

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, April 8, 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. 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 – March 25 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for March
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. One- and/or Two-year Operators' Licenses
- F. Permits
 - 1. Walk/Run Permit – Southwest Health Center Nightingales Fundraiser Event May 10, 2014
 - 2. Walk/Run Permit – Health and Human Performance Dept. UWP May 3, 2014
 - 3. Street Closure Request – Chamber of Commerce Discover Wisconsin Premier & Kickstart Tourism Festival May 3, 2014

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

V. REPORTS –

- A. Committee Reports (Council or Staff Representative)
 - 1. Commission on Aging (Bonin) 2.21.14
 - 2. Historic Preservation Commission (Kilian) 3.11.14
 - 3. Museum Board (Stockhausen) 2.19.14
 - 4. Redevelopment Authority (Daus) 2.24.14
 - 5. Tourism Committee (Steiner) 10.17.13, 11.21.13, 1.30.14
- B. Other Reports
 - 1. Airport Financial Report for March 2014
 - 2. City Attorney Itemized Statement
 - 3. Water/Sewer Revenue and Expenditures for March 2014
 - 4. Department Progress Reports

VI. ACTION ITEMS –

- A. Resolution 14-12 – Amending Addendum C of Mutual Aid Box Alarm System (MABAS) Agreement to Include Fire Protection [3.25.14]
- B. Extend Term of Housing Authority Board Member [3.25.14]

- C. Resolution 14-13 – Authorizing the Salaries of Full-Time Personnel, Excluding Library Personnel, City Clerk, and City Manager for 2014 [3.25.14]

VII. INFORMATION AND DISCUSSION –

- A. Conditional Use Permit – Asphalt Plant at 110 E Mineral Street
- B. Ordinance Amending the Official Traffic Map – Senior Center, Restricted Parking
- C. Ordinance Amending City Room Tax
- D. Zoning Code Amendment – Limited Occupancy Overlay District
- E. Contract 3-14 Sidewalk Repair
- F. Fiscal Software Package

VIII. CLOSED SESSION

- A. Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. – Kallenbach Properties

IX. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
MARCH 25, 2014**

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, Dick Bonin, Mike Denn, Ken Kilian, Council President Eileen Nickels, Patrice Steiner, and Barb Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Stockhausen to approve the March 11, 2014 Council Minutes with a correction in the date of the minutes from January 25 to February 25; Payment of Bills in the amount of \$420,382.18; Temporary Class "B" Retailer's License to Serve Fermented Malt Beverages to St Augustine University Parish, 135 S Hickory Street for Fish Fry on April 11, 2014 and Parish Festival on May 4, 2014; One-Year Operator License to Amanda K Coker; Two-Year Operator License to Shannon M Davey and Mark A Lewis; Taxi Vehicle License to Good Plan Van, 2007 Chrysler T&C Van, Plate #206-TRT; Taxi Driver License to John W Gard and Mark W Henry; Banner Permit (\$125 fee waived) for Platteville Fire Dept from March 31 to April 13, 2014; Street Closing Permit to Delta Sigma for Charity Band Festival on May 2; Cancel 2013 Budget Year Uncollectible Bills in the amount of \$3,524.92; Cancel 2013 Budget Year Uncollectible Ambulance Bills in the amount of \$30,000; and 2013 FY to 2014 FY Budget Carryovers totaling \$196,994.86. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS

Dan Winch of 345 S Bayley Avenue was present again to object to a sidewalk snow removal fee that he and his neighbor received and threatened a class action lawsuit if the Council did not do as he requested.

Patrice Steiner of 730 N Water Street announced that artwork (including "That Tree") was purchased with the funds that were left over from the now defunct Arts Board and was on public display in City Hall.

Barbara Daus of 135 Preston Drive announced that the Council was in receipt of the Annual Museum Board Report and Tourism Entity Report. Both are available on the City website.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Board of Zoning Appeals, Freudenreich Animal Care Trust Fund Committee, Historic Preservation Commission, Public Library Board, Parks, Forestry and Recreation Committee, Police & Fire Commission, and Water & Sewer Commission.
- B. Other Reports
 1. Building Inspection Department
 2. Department Progress Reports – Written progress reports of department operations and activities were submitted by the Director of Administration, City Attorney, City Manager, Community Planning & Development, EMS, Public Library, Museum, Police, Public Works, Recreation, and Senior Center.

City Clerk Jan Martin announced that the Spring Election was April 1 and that the last day to vote absentee in the Clerk's office was Friday, March 28 until 5 PM.

Public Works Director Howard Crofoot invited the public to look at the new GIS interactive voting map now out on the City webpage www.platteville.org. This map provides information such as Council representation, district and ward, where to vote, date of the next election, etc.

ACTION ITEMS

- A. *Request to Purchase Zoll AutoPulses for EMS from Beining Trust Donation* – Request by the EMS Department to purchase two Zoll AutoPulses and all necessary extras (batteries, charger, case, bands) for a total cost of approximately \$31,047 using funds from the Beining Trust donation. Steiner questioned the amount of Act 102 funds available, to which Director of Administration Duane Borgen replied the balance was \$2,100. Daus stated that she wasn't clear on the funding sources for the other departments; discussion ensued. Nickels noted that there was another account noted in the staff report that consisted of donations, but that EMS Administrator Brian Allen was reluctant to deplete the account since it has taken a number of years to reach the combined total of \$16,313.72. Daus noted that the theater was required to raise 50% of their funds in the past. She hopes that the townships are made aware of the gift that they would be receiving from the Trust Fund if the City of Platteville picks up the entire cost. Motion by Daus, second by Stockhausen to allow the expense of one half of the amount for each of two Zoll AutoPulses from the Beining Trust donation, with the other half of each raised by EMS. Motion by Denn, second by Kilian to amend the motion to allow the expense of 1 Zoll AutoPulse, with the second one to be raised by EMS. Motion failed 2-5 on a roll call vote with Nickels, Steiner, Daus, Stockhausen, and Bonin voting against. The parent motion by Daus carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Lean Government Presentation by Southwest Tech* – Charlie Draheim from Southwest Tech delivered a presentation on the Lean Government” business strategy based on satisfying the customer by delivering quality products and services that are just what the customer needs, when the customer needs them, in the amount required, at the right price, while using minimum of materials, equipment, space, labor, and time. The City is interested in forming a consortium with Grant County and other local governments with Southwest Tech providing the required training. The State of Wisconsin is encouraging the initiative and providing funding of up to \$2,000 to help offset startup costs.
- B. *Resolution Amending Addendum C to Mutual Aid Box Alarm System (MABAS) Agreement* – Fire Chief Ryan Simmons explained the proposed resolution to include fire protection as well as emergency medical services in the Grant County MABAS Division 108 mutual aid agreement. The impact of adopting the proposal is added protection and resources becoming available to the City while eliminating liability issues of resources coming from outside Grant County. Action at next meeting.
- C. *New Stormwater Regulations Presentation* – Public Works Director Howard Crofoot provided a PowerPoint presentation overview of the impact of upcoming DNR stormwater regulations that will affect due to the City being over 10,000 in population. Crofoot explained basic requirements, actions needed in 2014 and beyond, and cost estimates. By summer of 2014 the City will be required to have a DNR stormwater permit, will need to budget an additional estimated \$155,000 in 2015 for stormwater compliance, within 18 months will need to have the initial program and ordinances to DNR for review and approval, and by March 31, 2016 submit first annual report to DNR.
- D. *Housing Authority Board Recommendation Regarding Appointments* – Housing Authority Board member Marilyn Gottschalk requested permission to extend the term of one board member for an additional 5 years for purposes of continuity with a new director. They have a five member board, with one is in the first year, one has resigned, and another's term will be up next year. Action at next meeting.

CLOSED SESSION

Motion by Daus, second by Denn to adjourn to closed session per Wisconsin Statute 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 – *Discussion of*

Revised Merit Pay Recommendations – and per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Possible Land Acquisition* – and to come back into open session to adjourn. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Steiner, second by Stockhausen to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 9:55 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

3/21/2014	Payroll (Net Checks)	(#54795-54805)	\$ 5,928.02
3/21/2014	Payroll (ACH Deposits)	(#134662-134781)	\$ 98,242.01
3/21/2014	Schedule of Bills	(#54806-54813)	\$ 224,286.53
3/28/2014	Schedule of Bills	(#54814-54831)	\$ 7,596.04
4/2/2014	Schedule of Bills	(#54832-54927 VOID #54009)	\$ 243,778.84
	Total		<u>\$ 579,831.44</u>

Report Criteria:
 Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
04/14	04/02/2014	54009	VOID - GARDNER MEDIA I	BOOKS-LIBRARY	11-4893	1	168.47 -	168.47 -M
03/14	03/21/2014	54806	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 03/15/2014	PR0315140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 03/15/2014	PR0315140	2	367.84	857.65
Total 54806							857.65	
03/14	03/21/2014	54807	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 03/15/2014	PR0315140	1	9,477.20	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 03/15/2014	PR0315140	2	9,477.20	
				FEDERAL INCOME TAX MEDICARE Pay Period: 03/15/2014	PR0315140	3	2,216.41	
				FEDERAL INCOME TAX MEDICARE Pay Period: 03/15/2014	PR0315140	4	2,216.41	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 03/15/2014	PR0315140	5	14,522.39	37,909.61
Total 54807							37,909.61	
03/14	03/21/2014	54808	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 03/15/2014	PR0315140	1	270.00	270.00
03/14	03/21/2014	54809	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 03/15/2014	PR0315140	1	2,535.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 03/15/2014	PR0315140	2	225.00	2,760.00
Total 54809							2,760.00	
03/14	03/21/2014	54810	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 03/15/2014	PR0315140	1	7,844.65	7,844.65
03/14	03/21/2014	54811	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 03/15/2014	PR0315140	1	125.00	
				WRS RETIREMENT				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				EERC GEN RETIRE Pay Period: 03/15/2014	PR0315140	2	6,252.89	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 03/15/2014	PR0315140	3	3,005.11	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 03/15/2014	PR0315140	4	1,575.32	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 03/15/2014	PR0315140	5	6,252.89	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 03/15/2014	PR0315140	6	4,426.09	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 03/15/2014	PR0315140	7	1,575.32	23,212.62
				Total 54811			23,212.62	
03/14	03/21/2014	54812	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 03/15/2014	PR0315140	1	218.00	218.00
03/14	03/21/2014	54813	TRI-COUNTY TITLE SERV	PURCHASE HARMS REAL ESTATE	3/20/2014	1	151,214.00	151,214.00
03/14	03/28/2014	54814	BUCHHOLTZ, BRUCE	FLEX MEDICAL CLAIM R	032814	1	135.21	135.21
03/14	03/28/2014	54815	CHIROPRACTIC ASSOCIA	CHIRO CHGS	032814	1	45.00	
				CHIRO CHGS	12/31/13	1	43.00	88.00
				Total 54815			88.00	
03/14	03/28/2014	54816	DEAN CLINIC	ACCT #100575396	01-02	1	81.99	
				ACCT #100736139	01-02	2	262.63	344.62
				Total 54816			344.62	
03/14	03/28/2014	54817	DJO LLC	ACCT #860975	020514	1	132.73	132.73
03/14	03/28/2014	54818	GRANT CTY CLERK OF C	BOND-ELA KAKDE	11770804	1	200.50	
				BOND-BLAKE S. GARDNER	11780085	1	500.00	
				FINES & FORFEITURES	2007709	1	10.00	
				FINES & FORFEITURES	2007721	1	175.30	885.80
				Total 54818			885.80	
03/14	03/28/2014	54819	HAAS, JEFFERY	FLEX MEDICAL CLAIM REIMB.	032814	1	405.00	405.00
03/14	03/28/2014	54820	HOME HEALTH UNITED	ACCT #07255	112613	1	44.24	44.24
03/14	03/28/2014	54821	K-MART PHARMACY	PRESCRIPTION CO-PAYS	032814	1	1.00	
				PRESCRIPTION CO-PAYS	032814	2	2.00	
				PRESCRIPTION CO-PAYS	032814	3	10.00	
				PRESCRIPTION CO-PAYS	032814	4	24.00	
				PRESCRIPTION				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				CO-PAYS	032814	5	6.00	
				PRESCRIPTION	032814	6	20.97	
				CO-PAYS				
				PRESCRIPTION	032814	7	5.00	68.97
				CO-PAYS				
		Total 54821					68.97	
03/14	03/28/2014	54822	KONECNY, MONIE	FLEX MEDICAL CLAIM R	032814	1	212.00	212.00
03/14	03/28/2014	54823	MADISON RADIOLOGISTS	ACCT #31762	123013	1	11.20	11.20
03/14	03/28/2014	54824	MASKI & MASKI MD	ACCT #1633	020514	1	279.12	279.12
03/14	03/28/2014	54825	MEDICAL ASSOCIATES CI	ACCT #74-93885	032814	1	45.77	
				ACCT #74-93885	032814	2	259.39	
				ACCT #79-30597	032814	3	753.59	
				ACCT #77-20451	032814	4	255.40	
				ACCT #82-36283	032814	5	52.98	
				ACCT #82-36283	032814	6	52.99	
				ACCT #65-93230	032814	7	16.28	
				ACCT #65-93230	032814	8	16.28	1,452.68
		Total 54825					1,452.68	
03/14	03/28/2014	54826	MINERAL POINT MEDICAL	ACCT #42031	112913	1	201.98	201.98
03/14	03/28/2014	54827	PLATTEVILLE EMER MED	ACCT #375890	012514	1	152.40	152.40
03/14	03/28/2014	54828	SOUTHWEST HEALTH CE	ACCT #848043	0117-30	1	247.59	
				ACCT #846695	0117-30	2	216.48	
				ACCT #846695	0117-30	3	216.48	
				ACCT #852408	032814	1	134.15	
				ACCT #850439	032814	2	111.86	
				ACCT #848043	032814	3	121.30	1,047.86
		Total 54828					1,047.86	
03/14	03/28/2014	54829	ST MARYS DEAN VENTUF	ACCT #500053105	549575176	1	141.59	
				ACCT #500139215	549654578	1	135.21	
				ACCT #500053105	549679850	1	190.17	
				ACCT #500122991	549712975	1	99.75	
				ACCT #500122991	549712975	2	99.76	
				ACCT #500110352	549727003	1	375.91	1,042.39
		Total 54829					1,042.39	
03/14	03/28/2014	54830	ST MARYS DEAN VENTUF	ACCT #900064080	010614	1	51.00	
				ACCT #900069779	012214	1	86.55	137.55
		Total 54830					137.55	
03/14	03/28/2014	54831	TRI-COUNTY TITLE SERV	TJT PROPERTIES, LLC CLOSING	3/27/2014	1	2.71	
				TJT PROPERTIES, LLC CLOSING	3/27/2014	2	957.00	954.29
		Total 54831					954.29	
04/14	04/02/2014	54832	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	4/2/2014	1	2,885.88	
				ELECTRIC/HEATING-POLI				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				DEPT	4/2/2014	2	117.25	
				ELECTRIC/HEATING-POLI	4/2/2014	3	3,191.63	
				DEPT				
				ELECTRIC/HEATING-EME	4/2/2014	4	1.31	
				MNGMT				
				ELECTRIC/HEATING-STRI	4/2/2014	5	1,049.01	
				DEPT				
				ELECTRIC/HEATING-STOI	4/2/2014	6	609.79	
				LIGHTS				
				ELECTRIC/HEATING-PARI	4/2/2014	7	26.95	
				ELECTRIC/HEATING-POO	4/2/2014	8	381.21	8,263.03
							8,263.03	
			Total 54832					
04/14	04/02/2014	54833	AMERITAS LIFE INSURAN	DENTAL INSURANCE	10-30043 APF	1	37.76	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	2	167.90	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	3	72.72	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	4	240.62	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	5	39.04 -	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	6	2,613.00	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	7	72.72	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	8	37.76	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	9	91.60	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	10	250.45	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	11	1,085.32	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	12	3.78	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	13	133.92 -	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	14	38.25	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	15	69.87	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	16	334.94	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	17	205.66	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	18	175.93	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	19	47.59	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	20	7.27	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	21	149.02	
				PREMIUM				
				DENTAL INSURANCE				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUM	10-30043 APF	22	1,427.18	
				DENTAL INSURANCE	10-30043 APF	23	807.38	
				PREMIUM				
				DENTAL INSURANCE	10-30043 APF	24	245.52	8,009.28
				PREMIUM				
Total 54833							8,009.28	
04/14	04/02/2014	54834	APPLIED MICRO INC	COMPUTER CHARGES	17763	1	148.20	148.20
04/14	04/02/2014	54835	AUTOMOTIVE INDUSTRIA	SUPPLIES-STREET DEPT	114728	1	175.00	175.00
04/14	04/02/2014	54836	B L MURRAY CO INC	SUPPLIES-FIRE	83002	1	135.42	135.42
04/14	04/02/2014	54837	BADGER WELDING SUPP	REFILL OXYGEN - PD	223312	1	29.25	29.25
04/14	04/02/2014	54838	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 2014	1	903.00	
				LIBRARY CHARGES	MARCH 2014	2	65.74	
				LIBRARY CHARGES	MARCH 2014	3	571.28	
				LIBRARY CHARGES	MARCH 2014	4	988.98	
				LIBRARY CHARGES	MARCH 2014	5	96.87	2,625.87
Total 54838							2,625.87	
04/14	04/02/2014	54839	BARNES & NOBLE INC	BOOKS-LIBRARY	IN 2772015	1	703.60	703.60
04/14	04/02/2014	54840	BROWN, JACOB	SUPPLIES-POLICE DEPT	3/25/2014	1	9.87	9.87
04/14	04/02/2014	54841	BROWN, LAURA BETH	FINAL FLEX MEDICAL REIMB	040214	1	584.00	584.00
04/14	04/02/2014	54842	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	KF90038	1	1,290.49	
				COMPUTER SUPPLIES-LIBRARY	KH11676	1	20.23	
				COMPUTER SUPPLIES-LIBRARY	KH34131	1	151.13	
				COMPUTER SUPPLIES-LIBRARY	KH89663	1	165.09	1,626.94
Total 54842							1,626.94	
04/14	04/02/2014	54843	CHILDREN'S PLUS INC	BOOKS-LIBRARY	99010	1	361.23	361.23
04/14	04/02/2014	54844	CHIROPRACTIC ASSOCIA	CHIRO CHGS	011514	1	178.00	
				CHIRO CHGS	011514	2	45.00	
				CHIRO CHGS	011514	3	101.00	324.00
Total 54844							324.00	
04/14	04/02/2014	54845	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446513565	1	88.90	88.90
04/14	04/02/2014	54846	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	APRIL 2014	1	43.36	43.36
04/14	04/02/2014	54847	COMELEC SERVICES INC	POLICE DEPT CHARGE	423033-IN	1	2,304.00	
				POLICE DEPT CHARGE	426167-IN	1	77.00	
				POLICE DEPT CHARGE	426250-IN	1	392.00	
				EMS CHARGE	426251-IN	1	234.50	
				MAINTENANCE CONTRACT-PD	426450-IN	1	2,177.55	5,185.05
Total 54847							5,185.05	
04/14	04/02/2014	54848	COMMUNITY FOUNDATIO	LEGION PARK ENDOWMENT FUND	3/24/2014	1	3,700.00	3,700.00
04/14	04/02/2014	54849	COMPUNET INTERNATIOI	IT SERVICES	44138	1	1,875.00	1,875.00

