unit, so the fee should reflect that difference. In addition, a landlord can collect more rent from a 4 bedroom unit than an efficiency unit, so they can afford to pay a higher license fee.
- 2) The second change is to have a fee that is based on the type of building where the housing unit is located. This is proposed in an effort to recognize there are efficiencies that come with inspecting multiple units at one time. Again, it seems reasonable to assume that it takes more time to inspect 10 single-family homes than it would to inspect 10 units in an apartment building. The proposed license fee is reduced when there are more units in the building to reflect this difference in time required.
- 3) The third change is to have the fee reflect whether or not the unit passes after the initial inspection. If a unit is in compliance with the code requirements when first inspected, and doesn't require additional work and a follow-up inspection, the landlord should be rewarded. In contrast, if the inspector has to schedule and complete a follow-up inspection, then the cost is higher and the resulting fee should be higher. The intent is to provide some benefit to landlords that maintain quality units and that require less time from the inspector and City Staff.
- 4) The fourth change is to raise the re-inspection fee, which is charged if 3 or more inspections are required before the unit is approved. It doesn't happen very often, but sometimes the inspector has to make more than two inspections before the unit passes. This fee increase is an attempt to pass more of the cost burden of running the program onto the property owners that require the most effort from the inspector and Staff.

The suggested fee schedule is still not always going to be equitable because there are other variables that impact the time required for an inspection. For example, an older building will often have more issues than a new building, also a one-storey house on a slab would be easier to inspect than a two-story house with a basement. However, the proposed fee schedule should be an improvement over the current schedule. I believe it is important to provide an incentive to the landlords that have quality units, and have the landlords that require more time and effort from the inspector and Staff bear more of the cost burden of running the inspection and licensing program.

The fee amounts shown in the attached schedule should be considered a starting point for discussion purposes. The actual fee would be based on the cost to the City of running the program. The fee that the inspector gets paid per unit should also be changed so that it is based on the amount of time required to complete the inspection. Then the City would need to determine how much the license fees should be raised above the fee that MV Services receives.

I am not in favor of requesting bids or proposals from other firms to complete the inspections at this time. Right now the rental inspection program is operating the best it has since it was started, and I am concerned about what would happen with a change in inspectors. We had a different firm under contract prior to MV Services, and the results were so bad we couldn't use any of the inspections they completed and had to start over when MV was hired. I do not want to see a repeat of that situation. Instead, I believe we should negotiate a new fee schedule with MV Services that is based on the type of schedule I am proposing. If these negotiations do not result in inspection fees that work for the City, then we can request bids from other contractors.

RENTAL LICENSE FEE SCHEDULE: The below fees would be paid to the City when the rental license is renewed.

Rental License Fee if unit passes after 1 inspection:

Class A & A1 Units (3 year license)

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

Class B Unit (1 year license)

<u>Housing Type</u>	<u>License/Inspection Fee</u>	Resulting Fee per Unit Type				
		<u>Eff.</u>	<u>1Br</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$60 /unit + \$5 /sleeping room*	\$60	\$65	\$70	\$75	\$80
Unit in a 2 unit Building	\$55 /unit + \$5 /sleeping room	\$55	\$60	\$65	\$70	\$75
Unit in a 3 to 4 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 5+ unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65

*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.

Rental License Fee if unit passes after 2 inspections:

Class A & A1 Units (3 year license)

<u>Housing Type</u>	<u>License/Inspection Fee</u>	Resulting Fee per Unit Type				
		<u>Eff.</u>	<u>1Br</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100

Class B Unit (1 year license)

<u>Housing Type</u>	<u>License/Inspection Fee</u>	Resulting Fee per Unit Type				
		<u>Eff.</u>	<u>1Br</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$80 /unit + \$5 /sleeping room*	\$80	\$85	\$90	\$95	\$100
Unit in a 2 unit Building	\$75 /unit + \$5 /sleeping room	\$75	\$80	\$85	\$90	\$95
Unit in a 3 to 4 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 5+ unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85

*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.

Re-inspection Fee (if more than 2 inspections required) - \$45 per unit. This fee is added to the above license fee.

EXISTING

Rental Housing License

Individual Dwelling Units, Duplex or Multiple Dwelling

Class A License (3 years)	\$90 per unit
Class A-1 License (3 years)	\$90 per unit
Class B License (1 year)	\$60 per unit

Rooming Houses

Class A (3 years)	\$90 + \$10 per sleeping room
Class A-1 (3 years)	\$90 + \$10 per sleeping room
Class B (1 year)	\$60 + \$10 per sleeping room

Transfer Fee \$5

Re-Inspection Fee \$25

Failure To Allow Inspection

First Offense \$25

Second and Additional Offenses \$50

Rental Inspection Contract

THIS AGREEMENT is made by and between the City of Platteville Common Council, hereinafter called the "City", and MV Service & Consulting, LLC, hereinafter called the "Contractor".

WHEREAS, the City has determined that it is in the best interests of the community to enter into a contract with a private contractor to perform inspections of residential rental property; and

WHEREAS, the Contractor is capable of providing the professional assistance required and is willing to make those services available,

NOW THEREFORE, the parties hereto mutually agree as follows:

1. Scope of Services

The Contractor shall inspect dwelling units and premises located within the City of Platteville which are non-owner-occupied and used for residential purposes, in order to determine if the condition of the units are in compliance with Chapter 33 of the Platteville Municipal Code. The City will provide the Contractor with a list of the units to be inspected, along with an address and property contact information. The Contractor shall schedule and inspect the units in the order of priority as designated by the City.

The intent of the residential rental inspection program is to have all of the units inspected and licensed over a three-year time period, which would require one-third of the units to be inspected and licensed annually. To help achieve this goal, the Contractor shall be required to inspect a minimum of five hundred fifty (550) units annually.

Inspections shall be scheduled by the Contractor a minimum of fourteen (14) days in advance, or sooner if agreeable to the property owner or his/her agent and the Contractor. The Contractor shall be required to make up to three (3) documented attempts to schedule an appointment to complete the inspection. If, after three (3) attempts, the property owner does not comply and does not allow the inspector access to the unit, the Contractor shall submit the property information and documentation to the City for enforcement action.

Whenever the Contractor determines that a residential unit does not meet the minimum standards for residential rental property established in Chapter 33 of the Platteville Municipal Code, the contractor shall give notice of same to the property owner or agent, and notice of violations to Section 33.30 shall also be sent to the occupant of the unit. Such notice shall:

- a. Be in writing,
- b. Refer to the applicable code section by number and substance,
- c. Include a description of the violation and how it may be remedied,
- d. Allow a reasonable time, 14 to 30 days, as determined by the inspector, to correct any violation(s); and,
- e. Be served upon the owner or his/her agent and/or the occupant, as the case may require; provided that such notice shall be deemed to be properly served if a copy thereof is served upon any of the above personally or if a copy is sent by first class mail to his/her last known address.

Up to two additional follow-up inspections shall be scheduled for each unit that does not pass initial inspection, after adequate time is provided to make the required improvements. If, after the third inspection, the unit still does not meet the requirements of the Rental Ordinance, the Contractor shall provide the City with the inspection report, property information, and a recommendation for appropriate action to the City.

The Contractor shall document the condition of the units that are inspected through the use of digital photos. This process shall include taking digital photos of all rental-housing units at the time of inspection, and organizing and storing them on a City-provided computer or other device. The process shall include taking a photo of each exterior elevation of the building, and at least one photo of every habitable room, with additional photos as needed to document any violations that are cited.

The Contractor shall, if determined necessary by the City, arrange to have the Contractor's inspector available a maximum of eight (8) hours per week to meet with property owners, tenants, or City officials. All such meetings shall be made by appointment and shall be held in City Hall during established office hours, or at a time and location that is mutually agreeable to the Contractor and the individual requesting the meeting. The Contractor shall not be eligible for additional compensation for the time spent in these meetings, but shall not be required to exceed the eight (8) hours per week.

The Contractor may occasionally be required to attend meetings of the Board of Appeals and/or Rental Review Board, or to make a court appearance to provide information concerning a rental property. Adequate notice will be provided to the Contractor prior to any of these meeting dates. The Contractor shall be compensated for the time spent in these meetings according to the Fee Schedule as shown in Article 5 of this Agreement.

The Contractor will not collect any fees or issue any licenses at any time. The City will have sole responsibility for collection of fees, issuance of licenses, and enforcement for non-compliant properties.

2. Designation of Inspector

The City is designating the Contractor to perform rental inspections in accordance with Section 33.01 (b), City of Platteville Municipal Code. This empowers the Contractor to exercise all rights under this Section.

3. City Right of Inspection

The City, through the City Building Inspector, Community Development Director or Housing Director, maintains the authority to enforce the provisions of Chapter 33, and for purposes of building inspection, shall have the right at all reasonable times to enter buildings and premises, including those that are inspected by the Contractor. The City, at its sole discretion, maintains the authority to have the City Building Inspector, Community Development Director or Housing Director accompany the Contractor or Contractor's inspector during the course of the inspection of the dwelling units. The Contractor shall coordinate with the City to have the City Building Inspector accompany the Contractor's inspector on a minimum of two (2) rental inspections

during the first two (2) months of the contract. The City, at its sole discretion, also maintains the right to inspect dwelling units that have already been inspected by the Contractor to determine the quality of the inspections that have been completed by the Contractor.

The City shall have the right to review and approve any inspection checklists and forms that are to be used by the Contractor for all duties under this agreement.

4. Materials and Labor

The Contractor shall perform everything required to be performed under this contract and shall provide and furnish all the labor, materials, postage, tools, expendable equipment, insurance, vehicles, and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the services required in this contract, except that which is expressly stated will be furnished by the City.

The property files, licenses, and documentation shall be maintained by the City and shall be made available to the Contractor during normal working hours.

The contractor shall maintain a toll-free 800 number that will be available for property owners and residents to use when contacting the inspector or contractor's staff.

5. Compensation and Method of Payment

The City of Platteville shall pay the Contractor for all work performed in accordance with this agreement on the basis of the following fee schedule:

FEE SCHEDULE

- a. Individual, duplex or multi-family dwellings: \$82.00 per unit, including up to two inspections, all classes.
- b. Rooming houses/Large Houses: For dwelling units that have more than four bedrooms, an additional cost of \$10 will be charged for each bedroom in the dwelling unit above four bedrooms, including up to two inspections.
- c. Owner occupied with boarding room: \$25.00 per bedroom, including up to two inspections.
- d. Required inspections, beyond the first two: \$25.00 per dwelling unit.
- e. Failed Inspection: If a property owner or authorized representative fails to keep a scheduled inspection \$25.00 will be charged per occurrence.
- f. Digital photographic documentation of the dwelling units that are inspected will be charged an additional cost of \$12.00 per unit.
- g. Required meetings relating to enforcement, i.e. Board of Appeals, Rental Review Board, or Court appearances will be billed at a price not to exceed \$45.00 per hour of actual meeting time.

Payment shall be made to the Contractor upon completion of each specific task and after submission of an invoice(s) to the City of Platteville on a monthly basis. Invoices shall specify all costs, such as the number of units completed, by property address; the number of inspections

completed beyond two per unit; the number of documented failed inspections, due to property owner neglect or cancellation; the number of hours for required meetings or appearances.

If this contract is terminated under the provision of Article 10 below, the Contractor shall be compensated for all services performed up to the date of termination.

6. Changes

The City of Platteville may, from time to time request changes in the scope of services to be performed hereunder. Such changes including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed by and between the City and the Contractor shall be incorporated in written amendments to this agreement.

7. Insurance

The Contractor shall be required to have, and maintain during the term of the contract, insurance coverage as indicated below. Certificates of insurance by a company authorized to transact business in the State of Wisconsin shall be supplied to the City. The City shall be named as an insured on all of the required policies, other than Workers Compensation. Limits of liability shall not be less than the following amounts:

- a. Bodily Injury: Per Person - \$100,000, Per Occurrence - \$300,000
- b. Property Damage: Each Occurrence - \$50,000
- c. Comprehensive Auto Liability Including Non-Ownership Coverage: Each Person - \$100,000, Each Occurrence - \$300,000
- d. Workers Compensation: Statutory

8. Interest(s) of the Contractor

The Contractor covenants that it now has no personal interest, direct or indirect, in any residential rental property within the City of Platteville, and shall not acquire any such interest during the term of this Agreement. This restriction also applies to members of the Contractor's, and Contractor's employees, immediate family, which is defined as spouses, parents, siblings, children, in-laws, grandparents and grandchildren.

This contract is not assignable nor may any of the rights or obligations of the Contractor be transferred without the consent of the City. This written document and the attachments constitute the sole agreement between the parties, unless otherwise amended in writing by agreement of the parties.

9. Time of Performance

The services of the Contractor shall commence on the signing of this agreement and shall be for a term of one (1) year. The contract shall automatically be renewed for an additional one (1) year term after the expiration of the one-year period, unless a minimum of a sixty (60) day written termination notice is provided by either party prior to the end of the one-year period. The contract may be renewed for additional one-year terms based on mutual agreement of the City and Contractor. Changes in compensation, if warranted, may be made at the time of renewal. Renewals shall be subject to the same terms and conditions contained herein.