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
04/14	04/02/2014	54850	CORE TECHNOLOGY COF	SUPPORT TALON INCIDENT SYSTEM-POLICE DEPT	30021	1	1,700.00	1,700.00
04/14	04/02/2014	54851	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1566881 COE	1	521.34	
				HEALTH INSURANCE PREMIUM	1566881 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1566881 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1566881 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1566881 GEN	4	20,191.95	
				HEALTH INSURANCE PREMIUM	1566881 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1566881 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1566881 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1566881 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1566881 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1566881 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1566881 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1566881 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1566881 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1566881 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1566881 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1566881 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1566881 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1566881 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1566881 GEN	19	8,469.24	
				HEALTH INSURANCE PREMIUM	1566881 GEN	20	5,952.96	
				HEALTH INSURANCE PREMIUM-RETIREEES	1566881 RET	1	4,926.66	60,449.43
Total 54851							60,449.43	
04/14	04/02/2014	54852	DELTA 3 ENGINEERING IN	INDUSTRY PARK IMPROVEMENTS	8158 3/28/14	1	9,877.63	
				BROADWAY ST RECONSTRUCTION	8255	1	1,639.60	
				BROADWAY ST RECONSTRUCTION	8255	2	1,639.59	13,156.82

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54852							13,156.82	
04/14	04/02/2014	54853	DEMCO	SUPPLIES-LIBRARY	5239437	1	90.09	190.25
				SUPPLIES-LIBRARY	5240392	1	100.16	
Total 54853							190.25	
04/14	04/02/2014	54854	DOUBLEDAY LARGE PRIM	LARGE PRINT BOOKS-LIBRARY	73297459	1	52.46	52.46
04/14	04/02/2014	54855	DROESSLER, ANDREA	FLEX DEPENDENT CARE REIMB	040214	1	840.00	840.00
04/14	04/02/2014	54856	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1631634	1	147.86	327.21
				AMBULANCE SUPPLIES	1633059	1	1.76	
				AMBULANCE SUPPLIES	1633687	1	177.59	
Total 54856							327.21	
04/14	04/02/2014	54857	FAHERTY INC	GARBAGE SERVICE	81938	1	15,078.40	33,661.03
				RECYCLING CHGS.	81938	2	8,832.00	
				GARBAGE SERVICE CITY PROP	81938	3	38.55	
				GARBAGE SERVICE CITY PROP	81938	4	58.75	
				GARBAGE SERVICE CITY PROP	81938	5	33.23	
				GARBAGE SERVICE CITY PROP	81938	6	105.09	
				GARBAGE SERVICE CITY PROP	81938	7	26.85	
				GARBAGE SERVICE CITY PROP	81938	8	105.09	
				UWP GARBAGE SERVICE	81944	1	9,383.07	
Total 54857							33,661.03	
04/14	04/02/2014	54858	FAMILY HEALTH OF LAFA	ACCT #43439	10/02-12/24	1	216.82	216.82
04/14	04/02/2014	54859	FASTENAL COMPANY	SUPPLIES-ST	WIPIA65598	1	5.31	11.87
				SUPPLIES-ST	WIPIA65647	1	4.56	
				SUPPLIES-EMS	WIPIA65735	1	2.00	
Total 54859							11.87	
04/14	04/02/2014	54860	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	51717042	1	70.82	109.74
				BOOKS-LIBRARY	51800037	1	38.92	
Total 54860							109.74	
04/14	04/02/2014	54861	GALLS LLC	UNIFORM ITEMS-HARCUS, MATT	1662310	1	53.78	186.00
				UNIFORM ALLOWANCE	1676938	1	85.90	
				UNIFORM ITEMS-DROESSLER, ANDREA	1676938	2	78.30	
				UNIFORM ITEMS-BUCHHOLTZ,				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				BRUCE	1725691	1	25.27	243.25
		Total 54861					243.25	
04/14	04/02/2014	54862	GARDNER MEDIA LLC	BOOKS-LIBRARY	11-4893	1	168.47	168.47
04/14	04/02/2014	54863	GAYLORD BROS INC	SUPPLIES-MUSEUM	2262256	1	112.47	112.47
04/14	04/02/2014	54864	GECRB/AMAZON	LIBRARY SUPPLIES	4/2/2014	1	76.32	
				LIBRARY SUPPLIES	4/2/2014	2	11.98	
				LIBRARY SUPPLIES	4/2/2014	3	814.05	902.35
		Total 54864					902.35	
04/14	04/02/2014	54865	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	1060	1	80.00	80.00
04/14	04/02/2014	54866	GOFFINET, JILL	SUPPLIES-SENIOR CTR	3/28/2014	1	3.57	3.57
04/14	04/02/2014	54867	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10733451	1	241.79	241.79
04/14	04/02/2014	54868	GRABANDT, JOSHUA	REIMB TRAINING EXPENSES-POLICE DEPT	3/5-3/7/14	1	24.74	24.74
04/14	04/02/2014	54869	GRANT CTY CLERK	DOG LICENSE REPORT	3/26/2014	1	398.00	398.00
04/14	04/02/2014	54870	GRANT CTY CLERK OF CI	FORFEITURES	3/27/2014	1	200.50	200.50
04/14	04/02/2014	54871	HARLEY'S CAR CARE CEI	TOW TO IMPOUND - PD	2089	1	100.00	100.00
04/14	04/02/2014	54872	HEER OIL CO INC	DIESEL-PARKS FUEL - ST	89045	1	254.60	
				FUEL - ST	89376	1	4,451.73	
				GALLONS OF FUEL	89377	1	6,052.16	
				FUEL OIL-PARKS	89714	1	303.03	
				DIESEL-STREET	89950	1	2,827.23	
				FUEL - ST	89951	1	2,942.08	16,830.83
		Total 54872					16,830.83	
04/14	04/02/2014	54873	HEISER HARDWARE	FIRE DEPT CHARGES	3/26/2014	1	44.36	
				FIRE DEPT CHARGES	3/26/2014	2	263.08	
				MUSEUM CHARGES	3/26/2014	3	13.56	
				EMS CHARGE	3/26/2014	4	2.27	
				EMS CHARGE	3/26/2014	5	50.90	
				STREET DEPT CHARGES	3/26/2014	6	20.52	
				STREET DEPT CHARGES	3/26/2014	7	47.98	
				STREET DEPT CHARGES	3/26/2014	8	35.76	
				PARK DEPT CHARGES	3/26/2014	9	232.77	711.20
		Total 54873					711.20	
04/14	04/02/2014	54874	IMAGE TREND INC	ANNUAL FIELD BRIDGE SUPPORT-EMS	29019	1	800.00	800.00
04/14	04/02/2014	54875	ISABELL, ERIN	MILEAGE	3/24/2014	1	232.12	232.12
04/14	04/02/2014	54876	IWI MOTOR PARTS	SUPPLIES-POLICE	1-263169	1	159.98	
				SUPPLIES-STREET DEPT	S10-169112	1	7.55	
				SUPPLIES-STREET DEPT	S1-167857	1	174.51	
				SUPPLIES-STREET DEPT	S1-167867	1	7.77	349.81
		Total 54876					349.81	
04/14	04/02/2014	54877	JACOBSON, TIMOTHY	UNIFORM REIMBURSEMENT-EMS	3/24/2014	1	114.80	114.80
04/14	04/02/2014	54878	LIFELINE AUDIO VIDEO TI	REPAIRS - MUSEUM	54569	1	70.00	70.00
04/14	04/02/2014	54879	MADISON NATIONAL LIFE	MONTHLY DISABILITY				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				INSURANCE	019686 4/14	1	71.80	
				MONTHLY DISABILITY INSURANCE	019686 4/14	2	70.94	
				MONTHLY DISABILITY INSURANCE	019686 4/14	3	53.75	
				MONTHLY DISABILITY INSURANCE	019686 4/14	4	90.86	
				MONTHLY DISABILITY INSURANCE	019686 4/14	5	4.31	
				MONTHLY DISABILITY INSURANCE	019686 4/14	6	986.01	
				MONTHLY DISABILITY INSURANCE	019686 4/14	7	25.07	
				MONTHLY DISABILITY INSURANCE	019686 4/14	8	33.87	
				MONTHLY DISABILITY INSURANCE	019686 4/14	9	50.29	
				MONTHLY DISABILITY INSURANCE	019686 4/14	10	101.77	
				MONTHLY DISABILITY INSURANCE	019686 4/14	11	222.81	
				MONTHLY DISABILITY INSURANCE	019686 4/14	12	4.30	
				MONTHLY DISABILITY INSURANCE	019686 4/14	13	16.84	
				MONTHLY DISABILITY INSURANCE	019686 4/14	14	16.84	
				MONTHLY DISABILITY INSURANCE	019686 4/14	15	39.09	
				MONTHLY DISABILITY INSURANCE	019686 4/14	16	181.12	
				MONTHLY DISABILITY INSURANCE	019686 4/14	17	94.57	
				MONTHLY DISABILITY INSURANCE	019686 4/14	18	83.12	
				MONTHLY DISABILITY INSURANCE	019686 4/14	19	42.33	
				MONTHLY DISABILITY INSURANCE	019686 4/14	20	3.33	
				MONTHLY DISABILITY INSURANCE	019686 4/14	21	67.78	
				MONTHLY DISABILITY INSURANCE	019686 4/14	22	419.33	2,680.13
							<u>2,680.13</u>	
		Total 54879						
04/14	04/02/2014	54880	MASKI & MASKI MD	ACCT #150	022814	1	79.84	
				ACCT #150	022814	2	8.87	88.71
							<u>88.71</u>	
		Total 54880						
04/14	04/02/2014	54881	MASTERGRAPHICS INC	PAPER - DPW	INV93316	1	68.58	68.58
04/14	04/02/2014	54882	MCGRAW, BRIAN	MONTHLY LEGAL FEES	3/31/2014	1	4,378.73	
				MONTHLY LEGAL FEES	3/31/2014	2	412.50	4,791.23

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54882							4,791.23	
04/14	04/02/2014	54883	MEDICAL ASSOCIATES CI	ACCT #65-93230	02/14	1	72.62	
				ACCT #65-93230	02/14	2	72.62	
				ACCT #84-00715	022814	1	78.43	
				ACCT #84-00715	022814	2	78.43	
				ACCT #75-86977	123013	1	37.13	339.23
Total 54883							339.23	
04/14	04/02/2014	54884	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100925487	1	972.07	
				HEALTH INSURANCE PREMIUMS	100925487	2	452.11	
				HEALTH INSURANCE PREMIUMS	100925487	3	195.99	
				HEALTH INSURANCE PREMIUMS	100925487	4	9,263.90	
				HEALTH INSURANCE PREMIUMS	100925487	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	100925487	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	100925487	7	653.31	
				HEALTH INSURANCE PREMIUMS	100925487	8	486.03	
				HEALTH INSURANCE PREMIUMS	100925487	9	756.05	
				HEALTH INSURANCE PREMIUMS	100925487	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100925487	11	97.21	
				HEALTH INSURANCE PREMIUMS	100925487	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100925487	13	3,229.62	
				HEALTH INSURANCE PREMIUMS-RETIRES	100925488	1	502.35	30,638.55
Total 54884							30,638.55	
04/14	04/02/2014	54885	MEIS, DEB	REFUND REC FEES	2000362.002	1	45.00	45.00
04/14	04/02/2014	54886	MEMORIAL HOSPITAL OF	ACCT #1078470	011714	1	362.54	362.54
04/14	04/02/2014	54887	MENARDS	SUPPLIES - LIBRARY	34230	1	3.51	3.51
04/14	04/02/2014	54888	MERCY RADIOLOGISTS C	ACCT #MRD 349484049	022814	1	28.00	28.00
04/14	04/02/2014	54889	MIDWEST BUSINESS PRC	COPIES-COMM SPECIALIST	265326	1	32.80	
				COPIES-REC	265326	2	62.63	
				COPIES-ENG	265326	3	59.51	
				COPIES - PD	265327	1	177.13	
				COPIES - MUSEUM	265583	1	28.30	360.37
Total 54889							360.37	
04/14	04/02/2014	54890	MILESTONE MATERIALS	BREAKER RUN-ST	350515090	1	55.52	55.52
04/14	04/02/2014	54891	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
04/14	04/02/2014	54892	PLATTEVILLE VETERINAF	SHOP-MUSEUM MONTHLY	2916 3/27/2014	1 1	17.99 106.68	17.99 106.68
04/14	04/02/2014	54893	PLATTEVILLE WATER & S	CHARGES-POLICE DEPT WATER/SEWER-CITY HALL	3/27/2014	1	147.52	
				WATER/SEWER-POLICE	3/27/2014	2	150.58	
				WATER/SEWER-FIRE DEPT	3/27/2014	3	114.59	
				WATER/SEWER-EMS	3/27/2014	4	77.46	
				WATER/SEWER-STREET DEPT	3/27/2014	5	48.36	
				WATER/SEWER-CEMETE	3/27/2014	6	18.80	
				WATER/SEWER-LIBRARY	3/27/2014	7	146.45	
				WATER/SEWER-MUSEUM	3/27/2014	8	164.48	
				WATER/SEWER-SR CTR	3/27/2014	9	94.36	
				WATER/SEWER-PARKS	3/27/2014	10	677.10	
				WATER/SEWER-POOL	3/27/2014	11	730.67	2,370.37
							<u>2,370.37</u>	
			Total 54893					
04/14	04/02/2014	54894	PRECISION AUTOMOTIVE	TOW TO IMPOUND-POLICE DEPT	21808	1	60.00	
				TOW TO IMPOUND-POLICE DEPT	21817	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	21853	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22166	1	127.50	
				TOW TO IMPOUND-POLICE DEPT	22167	1	76.50	
				TOW TO IMPOUND-POLICE DEPT	22245	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22386	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22453	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22454	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22455	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22479	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22480	1	150.00	
				TOW TO IMPOUND-POLICE DEPT	22575	1	150.00	1,764.00
							<u>1,764.00</u>	
			Total 54894					
04/14	04/02/2014	54895	PURKAPILE, KRISTINE	TRAINING REIMBURSEMENT-POLICI	3/13-3/14/14	1	15.46	15.46
04/14	04/02/2014	54896	QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	1322169	1	22.99	
				LIBRARY OFFICE SUPPLIES	1327164	1	35.99	
				OFFICE SUPPLIES-COMM				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				SPECIALIST	1402763	1	9.99	
				OFFICE	1477999	1	263.55	
				SUPPLIES-FINANCE DEPT				
				OFFICE	1516912	1	62.13	
				SUPPLIES-COMM PLAN & DEV				
				OFFICE	8778139	1	49.98	444.63
				SUPPLIES-ELECTION				
		Total 54896					444.63	
04/14	04/02/2014	54897	RELIANT FIRE APPARATU	SUPPLIES-FIRE DEPT	114-12245	1	106.02	
				SUPPLIES-FIRE DEPT	114-12273	1	194.06	300.08
		Total 54897					300.08	
04/14	04/02/2014	54898	RICOH USA INC	COPIES-FINANCE DEPT	5030030428	1	26.50	
				COPIES-POLICE DEPT	5030030428	2	33.00	
				COPIES-COMM SPECIALIST	5030030428	3	20.00	
				COPIES-MUSEUM	5030030428	4	66.00	145.50
		Total 54898					145.50	
04/14	04/02/2014	54899	RUNDE CHEVROLET BUIK	POLICE DEPT CHARGES	236846	1	224.47	224.47
04/14	04/02/2014	54900	RURAL EXCAVATING LLC	SECTIONS OF CURB BRUSHESPSTREET DEPT	3095	1	400.00	400.00
04/14	04/02/2014	54901	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	466540	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	466540	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	466540	3	233.10	3,256.82
		Total 54901					3,256.82	
04/14	04/02/2014	54902	SCHMID, JENNIFER	FINAL FLEX MEDICAL REIMB	040214	1	566.26	566.26
04/14	04/02/2014	54903	SCHULER, CAROLYN	MILEAGE	JAN - MAR 20	1	325.64	325.64
04/14	04/02/2014	54904	SECURITY PRODUCTS OF	QTRLY ALARM MONITORING-MUSEUM	426679-IN	1	81.00	81.00
04/14	04/02/2014	54905	SIMPLEXGRINNELL LP	SERVICE ON SPRINKLERS-POLICE DEPT	69945323	1	799.00	799.00
04/14	04/02/2014	54906	SLOAN IMPLEMENT	PARTS - PARKS DEPT	13 5031449	1	54.52	54.52
04/14	04/02/2014	54907	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCOHOL TESTING-STREET DEPT	850225	1	23.00	
				EMS SUPPLIES	870999	1	293.00	316.00
		Total 54907					316.00	
04/14	04/02/2014	54908	SOUTHWEST HEALTH CE	ACCT #864527	01-14	1	1,643.27	
				ACCT #853381	012414	1	710.01	
				ACCT #853381	123013	1	469.54	2,822.82