10. Termination of Contract for Cause

If, through any cause, the Contractor shall fail to fulfill in timely and proper manner its obligations under this agreement, or if the Contractor shall violate any of the covenants, agreements, or stipulations of the agreement, then the City shall thereupon have the right to terminate this agreement by giving notice to the Contractor of such termination and specifying the effective date of such termination. In such event, all finished or unfinished documents, data, reports, or other materials prepared by the contractor under this agreement shall, at the option of the City, become the property of the City of Platteville, and the Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

In determining the amount of compensation to be paid to the Contractor upon termination, the City shall be entitled to consider whether the work performed for which the Contractor seeks payment is of a kind and quality that allows the City to reasonably determine that reinspection of the properties is not required. The fact that compensation is sought for inspections that may have been performed properly shall not preclude the City from determining that reinspections are required and to refuse to pay all or a portion of the compensation requested by the Contractor.

11. Records and Audits

The Contractor shall maintain records, adequate to identify and account for all costs pertaining to this agreement, and other such records as may be deemed necessary to assure proper accounting for all funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for one (1) year after the expiration of this agreement, unless permission to destroy them is granted by the City.

12. Worker's Compensation

As between the City and the Contractor this is intended as, and is, an independent contract, the Contractor and no partner or employee for the Contractor shall, by any reason of this contract, become an employee of the City of Platteville.

13. Compliance with Federal, State, and Local Laws

Contractor shall comply with all federal, state, and local laws and regulations of all authorities having jurisdiction. The Contractor shall abide by all laws regarding alcohol and drug use in the workplace. The Contractor shall use his best efforts to prohibit and restrict the consumption or use of alcohol and illegal chemical substances by any employees while they are in the course of performing their duties under this contract.

14. Ownership of Documents

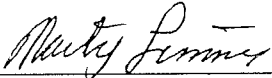
All of the reports, forms, data, etc., prepared or assembled by the Contractor under this agreement are the property of the City of Platteville, and the Contractor agrees that they shall not be made available to any individual or organization at any time without prior written approval of the City. This provision does not apply to the Contractor providing an inspection report to the property

owner and/or tenant. All of the documents, or a copy of the documents, shall be provided to the City within thirty (30) days upon written request.

15. Severability

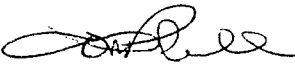
It is mutually agreed that, in case any provision of this agreement is determined by a court of law to be unconstitutional, illegal or unenforceable, it is the intention of the parties that all other provisions of the agreement remain in full force.

IN WITNESS THEREOF, parties hereto have caused this agreement to be executed the year and date shown below by their proper officers and representatives.



Marty Limmex, Managing Partner
MV Service & Consulting, LLC

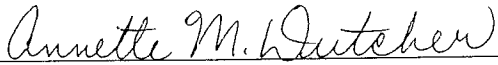
Date: 5-2-06



Lon Pluckhahn, City Manager
City of Platteville

Date: 4/27/06

ATTEST:



Annette M. Dutcher, City Clerk

Amendment to Rental Inspection Contract

THIS AGREEMENT is made by and between the City of Platteville Common Council, hereinafter called the "City", and MV Service & Consulting, LLC, hereinafter called the "Contractor".

WHEREAS, the City has previously entered into a contract with the Contractor to perform inspections of residential rental property in the City of Platteville, with said contract being approved and signed by the Contractor on May 2, 2006; and

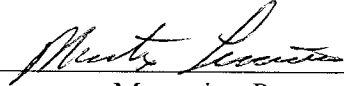
WHEREAS, the City now desires to make changes in the scope of services described in said contract, and the Contractor is agreeable to these changes,

NOW THEREFORE, the parties hereto mutually agree to the changes in the contract as follows:

1. Scope of Services

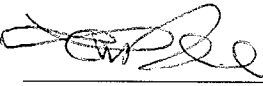
The Contractor shall document the condition of the units that are inspected through the use of digital photos only if specifically directed to do so by the City. If such photos are required, the Contractor shall receive compensation as provided in the Fee Schedule that is a part of the original contract.

IN WITNESS THEREOF, parties hereto have caused this agreement to be executed the year and date shown below by their proper officers and representatives.



Marty Limmex, Managing Partner
MV Service & Consulting, LLC

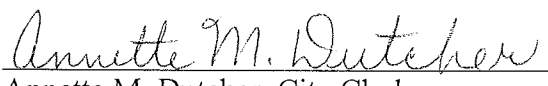
Date: 9-19-06



Lon Pluckhahn, City Manager
City of Platteville

Date: 9/15/06

ATTEST:



Annette M. Dutcher, City Clerk

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

Original Update

Title: 2014-2016 WPPA Union Contract

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville City Manager, Police Chief, and our Attorney have negotiated the attached contract with the Wisconsin Professional Police Association for years 2014-2016. As we have in past negotiation sessions, we considered many factors, including comparable communities and their salary structure, what the City has been able to offer non-union general employees, as well as new laws that have impacted our contractual relationship with WPPA.

Briefly here are the major changes:

- A The wage structure for 2014 is a 1% increase in Jan, a 1% increase in July, and a 1% increase in October. In 2015 and 2016 we settled on a 1% increase in Jan and a 1% increase in July of each year. (Appendix B)
- B. The shift differential was increased by 5 cents (Article VII, Section 3).
- C. Updated Residency Requirements to comply with new state law. (Article XXI, Section1)

There were minor changes also made to sick leave, health insurance, and retirement to comply with new state laws.

Enclosed is a “Red-Lined” version for your review.

The additional expenses created by this agreement in 2014 can be absorbed by the department because of compensation differences between the resignation of Sergeant Kasper and the subsequent promotion of Sergeant Harcus.

Recommendation:

Staff recommends a motion to approve the attached contract OR direct staff to add a closed session to the next City Council agenda to confidentially discuss the proposal.

Impact Of Adopting Proposal:

The WPPA Union contract will be settled for the next three years.

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

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager	
Prepared By: Larry Bierke	Date: 01.04.14

AGREEMENT BETWEEN
CITY OF PLATTEVILLE
AND
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION
OF THE
WISCONSIN PROFESSIONAL POLICE ASSOCIATION
REPRESENTING
THE CITY OF PLATTEVILLE POLICE DEPARTMENT

~~Expires: December 31, 2013~~

January 1, 2014 – December 31, 2016

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AGREEMENT

This Agreement, made and entered into on the date hereinafter set forth, by and between the **CITY OF PLATTEVILLE**, hereinafter referred to as the “**EMPLOYER**” or “**CITY**” and the **LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION OF THE WISCONSIN PROFESSIONAL POLICE ASSOCIATION (LEER/WPPA)** hereinafter referred to as the “**ASSOCIATION**”.

It is the intent that the following Agreement shall be an implementation of the provisions of the Wisconsin Statutes consistent with that legislative authority which devolves upon the City of Platteville.

Both parties to this Agreement are desirous of improving employee efficiency and quality of service to the City and the public and are desirous of reaching an understanding with respect to the Employer/Employee relationship which exists between them and to enter into an agreement covering rates of pay, hours of work and conditions of employment

ARTICLE I RECOGNITION

SECTION 1. The City of Platteville hereby recognizes the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association as the certified bargaining representative for all regular full time employees of the Platteville Police Department who have the power of arrest, but excluding supervisory, confidential and managerial employees, and that pursuant to the provisions of Section 111.70 of the Municipal Employment Relations Act, said labor organization is the exclusive collective bargaining representative of all such employees for the purposes of collective bargaining with the above named Municipal Employer, or its lawfully authorized representatives, on questions of wages, hours and conditions of employment. Said recognition to be consistent with WERC Decision No. 19704 dated August 13, 1982.

ARTICLE II RIGHTS OF THE EMPLOYER

SECTION 1. It is agreed the rights, function and authority to manage all operations and functions of the Police Department are vested in the Employer and include, but are not limited to, the following:

- a. To determine the services to be provided by the department.
- b. To manage and supervise all employees subject to this Agreement.
- c. To hire, promote, transfer, assign and retain employees and to suspend, demote, or dismiss or take other disciplinary action for just cause against employees as circumstances warrant.
- d. To lay-off employees.
- e. To maintain efficient and effective operations.
- f. To determine the methods, means and personnel by which operations are to be conducted and to make changes the City deems necessary.
- g. To determine work schedules and assign over-time.

- h. To take whatever actions necessary to carry out the objectives of the Employer in an emergency.
- i. To establish reasonable rules and regulations. New rules and/or regulations shall be posted thirty (30) days before their effective date whenever reasonably possible and a copy shall be provided to the WPPA/LEER Representative.

The Employer's rights, function and authority to manage all operations and functions of the Police Department shall be limited only by the express provisions of this contract. The Association by agreeing to the above does not divest its rights under Chapter 111 of the Wisconsin Statutes.

SECTION 2. Promotion, suspension, dismissal and reduction of rank of employees in the unit shall be governed by Section 62.13 of the Wisconsin Statutes and indemnification shall be governed by 895.46(1) of the Wisconsin Statutes.

SECTION 3. All employees shall have reasonable access to their personnel file.

ARTICLE III DUES DEDUCTIONS

SECTION 1. Membership in the Association is not compulsory. An employee may join the Association and maintain membership therein consistent with its constitution and by-laws. No employee will be denied membership because of race, color, creed or sex. This Article is subject to the duty of the Wisconsin Employment Relations Commission to suspend the application of the Article whenever the Commission finds that the Association had denied an employee membership because of race, color, creed or sex.

SECTION 2. The Association will represent all of the employees in the bargaining unit, members and non-members, fairly and equally.

SECTION 3. The Employer agrees to deduct the amount of dues certified by the Association as the amount uniformly required of its members from the earnings of the employees affected by this Agreement and pay the amount so deducted to the Association on or before the end of the month in which such deduction is made.

SECTION 4. As a convenience to employees who desire to become full Association members, the Employer agrees to deduct from their pay the initiation fee required for membership or installments thereof, as certified by the Association, and to pay the amount to the Association on or before the end of the month in which such deduction is made, provided the employee has signed a checkoff authorization and assignment for this purpose.

SECTION 5. All employees shall pay their proportionate share of the costs of the collective bargaining process and contract administration by paying an amount to the Association equivalent to the uniform dues required of members of the Association.

SECTION 6. The Association agrees to hold the Employer harmless in the event a dispute arises between an employee and the Association regarding the interpretation and/or application of this Article.

ARTICLE IV GRIEVANCE PROCEDURE

SECTION 1. Grievance – A grievance is defined to be a controversy between the Association and the Employer, or between any employee or employees and the Employer as to:

- a. A matter involving the interpretation of the Agreement.
- b. Any matter involving an alleged violation of the Agreement in which an employee or group of employees or the Employer maintain that any of their rights or privileges have been impaired in violation of this Agreement.

SECTION 2. Procedure – Grievances shall be processed in the following manner: (Time limits set forth shall be exclusive of Saturdays, Sundays and Holidays listed in this Agreement.)

- Step 1. The employee and/or the committee chairperson shall take the grievance up in writing with the Chief or Acting Chief within ten (10) days of the occurrence of the event causing the grievance or within ten (10) days of when the employee should reasonably have known of the event. Failure to file within this time limit shall result in the loss of the right to proceed to Step 3. The Chief or Acting Chief shall attempt to make a mutually satisfactory adjustment, and in any event, shall respond to the grievance in writing within ten (10) days.
- Step 2. The grievance shall be considered settled in Step 1 unless within ten (10) days from the date of the department head's written answer or last date due the grievance is presented in writing by the employee and/or committee chairperson to the City Manager. The City Manager shall respond in writing to the committee chairperson, grievance committee or employee representative within ten (10) days.
- Step 3. If an employee grievance is not settled at the second step or if any grievance filed by the Employer cannot be satisfactorily resolved by conference with the appropriate representatives of the employees, either party may take the matter to arbitration as hereinafter provided.

SECTION 3. Arbitration.

- a. The grievance shall be considered settled in Step 2 above, unless within ten (10) days after the last response is received, or due, the dissatisfied party (either party) shall request in writing to the other that the dispute be submitted to an impartial umpire.

- b. The impartial umpire, or Arbitrator shall, if possible, be mutually agreed upon by the parties. If agreement on the Arbitrator is not reached within ten (10) days after the date of the notice requesting arbitration or if the parties do not agree upon to the method of selecting an Arbitrator, then the Wisconsin Employment Relations Commission shall be requested to submit a panel of five (5) arbitrators. The parties shall alternately strike names until one (1) remains.
- c. The impartial arbitrator shall have the authority to determine resolution of the issues concerning the interpretation and application of all Articles or Sections of this Agreement but shall have no authority to change any part of this Agreement.

SECTION 4. General Grievances – Grievances involving the general interpretation, application or compliance with this Agreement may be initiated with the second step of the procedure.

SECTION 5. Time – The time limits set forth in the foregoing steps may be extended by mutual agreement in writing.

ARTICLE V DISCIPLINE AND SUSPENSION

SECTION 1. If employees are disciplined or suspended by the Chief or his designee, it shall be for just cause. Notification or potential action shall be given by the Chief or his designee within thirty (30) days of the Supervisor's knowledge of the incident giving rise to the potential suspension or discipline. The reason or reasons for this action shall be given to the employee with a copy to the Association President within twenty-four (24) hours of the action. If the employee disagrees with the action, it may be appealed in accordance with the provisions of Section 62.13 of the Wisconsin Statutes.

It is agreed that "Debrief" sheets will be used for annual evaluations and then removed from the employee's file.

ARTICLE VI SENIORITY

SECTION 1. Seniority shall apply to lay-off from work and recall after lay-off from work, pursuant to Wisconsin Statute 62.13.

SECTION 2. Seniority is defined as the length of continuous services with the department since an officer's most recent date of hire.

SECTION 3. New hires shall serve a twelve (12) month probationary period. No claim or grievance shall be made by the Association or the employee with respect to discharge of the employee during such period of probation.

SECTION 4. Senior Officer – The senior officer is established by aggregated time served in rank. Where conflict occurs because of identical service dates of

appointment, the member with the highest score on the list from which appointments were made is deemed to be the senior.

SECTION 5. Promotions – Promotions to the rank of sergeant shall be made from an eligibility pool created by the Police and Fire Commission, to include:

- a. Eligibility for the process shall be the Acceptable Experience and Qualifications in the city job description. Officers with three (3) years of service with a municipal law enforcement agency having no less than ten sworn officers may participate in the testing process.
- b. A written problem solving component, selected by the Platteville Police and Fire Commission, shall count for one-third of the final grade.
- c. An oral interview, as established by the Platteville Police and Fire Commission, shall count one-third of the final grade.
- d. The Chief of Police shall have a review which shall count as one third of the final grade.
- e. One/half (1/2) grade point shall be given for each full year of service in the Platteville Police Department.
- f. The eligibility pool shall be valid for two (2) years.

ARTICLE VII WAGES

SECTION 1. Wages are as follows:

Refer to Appendix B: Officer Pay Schedule

SECTION 2. OFFICER IN CHARGE (OIC)

- a. Selection – Officers, who are academically qualified to participate in the promotional process, may apply for Officer in Charge training by submitting a letter of intent and a resume. OIC training will include a first line supervisory school and an internal First Line Supervisor Field Training Program.
- b. Assignment – One OIC will be assigned to each patrol shift. This assignment is a rotating assignment which will permit a constant rotation of assigned OIC personnel in an effort to afford all qualified officers the opportunity of working in this supervisory role. The duration of the assignment will be determined by the commander of operations.
- c. Employees assigned to a higher wage classification for the purposes of requiring said employee to act as “the officer in charge”, shall be paid 1.00 per hour for all hours worked as OIC.

SECTION 3. SHIFT DIFFERENTIAL PAY – Employees assigned to work between the hours of 3:00 PM and 11:00 PM shall receive a shift differential of \$0.10 per hour for each hour worked and between 11:00 ~~7:00~~ PM and 7:00 AM **shall receive** a shift differential of \$0.20 **\$0.25** per hour.

ARTICLE VIII HOURS OF EMPLOYMENT

SECTION 1. The normal 8 hour patrol work schedule shall be as follows:

Refer to Memorandum of Understanding between the Platteville Professional Police Officers Association and the Platteville Police Department dated December 23, 2004.

SECTION 2. Monthly shift schedules will be posted 30 days in advance of the schedule, but the City reserves the right to make changes later that it deems necessary for effective and efficient police service provided said changes are not made to cover an unanticipated vacancy of short duration (one or two days).

SECTION 3. Employees shall receive time and one-half (1.5) times their straight time hourly rate for all hours worked in excess of eight (8) hours per day or on a normal day off. If required to work a special event at non regular hours, the overtime provisions shall apply.

SECTION 4. The Union is responsible for providing officers to fill all required overtime. Officers must report for duty as directed by the Union. The Union shall notify sergeants of who will be reporting for duty.

Probationary officers while assigned to a field training officer shall not be counted as part of the shift minimum until authorized by the Chief of Police.

SECTION 5. In lieu of receiving pay for overtime hours worked, employees may request and accrue a maximum of 80 hours of compensatory time off earned on a time and one half (1.5) basis. The Department shall pay an officer for compensatory time off which he/she has accrued or earned in excess of 80 hours. This pay will commence once an officer's accrued holiday time and compensatory time exceeds 80 hours and the officer will continue to receive pay for all overtime and holiday time until such time the total number of accrued compensatory and holiday time drops below 80 hours.

SECTION 6. Officers shall respond to recall to work outside of their regular schedule of hours. A minimum of two (2) hours at time and one-half (1.5) shall be granted to any officer who has been requested to work outside the regular schedule of hours or who reports to work and is sent home, provided, however, that this provision shall not apply to the two (2) hours worked consecutively prior to or immediately thereafter the officer's regular schedule of hours, which constitutes no break in service. Employees required to go to a discussion with the City or District Attorney outside of their regular schedule and not immediately before or after it shall be guaranteed one (1) hour at time and one-half (1.5).

SECTION 7. Employees who are in the same classification or within the classification that is eight (8) pay steps above or below that employee's classification may trade days off by agreement upon twenty-four (24) hour notice to the appropriate sergeant in the officer's chain of command.

SECTION 8. The maximum compensation for required training sessions shall be the officer's regular pay for that day. Time spent traveling, eating, or in overnight lodging, for example, shall not be compensated beyond this maximum. The City shall pay the costs of registration, books, materials, necessary out of pocket expenses, and mileage at the current rate set by the City if an officer is required to use a personal vehicle. If required training is on an employee's scheduled day off, the employee shall take compensatory time off at a one-for-one rate during that work week. If it is not possible to schedule the compensatory time during that work week, the rate shall be time and one-half (1.5).

ARTICLE IX VACATION

SECTION 1. All full time permanent employees shall be granted vacations with pay. Vacations shall accrue on the following basis: 40 hours during the initial anniversary year; 80 hours per year during the second through sixth anniversary years; 120 hours per year during the seventh through the fourteenth anniversary years; 160 hours per year during the fifteenth anniversary through twentieth year and beginning January 1, 1997 one additional eight hours per year beginning on the twenty-first anniversary year with a maximum of 200 hours vacation.

SECTION 2. During the first year of the contract an employee may be allowed to maintain a negative balance of vacation, not to exceed vacation which would have been available under the calendar year system, with the approval of the Chief of Police.

SECTION 3. Scheduling – Vacations must be taken within the anniversary year in which they are earned unless advance written approval of the City Manager is obtained. By October 31, of the preceding calendar year, officers may submit in writing or by internal E-mail to the Department their preferences for vacation periods throughout the succeeding calendar year, not to exceed three (3) preferences. In establishing vacation schedules, the Department shall consider both the officer's preference and the operating needs of the Department. Where the Department, based on operating needs, is unable to grant and schedule vacation preferences for all officers in the Department, but is able to grant some of such (one or more) officers vacation preferences, officers shall be granted such preferred vacation period on the basis of seniority, as defined in Article VI of this agreement. An officer who has been granted his/her first preference shall not be granted another preference request if such would require denial of the first preference of a less senior officer.

Officers who file their preference by October 31, shall be notified of the vacation schedules by December 31. Officers requesting vacation time, who then move to a different work shift whose preference conflicts with another officer on that shift, or those officers who have not filed their preference by October 31, or were not granted such

request, shall be scheduled on the basis of the officer's preference and the operating needs of the Department, except that such employee preferences shall not be arbitrarily denied.

SECTION 4. Separating and Reinstatements – Employees resigning voluntarily and who give reasonable notice of their intention to resign will receive any vacation credit earned as of the date of resignation. Employees dismissed for incompetence or inefficiency not involving personal misconduct also will receive all earned vacation. All earned vacation of employees who die in the service shall be paid in cash to the spouse or estate of said individual. For vacation purposes, reinstated employees are considered new employees.

SECTION 5. Resignation – Any employee wishing to leave the police department in good standing shall submit a letter or resignation to the Chief of Police at least two weeks before the effective date of resignation.

ARTICLE X HOLIDAYS

SECTION 1. For the purpose of this Agreement, recognized holidays shall be New Years Day, Easter Sunday, Memorial Day, July Fourth, Labor Day, Veteran's Day, Thanksgiving Day, Christmas Eve, Christmas Day and two (2) floating holidays to be taken at the mutual convenience of the City and the employee.

SECTION 2. Employees covered by this Agreement shall receive one and one-half (1.5) days holiday time off, in addition to normal straight time pay, for time worked on holidays. If a holiday falls on officer's regularly scheduled day off or vacation day, the officer shall receive one (1) day off in lieu of the holiday.

SECTION 3. A time-off account entitled floating holidays shall be established to keep records on the accumulation and use of floating holidays. Floating holidays are not part of the 80 hour bank of compensatory time plus holiday time.

SECTION 4. A time-off account entitled holidays shall be established to keep records on the accumulation and use of regular holiday time off earned.

ARTICLE XI SICK LEAVE

SECTION 1. Full-time employees of the City shall earn sick leave credits at the following rates:

~~Employees appointed prior to January 1, 1983 will earn eight (8) hours per month and shall accrue unused sick leave to a maximum total of 960 hours.~~

Employees appointed on or after January 1, 1983 will earn eight (8) hours per month and shall accrue unused sick leave to a maximum total of 480 hours.

SECTION 2. In order to be granted sick leave with pay, the department head or supervisor or employee must adhere to the following:

- a. Report reason for absence from work promptly
- b. Keep employer informed on one's condition.
- c. Permit employer to make such medical inquiry or visit as may be determined necessary.
- d. A medical certificate certifying inability to work may be required in writing by the City Manager or Department Head for any sick leave absence in excess of four (4) days in the calendar year.

SECTION 3. Sick leave shall be accumulated during the probationary period and can be used beginning with the first month of employment. However, if the employee quits or is terminated during or at the end of the probationary period and has used more sick leave than could have accumulated, the excess days will be deducted from the wages to be paid for the last pay period employed by the City.

SECTION 4. When an insufficient sick leave balance remains to cover the absence of an employee, the remainder shall be charged either to accumulated vacation or compensatory time off.

SECTION 5. While an employee is on paid sick leave, the accrual of sick leave and vacation leave benefits shall continue during the period of convalescence. Employees shall be allowed to use sick leave if the employee becomes ill on vacation and has a contemporaneous doctor's excuse.

SECTION 6. Coordination with Injury Leave and Worker's Compensation –
An employee receiving sick leave with pay and simultaneously receiving compensation under Worker's Compensation laws or who is receiving benefits under injury leave as provided by this contract for the duration of such compensation, shall receive only that portion of the regular salary which will, together with said compensation, equal the regular salary. Sick leave credit shall be charged accordingly.

SECTION 7. An employee who is injured while employed by another employer or doing contract work for pay on non-city work will not be entitled to any accident or sick leave benefits for such injury.

SECTION 8. Sick leave shall be regarded by all as a valuable free health and welfare insurance which in the best interest of all concerned should not be used unless a legitimate need exists. Sick leave is not a "Right" like vacation; it is a privilege, to be used carefully.

SECTION 9. Sick Leave Payout (effective date: 9/27/91)

- (1) Upon reaching retirement age and/or having worked for the City of Platteville at least seven (7) years, an employee will be entitled to full pay of the unused accumulated sick leave up to 480 hours. Any accumulated sick leave over 480 hours will be reimbursed at ½ pay.

Example: 800 hours of sick leave accumulated
480 hours @ full pay = 480 hours
320 hours @ ½ pay = 160 hours
Total hours to be paid = 640 hours

- (2) The City will allow the employee to use any accumulated sick leave to purchase pre-paid health insurance upon termination or retirement. The City makes no allowance as to IRS treatment or earned income and absolutely does not guarantee rates on Health Insurance.

SECTION 10. SICK LEAVE REGULATIONS

- (1) For the purpose of this agreement immediate family shall be defined as defined by the State and Federal Family Medical Leave Acts.
- (2) Sick leave may be granted for the following reasons:
 - (a) Actual illness of the employee;
 - (b) Legal quarantine of the employee or his immediate family;
 - (c) Medical appointments for the employee or his immediate family when other arrangements are impossible.
 - (d) Illness within the employees immediate family when care or attendance is necessary.
- (3) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police. The Chief of Police or his designee may require an employee to submit a fitness for duty certificate from a physician for any absence.
- (4) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police.
- (5) Any employee who is unable to report for duty at the time fixed due to illness or injury shall notify or cause his/her sergeant to be notified of such inability either directly or indirectly, by telephone or otherwise, at least two hours prior to the time he/she is required to report for duty if possible.
- (6) Any employee who is absent due to sickness or injury which requires hospitalization shall so advise the Chief of Police through the chain of command.

- (7) It shall be the responsibility of the sergeant of an employee who is absent from work due to sickness or injury to keep informed as to the nature and seriousness of sickness or injury and estimated length of absence of the employee.
- (8) The Chief of Police reserves the right to require any employee to submit a doctors excuse for any sick leave taken, after using four (4) sick days in a calendar year.
- (9) Members absent from duty for more than two consecutive weeks may be required to submit to a physical examination by a city employed physician to certify eligibility to return to duty status.

ARTICLE XII INJURY LEAVE

SECTION 1. Injury Leave – Employees who are otherwise eligible for sick leave accumulation and are injured on the job shall be paid to the extent of one month for each new and separate injury, in addition to and prior to the use of sick leave accumulations except as provided hereafter in this section. After all injury leave is used, the employee may elect to use any sick leave or vacation due at the time of injury.