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 54908							2,822.82	
04/14	04/02/2014	54909	SOUTHWEST TECHNICAL	DISPATCH TRAINING	8919	1	204.00	204.00
04/14	04/02/2014	54910	SOUTHWEST WI LIBRARY	BARCODES	162	1	72.00	72.00
04/14	04/02/2014	54911	SPORT VIDEOS	VIDEOS-LIBRARY	5097	1	104.00	104.00
04/14	04/02/2014	54912	ST MARYS DEAN VENTUF	ACCT #500235751	549727766	1	252.51	
				ACCT #500088183	549766076	1	339.10	591.61
Total 54912							591.61	
04/14	04/02/2014	54913	TAPCO	SUPPLIES-STREET DEPT	I434033	1	730.00	
				SUPPLIES-STREET DEPT	I435735	1	354.50	
				SUPPLIES-STREET DEPT	I435943	1	1,020.85	
				SUPPLIES-STREET DEPT	I436580	1	746.25	
				SUPPLIES FOR STOP	I441659	1	1,447.51	
				LIGHTS-STREET DEPT				
				SUPPLIES-STREET DEPT	I448946	1	561.26	4,860.37
Total 54913							4,860.37	
04/14	04/02/2014	54914	TDS MEDIA DIRECT INC	ADVERTISING-MUSEUM	03/24/2014	1	214.00	214.00
04/14	04/02/2014	54915	TERPSTRA, TERRENCE	REIMBURSE TRAINING	3/27/14	1	49.00	49.00
				EXP-POLICE DEPT				
04/14	04/02/2014	54916	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM	040214	1	109.30	109.30
				REIMB.				
04/14	04/02/2014	54917	TOP HAT INC	MONTHLY CAB	PLT033114	1	16,153.33	16,153.33
				PAYMENT				
04/14	04/02/2014	54918	UPSTART	SUPPLIES-LIBRARY	5233122	1	104.32	
				SUPPLIES-LIBRARY	5233122	2	14.95	119.27
Total 54918							119.27	
04/14	04/02/2014	54919	US CELLULAR	CELL PHONE CHGS. - PD	31084382	1	144.56	144.56
04/14	04/02/2014	54920	WALMART COMMUNITY/C	SUPPLIES-MUSEUM	3/16/2014 CIT	1	15.13	
				SUPPLIES-MUSEUM	3/16/2014 CIT	2	25.40	
				SUPPLIES-MUSEUM	3/16/2014 CIT	3	9.14	
				SUPPLIES-MUSEUM	3/16/2014 CIT	4	5.88	
				SUPPLIES-POLICE DEPT	3/16/2014 CIT	5	5.47	
				SUPPLIES-SR CENTER	3/16/2014 CIT	6	27.59	
				SUPPLIES-EMS	3/16/2014 CIT	7	8.97	
				SUPPLIES-EMS	3/16/2014 CIT	8	58.72	
				SUPPLIES-EMS	3/16/2014 CIT	9	32.14	
				SUPPLIES-POLICE DEPT	3/16/2014 CIT	10	5.97	194.41
Total 54920							194.41	
04/14	04/02/2014	54921	WALMART COMMUNITY/C	MONTHLY CHARGES	3/16/2014 LIB	1	21.80	
				-LIBRARY				
				MONTHLY CHARGES	3/16/2014 LIB	2	55.89	77.69
				-LIBRARY				
Total 54921							77.69	
04/14	04/02/2014	54922	WAYNES LOCK & KEY LL	SERVICE CALL-STREET	6422	1	370.87	370.87
				DEPT				
04/14	04/02/2014	54923	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	562914	1	45.05	45.05

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
04/14	04/02/2014	54924	WI DEPT OF REVENUE	SALES TAX	MAR 2014	1	149.73	
				SALES TAX	MAR 2014	2	4.38	
				SALES TAX	MAR 2014	3	6.92	
				SALES TAX	MAR 2014	4	6.24	
				SALES TAX	MAR 2014	5	15.44	
				SALES TAX	MAR 2014	6	112.91	
				SALES TAX	MAR 2014	7	4.09	
				SALES TAX	MAR 2014	8	13.07	312.78
							<u>312.78</u>	
		Total 54924						
04/14	04/02/2014	54925	WI ECONOMIC DEVELOPI	CONFERENCE-CITY MGR	200001215	1	250.00	250.00
04/14	04/02/2014	54926	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1403	1	325.00	325.00
04/14	04/02/2014	54927	WOOLFORD, KATHY	TRAINING REIMB -FIRE DEPT	2/21/2014	1	89.93	89.93
		Totals:					<u>475,661.41</u>	<u>475,661.41</u>

Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 2014

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

MARCH 31, 2014

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	(894,300.88)	247,593.46	3,559,908.54	2,665,607.66
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	7,714,018.89	(749,521.23)	(5,099,368.12)	2,614,650.77
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	24.20	50.21	402,525.71
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	8.28	17.18	137,672.27
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	448.00	(360.00)	1,460,049.24	1,460,497.24
100-12115	COUNTY UNPAID TAXROLL CHARGES	5,575.65	.00	.00	5,575.65
100-12311	DELINQUENT PER. PROP. TAX	22.89	(2,203.48)	9,753.04	9,775.93
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.	318,073.78	1,875.66	(297,952.78)	20,121.00
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84	(1,683.21)	(31,241.83)	125,873.01
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	(2,840.64)	(7,172.68)	3,650.32
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	2,452.55	4,719.92	4,719.92
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	1,409.98	(3,273.46)	2,461.01
100-15010	DUE FROM AIRPORT - OTHER	.00	(592.22)	493.34	493.34
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.48	.48	.48
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	128,334.00	.00	.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	415,323.93	.00	.00	415,323.93
	TOTAL ASSETS	65,843,426.36	(503,836.17)	(404,016.92)	65,439,409.44

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2014

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	(307,364.41)	5,622.31	307,364.41	.00
100-21220	WAGES PAYABLE CLEARING	(109,665.44)	330.06	109,665.44	.00
100-21291	DELINQ.-UTIL BILL ON TAX	(3,177.26)	.00	(9,560.02)	(12,737.28)
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	(289.99)	.00	289.99	.00
100-21314	1.45% SOC. SEC. EES	(67.82)	.00	67.82	.00
100-21315	6.20% SOC. SEC. ERS	(289.99)	.00	289.99	.00
100-21316	1.45% SOC. SEC. ERS	(67.82)	.00	67.82	.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	.00	10.56	10.56
100-21531	HEALTH INS (EES)	.00	69.22	.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	(1,605.68)	(518.74)	1,285.08	(320.60)
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	(200.50)	(200.50)	(200.50)
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	(1,000.14)	266.20	(2,630.46)	(3,630.60)
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	(712,968.97)	(712,968.97)
100-21612	COUNTY-FAILED LOTTERY CREDIT	.00	.00	(115.04)	(115.04)
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,944,381.58)	(1,944,381.58)
100-21712	VO-TECH SCHOOL TAXES	.00	.00	(370,502.24)	(370,502.24)
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	(4,261,559.43)	.00	4,261,559.43	.00
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	(2,085.00)	.00	(360.00)	(2,445.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	154.20	392.27	392.27
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	(44,303.33)	10,000.00	10,000.00	(34,303.33)
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	(9,788.85)	(140.00)	(140.00)	(9,928.85)
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	(7,200.00)	(200.00)	(200.00)	(7,400.00)
100-23370 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371 MUSEUM REVOLVING FUND	(63,082.87)	217.46	287.16	(62,795.71)
100-23372 MUSEUM TRUST FUND	(32,184.55)	(34.36)	(24.59)	(32,209.14)
100-23373 JAMISON FUND	(2,282.08)	19.31	(.55)	(2,282.63)
100-23374 MUSEUM BILLBOARD ADVERTISING	(5,105.53)	.00	480.00	(4,625.53)
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	(12,758.62)	(800.00)	(800.00)	(13,558.62)
100-23381 EMS MEMBERS FUND	(2,555.10)	.00	(200.00)	(2,755.10)
100-23382 EMS AED FUND	(1,917.64)	2,649.62	1,286.57	(631.07)
100-23383 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	(1,400.91)	.00	.00	(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	(5,003.40)	.00	.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	(930.36)	.00	(670.00)	(1,600.36)
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	(98,219.92)	(1,520.00)	(1,520.00)	(99,739.92)
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	(107,054.77)	.00	.00	(107,054.77)
100-23401 HILLSIDE CEM. PERPETUAL C	(134,339.15)	.00	.00	(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	(15,075.60)	(400.00)	(400.00)	(15,475.60)
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 GOVERNMEN CASH DEPOSITS	.00	.00	.00	.00
100-23520 POLICE DONATIONS	(8,157.19)	.00	.00	(8,157.19)
100-23521 POLICE EXPLORERS FUND	(2,566.25)	.00	(108.19)	(2,674.44)
100-23522 POLICE POP MACHINE	(642.99)	.00	.00	(642.99)
100-23530 AMBULANCE ACT 102 FUNDS	(2,151.81)	.00	2,268.68	116.87
100-23531 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534 AMBULANCE BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	(5,302.41)	400.00	570.00	(4,732.41)
100-23552 ROUNTREE ART GALLERY	(5,708.15)	.00	.00	(5,708.15)

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553 ART GALLERY BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23555 HISTORIC PRESERVATION COMM.	(1,003.00)	(1,439.50)	(1,439.50)	(2,442.50)
100-23574 SENIOR CENTER TRIPS	71.00	.00	.00	71.00
100-23575 SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576 SENIOR CENTER DONATIONS	(2,229.15)	.00	.00	(2,229.15)
100-23577 SENIOR CENTER PICNICS	(2,206.11)	.00	.00	(2,206.11)
100-23600 UW-P R.E.FOUNDATION TRUST	.00	.00	(25,000.00)	(25,000.00)
100-23610 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
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	(112,506.04)	.00	.00	(112,506.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(50.00)	(250.00)	(500.00)	(550.00)
100-27193 CITY HALL DAMAGE DEPOSITS	(150.00)	.00	(30.00)	(180.00)
100-27315 PARKING FUND	.00	.00	.00	.00
100-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620 ACCRUED EMPLOYEE BENEFITS	(415,323.93)	.00	.00	(415,323.93)
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(8,354,354.94)	14,225.28	1,624,133.58	(6,730,221.36)
<u>FUND EQUITY</u>				
100-31000 FUND BALANCE	(2,005,438.42)	.00	.00	(2,005,438.42)
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	489,610.89	(1,220,116.66)	(1,220,116.66)
TOTAL FUND EQUITY	(57,489,071.42)	489,610.89	(1,220,116.66)	(58,709,188.08)
TOTAL LIABILITIES AND EQUITY	(65,843,426.36)	503,836.17	404,016.92	(65,439,409.44)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	1,864,838.60	1,864,838.00	.60	100.00	.00 .60
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	.00	78,750.00 (	78,750.00)	.00	.00 (78,750.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	405,000.00 (	405,000.00)	.00	.00 (405,000.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	75,000.00	82,700.00 (	7,700.00)	90.69	.00 (7,700.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	.00	.00	.00	.00 .00
100-41800-160-000	INTEREST ON TAXES	43.12	82.11	400.00 (	317.89)	20.53	.00 (317.89)
	TOTAL TAXES	43.12	1,939,920.71	2,431,688.00 (	491,767.29)	79.78	.00 (491,767.29)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	7,744.48	5,500.00	2,244.48	140.81	.00 2,244.48
100-42000-601-000	WEED CONTROL	.00	1,465.00	1,000.00	465.00	146.50	.00 465.00
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00 .00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00
100-42000-605-000	GARBAGE BILLINGS	.00	.00	200.00 (	200.00)	.00	.00 (200.00)
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00 (	3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	.00	9,209.48	10,200.00 (	990.52)	90.29	.00 (990.52)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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)	1,342.23	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	115,132.00	(115,132.00)	.00	(115,132.00)
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	.00	2,472,181.00	(2,472,181.00)	.00	(2,472,181.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	96,871.00	(96,871.00)	.00	(96,871.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,094.00	(10,094.00)	.00	(10,094.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	20,000.00	(20,000.00)	.00	(20,000.00)
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)	2,880.00	2,880.00	.00	2,880.00	.00	2,880.00
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	195,045.04	780,180.00	(585,134.96)	25.00	(585,134.96)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,284.63	45,373.00	(34,088.37)	24.87	(34,088.37)
100-43537-226-000	STATE TAXI GRANT	.00	.00	64,973.00	(64,973.00)	.00	(64,973.00)
100-43540-282-000	RECYCLING GRANT	.00	.00	43,871.00	(43,871.00)	.00	(43,871.00)
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	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.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	241,052.11	241,052.00	.11	100.00	.11
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	(39.00)
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	(4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	342.56	151,936.05	151,936.00	.05	100.00	.05
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE		4,564.79	606,540.06	4,048,702.00	(3,442,161.94)	14.98	(3,442,161.94)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	20.00	40.00	21,700.00 (21,660.00)	.18	.00 (21,660.00)	
100-44100-611-000	OPERATOR'S LICENSES	215.00	1,000.00	4,300.00 (3,300.00)	23.26	.00 (3,300.00)	
100-44100-612-000	BUSINESS & OCCUPATIONAL L	30.00	30.00	250.00 (220.00)	12.00	.00 (220.00)	
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,600.00 (1,600.00)	.00	.00 (1,600.00)	
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	32,000.00 (32,000.00)	.00	.00 (32,000.00)	
100-44100-615-000	SOLICITORS/VENDORS PERMITS	100.00	100.00	10.00 90.00	1,000.00	.00 90.00	
100-44100-616-000	RENTAL UNIT LICENSE FEE	9,360.00	16,175.00	82,600.00 (66,425.00)	19.58	.00 (66,425.00)	
100-44200-620-000	BICYCLE LICENSES	.00	.00	25.00 (25.00)	.00	.00 (25.00)	
100-44200-621-000	DOG LICENSES	342.00	786.00	750.00 36.00	104.80	.00 36.00	
100-44300-630-000	BUILDING INSPECTION PERMI	10,426.46	34,142.08	125,000.00 (90,857.92)	27.31	.00 (90,857.92)	
100-44300-631-000	BANNER PERMITS	.00	.00	.00 .00	.00	.00 .00	
100-44300-632-000	STREET EXCAVATING PERMITS	.00	.00	.00 .00	.00	.00 .00	
100-44300-633-000	PLANNING COMMISSION	100.00	200.00	2,000.00 (1,800.00)	10.00	.00 (1,800.00)	
100-44300-634-000	BEE KEEPING PERMITS	25.00	25.00	.00 25.00	.00	.00 25.00	
TOTAL LICENSES & PERMITS		20,618.46	52,498.08	270,235.00 (217,736.92)	19.43	.00 (217,736.92)	
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,648.95	11,163.92	75,000.00 (63,836.08)	14.89	.00 (63,836.08)	
100-45100-641-000	PARKING VIOLATIONS	11,030.00	30,602.00	85,000.00 (54,398.00)	36.00	.00 (54,398.00)	
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,736.00 (2,736.00)	.00	.00 (2,736.00)	
100-45190-642-000	RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00 .00	.00	.00 .00	
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	39.06	.00 39.06	.00	.00 39.06	
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00 .00	.00	.00 .00	
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00 .00	.00	.00 .00	
TOTAL FINES & FORFEITURES		17,678.95	41,804.98	162,736.00 (120,931.02)	25.69	.00 (120,931.02)	
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00 (20.00)	.00	.00 (20.00)	
100-46100-648-000	CLERK DEPT. FEES	.00	.00	10.00 (10.00)	.00	.00 (10.00)	
100-46100-647-000	FINANCE DEPT. FEES	.00	.00	.00 .00	.00	.00 .00	
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	.00 .00	.00	.00 .00	
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	150.00	1,900.00 (1,750.00)	7.89	.00 (1,750.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	.00	4.99	.00 4.99	.00	.00 4.99	
100-46100-654-000	SALE OF EMS COPIES, ETC.	133.39	226.70	.00 226.70	.00	.00 226.70	
100-46100-656-000	SALE OF GARBAGE BAGS	.00	1.00	1,000.00 (999.00)	.10	.00 (999.00)	
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	.00 .00	.00	.00 .00	
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	8.10	.00 8.10	.00	.00 8.10	
100-46100-685-000	ARTS BOARD	.00	.00	.00 .00	.00	.00 .00	
100-46210-659-000	POLICE OTHER (SALES, ETC.	504.35	1,070.90	5,000.00 (3,929.10)	21.42	.00 (3,929.10)	
100-46210-660-000	POLICE COPIES	116.46	338.44	1,000.00 (661.56)	33.84	.00 (661.56)	
100-46210-661-000	TOWING	950.00	2,290.00	4,000.00 (1,710.00)	57.25	.00 (1,710.00)	
100-46210-664-000	POLICE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
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	.00	20,000.00 (20,000.00)	.00	.00 (20,000.00)	
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	500.00 (500.00)	.00	.00 (500.00)	

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.00	892.50	32,060.00 (31,167.50)	2.78	.00 (31,167.50)	
100-46230-662-000	AMBULANCE	36,598.00	72,837.04	461,355.00 (388,517.96)	15.79	.00 (388,517.96)	
100-46230-663-000	E. M. T. SERVICES	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	772.14	772.14	2,500.00 (1,727.86)	30.89	.00 (1,727.86)	
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,420.00	152,460.00	960.00	100.63	.00
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (175.00)	.00	.00 (175.00)	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	525.00	1,050.00	11,300.00 (10,250.00)	9.29	.00 (10,250.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	350.00	625.00	7,300.00 (6,675.00)	8.56	.00 (6,675.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (250.00)	.00	.00 (250.00)	
100-46710-450-000	LIBRARY	823.90	2,141.33	3,000.00 (858.67)	71.38	.00 (858.67)	
100-46710-451-000	LIBRARY TAXABLE	294.30	720.67	3,500.00 (2,779.33)	20.59	.00 (2,779.33)	
100-46720-670-000	PARK CAMPING FEES	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	90.00	683.50	25,000.00 (24,316.50)	2.73	.00 (24,316.50)	
100-46750-673-000	SWIMMING POOL	4,471.00	4,617.00	100,225.00 (95,608.00)	4.61	.00 (95,608.00)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46750-675-000	SUMMER RECREATION	3,640.00	3,652.00	17,380.00 (13,728.00)	21.01	.00 (13,728.00)	
100-46750-676-000	WINTER RECREATION	153.00	310.00	4,475.00 (4,165.00)	6.93	.00 (4,165.00)	
100-46750-677-000	RECREATION TAXABLE	66.95	433.48	12,850.00 (12,416.52)	3.37	.00 (12,416.52)	
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	.00	.00	.00	.00	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	535.50	3,000.00 (2,464.50)	17.85	.00 (2,464.50)	
100-46750-685-000	RECREATION DONATIONS	2,345.00	7,042.00	4,775.00	2,267.00	147.48	.00
100-46750-686-000	PARK DONATIONS	.00	.00	.00	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF		51,983.49	253,822.29	889,235.00 (635,412.71)	28.54	.00 (635,412.71)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	50.00	.00	50.00	.00	50.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	7,700.00 (	7,700.00)	.00	(7,700.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00)	.00	(2,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00)	.00	(22,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	600.00	600.00	3,300.00 (	2,700.00)	18.18	(2,700.00)
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	2,600.00 (	2,600.00)	.00	(2,600.00)
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	.00	750.00 (	750.00)	.00	(750.00)
<u>TOTAL INTERGOVERNMENTAL CH.</u>		<u>625.00</u>	<u>650.00</u>	<u>38,650.00 (</u>	<u>38,000.00)</u>	<u>1.68</u>	<u>(38,000.00)</u>

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
MISCELLANEOUS REVENUE							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	1,109.86	4,884.11	18,000.00	(13,115.89)	27.13	.00	(13,115.89)
100-48110-811-000 INTEREST LIBRARY FUNDS	8.69	18.03	150.00	(131.97)	12.02	.00	(131.97)
100-48110-815-000 INTEREST GREENWOOD CEMETE	24.20	50.21	500.00	(449.79)	10.04	.00	(449.79)
100-48110-817-000 INTEREST HILLSIDE CEMETER	8.28	17.18	200.00	(182.82)	8.59	.00	(182.82)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	6.40	92.41	300.00	(207.59)	30.80	.00	(207.59)
100-48200-830-000 RENT OF CITY PROPERTIES	575.00	1,790.00	13,000.00	(11,210.00)	13.77	.00	(11,210.00)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	920.00	2,441.87	6,000.00	(3,558.13)	40.70	.00	(3,558.13)
100-48309-680-000 SALE OF OTHER ITEMS	200.00	200.00	.00	200.00	.00	.00	200.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	2.71	2.71	.00	2.71	.00	.00	2.71
100-48309-682-000 SALE OF RECYCLING BINS	6.00	18.00	300.00	(282.00)	6.00	.00	(282.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	258.75	258.75	.00	258.75	.00	.00	258.75
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	1,000.00	4,076.64	.00	4,076.64	.00	.00	4,076.64
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	356.16	356.16	.00	356.16	.00	.00	356.16
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-554-000 POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000 ROUNDTREE 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	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	.00	23.45	.00	23.45	.00	.00	23.45
100-48500-848-000 ROUNDTREE 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	50.00	.00	50.00	.00	.00	50.00
100-48800-881-000 WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	215,475.00	(215,475.00)	.00	.00	(215,475.00)
TOTAL MISCELLANEOUS REVENUE	4,476.05	14,279.52	254,425.00	(240,145.48)	5.61	.00	(240,145.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	.00	5,000.00 (	5,000.00)	.00	.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	.00	.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	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00)	.00	.00 (
TOTAL FUND REVENUE		99,989.86	2,918,725.12	8,117,571.00 (	5,198,845.88)	35.96	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	4,500.00	18,000.00	13,500.00	25.00	.00	13,500.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	279.00	1,116.00	837.00	25.00	.00	837.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	65.25	261.00	195.75	25.00	.00	195.75
100-51100-210-000 COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000 COUNCIL: POSTAGE	12.39	45.76	250.00	204.24	18.30	.00	204.24
100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES	.00	2,851.92	2,500.00	(351.92)	114.08	.00	(351.92)
100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI	.00	25.08	1,000.00	974.92	2.51	.00	974.92
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	15.00	30.00	900.00	870.00	3.33	.00	870.00
100-51100-341-000 COUNCIL: ADV & PUB	174.24	291.09	4,500.00	4,208.91	6.47	.00	4,208.91
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	1,816.38	8,088.10	29,527.00	21,438.90	27.39	.00	21,438.90
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	4,109.27	8,436.62	50,000.00	41,563.38	16.87	.00	41,563.38
100-51300-215-000 ATTORNEY: SPECIAL COUNSEL	1,049.06	1,049.06	35,000.00	33,950.94	3.00	.00	33,950.94
TOTAL ATTORNEY	5,158.33	9,485.68	85,000.00	75,514.32	11.16	.00	75,514.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	7,584.67	20,099.37	98,980.00	78,880.63	20.31	.00	78,880.63
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	243.70	1,200.00	956.30	20.31	.00	956.30
100-51410-120-000	CITY MGR: OTHER WAGES	1,069.25	2,704.00	13,572.00	10,868.00	19.92	.00	10,868.00
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	530.92	1,406.94	6,929.00	5,522.06	20.31	.00	5,522.06
100-51410-132-000	CITY MGR: SOC SEC	538.75	1,418.43	7,052.00	5,633.57	20.11	.00	5,633.57
100-51410-133-000	CITY MGR: MEDICARE	126.00	331.75	1,649.00	1,317.25	20.12	.00	1,317.25
100-51410-134-000	CITY MGR: LIFE INS	8.23	24.69	109.00	84.31	22.65	.00	84.31
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	1,407.66	5,631.00	4,223.34	25.00	.00	4,223.34
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	113.28	454.00	340.72	24.95	.00	340.72
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	215.40	862.00	646.60	24.99	.00	646.60
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.04	.17	150.00	149.83	.11	.00	149.83
100-51410-309-000	CITY MGR: POSTAGE	4.87	8.74	1,000.00	991.26	.87	.00	991.26
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	26.68	26.68	500.00	473.32	5.34	.00	473.32
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,271.90	1,280.00	8.10	99.37	.00	8.10
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	687.50	20,000.00	19,312.50	3.44	.00	19,312.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	473.56	812.15	4,000.00	3,187.85	20.30	.00	3,187.85
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	314.76	426.86	1,000.00	573.14	42.69	.00	573.14
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	22,589.00	22,589.00	.00	.00	22,589.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		11,348.47	31,199.22	190,357.00	159,157.78	16.39	.00	159,157.78
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,687.50	3,656.84	37,889.00	34,232.16	9.65	.00	34,232.16
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	94.50	99.01	2,550.00	2,450.99	3.88	.00	2,450.99
100-51411-132-000	COMMUNICATIONS: SOC SEC	104.63	227.34	2,349.00	2,121.66	9.68	.00	2,121.66
100-51411-133-000	COMMUNICATIONS: MEDICARE	24.47	53.18	549.00	495.82	9.69	.00	495.82
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	.00	42.00	42.00	.00	.00	42.00
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	5,631.00	5,631.00	.00	.00	5,631.00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00	900.00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	454.00	454.00	.00	.00	454.00
100-51411-139-000	COMMUNIC: LONG TERM DISABILITY	.00	.00	313.00	313.00	.00	.00	313.00
100-51411-210-000	COMMUNICATIONS: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	182.88	8,000.00	7,817.12	2.29	.00	7,817.12
TOTAL COMMUNICATIONS		1,911.10	4,219.25	58,677.00	54,457.75	7.19	.00	54,457.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	4,597.70	12,183.90	54,616.00	42,432.10	22.31	.00	42,432.10
100-51420-120-000	CITY CLERK: OTHER WAGES	3,094.56	7,943.04	39,170.00	31,226.96	20.28	.00	31,226.96
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)	538.46	1,408.88	6,565.00	5,156.12	21.46	.00	5,156.12
100-51420-132-000	CITY CLERK: SOC SEC	437.34	1,129.11	5,815.00	4,685.89	19.42	.00	4,685.89
100-51420-133-000	CITY CLERK: MEDICARE	102.27	264.04	1,360.00	1,095.96	19.41	.00	1,095.96
100-51420-134-000	CITY CLERK: LIFE INS	36.26	108.78	476.00	367.22	22.85	.00	367.22
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	5,489.79	21,960.00	16,470.21	25.00	.00	16,470.21
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	1,429.72	773.64	4,000.00	3,226.36	19.34	.00	3,226.36
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	503.70	2,016.00	1,512.30	24.99	.00	1,512.30
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	70.94	212.82	807.00	594.18	26.37	.00	594.18
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	.03	.17	40.00	39.83	.43	.00	39.83
100-51420-309-000	CITY CLERK: POSTAGE	44.61	80.92	500.00	419.08	16.18	.00	419.08
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	85.00	132.00	47.00	64.39	.00	47.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREI	.00	.00	850.00	850.00	.00	.00	850.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	.00	560.00	560.00	.00	.00	560.00
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	60.00	360.00	300.00	16.67	.00	300.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		12,379.72	30,243.79	149,527.00	119,283.21	20.23	.00	119,283.21
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	775.26	804.26	14,500.00	13,695.74	5.55	.00	13,695.74
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	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	38.36	134.61	850.00	715.39	15.84	.00	715.39
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,160.00	2,120.00	(40.00)	101.89	(40.00)	
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	1,070.29	1,550.29	5,500.00	3,949.71	28.19	.00	3,949.71
100-51440-341-000	ELECTIONS: ADV & PUB	850.32	850.32	800.00	(50.32)	106.29	(50.32)	
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		2,734.23	5,499.48	24,038.00	18,538.52	22.88	.00	18,538.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	1,289.49	6,350.00	5,060.51	20.31	.00	5,060.51
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	34.06	90.26	445.00	354.74	20.28	.00	354.74
100-51450-132-000	INFO TECH: SOC SEC	28.82	75.90	394.00	318.10	19.26	.00	318.10
100-51450-133-000	INFO TECH: MEDICARE	6.74	17.75	92.00	74.25	19.29	.00	74.25
100-51450-210-000	INFO TECH: PROF SERVICES	7,724.95	8,419.95	9,060.00	640.05	92.94	.00	640.05
100-51450-345-000	INFO TECH: DATA PROCESSING	148.20	444.60	29,500.00	29,055.40	1.51	.00	29,055.40
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
TOTAL INFORMATION TECHNOLOC		8,429.37	10,337.95	49,841.00	39,503.05	20.74	.00	39,503.05
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,747.12	15,229.87	75,000.00	59,770.13	20.31	.00	59,770.13
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	402.30	1,066.10	5,250.00	4,183.90	20.31	.00	4,183.90
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	344.16	907.77	4,650.00	3,742.23	19.52	.00	3,742.23
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	80.50	212.33	1,087.00	874.67	19.53	.00	874.67
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	34.63	103.89	575.00	471.11	18.07	.00	471.11
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	2,916.21	11,665.00	8,748.79	25.00	.00	8,748.79
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	218.16	873.00	654.84	24.99	.00	654.84
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	53.75	161.25	645.00	483.75	25.00	.00	483.75
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE:	25.00	25.00	.00	(25.00)	.00	.00	(25.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	19.04	19.04	400.00	380.96	4.76	.00	380.96
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	.00	523.00	11,000.00	10,477.00	4.75	.00	10,477.00
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		7,751.29	21,382.62	112,795.00	91,412.38	18.96	.00	91,412.38
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	614.99	1,839.91	7,800.00	5,960.09	23.59	.00	5,960.09
TOTAL ADMINISTRATIVE TELEPHO		614.99	1,839.91	7,800.00	5,960.09	23.59	.00	5,960.09

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	10,153.26	50,000.00	39,846.74	20.31	.00	39,846.74
100-51510-120-000	CITY TREAS: OTHER WAGES	5,875.61	15,407.93	76,543.00	61,135.07	20.13	.00	61,135.07
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)	679.48	1,789.26	8,914.00	7,124.74	20.07	.00	7,124.74
100-51510-132-000	CITY TREAS: SOC SEC	568.34	1,484.31	7,895.00	6,410.69	18.80	.00	6,410.69
100-51510-133-000	CITY TREAS: MEDICARE	132.92	347.15	1,846.00	1,498.85	18.81	.00	1,498.85
100-51510-134-000	CITY TREAS: LIFE INS	32.49	97.47	500.00	402.53	19.49	.00	402.53
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	8,464.86	33,861.00	25,396.14	25.00	.00	25,396.14
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	8.09	8.09	4,575.00	4,566.91	.18	.00	4,566.91
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	721.86	2,889.00	2,167.14	24.99	.00	2,167.14
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	90.86	272.58	1,094.00	821.42	24.92	.00	821.42
100-51510-210-000	CITY TREAS: PROF SERVICES	1,100.00	1,645.00	14,600.00	12,955.00	11.27	.00	12,955.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000	CITY TREAS: POSTAGE	180.34	524.12	4,000.00	3,475.88	13.10	.00	3,475.88
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	.00	.00	1,625.00	1,625.00	.00	.00	1,625.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	4,322.00	8,150.00	3,828.00	53.03	.00	3,828.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI (	50.00)	321.80	2,000.00	1,678.20	16.09	.00	1,678.20
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	.00	619.25	1,500.00	880.75	41.28	.00	880.75
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
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		15,511.79	46,178.94	220,807.00	174,628.06	20.91	.00	174,628.06
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	.00	435.00	435.00	.00	.00	435.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	27.00	27.00	.00	.00	27.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	1,490.00	14,900.00	13,410.00	10.00	.00	13,410.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	250.00	250.00	.00	.00	250.00
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	735.81	1,000.00	264.19	73.58	.00	264.19
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSESSOR		.00	2,225.81	16,768.00	14,542.19	13.27	.00	14,542.19

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	124.38	6,043.00	5,918.62	2.06	5,918.62
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	.00	8.70	423.00	414.30	2.06	414.30
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	7.05	375.00	367.95	1.88	367.95
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	1.65	88.00	86.35	1.87	86.35
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	2.01	7.00	4.99	28.71	4.99
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	195.99	587.97	2,352.00	1,764.03	25.00	1,764.03
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	54.72	54.72	225.00	170.28	24.32	170.28
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	39.04	117.12	235.00	117.88	49.84	117.88
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.31	12.93	52.00	39.07	24.87	39.07
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,712.20	10,638.32	25,000.00	14,361.68	42.55	14,361.68
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	3,774.11	7,357.11	20,000.00	12,642.89	36.79	12,642.89
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROU	30.38	678.57	6,000.00	5,321.43	11.31	5,321.43
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL JANITORIAL	5,811.42	19,590.53	61,800.00	42,209.47	31.70	42,209.47
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	(10.39)	(10.39)	3,000.00	3,010.39	(.35)	3,010.39
	TOTAL JUDGEMENTS & LOSSES	(10.39)	(10.39)	3,000.00	3,010.39	(.35)	3,010.39
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	58.00	73,344.00	79,199.00	5,855.00	92.61	5,855.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	69,031.00	50,000.00	(19,031.00)	138.06	(19,031.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	344.00	1,900.00	1,556.00	18.11	1,556.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	33.00
	TOTAL INSURANCES	58.00	143,586.00	131,999.00	(11,587.00)	108.78	(11,587.00)
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	14,176.07	37,360.42	185,659.00	148,298.58	20.12	148,298.58