SECTION 2. Use of Injury Leave – The employee's eligibility for payment of injury leave will be based on the determination of the state insurance division under the terms of the State Worker's Compensation Act. Then the employee shall be paid the difference between the actual wages and that received from Worker's Compensation until all leave benefits have been used up.

SECTION 3. Period Not Covered by Worker's Compensation – Charges shall be made against sick leave accruals for any waiting period not covered by the State Worker's Compensation Act. Upon determination as set forth in Section 2 above that the employee qualifies for Injury Leave so used shall be re-credited to the employee's sick leave record.

SECTION 4. Contested Injuries – Charges may be made against sick leave accrual if in any case the City is contesting that the injury occurred on the job. In the event that the state determines in favor of the employee, sick leave so charged shall be reaccredited to the employee's sick leave accrual balance and all payments in excess of the difference between the actual wages and that received from the state shall be recoverable by the City and deducted for future payments to the employees under injury leave. In the event eligibility for payment is denied by the state, the employee shall be eligible to utilize sick leave accruals, if any, retroactive to the date of the injury, and for vacation leave.

SECTION 5. Medical Proofs – In order to limit the obligation of the City for each new separate injury, the City may require the employee to furnish medical proof or submit to medical examination by the City at its expense to determine whether a subsequent injury is a new and separate injury or an aggravation of the former injury received while in City service.

ARTICLE XIII LEAVES OF ABSENCE

SECTION 1. Military Leave – An employee who is a member of an officially recognized reserve unit shall be entitled to two (2) weeks of military leave for training purposes each year and shall be paid the difference between the Military pay and City pay when the employee presents the employer with official active duty orders.

An employee who is drafted or volunteers for military service shall be placed on military leave without pay. Upon receipt of an honorable discharge from the service or transfer to inactive duty, the employee may within thirty (30) days be reinstated in the City service with the same rights and privileges acquired before entering the military service.

SECTION 2. Civil Leave – Any employee shall be given necessary time off without loss of pay when performing jury duty, performing emergency civilian duty in connection with national defense and for the purpose of voting when the polls are not open at least two hours before or after the employee's scheduled hours of work. In the case of an employee performing jury duty, all fees received (other than meal or travel allowance) shall be returned to the City.

SECTION 3. Leave Without Pay – The City Manager may grant a regular full-time employee leave without pay for a period not to exceed one (1) year when it is in the interest of the City to do so. At the expiration of the leave without pay, the employee has the right to and shall be reinstated to the position he or she vacated in the class. Approved leave without pay shall not constitute a break in service, however.

Sick leave and vacation will not be accumulated during such leave without pay and all fringe benefits will be frozen at the beginning of the leave of absence. Upon being reinstated, the employee will not have to serve a probationary period but will be reinstated to the same classification in which the employee was at the time the leave of absence was granted. The employee shall have the option of carrying the insurance on an individual cost basis at the employee's expense.

SECTION 4. Emergency Leave – Each employee shall be allowed paid leave not to exceed three (3) working days for the funeral of father, mother, father-in-law, mother-in-law, son, daughter, stepchild, brother, sister, wife, husband, **domestic partner**, grandparents, grandchildren, step-parents, brother-in-law or sister-in-law of the employee or his/her spouse.

One (1) day may be allowed with prior approval for near relatives (**employee's or spouses**). Near relatives being defined as and limited to: aunts, uncles, and first cousins, **ex-spouse, step sibling, niece, and nephew**.

SECTION 5. Family Medical Leave – Union members shall be entitled to Family Medical Leave in accordance with the State and Federal Family Medical Leave laws.

ARTICLE XIV UNIFORM ALLOWANCE

SECTION 1. The City shall provide each officer who is beyond probation an annual uniform credit allowance of three hundred fifty dollars (\$350.00), to be used for purchase and maintenance of uniform articles, including footwear. Non-clothing items or footwear purchases shall be approved by the Chief or his designee prior to purchase.

SECTION 2. New employees shall be given uniforms during the first year of employment as indicated in Appendix A and shall be required to return these uniform articles and equipment to the City when that officer resigns, retires or is discharged. Upon successful completion of probation, an officer shall receive as a uniform credit allowance an amount to be determined by multiplying the normal annual allowance provided in Section 1 above by the number of months remaining in the calendar year and dividing that product by twelve (12) months. Thereafter, the officer shall receive the annual allowance in subsequent calendar years.

SECTION 3. Such equipment, ammunition, leather goods and handcuffs as are prescribed by the Chief of Police shall be paid for by the Employer. Only prescribed equipment will be carried, except other equipment approved by the Chief of Police, but not required by the Chief of Police, may be carried at the officer's expense.

SECTION 4. The cost of any change in uniform requirements shall be paid by the City.

SECTION 5. The City will pay for all officers' personal items damaged or destroyed while acting in the line of duty, except those items covered by the City's insurance. If payment for such items is made by the City and at some later date due to court action, an award for damages is made directly to the officer, such award is to be turned over to the City the amount only that the City paid.

SECTION 6. Allowable purchases under this article shall be set forth in Appendix A of this agreement. If an item indicated on the appendix is requested after the maximum has been reached by an individual officer, the worn out item must be returned to the City.

ARTICLE XV BENEFITS

SECTION 1. Employee Benefits – All full time employees shall be eligible for participation in the following areas: Employee Medical Plan, Employee Life Insurance, Accidental Death and Dismemberment, Weekly Indemnity and Long Term Disability.

SECTION 2. Group Life Insurance (State Group Life Insurance)

- a. All eligible employees shall participate in the Employee Life Insurance Plan. The entire cost of this plan will be paid by the City.

- b. All eligible employees shall participate after six (6) months of continuous service.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

SECTION 3. Accidental Death and Dismemberment (State Group Life Insurance)

- a. Full-time employees shall be eligible to participate in the Accidental Death and Dismemberment Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall participate after six (6) months of continuous service.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

SECTION 4. Group Medical Insurance

Employees to participate at 90/10% level starting 1/1/06. Effective 1/1/12, the Employer will pay 90% of the premium of the lowest cost qualified plan and the Employee will pay the remainder of the premium for the plan selected. ~~In addition, the employees enrolled in the single plan, single parent plan, or the family plan shall pay the required deductible of covered expenses annually as provided for in the insurance contract with the City. Said payments shall be exclusive of the prescription drug provision. Under said provision the employee shall pay prescription drug copays of \$5/generic and \$10/name brand prescriptions.~~

~~Effective 1/1/08, employees will be responsible for the following deductibles:~~

~~\$300.00 deductible for Single~~

~~\$600.00 deductible for Employee + 1 and Family.~~

~~The Employer will reimburse employees for deductible costs incurred as a result of Employer requested or required medical events as follows:~~

~~Between January 1st and January 15th of each year the employer will review the immediate past year relative to each employee's deductible obligation. For employees who have not reached their deductible (single/employee + 1/family) maximum or would not have reached their deductible maximum but for Employer requested/required medical events which resulted in deductible costs, the Employer will reimburse employees for such added costs within thirty (30) days.~~

- a. ~~During the life of this contract, should the City change insurance contracts the new coverage will, at a minimum, provide union members with coverage and employee costs equal to or better than what is currently available.~~
- b. ~~All eligible employees shall participate on the first day of the calendar month following the fifteenth (15th) day after full time employment.~~
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.
- d. Should an eligible employee become disabled and leave the service of the City because of the disability, or retires, the employee may continue under the City's Group Medical Plan at the standard employee rate by paying the premium according to the company plan.
- e. Health Savings Account: If both parties agree, (mutual agreement only) the collective bargaining agreement may be reopened for the sole purpose of addressing language for an HSA.

SECTION 5. Long-Term Disability

- a. Full-time employees shall be eligible to participate in the Long-Term Disability Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall be qualified to receive this benefit after thirty (30) days of employment.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

SECTION 6. Liability Insurance – The employer shall pay for false arrest insurance.

SECTION 7. Wisconsin Retirement System

- a. ~~The City shall pay up to 7% as the employee contribution on all eligible earnings to the Wisconsin Retirement System.~~
- b. Effective January 1, 2013, the Employee shall pay the percentage (%) of the general employee share as outlined in the 2011 Budget Repair Bill and/or Wisconsin Retirement System rules.

ARTICLE XVI ASSOCIATION REPRESENTATIVES

SECTION 1. The City recognizes the rights of the employees to designate one (1) local Association representative and two (2) alternates from the City's seniority list. The City shall be notified in writing who the representative and alternates are. These

representatives so designated by the employees shall be limited to and shall not exceed the following duties and activities:

- a. The responsibility for providing officers to fill all required overtime.
- b. The investigation and presentation of grievances to the City or the designated City representative in accordance with the provisions of the Agreement.
- c. The transmission of such messages and information which shall originate with, and are authorized by, the Association or its officers.

SECTION 2. The representative shall be permitted reasonable time to investigate and present grievances on or off City property without loss of time or pay during the regular scheduled work day, providing it does not interfere with City operations and normal duties.

ARTICLE XVII ASSOCIATION REPRESENTATION

The Business Agent shall have reasonable access at all times during working hours to the office where employees are stationed, provided, however, that the Business Agent shall not at any time interfere with employees or interrupt their work. The Business Agent shall contact the Chief of Police in advance of any visit whenever possible.

The Association shall have the right to post notices regarding meetings pertaining to Association affairs in the office where employees are stationed.

ARTICLE XVIII DEFINITIONS

1. Full-time Employee

A full-time employee is an employee who has successfully completed the probationary period.

ARTICLE XIX SAVINGS CLAUSE

If any Article of this Agreement or any additions thereto should be held in violation of law, the remainder of this Agreement and Amendments thereto shall not be affected thereby, and the parties thereto shall enter into immediate collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement for such Article or Section.

ARTICLE XX MISCELLANEOUS

SECTION 1. Pay day shall be bi-weekly.

SECTION 2. Employees required to use their auto in connection with their employment shall be reimbursed at the then applicable IRS rate.

ARTICLE XXI RESIDENCY REQUIREMENTS

SECTION 1. All permanent employees of the City upon completion of their probationary period shall live within a fifteen (15) mile radius of ~~downtown~~ the City of Platteville city limits, but within the State of Wisconsin.

ARTICLE XXII OFF DUTY EMPLOYMENT

SECTION 1. Members of the Department are permitted to engage in off duty employment under the following conditions:

- a. Such employment shall not exceed twenty (20) hours in any one work week.
- b. Such employment shall not, in any manner, interfere with the member's regular performance of duty with the department.
- c. Such employment shall not be performed while the member is absent on sick leave, except with the written permission of the Chief of Police.
- d. Such employment shall not involve public or private police guard service or any other service involving the exercise of police power without the written consent of the Chief of Police.
- e. Such employment shall not be of such nature to invite discredit or unfavorable attention upon the police department, the city or the member.
- f. Members accepting outside employment shall be required to notify the Chief of Police, in writing, upon acceptance of such employment
- g. All off-duty employment shall be secondary in importance to the member's regular employment and shall be terminated if it interferes with the ability of the member to properly perform the regular duties of the department.

ARTICLE XXIII TERMS OF THIS AGREEMENT

SECTION 1. This Agreement shall remain in full force upon execution through December 31, 2013 **2016**. Negotiations for a subsequent agreement shall commence on or after July 1, 2013 **2016**.

DATED AND SIGNED ON

FOR THE CITY

FOR THE UNION

APPENDIX A
UNIFORM ALLOWANCE PURCHASES

ITEM	INITIAL ISSUE	ALLOWABLE ISSUE
PANTS	3	6
SHIRT (LONG SLEEVE)	3	6
SHIRT (SHORT SLEEVE)	3	5
LEATHER JACKET W/LINER	1	1
BOOTS	1 pr.	2 pr.
SHOES	1 pr.	2 pr.
GLOVES	1 pr.	1 pr.
BRIEFCASE	0	1
VEST (BULLET PROOF)	0	1
CLIP BOARD	0	1
KNIFE W/CASE	0	1
TICKET BOOK HOLDER	0	1
VEST (DOWN)	0	1
PARKA WITH HOOD	0	1
BELT KEEPERS	5	5
NAME TAGS	2	2
ROUND AIR FORCE STYLE CAP	1	2
MINI-MAG FLASHLIGHTS	0	1 (Batteries not supplied)
SWEATERS	1	2
REIMBURSEMENT FOR CLEANING	1	2

Note: Officers assigned to a long term plain clothes assignment may use their annual uniform allowance to purchase appropriate business attire clothing articles.

THESE ITEMS ARE PROVIDED BY THE CITY

WEAPON (Pistol)	1
COLLAPSIBLE BATON	1
HANDCUFFS	1 set
BADGE (SHIRT & JACKET)	2
BADGE (HAT)	1
PROTECTIVE VESTS	1
LEATHER GOODS SET INCLUDES:	1 set
SAM BROWN BELT	
HOLSTER	
CUFF CASE	
KEY HOLDER	
BATON HOLDER	
FLASHLIGHT HOLDER	
CARTRIDGE CASE	
RAIN COAT & HAT COVER	1 set
26" WOOD BATON	1

NOTE: MAXIMUM ALLOWABLE INCLUDES THE INITIAL ISSUE

APPENDIX B

STEP INCREASES BEGIN ON THE FIRST DAY OF THE ANNIVERSARY YEAR

Patrol Officers

	1/1/13	1/1/14	7/1/14	10/1/14	1/1/15	7/1/15	1/1/16	7/1/16
	2%	1%	1%	1%	1%	1%	1%	1%
Years	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	\$20.20	\$20.40	\$20.60	\$20.81	\$21.02	\$21.23	\$21.44	\$21.65
2 plus 4.5%	\$21.10	\$21.31	\$21.52	\$21.74	\$21.96	\$22.18	\$22.40	\$22.62
3 plus 5%	\$22.15	\$22.37	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75
4 plus 2%	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75	\$23.99	\$24.23
5 plus 6%	\$23.95	\$24.19	\$24.43	\$24.67	\$24.92	\$25.17	\$25.42	\$25.67
10 plus 3%	\$24.66	\$24.91	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44
15 plus 2%	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44	\$26.70	\$26.97
20 plus 4%	\$26.17	\$26.43	\$26.69	\$26.96	\$27.23	\$27.50	\$27.78	\$28.06

*Furlough days would be allowed in 2012 and 2013 **2014, 2015 and 2016**, in the same manner as in 2011 (limited to a maximum of 64 hours) if financially needed due to economic hardship, and this option must be exercised before any layoffs.

Platteville Police Department Memorandum

To: Officer Matthew Harcus
Platteville Police Department Bargaining Unit

From: Lt. Doug McKinley

Date: December 23, 2004

Subject: 12-Hour Schedule Side Letter of Agreement

The purpose of this memorandum is to establish a side letter of agreement as it relates to modifying the patrol shift from the current Memorandum of Understanding dated December 12, 2001 (which set the 8 ¼ hour schedule) to a 12-Hour schedule.

It is agreed that a 12-Hour schedule will be implemented on a trial basis for a period of 24 weeks. The initial 12-hour schedule (based on union member input) will be a 3 on, 2 off, 2 on, 3 off, 2 on, 2 off rotation. If, after six weeks of this rotation, a majority of union members wish to change to a different rotation, a different rotation may be implemented by the 13th week. It is understood however, that a different rotation will change the terms of "Payback Hours" as established below.

It is further agreed by the parties that police management and bargaining unit representatives will meet during week 18 to evaluate the 12-Hour schedule and determine if changes are warranted. If a decision is made at that time to continue the 12-Hour shift, mutually agreed changes may be made at that time in order to make it a permanent work schedule. If a decision is made to discontinue the 12-Hour schedule, the union may present alternative scheduling options. If no mutual agreement can be reached between the parties, this side letter will expire.

- Payback Hours

It is recognized that an officer will earn 24 hours of payback time over a 12-week period. It is agreed upon that officers will use these 24 hours of payback during each of the 12 week periods created by the 12-Hour schedule, that the use of these hours will not be allowed to create overtime and will be at a time mutually agreed upon by the officer and department management. It is further agreed upon that these hours will not be paid out monetarily. Payback hours will be scheduled by seniority prior to the beginning of a 12-week schedule period. If the hours are not scheduled prior to the beginning of a 12-week schedule period, payback hours will be scheduled on a first come, first serve basis. If the hours have not been scheduled by week nine of the 12-week schedule period, they may then be extended into the subsequent 12 week period for scheduling an officer's supervisor may schedule the hours at their discretion.

- Work Period and Shift Hours

The recognized work period for officers is 28 days. The workday will start at 7 p.m.

- Overtime

Officers will receive one and one half times their straight hourly rate of pay for all hours worked in excess of 168 hours* in a 28-day period and for all hours worked in excess of twelve hours per day or on a normal day off. If required to work a special event at non-regular hours, the overtime provisions shall apply.

Overtime may be used to maintain shift preferred staffing levels when a scheduled officer calls in sick thereby reducing staff levels below the established preferred level. Overtime will be permitted for all time worked outside of scheduled hours. Scheduled hours will include training opportunities and special assignments. Overtime may also be authorized by management for vacation usage when personnel shortages occur because of injuries, illnesses or vacancies. Officers shall not be scheduled to work more than 16 hours in any 24-hour period except under emergency circumstances. Overtime may be taken as compensatory time at a rate of one and one-half hours for each overtime hour worked, in lieu of monetary overtime compensation.

- Breaks

Management will retain the right to regulate the number of breaks an officer can take during a shift. Officer will be permitted one 45 minute meal break and a total of 40 minutes in additional break time per shift. The additional break time minutes may not be combined into one 40-minute session.

- Shift Differential Pay

Officers will be paid a shift differential rate of ~~.20~~ .25 per hour for hours worked between 7 p.m. and 7 a.m. This condition replaced Article VII and no other shift differential shall be paid while on a 12-hour schedule.

- Holidays

Officers will be compensated at a rate of eight hours off plus ½ hour for each hour worked on a holiday as established by the contract. If a holiday is a scheduled day off, the officer will earn 8 hours off.

- Accrual and Use of Hourly Benefits

All hourly benefits will continue to be accrued and used based on an 8 hour day. With the exception of items specifically mentioned in this memorandum, every mention of the word day in the contract between the WPPA and the Platteville Police Department will be interpreted as 8 hours throughout the entire length of this 12-hour work schedule side letter of agreement.

- Swing Officer(s)

If personnel staffing permits, an officer on the 7 p.m. to 7 a.m. shift may volunteer, or the least senior officer may be assigned to, a “swing” position scheduled primarily during late evening-early morning hours. The hours of this position will be flexible and scheduled under mutual agreement between the officer and management (the 16 hour maximum still applies). The swing position officer may be moved to cover long-term absences. This position shall not be considered part of the shift preferred staffing levels.

- Shift Assignment

Shift assignment bids will be based solely on seniority. (Amended during the 2011-2013 contract negotiations)

*The Fair Labor Standards Act requires overtime to be paid for hours worked in excess of 171 in a 28-day period.

Memo

To: City Manager Bierke and the Common Council

From: Doug McKinley, Chief of Police

Re: Proposed 2014-2016 WPPA Contract

Date: Jan. 7, 2014

Below is the proposed wage scale and wage comparables so the Common Council has some context when reviewing the proposed union contract with WPPA on behalf of the Platteville Police Officers.

Patrol Officers

	1/1/13	1/1/14	7/1/14	10/1/14	1/1/15	7/1/15	1/1/16	7/1/16
	2%	1%	1%	1%	1%	1%	1%	1%
Years	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly	Hourly
1	\$20.20	\$20.40	\$20.60	\$20.81	\$21.02	\$21.23	\$21.44	\$21.65
2 plus 4.5%	\$21.10	\$21.31	\$21.52	\$21.74	\$21.96	\$22.18	\$22.40	\$22.62
3 plus 5%	\$22.15	\$22.37	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75
4 plus 2%	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75	\$23.99	\$24.23
5 plus 6%	\$23.95	\$24.19	\$24.43	\$24.67	\$24.92	\$25.17	\$25.42	\$25.67

10 plus 3%	\$24.66	\$24.91	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44
15 plus 2%	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44	\$26.70	\$26.97
20 plus 4%	\$26.17	\$26.43	\$26.69	\$26.96	\$27.23	\$27.50	\$27.78	\$28.06

Comparables

Lancaster PD

The Lancaster PD's most recent contract calls for a 3 year contract with wage increases of 2.9%, 2.9% and 1%. The Employer paid the full WRS contribution until 3/30/13 and then the employees assumed a 3.325% share. Effective 1/01/14 employees pay an amount equal to the required retirement contribution and new officers pay the full amount. I do not have specific hourly wage information for the Lancaster PD.

Richland Center PD

Effective Jan. 1, 2014 Officers, Sergeants, Detectives and Lieutenants receive a 3% pay increase with the following monthly breakdown. I am not sure if this contract is based on 2080 or 2088 hours worked annually.

Classification	Start *	6 months	18 months	36 months	72 months
Patrol	\$3,283.12	\$3,763.57	\$3,856.10	\$3,941.52	\$4,030.49
Sergeant	\$4,140.23				
Detective	\$4,220.30				
Lieutenant	\$4,305.53				

*monthly wage

Additionally employees working between 3:00 p.m. and 11:00 p.m. receive shift differential pay of \$0.50 per hour and employees working between 11:00 p.m. and 7:30 a.m. receive \$0.55 per hour.

Grant Co. Sheriff's Dept.

The most recent union contract with the Deputies calls for employees to initially pay 2% of the WRS contribution in 2013 and on 7/01/13 employees pay an additional 2% for a total of 4% of the WRS contribution. Effective 1/01/14 the employees pay the full WRS contribution and new hires pay the full WRS.

Wages*	Starting	1 yr	3 yr	5 yr
2013 (Jan.-June: 1%)	\$19.35	\$20.41	\$21.34	\$22.24

2013 (July-Dec. 30: 1%)	\$19.54	\$20.61	\$21.55	\$22.46
2013 (Dec. 31: 1%)	\$19.74	\$20.82	\$21.77	\$22.68
2014 (Jan. 1: 2%)	\$20.13	\$21.24	\$22.21	\$23.13
2014 (July 1: 1%)	\$20.33	\$21.45	\$22.43	\$23.36
*Hourly wage				

Additional comparables and items of note

	Starting Wage-2013
Ft. Atkinson	\$24.00
Whitewater	\$24.26
Oconomowoc	\$24.90
Platteville	\$20.20*

*Platteville is the only PD which requires a 4 yr degree for new hires.

	Top Wage-2013	Years or months to reach top pay grade
Ft. Atkinson	\$27.10	3 yrs
Whitewater	\$28.38	18 months
Oconomowoc	\$31.33	4 yrs
Platteville	\$26.17	20 yrs

WRS Contribution

Ft. Atkinson	1% (1-1-13) and 2% (7-1-13)
Whitewater	2% (1-1-13)
Oconomowoc	No employee contribution paid
Platteville	Full employee contribution paid (1-1-13)

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title: Regional Planning Grant Contract

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2013, the City borrowed approximately one million dollars in TID #4 to make improvements to the property purchased on Eastside Road (Former Rosemeyer Property). Staff is recommending that the City hire Southwest Regional Planning Commission to apply for a matching grant from the Economic Development Administration to match funds from the City.

Grant funds would be used to construct a stormwater detention basin, install water and sewer mains, and to construct as much of a Vision Drive extension as possible.

Recommendation:

Staff recommends a motion to approve the attached contract. Funding would be taken out of the initial funds borrowed for public improvements.

Impact Of Adopting Proposal:

City staff will assist Ed White of the Regional Planning Commission in completing such an application. If awarded, the City could install significantly more infrastructure than initially planned.

Fiscal Estimate:

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

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

Prepared By

Department: City Manager Prepared By: Larry Bierke	Date: 01.02.14
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AGREEMENT between the
CITY OF PLATTEVILLE and the
SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION
for preparation of an application for public works assistance from the Economic Development
Administration to construct public improvements for the expansion of an industrial park in the
City of Platteville

The Southwestern Wisconsin Regional Planning Commission (Commission) agrees to provide technical services to the City of Platteville (City) for preparation of a public works grant application seeking funds for infrastructure for the expansion of the industrial park.

Based upon the recent preparation of a public works grant application for similar projects in southwest Wisconsin, including projects in Belmont, Platteville, Richland Center and Mineral Point, the cost for Commission staff assigned to complete all work necessary for application submittal will not to exceed \$2,500. The City will be billed at an hourly rate for actual time spent on the project.

The 2014 rate schedule of professional fees for technical planning services to local governments, including direct salary, fringe benefits, and indirect costs is as follows:

Economic Development Planner	\$60.00
Economic Development Associate Planner	\$45.00
GIS	\$45.00

Payment shall be made by the City to the Commission upon receipt of an acceptable invoice for reimbursement of staff costs associated with the preparation of materials for this application, assembling of the application, and transmitting the original document to the Economic Development Administration (may also be done electronically) by a date to be determined by the Economic Development Administration (EDA). Such transmittal shall be made as soon as possible prior to that date.

The City agrees to provide supporting materials as may be required, and as directed by staff, to enable the preparation all exhibits for the application by the due date. This agreement shall be effective on the date of receipt of the EDA letter of invitation and signing and is fully executed this ____ day of _____, 2014.

City of Platteville

Larry Bierke, City manager

SOUTHWESTERN WISCONSIN REGIONAL PLANNING COMMISSION:

Arthur Carter, Chairman

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Carmen A. J. Beining Trust

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On October 8, 2013, the City of Platteville received money distributed from the Carmen A. J. Beining Trust. The City received \$44,303.33 for the Platteville City Parks Commission, \$44,303.34 for the Rollo Jamison Museum, \$44,303.33 for the Platteville EMS Service, and \$44,303.33 for the Rountree Gallery.

Recommendation:

The City Manager and the City Departments would like some direction from the Council on how this money may be used to benefit the City of Platteville.

Staff is proposing using the Platteville City Parks Commission portion of this trust to create a Parks Endowment Fund through the Community Foundation of Southwest Wisconsin. We intend to include information in our annual sponsorship brochure and challenge the community to match this generous donation. The purpose of the Parks Endowment Fund will be to help ensure that our parks and recreation programming will have a permanent source of funding to support park improvements, recreation programs, playgrounds, and special events.