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	467.04	2,300.00	1,832.96	20.31	.00	1,832.96
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	76,427.85	202,042.56	1,013,900.00	811,857.44	19.93	.00	811,857.44
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	2,048.33	3,567.39	25,000.00	21,432.61	14.27	.00	21,432.61
100-52100-117-000	POLICE: DISPATCHER WAGES	16,556.10	45,453.07	190,727.00	145,273.93	23.83	.00	145,273.93
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	940.80	2,778.64	7,000.00	4,221.36	39.69	.00	4,221.36
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	534.39	1,258.91	9,702.00	8,443.09	12.98	.00	8,443.09
100-52100-120-000	POLICE: OTHER WAGES	1,381.02	3,380.04	18,507.00	15,126.96	18.26	.00	15,126.96
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)	8,730.50	22,893.33	115,460.00	92,566.67	19.83	.00	92,566.67
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,782.85	4,840.66	22,461.00	17,620.34	21.55	.00	17,620.34
100-52100-132-000	POLICE: SOC SEC	6,472.39	16,915.96	91,213.00	74,297.04	18.55	.00	74,297.04
100-52100-133-000	POLICE: MEDICARE	1,513.71	3,956.13	21,334.00	17,377.87	18.54	.00	17,377.87
100-52100-134-000	POLICE: LIFE INS	180.68	539.46	2,715.00	2,175.54	19.87	.00	2,175.54
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,907.97	87,915.43	364,386.00	276,470.57	24.13	.00	276,470.57
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	102.41	342.36	39,975.00	39,632.64	.86	.00	39,632.64
100-52100-138-000	POLICE: DENTAL INS	2,613.00	7,790.68	32,059.00	24,268.32	24.30	.00	24,268.32
100-52100-139-000	POLICE: LONG TERM DISABILITY	999.13	2,927.53	11,920.00	8,992.47	24.56	.00	8,992.47
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	5,237.48	6,730.73	22,000.00	15,269.27	30.59	.00	15,269.27
100-52100-221-000	POLICE: GAS & OIL	2,786.12	7,369.32	54,000.00	46,630.68	13.65	.00	46,630.68
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	859.26	3,229.91	13,500.00	10,270.09	23.93	.00	10,270.09
100-52100-259-000	POLICE: WITNESS FEES	.00	44.00	500.00	456.00	8.80	.00	456.00
100-52100-260-000	POLICE: MISCELLANEOUS	70.50	323.50	4,500.00	4,176.50	7.19	.00	4,176.50
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	196.75	439.64	3,000.00	2,560.36	14.65	.00	2,560.36
100-52100-300-000	POLICE: TELEPHONE	1,444.54	4,850.49	20,000.00	15,149.51	24.25	.00	15,149.51
100-52100-310-000	POLICE: OFFICE SUPPLIES	379.43	1,050.86	10,000.00	8,949.14	10.51	.00	8,949.14
100-52100-311-000	POLICE: RADIO MAINTENANCE	119.50	2,255.05	13,500.00	11,244.95	16.70	.00	11,244.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	105.00	2,398.50	18,000.00	15,601.50	13.32	.00	15,601.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,173.62	8,549.67	46,000.00	37,450.33	18.59	.00	37,450.33
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	532.36	2,698.87	14,500.00	11,801.13	18.61	.00	11,801.13
100-52100-334-000	POLICE: ORDNANCE/MUNITION	430.00	430.00	8,000.00	7,570.00	5.38	.00	7,570.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	262.23	1,544.28	14,000.00	12,455.72	11.03	.00	12,455.72
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,215.01	3,105.48	9,000.00	5,894.52	34.51	.00	5,894.52
100-52100-345-000	POLICE: DATA PROCESSING	.00	82.91	11,000.00	10,917.09	.75	.00	10,917.09
100-52100-350-000	POLICE:BUILDING,GROUND	1,815.76	2,235.11	12,000.00	9,764.89	18.63	.00	9,764.89
100-52100-360-000	POLICE: TOWING	550.00	1,805.00	4,000.00	2,195.00	45.12	.00	2,195.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	885.92	1,025.60	4,000.00	2,974.40	25.64	.00	2,974.40
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	191.58	260.58	2,000.00	1,739.42	13.03	.00	1,739.42
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP 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	849.77	849.77	13,000.00	12,150.23	6.54	.00	12,150.23
TOTAL POLICE DEPARTMENT		186,648.27	502,147.88	2,458,966.00	1,956,818.12	20.42	.00	1,956,818.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	4,402.45	11,500.99	68,952.00	57,451.01	16.68	.00	57,451.01
100-52200-124-000	FIRE DEPT: OVERTIME	27.14	27.14	.00	(27.14)	.00	.00	(27.14)
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	198.10	2,248.00	2,049.90	8.81	.00	2,049.90
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	193.11	497.03	2,460.00	1,962.97	20.20	.00	1,962.97
100-52200-132-000	FIRE DEPT: SOC SEC	264.09	683.11	4,276.00	3,592.89	15.98	.00	3,592.89
100-52200-133-000	FIRE DEPT: MEDICARE	61.76	159.75	1,000.00	840.25	15.98	.00	840.25
100-52200-134-000	FIRE DEPT: LIFE INS	28.74	86.22	374.00	287.78	23.05	.00	287.78
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	3,026.40	12,106.00	9,079.60	25.00	.00	9,079.60
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	400.49	446.51	3,875.00	3,428.49	11.52	.00	3,428.49
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	218.16	873.00	654.84	24.99	.00	654.84
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.07	75.21	302.00	226.79	24.90	.00	226.79
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,902.59	4,213.00	14,450.00	10,237.00	29.16	.00	10,237.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	220.89	220.89	2,300.00	2,079.11	9.60	.00	2,079.11
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	468.28	1,086.57	7,500.00	6,413.43	14.49	.00	6,413.43
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	62.07	229.04	6,000.00	5,770.96	3.82	.00	5,770.96
100-52200-300-000	FIRE DEPT: TELEPHONE	167.52	494.79	2,400.00	1,905.21	20.62	.00	1,905.21
100-52200-308-000	FIRE DEPT: PUBLICATIONS	61.50	61.50	400.00	338.50	15.38	.00	338.50
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	104.56	196.56	750.00	553.44	26.21	.00	553.44
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	480.08	480.08	3,000.00	2,519.92	16.00	.00	2,519.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,492.92	3,139.26	13,300.00	10,160.74	23.60	.00	10,160.74
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	20.00	3,000.00	2,980.00	.67	.00	2,980.00
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	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	68.44	(359.33)	4,300.00	4,659.33	(8.36)	.00	4,659.33
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	403.47	800.00	396.53	50.43	.00	396.53
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	32.87	51.86	3,000.00	2,948.14	1.73	.00	2,948.14
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	104.22	104.22	200.00	95.78	52.11	.00	95.78
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	(554.00)	107.17	.00	(554.00)
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
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 /	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIK	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	3,750.93	5,618.78	12,500.00	6,881.22	44.95	.00	6,881.22
TOTAL FIRE DEPARTMENT		15,401.24	41,163.31	219,336.00	178,172.69	18.77	.00	178,172.69

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	9,725.02	26,228.65	136,769.00	110,540.35	19.18	.00	110,540.35
100-52300-110-000	AMBULANCE: SALARIES	3,620.96	9,595.54	47,254.00	37,658.46	20.31	.00	37,658.46
100-52300-120-000	AMBULANCE: OTHER WAGES	1,123.78	3,316.60	35,311.00	31,994.40	9.39	.00	31,994.40
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)	544.20	1,616.85	9,267.00	7,650.15	17.45	.00	7,650.15
100-52300-132-000	AMBULANCE: SOC SEC	893.61	2,416.21	12,448.00	10,031.79	19.41	.00	10,031.79
100-52300-133-000	AMBULANCE: MEDICARE	208.98	565.04	2,910.00	2,344.96	19.42	.00	2,344.96
100-52300-134-000	AMBULANCE: LIFE INS	18.12	54.36	279.00	224.64	19.48	.00	224.64
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	1,407.66	5,631.00	4,223.34	25.00	.00	4,223.34
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	.00	1,875.00	1,875.00	.00	.00	1,875.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	113.28	453.00	339.72	25.01	.00	339.72
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	33.87	101.61	406.00	304.39	25.03	.00	304.39
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,977.19	6,583.08	35,000.00	28,416.92	18.81	.00	28,416.92
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	629.73	1,910.79	8,200.00	6,289.21	23.30	.00	6,289.21
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	4,076.64	4,117.22	2,500.00	(1,617.22)	164.69	(.00)	(1,617.22)
100-52300-235-000	AMBULANCE: TB/HEP-B SHOTS	.00	.00	200.00	200.00	.00	.00	200.00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	163.84	163.84	2,300.00	2,136.16	7.12	.00	2,136.16
100-52300-300-000	AMBULANCE: TELEPHONE	62.89	162.40	1,500.00	1,337.60	10.83	.00	1,337.60
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	589.14	1,500.00	910.86	39.28	.00	910.86
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	920.16	1,550.16	1,500.00	(50.16)	103.34	(.00)	(50.16)
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	660.77	1,465.43	5,000.00	3,534.57	29.31	.00	3,534.57
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	235.88	381.58	2,000.00	1,618.42	19.08	.00	1,618.42
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	30.00	752.00	700.00	(52.00)	107.43	(.00)	(52.00)
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	.00	283.92	6,000.00	5,716.08	4.73	.00	5,716.08
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	4,227.58	6,240.71	18,000.00	11,759.29	34.67	.00	11,759.29
100-52300-345-000	AMBULANCE: DATA PROCESSING	5.92	381.82	3,000.00	2,618.18	12.73	.00	2,618.18
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	62.54	155.50	3,000.00	2,844.50	5.18	.00	2,844.50
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.00	.00	500.00	500.00	.00	.00	500.00
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	17,515.00	20,000.00	2,485.00	87.58	.00	2,485.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
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	66,656.00	66,656.00	.00	.00	66,656.00
TOTAL AMBULANCE		31,728.66	87,668.39	470,159.00	382,490.61	18.65	.00	382,490.61

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>BUILDING INSPECTION</u>								
100-52400-120-000	BLDG INSP: OTHER WAGES	5,368.70	14,071.48	75,119.00	61,047.52	18.73	.00	61,047.52
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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)	375.82	985.03	5,003.00	4,017.97	19.69	.00	4,017.97
100-52400-132-000	BLDG INSP: SOC SEC	316.86	824.42	4,719.00	3,894.58	17.47	.00	3,894.58
100-52400-133-000	BLDG INSP: MEDICARE	74.10	192.80	1,103.00	910.20	17.48	.00	910.20
100-52400-134-000	BLDG INSP: LIFE INS	47.04	141.12	609.00	467.88	23.17	.00	467.88
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	3,730.23	14,922.00	11,191.77	25.00	.00	11,191.77
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	330.05	223.87	2,175.00	1,951.13	10.29	.00	1,951.13
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	274.80	1,100.00	825.20	24.98	.00	825.20
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.29	150.87	606.00	455.13	24.90	.00	455.13
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	2,378.00	60,000.00	57,622.00	3.96	.00	57,622.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	950.00	950.00	.00	.00	950.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	.00	.00	300.00	300.00	.00	.00	300.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-309-000	BLDG INSP: POSTAGE	36.17	98.03	1,200.00	1,101.97	8.17	.00	1,101.97
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	25.14	212.09	500.00	287.91	42.42	.00	287.91
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	.00	575.00	575.00	.00	.00	575.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
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	324.00	324.00	.00	100.00	.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	7,959.18	23,606.74	171,805.00	148,198.26	13.74	.00	148,198.26
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASUF	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	137.98	413.94	1,700.00	1,286.06	24.35	.00	1,286.06
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	17.94	110.00	92.06	16.31	.00	92.06
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	325.25	325.25	2,890.00	2,564.75	11.25	.00	2,564.75
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	TOTAL EMERGENCY MANAGEMEN	472.20	757.13	4,700.00	3,942.87	16.11	.00	3,942.87

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
STREET ADMINISTRATION							
100-53100-110-000 STR ADMIN: SALARIES	5,765.38	15,278.26	75,239.00	59,960.74	20.31	.00	59,960.74
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	109.34	289.75	1,427.00	1,137.25	20.30	.00	1,137.25
100-53100-120-000 STR ADMIN: OTHER WAGES	5,005.13	13,130.45	65,593.00	52,462.55	20.02	.00	52,462.55
100-53100-124-000 STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000 STR ADMIN: WRS (ERS	753.94	1,988.63	9,858.00	7,869.37	20.17	.00	7,869.37
100-53100-132-000 STR ADMIN: SOC SEC	632.41	1,652.88	8,820.00	7,167.12	18.74	.00	7,167.12
100-53100-133-000 STR ADMIN: MEDICARE	147.89	386.54	2,064.00	1,677.46	18.73	.00	1,677.46
100-53100-134-000 STR ADMIN: LIFE INS	41.60	124.80	754.00	629.20	16.55	.00	629.20
100-53100-135-000 STR ADMIN: HEALTH INS PREMIUM	2,819.82	8,459.46	35,951.00	27,491.54	23.53	.00	27,491.54
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	376.70	1,348.11	3,930.00	2,581.89	34.30	.00	2,581.89
100-53100-138-000 STR ADMIN: DENTAL INS	250.45	751.35	3,007.00	2,255.65	24.99	.00	2,255.65
100-53100-139-000 STR ADMIN: LONG TERM DISABILIT	101.77	305.31	1,223.00	917.69	24.96	.00	917.69
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	70.96	105.32	200.00	94.68	52.66	.00	94.68
100-53100-300-000 STR ADMIN: TELEPHONE	.07	.16	50.00	49.84	.32	.00	49.84
100-53100-309-000 STR ADMIN: POSTAGE	8.34	10.98	750.00	739.02	1.46	.00	739.02
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	.00	16.98	200.00	183.02	8.49	.00	183.02
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT M	36.78	70.35	1,500.00	1,429.65	4.69	.00	1,429.65
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIES	164.35	327.70	2,200.00	1,872.30	14.90	.00	1,872.30
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	.00	568.00	324.00	(244.00)	175.31	.00	(244.00)
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET ADMINISTRATION	16,284.93	44,815.03	216,790.00	171,974.97	20.67	.00	171,974.97

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	1,839.08	4,873.54	23,994.00	19,120.46	20.31	.00	19,120.46
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	25,059.66	65,823.56	248,668.00	182,844.44	26.47	.00	182,844.44
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	1,627.04	4,074.89	12,798.00	8,723.11	31.84	.00	8,723.11
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	1,996.81	5,120.34	20,752.00	15,631.66	24.67	.00	15,631.66
100-53301-132-000	STR MAINT: SOC SEC	1,659.33	4,210.63	18,382.00	14,171.37	22.91	.00	14,171.37
100-53301-133-000	STR MAINT: MEDICARE	388.05	984.71	4,299.00	3,314.29	22.91	.00	3,314.29
100-53301-134-000	STR MAINT: LIFE INS	69.74	209.22	994.00	784.78	21.05	.00	784.78
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	27,399.12	93,491.00	66,091.88	29.31	.00	66,091.88
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	204.29	(1,425.12)	10,488.00	11,913.12	(13.59)	.00	11,913.12
100-53301-138-000	STR MAINT: DENTAL INS	762.08	2,286.24	8,273.00	5,986.76	27.63	.00	5,986.76
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	222.81	668.43	2,338.00	1,669.57	28.59	.00	1,669.57
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	2,999.51	4,366.86	5,000.00	633.14	87.34	.00	633.14
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	6,762.98	12,468.95	38,000.00	25,531.05	32.81	.00	25,531.05
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	10,403.49	49,603.79	70,000.00	20,396.21	70.86	59,024.17	(38,627.96)
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	.00	.00	.00	.00	.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CC	.00	219.89	8,000.00	7,780.11	2.75	.00	7,780.11
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-208-000	STR MAINT: STREET SIGNS	2,355.37	2,440.07	12,000.00	9,559.93	20.33	.00	9,559.93
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	5,537.38	13,799.70	40,000.00	26,200.30	34.50	172,000.00	(145,799.70)
100-53301-300-000	STR MAINT: TELEPHONE	140.94	408.42	1,500.00	1,091.58	27.23	.00	1,091.58
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,623.06	3,099.08	15,000.00	11,900.92	20.66	.00	11,900.92
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	50.00	50.00	600.00	550.00	8.33	.00	550.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,482.00	10,414.00	932.00	91.05	.00	932.00
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	3,000.00	5,400.00	2,400.00	55.56	.00	2,400.00
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	64.00	4,718.40	5,000.00	281.60	94.37	.00	281.60
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET R	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		72,898.66	219,882.72	707,873.00	487,990.28	31.06	231,024.17	256,966.11

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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	1,218.42	6,006.00	4,787.58	20.29	.00	4,787.58
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	32.18	96.54	455.00	358.46	21.22	.00	358.46
100-53320-132-000	STATE HWY: SOC SEC	28.16	84.48	403.00	318.52	20.96	.00	318.52
100-53320-133-000	STATE HWY: MEDICARE	6.58	19.74	94.00	74.26	21.00	.00	74.26
100-53320-134-000	STATE HWY: LIFE INS	2.81	8.43	43.00	34.57	19.60	.00	34.57
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.92	140.76	563.00	422.24	25.00	.00	422.24
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.78	11.34	45.00	33.66	25.20	.00	33.66
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.30	12.90	52.00	39.10	24.81	.00	39.10
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,700.00	5,700.00	.00	.00	5,700.00
TOTAL STATE HIGHWAYS		584.51	1,592.61	16,951.00	15,358.39	9.40	.00	15,358.39
<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	8,010.13	16,200.71	97,000.00	80,799.29	16.70	.00	80,799.29
100-53420-503-000	STR LTG: STOP LIGHTS	1,212.37	2,588.02	11,000.00	8,411.98	23.53	.00	8,411.98
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
TOTAL STREET LIGHTING		9,222.50	18,788.73	116,000.00	97,211.27	16.20	.00	97,211.27
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	229.88	609.19	2,989.00	2,379.81	20.38	.00	2,379.81
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	.00	17,598.00	17,598.00	.00	.00	17,598.00
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	16.10	53.93	2,126.00	2,072.07	2.54	.00	2,072.07
100-53441-132-000	STM SWR MAINT: SOC SEC	14.08	47.17	1,883.00	1,835.83	2.51	.00	1,835.83
100-53441-133-000	STM SWR MAINT: MEDICARE	3.30	11.05	440.00	428.95	2.51	.00	428.95
100-53441-134-000	STM SWR MAINT: LIFE INS	9.29	27.87	101.00	73.13	27.59	.00	73.13
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	2,030.31	8,122.00	6,091.69	25.00	.00	6,091.69
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	225.73	225.73	1,853.00	2,078.73	12.18	.00	2,078.73
100-53441-138-000	STM SWR MAINT: DENTAL INS	133.92	401.76	804.00	402.24	49.97	.00	402.24
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	16.84	50.52	203.00	152.48	24.89	.00	152.48
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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL STORM SEWER MAINTENAI		874.45	3,006.07	51,905.00	48,898.93	5.79	.00	48,898.93

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	14,916.93	31,573.83	230,263.00	198,689.17	13.71	.00	198,689.17
TOTAL TAXI SERVICE EXPENSES	14,916.93	31,573.83	230,263.00	198,689.17	13.71	.00	198,689.17
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	15,078.40	30,156.80	183,000.00	152,843.20	16.48	.00	152,843.20
100-53620-309-000 REFUSE POSTAGE	.48	2.78	250.00	247.22	1.11	.00	247.22
TOTAL REFUSE COLLECTIONS	15,078.88	30,159.58	183,250.00	153,090.42	16.46	.00	153,090.42
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	229.88	609.19	2,989.00	2,379.81	20.38	.00	2,379.81
100-53635-120-000 RECYCLE: OTHER WAGES	108.05	779.13	60,880.00	60,100.87	1.28	.00	60,100.87
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	23.67	102.83	4,640.00	4,537.17	2.22	.00	4,537.17
100-53635-132-000 RECYCLE: SOC SEC	20.48	86.87	4,108.00	4,021.13	2.11	.00	4,021.13
100-53635-133-000 RECYCLE: MEDICARE	4.80	20.34	961.00	940.66	2.12	.00	940.66
100-53635-134-000 RECYCLE: LIFE INS	14.62	43.86	238.00	194.14	18.43	.00	194.14
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	509.49	1,528.47	16,611.00	15,082.53	9.20	.00	15,082.53
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	.00	1.46	1,690.00	1,688.54	.09	.00	1,688.54
100-53635-138-000 RECYCLE: DENTAL INS	38.25	114.75	1,585.00	1,470.25	7.24	.00	1,470.25
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	16.84	50.52	549.00	498.48	9.20	.00	498.48
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	8,870.55	17,741.10	108,000.00	90,258.90	16.43	.00	90,258.90
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	.00	36.00	1,000.00	964.00	3.60	.00	964.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	461.63	1,045.42	9,500.00	8,454.58	11.00	.00	8,454.58
100-53635-290-000 RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00	600.00
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	100.00	100.00	.00	.00	100.00
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	.00	3,200.00	3,200.00	.00	.00	3,200.00
100-53635-501-000 CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECYCLING PROGRAM	10,298.26	22,159.94	220,160.00	198,000.06	10.07	.00	198,000.06
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-53640-531-000 WEED CONTRACTUAL	85.65	85.65	1,000.00	914.35	8.57	.00	914.35
TOTAL WEED CONTRACTUAL	85.65	85.65	1,050.00	964.35	8.16	.00	964.35
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 3 MONTHS ENDING MARCH 31, 2014