Impact Of Adopting Proposal:

With Council guidance and the adoption of a proposed plan, the City Manager and City Departments can move forward with apportioning these restricted funds in the most beneficial way for the citizens of Platteville.

Fiscal Estimate:

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

The money received from the Carmen A. J. Beining Trust will be an additional benefit for the Parks Department, the Rollo Jamison Museum the EMS Service, and the Rountree Gallery in the City of Platteville.

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: Administration</p> <p>Prepared By: Duane H. Borgen and Luke R. Peters</p>	<p>Date: December 24, 2013</p>
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We need your support!

The City of Platteville Parks & Recreation Department is seeking sponsors for 2014. In 2013 the support of our sponsors helped us to host over one hundred recreational programs, reaching 3,000 participants. This does not include the countless fans, parents, and spectators who attend the various events. This programming would truly not be possible without the ongoing support from local individuals, organizations, and businesses.

This year we have broken down our sponsorship into three categories: Youth Team, Endowment Fund, and Scholarship Fund.

Youth Team Sponsors support our team sports including Coed T-Ball, NFL Flag Football and Youth Soccer.

Parks Endowment Fund Donors leave a lasting legacy and provide a permanent source of funding to support park improvements, recreation programs, playgrounds, and special events. All donations into this fund will be matched.

Recreation Scholarship Donors help to offset programming costs to low-income families.

Beyond supporting a great cause, all sponsors will receive additional benefits including advertising and exposure. Sponsorship benefits are listed in more detail on the inside of this brochure.


In addition to sponsors we are also seeking advertisers for our bi-annual Newsletter. These advertisements help to defray our marketing costs. More detailed ad opportunity information is available inside of this brochure.

If you are interested in becoming a sponsor or advertising, please mail your completed sponsor request form to Platteville Parks & Recreation, P.O. Box 780, Platteville, WI 53818. You can also fax your completed form to 608-348-4154.

For additional information, please contact us directly at (608) 348-9741 ext. 2238 or email petersl@platteville.org.

Thank you in advance for your support!

Sincerely,



Luke Peters
Recreation Coordinator



Adam Pick Construction	Medical Associates Platteville Clinic
American Bank & Trust	Melody Lodge
Applied Micro	Meadow Creek Farms
Baker Welding	Morrissey Printing
Berry Yo Frozen Yogurt	Mound City Bank
Bill's Plumbing & Heating	My Tires Auto & Truck Service
Block, Scott & Hennan, LLC	NAPA Auto Parts
Bob's B... BBQ	Netux Solutions
Brothers	Orville T's
Budget Builders	Park Place Senior Living
Camaraderie	Pioneer Lanes
CEFC I, II, III, IV	Platteville Collision Center
Chris Jones Construction	Platteville Jaycee's
Chiropractic Associates of Platteville	Platteville Dental
Clare Bank	Platteville Optimist Club
Country Kitchen	Platteville Thrift Shop
Crosstimbers / Instafoam	Platteville Power Soccer
Culver's Frozen Custard	PTC Machining
Dairy Queen	Quota Club of Platteville
Delta 3 Engineering	Red N Deb's
Driftless Market	Rippers
DuPaco Credit Union	Rosemeyer-Jones Chiropractic
Faherty, Inc.	School Girlz
Four Seasons Landscaping	Southwest Health Center
Garvey's Auto Service, LLC	Spireon, Inc.
GC Real Estate	State Theatres
Gooch's Greenhouse	Steinhart's
Gracie's Point	Steve's Pizze of Cuba City
Great Beginnings Learning Center	Tashner Vision Clinic, LLC
Ingersoll's Plumbing & Heating	The Ticket
J-Squared Construction	Tricom, Inc. / Radio Shack
Jantzen Construction	Ubersox Auto Group
Kathie's Gifts & Uniques	Washington Place
Kieleroke	Water Leak Locators
Les Mack Automotive	Weygant's Appliance
Livingston State Bank	Xpressions by Rachael
	Yoders

Pioneering the Good Life
M
PLATTEVILLE
WISCONSIN
PARKS & RECREATION
"Making a Difference"

SPONSORSHIP BROCHURE



THANK YOU AGAIN TO LAST YEAR'S SPONSORS!

2014
Platteville Parks & Recreation
Sponsor Request Form

Sponsor Information

Sponsor Name (as you would like displayed)	Contact Person
Phone	Email
Facebook Page	Authorizing Signature

Sponsorship Choices

- Youth Team Sponsor** **Park Endowment Fund**

\$175 per team

Any Amount

- | | |
|-----------------|---------------------|
| Number of Teams | _____ Soccer |
| | _____ T-Ball |
| | _____ Flag Football |

\$ _____
 All donations, up to \$40,000 (total), will be matched by a generous donation received from the Carmen A.J. Beining Trust.

- Scholarship Fund**

Any Amount

\$ _____
 Any amount can make a big difference to a local family.

_____ Shirt Color Preference

If you would like to sponsor a particular age or team, please list details below.

Deadline: February 1, 2014

Notes & Special Requests:

- Newsletter Advertising**

Spring / Summer	Full Color
<input type="checkbox"/> Full Page	\$375
<input type="checkbox"/> Half Page	\$225
<input type="checkbox"/> Quarter Page	\$150
<input type="checkbox"/> Eighth Page	\$90

Print Deadline: February 1, 2014

Fall / Winter	Full Color
<input type="checkbox"/> Full Page	\$375
<input type="checkbox"/> Half Page	\$225
<input type="checkbox"/> Quarter Page	\$150
<input type="checkbox"/> Eighth Page	\$90

Print Deadline: July 1, 2014

Reach thousands of future customers by placing an advertisement in the City's bi-annual newsletter. Place the same ad in both newsletters and receive a 10% discount.



TOTAL ENCLOSED: \$ _____

AMOUNT TO BILL: \$ _____

Thank You!

We accept cash, check or credit card.

Sponsorship Benefits

Youth Team Sponsors

\$175 per team

Sponsoring one or more of our youth sports teams is a great way to show your direct support for Soccer, T-ball, and Flag Football.

As a Youth Sports Sponsor you will receive:

- ✓ Your logo on participants' and/or coaches' uniforms
- ✓ Inclusion on "Thank You" page of the next Recreation Brochure
- ✓ Link to your Facebook page posted on our Facebook page
- ✓ Thank you letter signed by your team

Parks Endowment Fund

Any Amount

By contributing you are leaving a lasting legacy that will benefit our parks today and in the future. The endowment fund will help ensure that our parks and recreation programming will have a permanent source of funding to support park improvements, recreation programs, playgrounds, and special events.

All donations, up to \$40,000 (total), will be matched by a generous donation received from the Carmen A.J. Beining Trust.

As an Endowment Donor you will receive:

- ✓ Inclusion on "Thank You" page of the next Recreation Brochure

Recreation Scholarship Fund

Any Amount

Your donation to the Scholarship Fund will help offset programming costs for low-income families.

As a Scholarship Donor you will receive:

- ✓ Inclusion on "Thank You" page of the next Recreation Brochure

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Proposal to Add "R-LO Limited Occupancy Residential Overlay" District as an Overlay Option on Residential Historic Districts

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Attached is a proposal from Council Member Ken Kilian regarding adoption of a R-LO Limited Occupancy Residential Overlay for residential historic districts.

Recommendation:

Impact Of Adopting Proposal:

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: City Manager Prepared By: Jane Leighty	Date: 1/7/2014
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December 19, 2013

To: City Manager Larry Bierke

From: Ken Kilian

Re: Overlay District on Two Historic Districts

Numerous residential historic districts in the United States have a limit on the number of unrelated persons that may live in a home. The Platteville City Code (22.0514) does allow the placement of limits in the R-1 and R-2 residential districts. The Rountree-Bayley Historic District is located in R-2 zoning and thus the residents have the opportunity to petition for an overlay district.

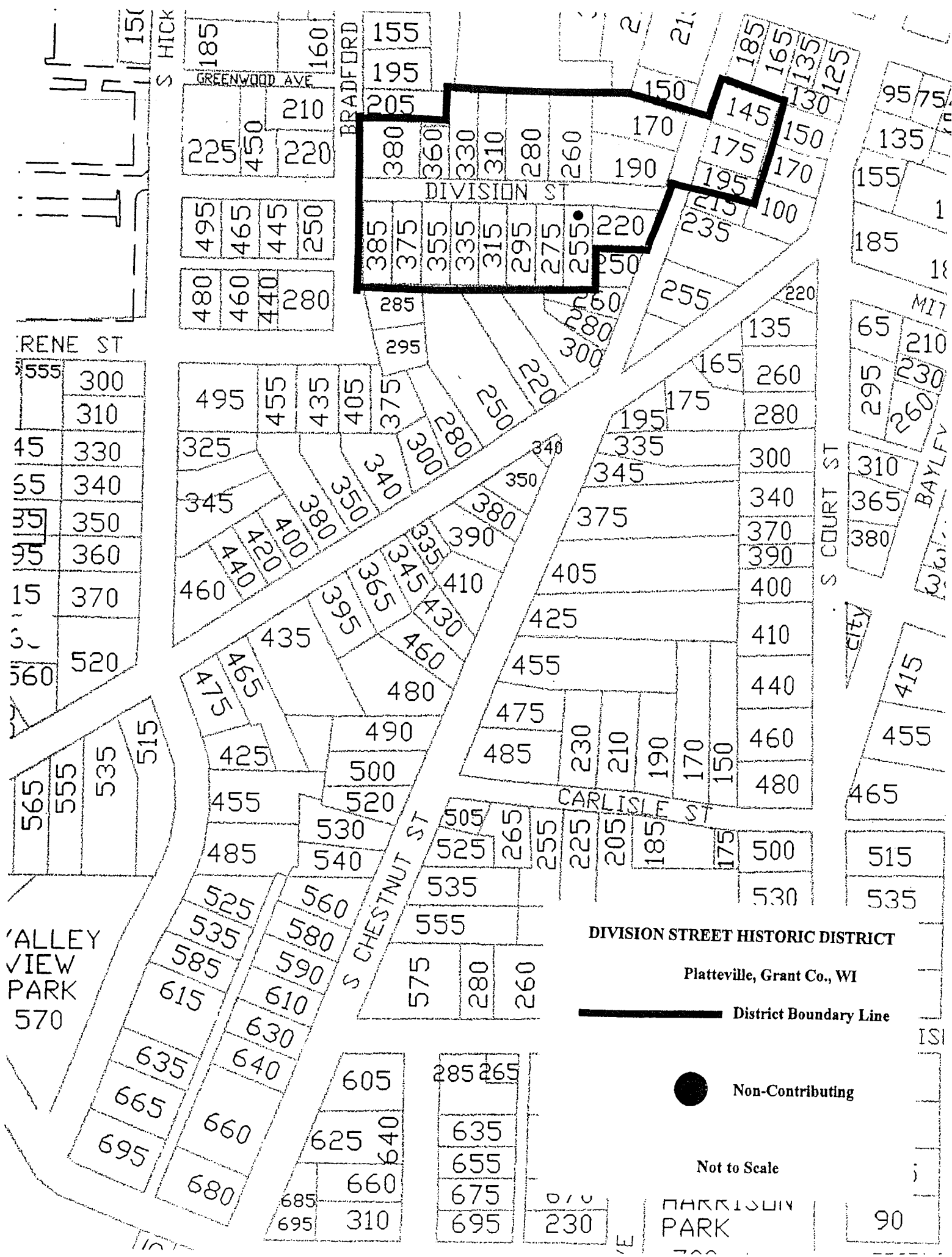
However, the Division Street and the West Main Street Historic Districts are located in R-3 zoning. These areas were changed from R-1 and R-2 to R-3 due to their proximity to the University. The original houses in these districts were single-family. Changing single family homes to student housing has had undesirable effects upon the neighborhoods. Further conversion will continue to degrade these areas.

Goal 3 of the housing section of the Smart Growth Comprehensive Plan states "Protect the historic character of historic homes and neighborhoods". Establishment of overlay zoning for the two historic districts would provide the opportunity to protect the historic character of the homes and the neighborhoods.

Recommendation

Please initiate action to change 22.0514(A) to read "The purpose and intent of the R-LO Limited Occupancy Residential Overlay District is to protect, preserve, and enhance low-density single-family housing in **the residential historic districts and** areas zoned R-1 Single-family Residential and R-2 One & Two-family in the City.


Thank you.