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	1,839.08	4,873.56	23,994.00	19,120.44	20.31	.00	19,120.44
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	1,555.09	5,559.32	51,924.00	46,364.68	10.71	.00	46,364.68
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS)	237.58	815.86	5,396.00	4,580.14	15.12	.00	4,580.14
100-54910-132-000	CEMETERIES: SOC SEC	201.31	695.46	4,778.00	4,082.54	14.56	.00	4,082.54
100-54910-133-000	CEMETERIES: MEDICARE	47.09	162.66	1,117.00	954.34	14.56	.00	954.34
100-54910-134-000	CEMETERIES: LIFE INS	8.94	26.82	182.00	155.18	14.74	.00	155.18
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	1,970.73	7,883.00	5,912.27	25.00	.00	5,912.27
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	2.00	2.00	1,230.00	1,228.00	.16	.00	1,228.00
100-54910-138-000	CEMETERIES: DENTAL INS	47.19	141.57	636.00	494.43	22.26	.00	494.43
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.09	117.27	470.00	352.73	24.95	.00	352.73
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIES	49.00	49.00	2,500.00	2,451.00	1.96	.00	2,451.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	18.80	37.60	400.00	362.40	9.40	.00	362.40
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	.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	.00	4,606.00	4,606.00	.00	.00	4,606.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OUTF	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL CEMETERIES	4,702.08	14,451.85	110,469.00	96,017.15	13.08	.00	96,017.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,341.84	11,505.87	58,550.00	47,044.13	19.65	.00 47,044.13
100-55110-120-000	LIBRARY: OTHER WAGES	22,651.29	60,611.88	302,150.00	241,538.12	20.06	.00 241,538.12
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00 .00
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	1,826.35	4,861.00	25,252.00	20,391.00	19.25	.00 20,391.00
100-55110-132-000	LIBRARY: SOC SEC	1,621.11	4,313.88	22,360.00	18,046.12	19.29	.00 18,046.12
100-55110-133-000	LIBRARY: MEDICARE	379.11	1,008.87	5,231.00	4,222.13	19.29	.00 4,222.13
100-55110-134-000	LIBRARY: LIFE INS	98.22	294.66	1,368.00	1,073.34	21.54	.00 1,073.34
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	8,109.87	35,564.00	27,454.13	22.80	.00 27,454.13
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	.00	(553.08)	4,590.00	5,143.08	(12.05)	.00 5,143.08
100-55110-138-000	LIBRARY: DENTAL INS	334.94	1,004.82	5,773.00	4,768.18	17.41	.00 4,768.18
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	181.12	543.36	2,191.00	1,647.64	24.80	.00 1,647.64
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LIBR	.00	.00	4,081.57	4,081.57	.00	.00 4,081.57
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00 .00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00 .00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	.00	.00	.00	.00 .00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00 .00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	170.00	170.00	.00	.00 170.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	413.40	644.00	3,400.00	2,756.00	18.94	.00 2,756.00
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	138.16	412.75	2,100.00	1,687.25	19.65	.00 1,687.25
100-55110-309-000	LIBRARY: POSTAGE	317.10	336.44	2,001.00	1,664.56	16.81	.00 1,664.56
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00 .00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,741.00	5,955.40	18,000.00	12,044.60	33.09	.00 12,044.60
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00 .00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00 .00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	10.00	10.00	.00	(10.00)	.00	.00 (10.00)
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00 .00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00 .00
100-55110-341-000	LIBRARY: ADV & PUB	195.00	195.00	1,700.00	1,505.00	11.47	.00 1,505.00
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00 .00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	452.36	1,241.59	10,000.00	8,758.41	12.42	.00 8,758.41
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	151,936.00	151,936.00	.00	.00 151,936.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	23,433.68	.00	(23,433.68)	.00	.00 (23,433.68)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	886.99	2,277.79	.00	(2,277.79)	.00	.00 (2,277.79)
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	153.77	153.77	.00	(153.77)	.00	.00 (153.77)

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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	648.90	1,478.74	.00 (	1,478.74)	.00	.00 (	1,478.74)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	638.61	638.61	.00 (	638.61)	.00	.00 (	638.61)
100-55110-600-030	CTY FUND-DIRECT DISCRETIONAR	.00	.00	.00	.00	.00	.00	.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	918.82	1,154.68	.00 (	1,154.68)	.00	.00 (	1,154.68)
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	362.46	564.76	.00 (	564.76)	.00	.00 (	564.76)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	.00	140.00	.00 (	140.00)	.00	.00 (	140.00)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAM	406.23	414.19	.00 (	414.19)	.00	.00 (	414.19)
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR/	.00	.00	.00	.00	.00	.00	.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	94.13	94.13	.00 (	94.13)	.00	.00 (	94.13)
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUC	26.10	263.10	.00 (	263.10)	.00	.00 (	263.10)
100-55110-600-070	CTY FUND-JUVENILE AV	272.83	272.83	.00 (	272.83)	.00	.00 (	272.83)
100-55110-600-075	CTY FUND-ADULT AV	456.98	537.54	.00 (	537.54)	.00	.00 (	537.54)
100-55110-600-080	CTY FUND-DATA PROCESSING	5,438.00	5,541.62	.00 (	5,541.62)	.00	.00 (	5,541.62)
100-55110-600-085	CTY FUND-DIGITAL MEDIA	1,149.96	8,520.06	.00 (	8,520.06)	.00	.00 (	8,520.06)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	60.00	.00 (	60.00)	.00	.00 (	60.00)
TOTAL LIBRARY		50,169.59	146,041.81	657,917.57	511,875.76	22.20	.00	511,875.76
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	4,354.62	11,539.75	56,828.00	45,288.25	20.31	.00	45,288.25
100-55120-120-000	MUSEUM: OTHER WAGES	6,513.33	17,962.20	110,175.00	92,212.80	16.30	.00	92,212.80
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS	757.62	2,058.89	11,076.00	9,017.11	18.59	.00	9,017.11
100-55120-132-000	MUSEUM: SOC SEC	664.25	1,800.43	10,359.00	8,558.57	17.38	.00	8,558.57
100-55120-133-000	MUSEUM: MEDICARE	155.35	421.08	2,423.00	2,001.92	17.38	.00	2,001.92
100-55120-134-000	MUSEUM: LIFE INS	71.07	210.04	946.00	735.96	22.20	.00	735.96
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	4,222.98	16,893.00	12,670.02	25.00	.00	12,670.02
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	.00	.00	2,475.00	2,475.00	.00	.00	2,475.00
100-55120-138-000	MUSEUM: DENTAL INS	205.66	616.98	2,470.00	1,853.02	24.98	.00	1,853.02
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	94.57	283.71	1,137.00	853.29	24.95	.00	853.29
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	164.55	272.95	2,500.00	2,227.05	10.92	.00	2,227.05
100-55120-300-000	MUSEUM: TELEPHONE	46.61	139.37	720.00	580.63	19.36	.00	580.63
100-55120-309-000	MUSEUM: POSTAGE	11.17	17.15	300.00	282.85	5.72	.00	282.85
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	107.56	107.56	975.00	867.44	11.03	.00	867.44
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,945.76	4,163.54	15,274.00	11,110.46	27.26	.00	11,110.46
100-55120-319-000	MUSEUM: PROF DUES	.00	175.00	541.00	366.00	32.35	.00	366.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	190.00	266.16	300.00	33.84	88.72	.00	33.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	48.58	48.58	2,000.00	1,951.42	2.43	.00	1,951.42
100-55120-341-000	MUSEUM: ADV & PUB	924.75	924.75	4,671.00	3,746.25	19.80	.00	3,746.25
100-55120-345-000	MUSEUM: DATA PROCESSING	60.00	60.00	1,000.00	940.00	6.00	.00	940.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	2,203.92	2,284.92	6,500.00	4,215.08	35.15	.00	4,215.08
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	709.00	688.00 (	21.00)	103.05	.00 (	21.00)
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	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
TOTAL MUSEUM		19,927.03	48,285.04	256,750.00	208,464.96	18.81	.00	208,464.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	145.22	145.22	10,189.00	10,043.78	1.43	.00	10,043.78
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	.00	508.00	508.00	.00	.00	508.00
100-55151-132-000 ART: SOC SEC	9.01	9.01	632.00	622.99	1.43	.00	622.99
100-55151-133-000 ART: MEDICARE	2.11	2.11	147.00	144.89	1.44	.00	144.89
100-55151-134-000 ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000 ART: TELEPHONE	36.42	108.87	470.00	361.13	23.16	.00	361.13
100-55151-310-000 ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000 ART: OPERATING SUPPLIES	.00	289.32	1,750.00	1,460.68	16.53	.00	1,460.68
100-55151-341-000 ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000 ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	.00	273.00
TOTAL ROUNTREE ART GALLERY	192.76	931.53	15,604.00	14,672.47	5.97	.00	14,672.47
<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	2,731.43	7,587.74	38,754.00	31,166.26	19.58	.00	31,166.26
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)	168.47	455.78	2,364.00	1,908.22	19.28	.00	1,908.22
100-55190-132-000 SR CTR: SOC SEC	169.34	470.42	2,403.00	1,932.58	19.58	.00	1,932.58
100-55190-133-000 SR CTR: MEDICARE	39.60	110.01	561.00	450.99	19.61	.00	450.99
100-55190-134-000 SR CTR: LIFE INS	11.22	33.66	211.00	177.34	15.95	.00	177.34
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	601.58	858.68	6,208.00	5,349.32	13.83	.00	5,349.32
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	685.52	1,027.64	4,776.00	3,748.36	21.52	.00	3,748.36
100-55190-300-000 SR CTR: TELEPHONE	37.78	112.39	900.00	787.61	12.49	.00	787.61
100-55190-310-000 SR CTR: OFFICE SUPPLIES	166.27	304.26	1,000.00	695.74	30.43	.00	695.74
100-55190-314-000 SR CTR: UTILITIES & REFUSE	911.00	1,708.07	6,143.00	4,434.93	27.81	.00	4,434.93
100-55190-330-000 SR CTR: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000 SR CTR: OPERATING SUPPLIES	171.48	197.10	1,500.00	1,302.90	13.14	.00	1,302.90
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	240.75	274.72	1,500.00	1,225.28	18.31	.00	1,225.28
100-55190-380-000 SR CTR: VEHICLE INSURANCE	.00	1,103.00	1,075.00	(28.00)	102.60	.00	(28.00)
100-55190-444-000 SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000 SR CTR: DONATIONS SPENT	23.45	23.45	.00	(23.45)	.00	.00	(23.45)
100-55190-500-000 SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTER	5,957.89	14,266.92	69,195.00	54,928.08	20.62	.00	54,928.08

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	8,824.61	22,895.11	141,718.00	118,822.89	16.16	118,822.89
100-55200-124-000	PARKS: OVERTIME	681.43	2,119.72	4,552.00	2,432.28	46.57	2,432.28
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	665.42	1,751.05	10,239.00	8,487.95	17.10	8,487.95
100-55200-132-000	PARKS: SOC SEC	567.62	1,485.58	9,069.00	7,583.42	16.38	7,583.42
100-55200-133-000	PARKS: MEDICARE	132.75	347.43	2,120.00	1,772.57	16.39	1,772.57
100-55200-134-000	PARKS: LIFE INS	62.35	187.05	833.00	645.95	22.45	645.95
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	7,007.31	32,254.00	25,246.69	21.73	25,246.69
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	249.15	383.50	3,675.00	3,291.50	10.44	3,291.50
100-55200-138-000	PARKS: DENTAL INS	175.93	527.79	2,802.00	2,274.21	18.84	2,274.21
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.12	249.36	1,002.00	752.64	24.89	752.64
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,104.04	3,402.83	10,000.00	6,597.17	34.03	6,597.17
100-55200-300-000	PARKS: TELEPHONE	31.87	174.73	1,000.00	825.27	17.47	825.27
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,451.41	3,031.15	25,000.00	21,968.85	12.12	21,968.85
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	175.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	274.38	546.84	11,000.00	10,453.16	4.97	10,453.16
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	271.00
100-55200-444-000	PARKS: UNEMP COMP	853.31	1,539.62	2,550.00	1,010.38	60.38	1,010.38
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		19,793.16	49,160.07	269,521.00	220,360.93	18.24	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC: SALARIES	3,065.14	8,122.62	40,000.00	31,877.38	20.31	.00	31,877.38
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,463.47	3,833.58	19,153.00	15,319.42	20.02	.00	15,319.42
100-55300-124-000	REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC: WRS (ERS)	317.01	836.94	4,176.00	3,339.06	20.04	.00	3,339.06
100-55300-132-000	REC: SOC SEC	275.12	724.34	3,698.00	2,973.66	19.59	.00	2,973.66
100-55300-133-000	REC: MEDICARE	64.34	169.38	865.00	695.62	19.58	.00	695.62
100-55300-134-000	REC: LIFE INS	12.60	34.92	161.00	126.08	21.69	.00	126.08
100-55300-135-000	REC: HEALTH INS PREMIUMS	504.40	1,513.20	8,165.00	6,651.80	18.53	.00	6,651.80
100-55300-137-000	REC: HEALTH INS. CLAIMS CURRE	.00	.50	810.00	809.50	.06	.00	809.50
100-55300-138-000	REC: DENTAL INS	47.59	142.77	571.00	428.23	25.00	.00	428.23
100-55300-139-000	REC: LONG TERM DISABILITY	42.33	126.99	509.00	382.01	24.95	.00	382.01
100-55300-140-000	REC: EMPLOYEE WELLNESS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-200-000	REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000	REC: PROF SERVICES	83.08	217.14	3,200.00	2,982.86	6.79	.00	2,982.86
100-55300-300-000	REC: TELEPHONE	44.13	131.93	1,200.00	1,068.07	10.99	.00	1,068.07
100-55300-309-000	REC: POSTAGE	29.72	91.84	450.00	358.16	20.41	.00	358.16
100-55300-310-000	REC: OFFICE SUPPLIES	19.59	83.89	1,250.00	1,166.11	6.71	.00	1,166.11
100-55300-320-000	REC: SUBSCRIPTION & DUES	.00	.00	260.00	260.00	.00	.00	260.00
100-55300-330-000	REC: TRAVEL & CONFERENCES	.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000	REC: ADV & PUB	37.00	74.00	2,100.00	2,026.00	3.52	.00	2,026.00
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	.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTMEN		6,005.52	16,459.04	90,868.00	74,408.96	18.11	.00	74,408.96