DIVISION STREET HISTORIC DISTRICT

Platteville, Grant Co., WI

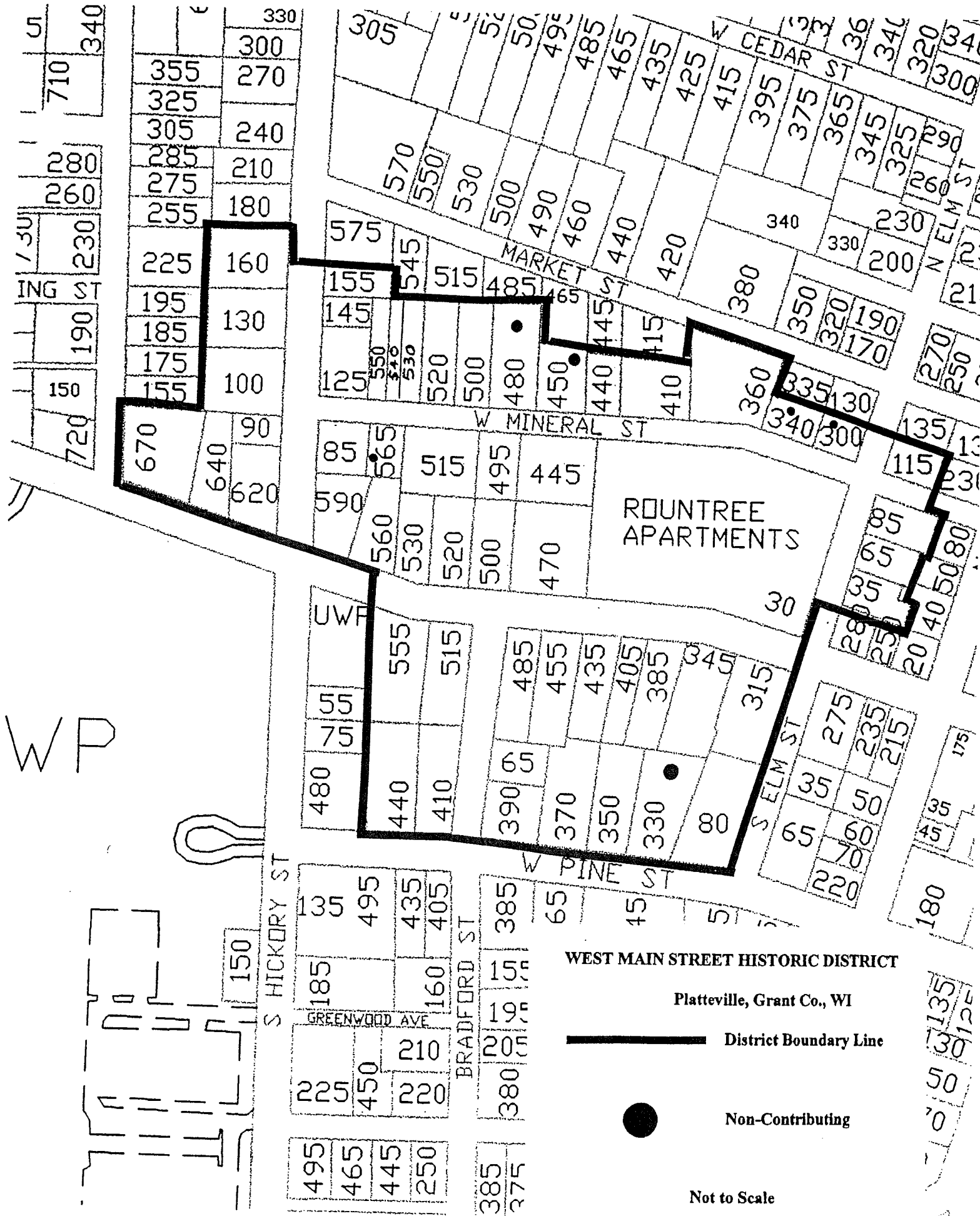
 District Boundary Line

 Non-Contributing

Not to Scale

PARK
PARK

90



WEST MAIN STREET HISTORIC DISTRICT

Platteville, Grant Co., WI

— District Boundary Line

● Non-Contributing

Not to Scale

W P



S HICKORY ST

GREENWOOD AVE

S BRADFORD ST

W PINE ST

W MINERAL ST

MARKET ST

W CEDAR ST

N ELM ST

S ELM ST

ROUNTREE APARTMENTS

UWF

135
185
225
495
450
220
435
160
210
405

495
465
445
250

385
155
195
205
380

385
375

65
45
5

385
375

385
155
195
205
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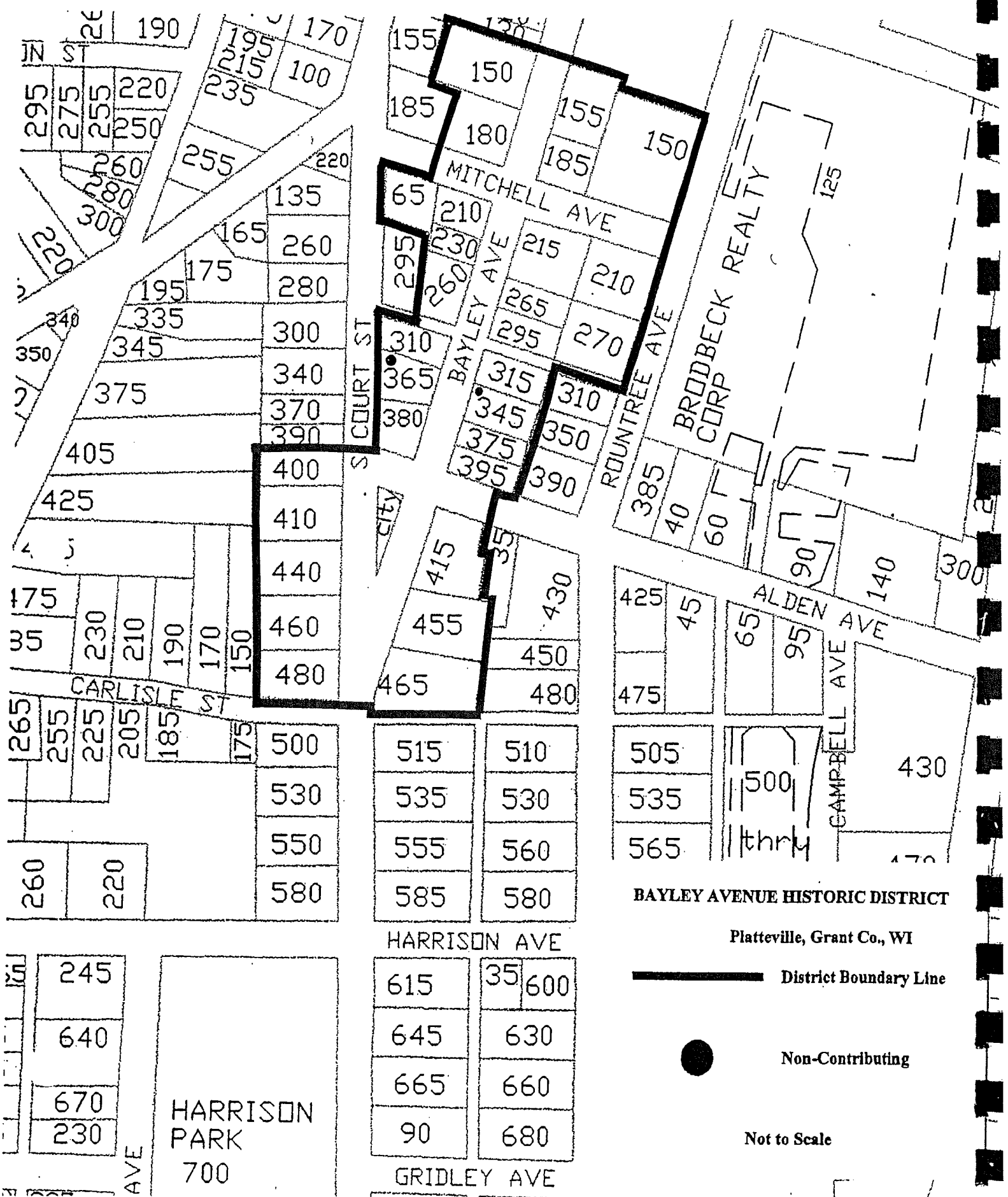
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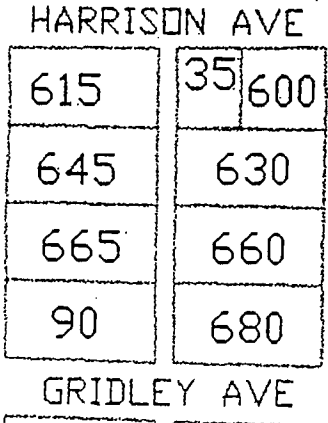
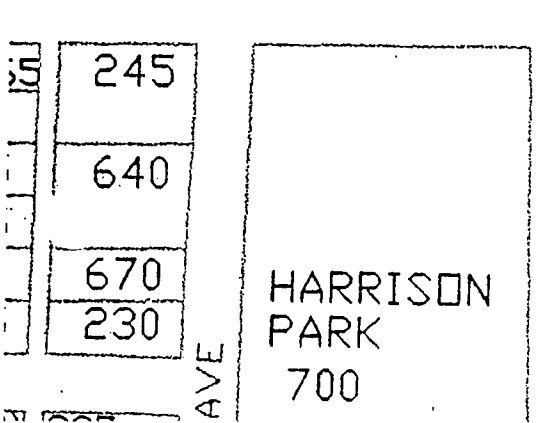
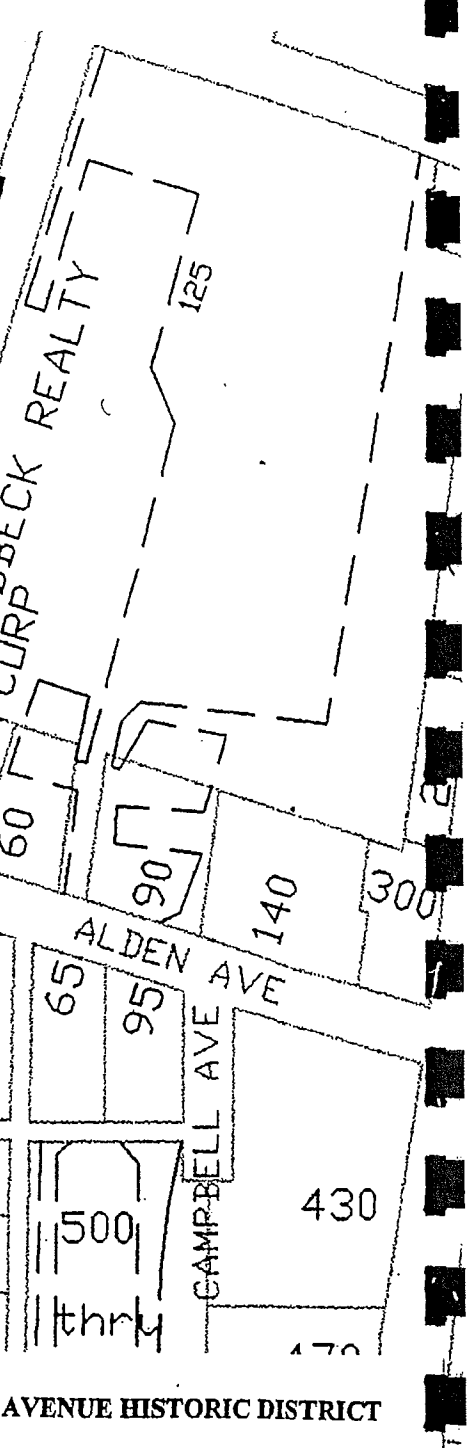
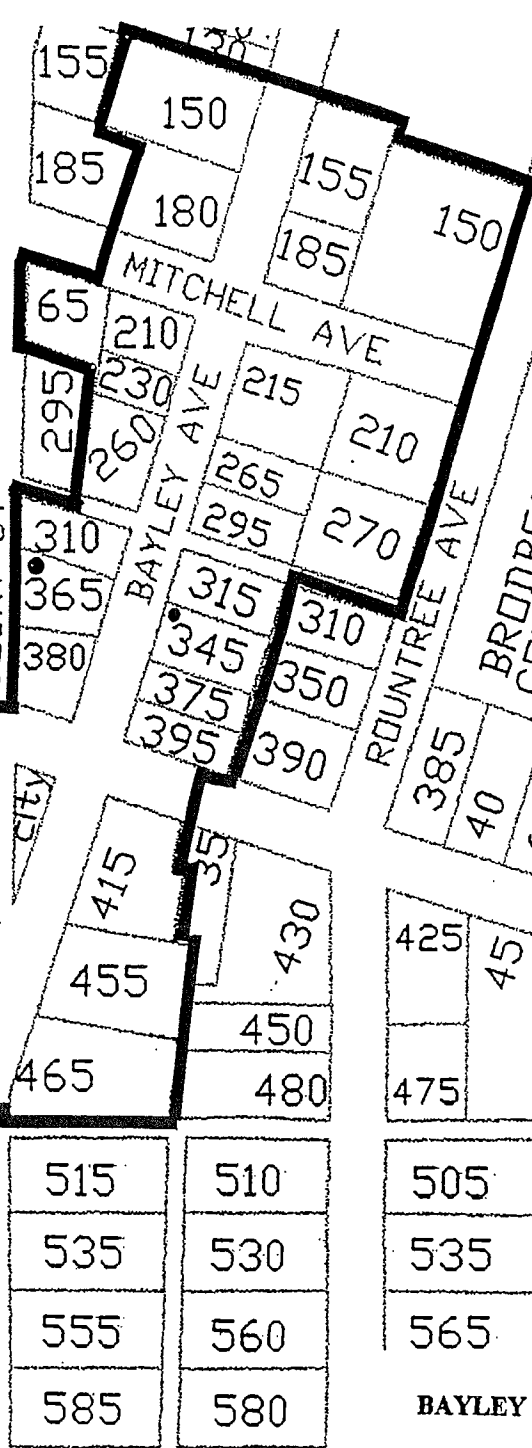
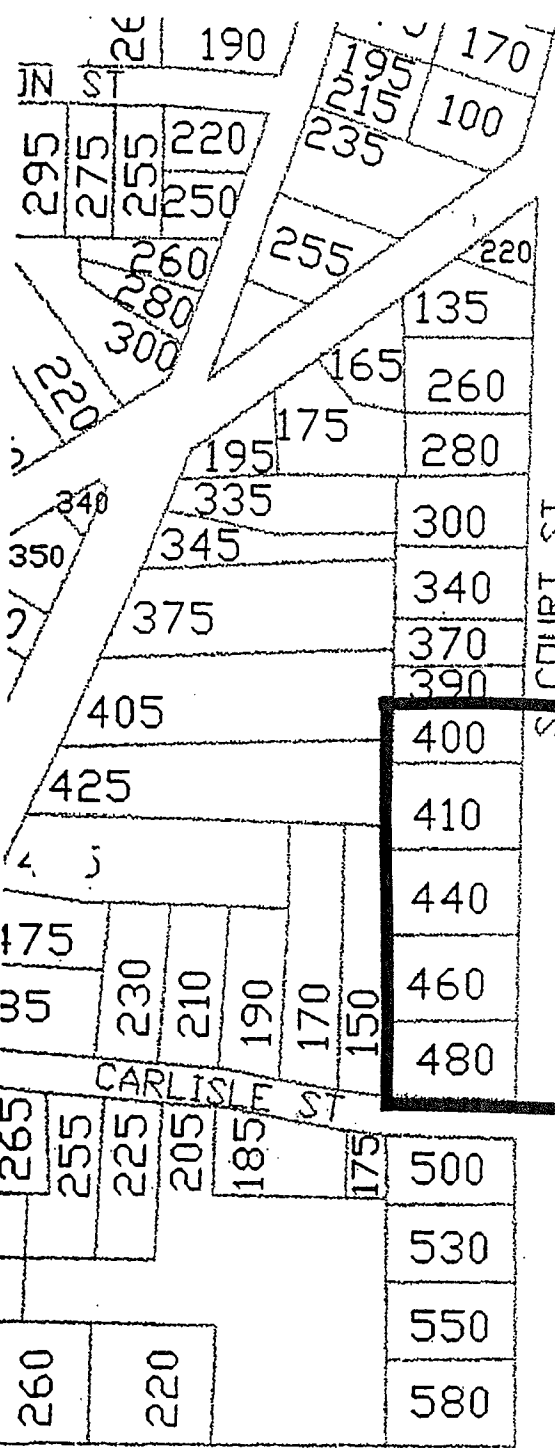
BAYLEY AVENUE HISTORIC DISTRICT

Platteville, Grant Co., WI

— District Boundary Line

● Non-Contributing

Not to Scale



- (5) Glare and Heat. There shall be no reflection or radiation, directly or indirectly, or glare or heat beyond the property line if it would constitute a nuisance, hazard or be recognized by a reasonable person as offensive. Provided, however, that nothing in this section shall prohibit night illumination of a property within the district.
- (6) Vibrations. There shall be no operation or activity which would cause ground transmitted vibrations in excess of the limits set forth in the table below beyond the boundary of this district, under any conditions, nor beyond the property line if it would adversely affect any other use within the district.

Ground Transmitted Vibrations:
Maximum Permitted Displacement

Frequency Cycles per Second	Along Subdivision Boundaries (In Inches)
0-10	.0008
10 to 20	.0005
20 to 30	.0002
30 to 40	.0002
40 and over	.0001

22.0514 R-LO LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT.

(A) PURPOSE AND INTENT

The purpose and intent of the R-LO Limited Occupancy Residential Overlay District is to protect, preserve, and enhance low-density single-family housing in areas zoned R-1 Single-family Residential and R-2 One & Two-family Residential in the City.

This district establishes restrictions which operate to preserve the attractiveness, desirability, and privacy of residential neighborhoods by limiting the numbers of occupants permitted in residential properties and limiting the types and numbers of rental properties, and thereby preclude the deleterious effects on a neighborhood with regard to property deterioration, increased density, congestion, noise and traffic levels, and reduction of property values. The goal of the overlay district is to allow the City and the owners of property within residential neighborhoods to control the number of occupants and the types of rental properties that are permitted in one-family dwellings within their neighborhood. It is also the purpose of the district to achieve the following objectives:

Permitted uses are all specified or conditional uses in the underlying zoning district except as they pertain to the allowable occupancy of a dwelling unit. The restrictions set forth herein are in addition to the restrictions and requirements of the underlying district applicable to a particular property. If there is a conflict between the restrictions and requirements associated with the district, those most restrictive to the use of the property shall apply.

(D) OVERLAY DISTRICT CREATION

The R-LO Limited Occupancy Residential Overlay District may be established over designated areas of the City of Platteville.

(1) INITIATION. The designation of an overlay district may be initiated by the Common Council or Plan Commission, or by a petition of one or more of the owners of property within the area proposed to be included in the district.

(2) PETITIONS

(a) A petition requesting an overlay district that meets the following requirements must be submitted to the City Clerk.

1. Each petition must be circulated by a person who owns property within the proposed district and be signed by the circulator.
2. The petition must contain the signature and address of a minimum of seventy five percent (75%) of the parcel owners within the proposed boundary of the overlay district, exclusive of public property. Jointly owned parcels will be considered owned by a single person for purpose of petitioning and any co-owner may sign a petition for such parcel. If a person owns more than one parcel of property within the proposed district, they may sign the petition once for each parcel they own.
3. Each person signing the petition must also enter, on the petition, adjacent to their signature, the date that the person signed the petition.
4. The petition must accurately advise the signer of what restrictions would be imposed on the property if the overlay district were established.
5. The properties to be included in the proposed overlay district must be described in the petition by address and the parcels within the proposed district must be contiguous.

approved as requested, modified, or denied. The recommendation shall be made in writing to the Common Council.

(4) HEARINGS. The Common Council shall hold a public hearing upon each recommendation after publication of a Class 2 legal notice in accordance with Chapter 985 of the Wisconsin Statutes, listing the time and place, and the changes or amendments proposed. The Common Council shall also give at least ten (10) days prior written notice to the Clerk of any municipality within 1,000 feet of any land to be affected by the proposed change or amendment and shall mail a notice of the public hearing to owners of all land within the proposed district at least ten (10) days prior to the public hearing.

(5) COMMON COUNCIL ACTION. Following such hearing and after careful consideration of the Plan Commission's recommendations, the Common Council shall vote on the passage of the proposed district. If the petition described in Section 22.0514(D)(2) is signed by the owners of a minimum of seventy five percent (75%) but less than one hundred percent (100%) of the parcels within the proposed overlay district, such district shall not become effective except by the favorable vote of three-fourths (3/4) of the entire membership of the Common Council. If the petition is signed by one hundred percent (100%) of the property owners within the proposed overlay district, such district shall become effective upon a simple majority vote. If approved, the district boundaries must be shown on the Zoning Map. Any ordinance that is not adopted within six (6) months of its introduction shall be deemed denied.

(E) EFFECT OF OVERLAY DISTRICT ORDINANCE

(1) Upon introduction of an ordinance to create an overlay district and at all times while the ordinance is pending final decision, there shall be a moratorium on the issuance of initial rental unit licenses to the extent that no initial rental housing license shall be issued within the proposed overlay district to the owner of a one family dwelling unit, unless the license was applied for prior to the close of business for City Hall on the day of the meeting when the Plan Commission considers the ordinance.

(2) Upon passage of an ordinance by the Common Council establishing an overlay district, it shall be unlawful to use or allow any property to be used except in conformity with the requirements of the underlying zoning district and overlay district. Any property in the overlay district that has an existing rental housing license, or has had a rental housing license within one year of adoption of the overlay district, shall be allowed to continue its use and occupancy in accordance with the law existing prior to the date of the adoption of the overlay district. An existing rental housing use or occupancy in an overlay district that does not meet the standards of the district shall be considered to be a legal nonconforming use as the result

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: City Hall Task Force Worksession

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City Council President appointed a Task Force on August 13, 2013 to look at how the space within the City Hall would best be utilized when remodeled.

Attached to this Fiscal Note is a plan that the Task Force would like to discuss with the City Council and get feedback on. This plan is a result of several meetings, site visits to other Cities, Department Head feedback, and a City Hall Employee Survey.

Recommendation:

Staff recommends that the City Council review the attached layout and provide feedback at our January 14th City Council meeting so that the Task Force may produce their final report for City Council adoption.

Impact Of Adopting Proposal:

City staff will have guidance that is supported by the City Council that can be used to hire an Architectural Firm in order to develop building plans for state approvals..

Fiscal Estimate:

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

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

Prepared By

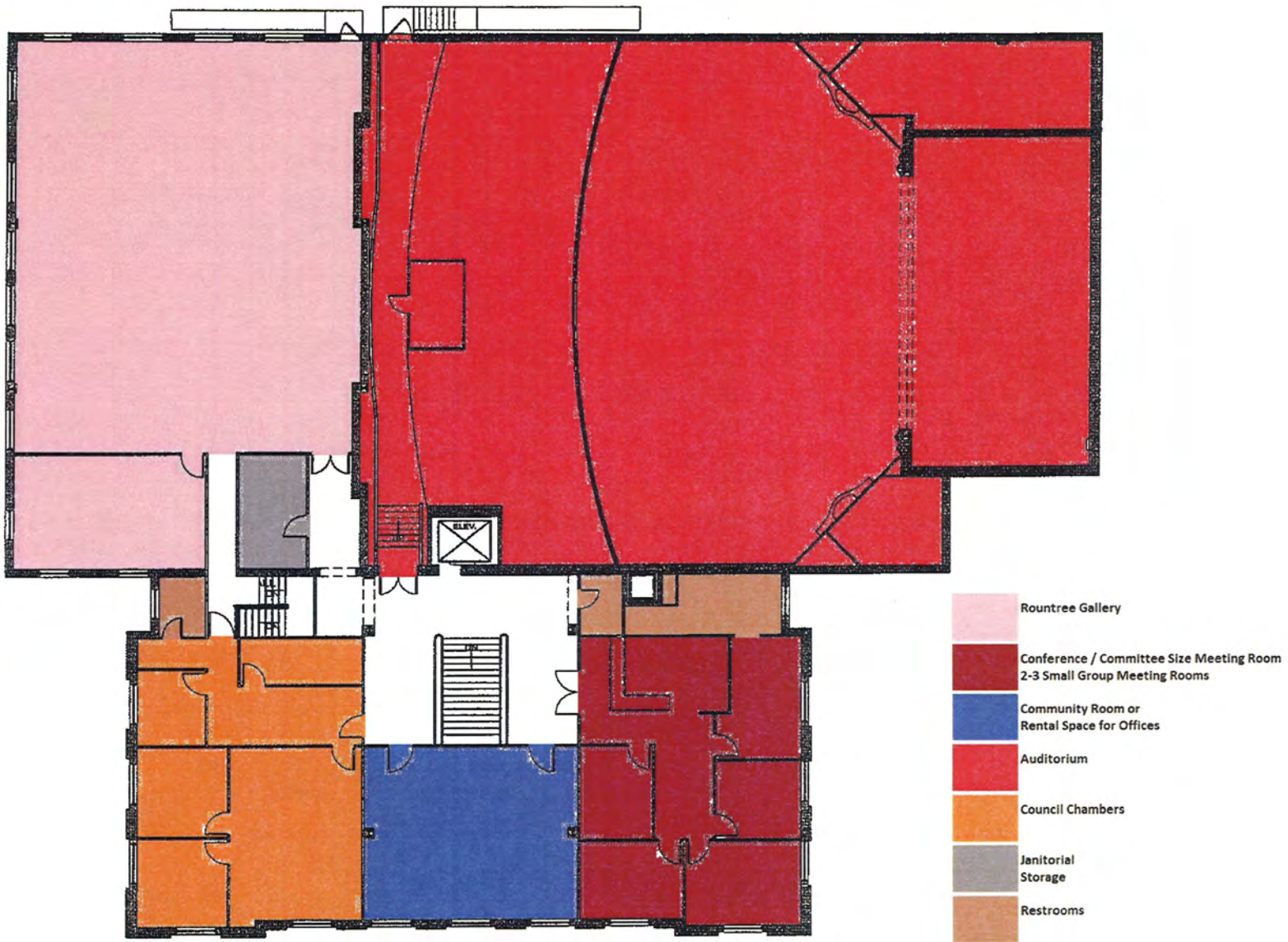
Department: City Manager.	
Prepared By: Larry Bierke	Date: 12.16.13



- City Manager
Clerk
- Council Member Workplace
Absentee Voter Room
- Water & Sewer
Finance
- Auditorium
- Planning & Development / Housing
Public Works / Recreation
- Council Chambers - Large Meeting Space
- Restrooms
- Janitorial Storage
- IT Closet / IT Office Space
- Break Room



EXISTING FIRST FLOOR PLAN



EXISTING SECOND FLOOR PLAN

1" = 20'