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	16,000.00	16,000.00	.00	16,000.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	.00	.00	992.00	992.00	.00	992.00
100-55301-133-000	SMR REC: MEDICARE	.00	.00	232.00	232.00	.00	232.00
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	.00	2,350.00	2,350.00	.00	2,350.00
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55301-361-000	SMR REC: T-BALL	.00	.00	400.00	400.00	.00	400.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	.00	750.00	750.00	.00	750.00
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BA€	.00	.00	175.00	175.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	300.00	300.00	.00	300.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	300.00	300.00	.00	300.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	.00	500.00	500.00	.00	500.00
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	50.00	50.00	.00	50.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	800.00	800.00	.00	800.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		.00	.00	26,899.00	26,899.00	.00	26,899.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	271.01	1,136.83	5,570.00	4,433.17	20.41	.00	4,433.17
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	6.83	43.32	.00	(43.32)	.00	(.00	(43.32)
100-55302-132-000	FALL/WTR REC: SOC SEC	16.81	70.48	345.00	274.52	20.43	.00	274.52
100-55302-133-000	FALL/WTR REC: MEDICARE	3.93	16.49	81.00	64.51	20.36	.00	64.51
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	.00	150.00	150.00	.00	.00	150.00
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	.00	125.00	500.00	375.00	25.00	.00	375.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
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	3.87	3.87	150.00	146.13	2.58	.00	146.13
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
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 WORKSHO	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FALL/WINTER RECREATION	302.45	1,395.99	9,246.00	7,850.01	15.10	.00	7,850.01
	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 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	363.46	941.15	4,675.00	3,733.85	20.13	3,733.85
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	25.44	65.86	1,015.00	949.14	6.49	949.14
100-55420-132-000	POOL: SOC SEC	21.55	55.49	4,580.00	4,524.51	1.21	4,524.51
100-55420-133-000	POOL: MEDICARE	5.04	12.98	1,071.00	1,058.02	1.21	1,058.02
100-55420-134-000	POOL: LIFE INS	4.14	12.42	85.00	72.58	14.61	72.58
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	291.63	1,167.00	875.37	24.99	875.37
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI	26.24	38.38	150.00	111.62	25.59	111.62
100-55420-138-000	POOL: DENTAL INS	7.27	21.81	87.00	65.19	25.07	65.19
100-55420-139-000	POOL: LONG TERM DISABILITY	3.33	9.99	40.00	30.01	24.98	30.01
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-55420-300-000	POOL: TELEPHONE	35.26	105.00	1,000.00	895.00	10.50	895.00
100-55420-314-000	POOL: UTILITIES & REFUSE	1,129.69	2,333.67	34,000.00	31,666.33	6.86	31,666.33
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	287.85	287.85	2,000.00	1,712.15	14.39	1,712.15
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		2,006.48	4,176.23	135,720.00	131,543.77	3.08	131,543.77
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES)	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00
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	3,500.00	3,500.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	500.00
TOTAL FORESTRY		.00	.00	11,000.00	11,000.00	.00	11,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	7,104.19	7,104.19	15,000.00	7,895.81	47.36	.00	7,895.81
	TOTAL COMMON COUNCIL	7,104.19	7,104.19	15,000.00	7,895.81	47.36	.00	7,895.81
<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	.00	56,250.00	56,250.00	.00	.00	56,250.00
	TOTAL ROOM TAXES	.00	.00	56,250.00	56,250.00	.00	.00	56,250.00
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	(.21)	100.24	.00	(.21)
	TOTAL ANNEXED PROPERTY (TAX	.00	87.21	87.00	(.21)	100.24	.00	(.21)
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	.00	.00	.00	.00	
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,985.04	2,985.04	15,000.00	12,014.96	19.90	.00	12,014.96
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	5.52	250.00	244.48	2.21	.00	244.48
	TOTAL HOUSING DIVISION	2,985.04	2,990.56	15,500.00	12,509.44	19.29	.00	12,509.44
<u>COMMON COUNCIL</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOPI</u>								
100-56900-110-000	COMM P&D: SALARIES	5,524.82	14,640.77	72,099.00	57,458.23	20.31	.00	57,458.23
100-56900-120-000	COMM P&D: OTHER WAGES	1,720.50	4,513.38	22,590.00	18,076.62	19.98	.00	18,076.62
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-56900-131-000	COMM P&D: WRS (ERS)	507.18	1,340.81	6,663.00	5,322.19	20.12	.00	5,322.19
100-56900-132-000	COMM P&D: SOC SEC	434.50	1,143.43	5,902.00	4,758.57	19.37	.00	4,758.57
100-56900-133-000	COMM P&D: MEDICARE	101.62	267.42	1,380.00	1,112.58	19.38	.00	1,112.58
100-56900-134-000	COMM P&D: LIFE INS	25.07	75.21	326.00	250.79	23.07	.00	250.79
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	4,785.96	19,144.00	14,358.04	25.00	.00	14,358.04
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	1,428.43	1,311.43	2,025.00	713.57	64.76	.00	713.57
100-56900-138-000	COMM P&D: DENTAL INS	149.02	447.06	1,789.00	1,341.94	24.99	.00	1,341.94
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	67.78	203.34	814.00	610.66	24.98	.00	610.66
100-56900-210-000	COMM P&D: PROF SERVICES	2,397.00	2,397.00	20,000.00	17,603.00	11.98	.00	17,603.00
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-309-000	COMM P&D: POSTAGE	25.01	56.89	2,000.00	1,943.11	2.84	.00	1,943.11
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	100.01	103.00	2,500.00	2,397.00	4.12	.00	2,397.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	.00	234.88	500.00	265.12	46.98	.00	265.12
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-56900-346-000	COMM P&D: COPY MACHINES	204.28	204.28	2,000.00	1,795.72	10.21	.00	1,795.72
100-56900-403-000	COMM P&D: ZONING & PLANNING I	114.96	160.34	2,500.00	2,339.66	6.41	.00	2,339.66
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	90.04	98.32	500.00	401.68	19.66	.00	401.68
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/DE		14,485.54	31,983.52	163,682.00	131,698.48	19.54	.00	131,698.48
TOTAL LAND/BUILDING ACQUISITIK		.00	.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	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		589,600.75	1,698,608.46	8,118,652.57	6,420,044.11	20.92	231,024.17	6,189,019.94
NET REV OVER EXP		(489,610.89)	1,220,116.66	(1,081.57)	1,221,198.23	112,809.77	(231,024.17)	989,092.49

BALANCE SHEET
MARCH 31, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001	TREASURER'S CASH	(33,949.64)	(52,653.62)	(4,212,416.13)	(4,246,365.77)
105-10002	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111	GENERAL INVESTMENTS	540.28	.00	3,817,754.00	3,818,294.28
105-12111	TAXES RECEIVABLE	.00	.00	869,977.00	869,977.00
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	115,854.51	(52,653.62)	475,314.87	591,169.38
<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	33,409.36	.00	.00	33,409.36
105-32000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	52,653.62	(475,314.87)	(475,314.87)
	TOTAL FUND EQUITY	33,409.36	52,653.62	(475,314.87)	(441,905.51)
	TOTAL LIABILITIES AND EQUITY	(115,854.51)	52,653.62	(475,314.87)	(591,169.38)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	869,977.00	869,977.00	.00	100.00	.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.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	.00
105-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
105-48110-820-000	BUILD AMERICA BONDS REIMBURS	28,456.53	28,456.53	60,006.00 (31,549.47)	47.42	.00 (31,549.47)		
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	187,991.00 (187,991.00)	.00	.00 (187,991.00)		
	TOTAL MISCELLANEOUS REVENUE	28,456.53	28,456.53	247,997.00 (219,540.47)	11.47	.00 (219,540.47)		
<u>OTHER FINANCING SOURCES</u>								
105-49120-940-000	LONG-TERM LOANS	.00	3,817,754.00	3,800,000.00	17,754.00	100.47	.00	17,754.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	4,275.00	17,100.00 (12,825.00)	25.00	.00 (12,825.00)		
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	1,425.00	3,822,029.00	3,817,100.00	4,929.00	100.13	.00	4,929.00
	TOTAL FUND REVENUE	29,881.53	4,720,462.53	4,935,074.00 (214,611.47)	95.65	.00 (214,611.47)		

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	4,075,000.00	4,593,560.00	518,560.00	88.71	.00	518,560.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	82,072.15	169,684.66	341,014.00	171,329.34	49.76	.00	171,329.34
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	463.00	463.00	500.00	37.00	92.60	.00	37.00
	TOTAL INTEREST AND FISCAL CHA	82,535.15	170,147.66	341,514.00	171,366.34	49.82	.00	171,366.34
	TOTAL FUND EXPENDITURES	82,535.15	4,245,147.66	4,935,074.00	689,926.34	86.02	.00	689,926.34
	NET REV OVER EXP	(52,653.62)	475,314.87	.00	475,314.87	.00	.00	475,314.87

BALANCE SHEET
MARCH 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	487,626.33 (	13,670.81 ) (	193,401.33)	294,225.00
110-11111 GENERAL INVESTMENTS	(292,271.30)	.00	1,315,000.00	1,022,728.70
110-12111 TAXES RECEIVABLE	.00	.00	1,010,355.00	1,010,355.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	.00	.00	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	205,503.43 (	13,670.81)	2,131,953.67	2,337,457.10
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	(169,543.84)	.00	166,561.96 (	2,981.88)
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	(169,543.84)	.00	166,561.96 (	2,981.88)
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	(35,959.59)	.00	.00 (	35,959.59)
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	13,670.81 (	2,298,515.63 ) (	2,298,515.63)
TOTAL FUND EQUITY	(35,959.59)	13,670.81 (	2,298,515.63 ) (	2,334,475.22)
TOTAL LIABILITIES AND EQUITY	(205,503.43)	13,670.81 (	2,131,953.67 ) (	2,337,457.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	1,010,355.00	1,010,355.00	.00	100.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	1,010,355.00	1,010,355.00	.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	32,000.00 (	32,000.00)	.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	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.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	.00	.00	32,000.00 (	32,000.00)	.00	.00 (
<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 3 MONTHS ENDING MARCH 31, 2014

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	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.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		.00	.00	2,000.00 (	2,000.00)	.00	.00 (
TOTAL MISCELLANEOUS REVENUE		.00	.00	2,000.00 (	2,000.00)	.00	.00 (
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95)	83.67	.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	.00	57,500.00 (	57,500.00)	.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	.00	.00	58,000.00 (	58,000.00)	.00	.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		.00	1,315,000.00	1,687,217.95 (	372,217.95)	77.94	.00 (
TOTAL OTHER FINANCING SOURC		.00	1,315,000.00	1,687,217.95 (	372,217.95)	77.94	.00 (
TOTAL FUND REVENUE		.00	2,325,355.00	2,731,572.95 (	406,217.95)	85.13	.00 (
TOTAL FUND REVENUE		.00	2,325,355.00	2,731,572.95 (	406,217.95)	85.13	.00 (

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRANSFERS							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
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	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	60,000.00	60,000.00	.00	60,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	66,000.00	66,000.00	.00	39,927.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	43,000.00
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	25,900.00	25,900.00	.00	25,900.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	.00	224,000.00	224,000.00	.00	51,280.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	200,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	1,818.00	1,818.00	25,000.00	23,182.00	7.27	23,182.00
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
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	45,000.00	45,000.00	.00	45,000.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	1,000.00	1,090.00	120,000.00	118,910.00	.91	118,910.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	2,786.00	2,786.00	.00	2,786.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	.00	30,000.00	30,000.00	.00	30,000.00
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.	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	5,426.41	11,965.69	1,122,672.95	1,110,707.26	1.07	1,110,707.26
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	178,127.29
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	5,426.40	11,965.68	650,000.00	638,034.32	1.84	638,034.32
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	.00	55,000.00	55,000.00	.00	55,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
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	13,670.81	26,839.37	2,927,486.24	2,900,646.87	.92	198,793.00	2,701,853.87
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	13,670.81	26,839.37	2,927,486.24	2,900,646.87	.92	198,793.00	2,701,853.87
NET REV OVER EXP	(13,670.81)	2,298,515.63	(195,913.29)	2,494,428.92	1,173.23	(198,793.00)	2,099,722.63

BALANCE SHEET
MARCH 31, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	526.29 (	36.30 ) (	107.70)	418.59
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	.11	1,388.86	108,273.10
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.19	.39	3,161.77
TOTAL ASSETS	110,571.91 (	36.00)	1,281.55	111,853.46
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211 VOUCHERS PAYABLE	(71.40)	.00	71.40	.00
115-21311 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
115-21312 STATE TAX W/H PAYABLE	.00	.00	.00	.00
115-21313 6.20% SOC. SEC. EES	.00	.00	.00	.00
115-21314 1.45% SOC. SEC. EES	.00	.00	.00	.00
115-21315 6.20% SOC. SEC. ERS	.00	.00	.00	.00
115-21316 1.45% SOC. SEC. ERS	.00	.00	.00	.00
115-21700 0	.00	.00	.00	.00
115-25801 FREUDENREICH ANIMAL CARE	(3,135.21)	.00	.00 (	3,135.21)
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	(106,757.75)	.00	.00 (	106,757.75)
TOTAL LIABILITIES	(109,964.36)	.00	71.40 (	109,892.96)
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	(607.55)	.00	.00 (	607.55)
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	36.00 (	1,352.95 ) (	1,352.95)
TOTAL FUND EQUITY	(607.55)	36.00 (	1,352.95 ) (	1,960.50)
TOTAL LIABILITIES AND EQUITY	(110,571.91)	36.00 (	1,281.55 ) (	111,853.46)

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.11	1,388.86	.00	1,388.86	.00	.00	1,388.86
115-48115-818-000 INTEREST FREUDENREICH ACCT	.19	.39	.00	.39	.00	.00	.39
TOTAL INTEREST	.30	1,389.25	.00	1,389.25	.00	.00	1,389.25
<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	.30	1,389.25	1,000.00	389.25	138.92	.00	389.25
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	.00	200.00	200.00	.00	.00	200.00
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	36.30	36.30	500.00	463.70	7.26	.00	463.70
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REQ	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C/	36.30	36.30	1,000.00	963.70	3.63	.00	963.70
TOTAL FUND EXPENDITURES	36.30	36.30	1,000.00	963.70	3.63	.00	963.70
NET REV OVER EXP	(36.00)	1,352.95	.00	1,352.95	.00	.00	1,352.95

BALANCE SHEET
MARCH 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	1,170,579.42 (	17,081.38 ) (	81,716.13)	1,088,863.29
124-11111 GENERAL INVESTMENTS	235.80	75.75	142.07	377.87
124-12111 TAXES RECEIVABLE	.00	.00	194,050.64	194,050.64
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,170,815.22 (</u>	<u>17,005.63)</u>	<u>112,476.58</u>	<u>1,283,291.80</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	(11,911.00)	.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	(122,826.28)	.00	.00	(122,826.28)
TOTAL LIABILITIES	(134,737.28)	.00	11,911.00	(122,826.28)
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	(1,036,077.94)	.00	.00	(1,036,077.94)
NET INCOME/LOSS	.00	17,005.63	(124,387.58)	(124,387.58)
TOTAL FUND EQUITY	(1,036,077.94)	17,005.63	(124,387.58)	(1,160,465.52)
TOTAL LIABILITIES AND EQUITY	(1,170,815.22)	17,005.63	(112,476.58)	(1,283,291.80)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
TOTAL TAXES	.00	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	722.00	(722.00)	.00	.00	(722.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	722.00	(722.00)	.00	.00	(722.00)
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	75.75	142.07	.00	142.07	.00	.00	142.07
TOTAL TAXES	75.75	142.07	.00	142.07	.00	.00	142.07
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	25,877.00	(25,877.00)	.00	.00	(25,877.00)
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	1,025,000.00	(1,025,000.00)	.00	.00	(1,025,000.00)
TOTAL TAXES	.00	.00	1,050,877.00	(1,050,877.00)	.00	.00	(1,050,877.00)
TOTAL FUND REVENUE	75.75	194,192.71	1,245,650.00	(1,051,457.29)	15.59	.00	(1,051,457.29)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	537.50	537.50	.00	(537.50)	.00	.00	(537.50)
TOTAL ATTORNEY	537.50	537.50	.00	(537.50)	.00	.00	(537.50)
<u>AUDITOR</u>							
124-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL AUDITOR	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000 INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	10,500.00	10,500.00	21,500.00	11,000.00	48.84	.00	11,000.00
TOTAL INTEREST ON NOTES	10,500.00	10,500.00	21,500.00	11,000.00	48.84	.00	11,000.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	19,159.00	19,000.00	(159.00)	100.84	.00 (159.00)
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	6,043.88	9,608.63	.00	(9,608.63)	.00	.00 (9,608.63)
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,025,000.00	1,025,000.00	.00	.00 1,025,000.00
	TOTAL CAPITAL PROJECTS	<u>6,043.88</u>	<u>28,767.63</u>	<u>1,044,000.00</u>	<u>1,015,232.37</u>	<u>2.76</u>	<u>.00 1,015,232.37</u>
	TOTAL FUND EXPENDITURES	<u>17,081.38</u>	<u>69,805.13</u>	<u>1,245,650.00</u>	<u>1,175,844.87</u>	<u>5.60</u>	<u>.00 1,175,844.87</u>
	NET REV OVER EXP	<u>(17,005.63)</u>	<u>124,387.58</u>	<u>.00</u>	<u>124,387.58</u>	<u>.00</u>	<u>.00 124,387.58</u>

BALANCE SHEET
MARCH 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,708.04 (	654.74 (	736,265.83 (	719,557.79)
125-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111 TAXES RECEIVABLE	.00	.00	933,857.60	933,857.60
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	16,708.04 (	654.74)	197,591.77	214,299.81
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	(1,668.75)	.00	1,668.75	.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	(248,187.48)	.00	1,668.75 (	246,518.73)
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	231,479.44	.00	.00	231,479.44
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	654.74 (	199,260.52 (	199,260.52)
TOTAL FUND EQUITY	231,479.44	654.74 (	199,260.52)	32,218.92
TOTAL LIABILITIES AND EQUITY	(16,708.04)	654.74 (	197,591.77 ) (	214,299.81)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	3,338.00	(3,338.00)	.00	.00	(3,338.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,338.00	(3,338.00)	.00	.00	(3,338.00)
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
TOTAL TAXES	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL TAXES	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL FUND REVENUE	.00	4,633,857.60	4,598,428.00	35,429.60	100.77	.00	35,429.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	13.49	7,150.99	.00	(7,150.99)	.00	.00	(7,150.99)
TOTAL ATTORNEY	13.49	7,150.99	.00	(7,150.99)	.00	.00	(7,150.99)
<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 PREMIU	.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	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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
125-60005-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS	.00	974.00	.00	(974.00)	.00	.00	(974.00)
125-60005-600-000 TIF #5 - ENGINEERING	641.25	3,211.00	14,000.00	10,789.00	22.94	.00	10,789.00
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.00	.00	52,000.00
125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER	.00	4,423,261.09	4,426,715.00	3,453.91	99.92	.00	3,453.91
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS	641.25	4,427,446.09	4,598,278.00	170,831.91	96.28	.00	170,831.91
TOTAL FUND EXPENDITURES	654.74	4,434,597.08	4,598,428.00	163,830.92	96.44	.00	163,830.92
NET REV OVER EXP	(654.74)	199,260.52	.00	199,260.52	.00	.00	199,260.52

BALANCE SHEET
MARCH 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	729,561.29 (	42,174.15 ) (	43,654.34)	685,906.95
126-11111 GENERAL INVESTMENTS	(71,184.06 ) (	151,214.00)	233,786.00	162,601.94
126-12111 TAXES RECEIVABLE	.00	.00	140,316.13	140,316.13
126-13911 ACCOUNTS RECEIVABLE MISC.	2,929.00	.00 (	2,929.00)	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	661,306.23 (	193,388.15)	327,518.79	988,825.02
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	(13,489.13)	.00	13,489.13	.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	(650,008.00)	.00	13,489.13 (	636,518.87)
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	(11,298.23)	.00	.00 (	11,298.23)
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	193,388.15 (	341,007.92 ) (	341,007.92)
TOTAL FUND EQUITY	(11,298.23)	193,388.15 (	341,007.92 ) (	352,306.15)
TOTAL LIABILITIES AND EQUITY	(661,306.23)	193,388.15 (	327,518.79 ) (	988,825.02)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	140,316.13	140,316.00	.13	100.00	.00
	TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.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	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	125.00 (	125.00)	.00	.00 (
	TOTAL INTERGOVERNMENTAL RE	.00	.00	125.00 (	125.00)	.00	.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	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	112,247.36	158,519.00 (	46,271.64)	70.81	.00 (
	TOTAL MISCELLANEOUS REVENUE	.00	112,247.36	158,519.00 (	46,271.64)	70.81	.00 (
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	385,000.00	385,000.00	.00	100.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	311,194.00 (	311,194.00)	.00	.00 (
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	385,000.00	696,194.00 (	311,194.00)	55.30	.00 (
	TOTAL FUND REVENUE	.00	637,563.49	995,154.00 (	357,590.51)	64.07	.00 (

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<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	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<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	.00	293,011.00	293,011.00	.00	.00	293,011.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	293,011.00	293,011.00	.00	.00	293,011.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	42,150.00	42,150.00	181,798.00	139,648.00	23.19	.00	139,648.00
	TOTAL INTEREST ON NOTES	42,150.00	42,150.00	181,798.00	139,648.00	23.19	.00	139,648.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	5,000.00	5,000.00	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	151,238.15	151,238.15	.00	(151,238.15)	.00	2,790.00 (154,028.15)
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	25,629.46	50,645.00	25,015.54	50.61	.00 25,015.54
<u>TOTAL TIF #6 CAPITAL PROJECTS</u>		<u>151,238.15</u>	<u>253,917.61</u>	<u>517,695.00</u>	<u>263,777.39</u>	<u>49.05</u>	<u>2,790.00 260,987.39</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>193,388.15</u>	<u>296,555.57</u>	<u>995,154.00</u>	<u>698,598.43</u>	<u>29.80</u>	<u>2,790.00 695,808.43</u>
<u>NET REV OVER EXP</u>		<u>(193,388.15)</u>	<u>341,007.92</u>	<u>.00</u>	<u>341,007.92</u>	<u>.00</u>	<u>(2,790.00) 338,217.92</u>

BALANCE SHEET
MARCH 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	178,703.52 (	26,435.00 ) (	66,857.35)	111,846.17
127-11111 GENERAL INVESTMENTS	63,050.75	.00	.00	63,050.75
127-12111 TAXES RECEIVABLE	.00	.00	84,615.50	84,615.50
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	241,754.27 (	26,435.00)	17,758.15	259,512.42
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	(7,219.85)	.00	7,219.85	.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	(1,675,285.01)	.00	7,219.85 (	1,668,065.16)
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,433,530.74	.00	.00	1,433,530.74
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	26,435.00 (	24,978.00 ) (	24,978.00)
TOTAL FUND EQUITY	1,433,530.74	26,435.00 (	24,978.00)	1,408,552.74
TOTAL LIABILITIES AND EQUITY	(241,754.27)	26,435.00 (	17,758.15 ) (	259,512.42)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	4,486.00	(4,486.00)	.00	.00	(4,486.00)
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	4,486.00	(4,486.00)	.00	.00	(4,486.00)
<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	.00	.00	.00	.00	.00	.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	43,861.00	(43,861.00)	.00	.00	(43,861.00)
TOTAL OTHER FINANCING SOURC	.00	.00	43,861.00	(43,861.00)	.00	.00	(43,861.00)
TOTAL FUND REVENUE	.00	84,615.50	132,962.00	(48,346.50)	63.64	.00	(48,346.50)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	62.50	.00	(62.50)	.00	.00	(62.50)
TOTAL ATTORNEY	.00	62.50	.00	(62.50)	.00	.00	(62.50)
<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	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	26,375.00	26,375.00	54,812.00	28,437.00	48.12	.00	28,437.00
TOTAL INTEREST ON NOTES	26,375.00	26,375.00	54,812.00	28,437.00	48.12	.00	28,437.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	60.00	200.00	20,000.00	19,800.00	1.00	.00	19,800.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7 CAPITAL PROJECTS		60.00	200.00	20,000.00	19,800.00	1.00	.00	19,800.00
TOTAL FUND EXPENDITURES		26,435.00	59,637.50	132,962.00	73,324.50	44.85	.00	73,324.50
NET REV OVER EXP		(26,435.00)	24,978.00	.00	24,978.00	.00	.00	24,978.00

BALANCE SHEET
MARCH 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	213,593.13	.00	39,776.88	253,370.01
128-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
128-12111 TAXES RECEIVABLE	.00	.00	183,181.86	183,181.86
128-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	213,593.13	.00	222,958.74	436,551.87
<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	168,359.76	.00	.00	168,359.76
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(222,958.74)	(222,958.74)
TOTAL FUND EQUITY	168,359.76	.00	(222,958.74)	(54,598.98)
TOTAL LIABILITIES AND EQUITY	(213,593.13)	.00	(222,958.74)	(436,551.87)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	183,181.86	183,182.00	(.14)	100.00	.00	(.14)
TOTAL TAXES	.00	183,181.86	183,182.00	(.14)	100.00	.00	(.14)
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	.00	37.00	(37.00)	.00	.00	(37.00)
TOTAL TAXES	.00	.00	37.00	(37.00)	.00	.00	(37.00)
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000 ELDERSPAN PAYMENT	.00	39,776.88	40,484.00	(707.12)	98.25	.00	(707.12)
TOTAL MISCELLANEOUS REVENUE	.00	39,776.88	40,484.00	(707.12)	98.25	.00	(707.12)
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	222,958.74	223,703.00	(744.26)	99.67	.00	(744.26)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	.00	.00	.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	.00	.00	.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	223,703.00	223,703.00	.00	223,703.00
	TOTAL TIF #8 CAPITAL PROJECTS	.00	.00	223,703.00	223,703.00	.00	223,703.00
	TOTAL FUND EXPENDITURES	.00	.00	223,703.00	223,703.00	.00	223,703.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	.00	222,958.74	.00	222,958.74	.00	.00	222,958.74

BALANCE SHEET
MARCH 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33	26,217.94	33,300.55	213,716.88
130-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911	ACCOUNTS RECEIVABLE MISC.	5,178.92 (	5,178.92 ) (	5,178.92)	.00
130-17200	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400	RDA LOANS RECEIVABLE	506,514.47 (	28,326.50 ) (	37,816.07)	468,698.40
TOTAL ASSETS					
	692,109.72 (	7,287.48 ) (	9,694.44)	682,415.28	
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211	VOUCHERS PAYABLE	(13.21)	.00	13.21	.00
130-26000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001	RDA LOANS RECEIVABLE	(506,514.47)	28,326.50	37,816.07 (	468,698.40)
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES					
	(506,527.68)	28,326.50	37,829.28 (	468,698.40)	
<u>FUND EQUITY</u>					
130-30000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000	FUND BALANCE	(185,582.04)	.00	.00 (	185,582.04)
130-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	21,039.02 ) (	28,134.84 ) (	28,134.84)
TOTAL FUND EQUITY					
	(185,582.04 ) (	21,039.02 ) (	28,134.84 ) (	213,716.88)	
TOTAL LIABILITIES AND EQUITY					
	(692,109.72)	7,287.48	9,694.44 (	682,415.28)	

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	4,773.66	19,094.00	(14,320.34)	25.00	.00	(14,320.34)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	121.37	364.11	1,456.00	(1,091.89)	25.01	.00	(1,091.89)
130-49210-925-000 IHM LOAN PAYMENT	25,548.61	25,548.61	.00	25,548.61	.00	.00	25,548.61
130-49210-926-000 TIM INGRAM LOAN PMT	.00	166.72	.00	166.72	.00	.00	166.72
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	6,994.98	27,980.00	(20,985.02)	25.00	.00	(20,985.02)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	379.26	.00	379.26	.00	.00	379.26
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY (	2,634.85)	.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	27,147.64	41,398.22	51,701.00	(10,302.78)	80.07	.00	(10,302.78)
TOTAL FUND REVENUE	27,147.64	41,398.22	51,701.00	(10,302.78)	80.07	.00	(10,302.78)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	56.47	106.93	.00	(106.93)	.00	.00	(106.93)
130-56900-340-000 RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
130-56900-500-000 RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00	.00
130-56900-550-000 RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00	.00
130-56900-710-000 RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-711-000 RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00	.00
130-56900-712-000 RDA LOANS - OTHER	.00	.00	9,075.00	9,075.00	.00	.00	9,075.00
130-56900-713-000 RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000 RDA GRANTS	.00	.00	.00	.00	.00	.00	.00
130-56900-805-000 TAX PENALTY REIMBURSEMENT	2,500.00	2,500.00	.00	(2,500.00)	.00	.00	(2,500.00)
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	1,300.00	3,900.00	15,600.00	11,700.00	25.00	.00	11,700.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	6,756.45	27,026.00	20,269.55	25.00	.00	20,269.55
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	6,108.62	13,263.38	51,701.00	38,437.62	25.65	.00	38,437.62
TOTAL FUND EXPENDITURES	6,108.62	13,263.38	51,701.00	38,437.62	25.65	.00	38,437.62
NET REV OVER EXP	21,039.02	28,134.84	.00	28,134.84	.00	.00	28,134.84

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>		<u>BANK BALANCE</u> <u>MARCH 31</u>
	<u>BALANCE</u> <u>FEBRUARY 28</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>MARCH 31</u>	<u>OUTSTANDING</u> <u>CHECKS/DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>						
CITY	<u>\$226,925.59</u>	<u>\$1,173,788.60</u>	<u>\$1,052,628.00</u>	<u>\$348,086.19</u>	<u>\$225,957.77</u>	<u>\$574,043.96</u>
AIRPORT	<u>\$104,190.63</u>	<u>\$11,495.99</u>	<u>\$11,965.20</u>	<u>\$103,721.42</u>	<u>(\$575.00)</u>	<u>\$103,146.42</u>
HOUSING AUTHORITY	<u>\$51,741.97</u>	<u>\$1,990.64</u>	<u>\$0.00</u>	<u>\$53,732.61</u>	<u>\$0.00</u>	<u>\$53,732.61</u>
COMMUNITY DEVELOPMENT	<u>\$81,494.59</u>	<u>\$13,272.97</u>	<u>\$0.00</u>	<u>\$94,767.56</u>	<u>\$0.00</u>	<u>\$94,767.56</u>
WATER & SEWER	<u>\$714,704.38</u>	<u>\$397,632.65</u>	<u>\$132,673.75</u>	<u>\$979,663.28</u>	<u>(\$6,916.71)</u>	<u>\$972,746.57</u>

INVESTMENTS AS FOLLOWS:

GENERAL:				
American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$108,273.10	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,161.77	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,249.91	State Investment Fund #2
		Greenwood Cemetery	\$402,525.71	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$137,672.27	State Investment Fund #8
Anchor CD due 9/11/14	\$130,071.52		\$1,000.00	MCB CD due 7/15/14
State Investment Fund #1	\$3,596,327.16	Community Development	\$103,109.28	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,332,754.00	Library	\$144,467.21	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,084.42		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 10/4/14	\$250,000.00		\$6,104.75	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,279,820.56	(Replacement-Sewer)
State Investment Pool #6	\$174,944.51	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.08	(Depreciation-Water CIP)
State Investment Pool #13	\$1,101,848.99	(Depreciation-Sewer CIP)
State Investment Pool #14	\$768,707.30	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
Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 4/8/14

Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)
Historic Preservation Commission (term expires 5/1/15)
Historic Preservation Commission Alternate (3-year term)

Upcoming in April, 2014

Board of Appeals (ET Zoning) (3-year term) – Two vacancies

Upcoming in May, 2014

Freudenreich Animal Care Trust Fund (3-year term)
Historic Preservation Commission (3-year term)
Housing Authority (5-year term)
Library Board (3-year term) – Two vacancies
Plan Commission (3-year term) – Three vacancies
Police & Fire Commission (5-year term) – can be reappointed

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

April 8, 2014

Two-Year Operators License

- Vincent J Anderson
- Jason M Bull

Check one: Parade
 Walk-a-thon
 Run Other

CITY OF PLATTEVILLE
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR
P.E.R.M.I.T

Date permit requested 3-26-14

Name of organization requesting permit Southwest Health Center
Nightingales. Fundraiser event.

Date/Time May 10th 7:15 Regist/ 8:00 Start Time

Route (or attach map) See Map

Number of Participants Approx 50

Amount of Liability Insurance See attached

Name of Insurance Company Midwest Mutual

Certificate Received: 3-26-14 (Date)

Raising money
for the Hospital
Foundation...

Group called
"Employees That
Care"

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

Suzi Okey Phone: 715-370-4932

Signature of person requesting permit Suzi Okey

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

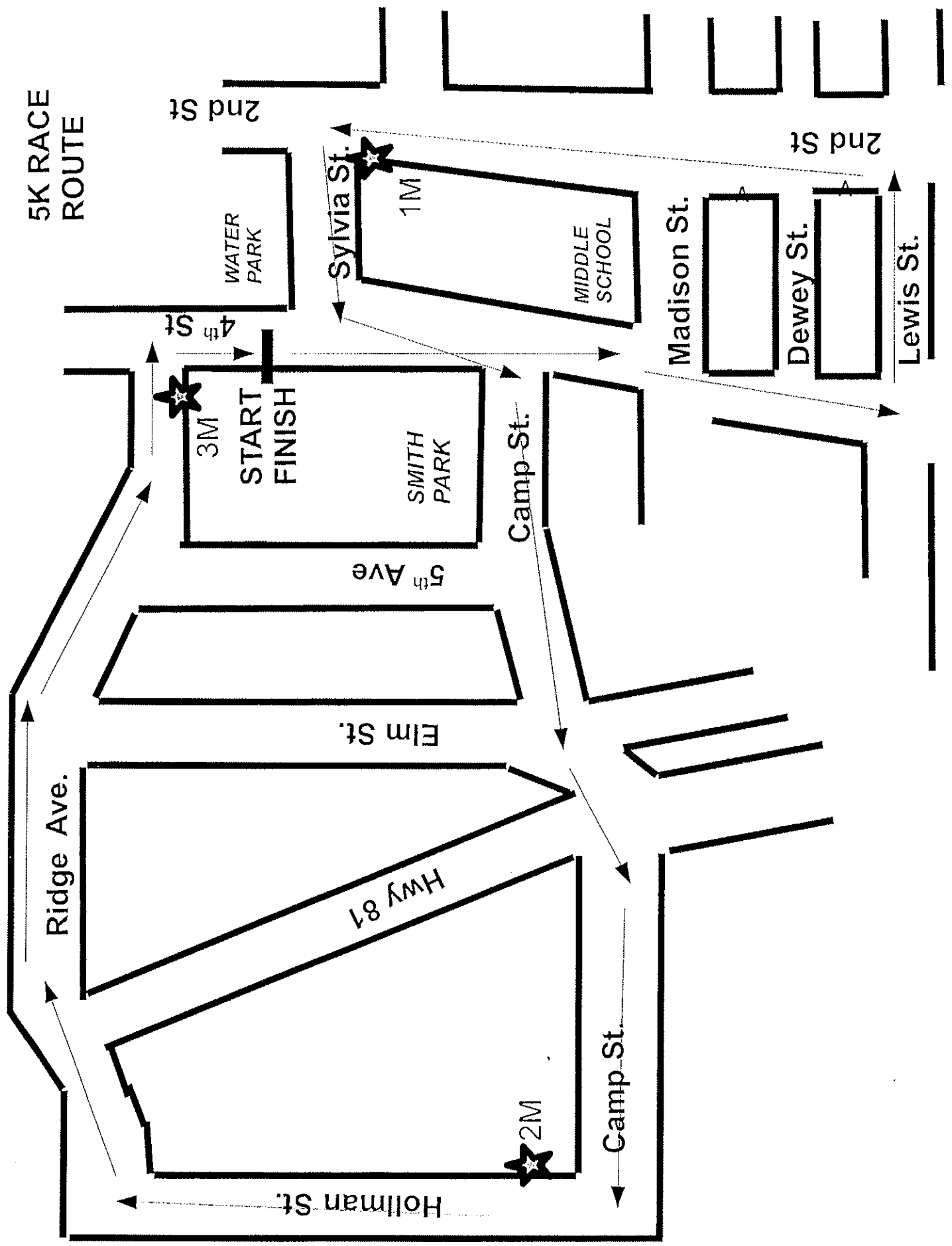
Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

* Volunteers will be available for traffic direction at Camp Street and Lancaster Street.

5K RACE ROUTE



Check one: Parade
 Walk-a-thon
 Run Other

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

=====
Date permit requested 3-31-14
Name of organization requesting permit HEALTH & HUMAN PERFORMANCE
DEPARTMENT UW-Platteville
Date/Time MAY 30 / 8:00AM - 12:00PM
Route (or attach map) MAP ATTACHED

Number of Participants 30-100
Amount of Liability Insurance CERTIFICATE ATTACHED
Name of Insurance Company CERTIFICATE ATTACHED
Address CERTIFICATE ATTACHED Certificate Received: March 7, 2014 (Date)
Name of Parade Marshall N/A
Address N/A
Phone N/A
Assembly Area 925 SOUTHWEST RD. PLATTEVILLE, WI 53818
Disbanding Area 925 SOUTHWEST RD. PLATTEVILLE, WI 53818

Name of representative of the organization who can be contacted in the event of a problem:
1 University Plaza
LISA EMENDORFER Williams Fieldhouse Phone: (608) 778-9678

Signature of person requesting permit Echin Allen Schmalz

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived - see attached

Fee (if charged): \$ _____

Receipt # _____

UNIVERSITY OF WISCONSIN
PLATTEVILLE

Date: March 28, 2014

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

The Health and Human Performance Department respectfully requests that the \$50.00 fee be waived for the Superhero 5k Fun Run/ Walk on May 3, 2014. We request this because half of the proceeds will be donated to Family Advocates of Platteville. Thus any fee provided the City of Platteville will take away from the money to be donated to this organization.

Respectfully,



Lisa Emendorfer
Senior Lecturer
Health and Human Performance
UW-Platteville
608-342-1285
emendorl@uwplatt.edu

School of Education

Director: (608) 342-1131/Fax: (608) 342-1133

Clinical Experiences: (608) 342-1271/Fax: (608) 342-1002

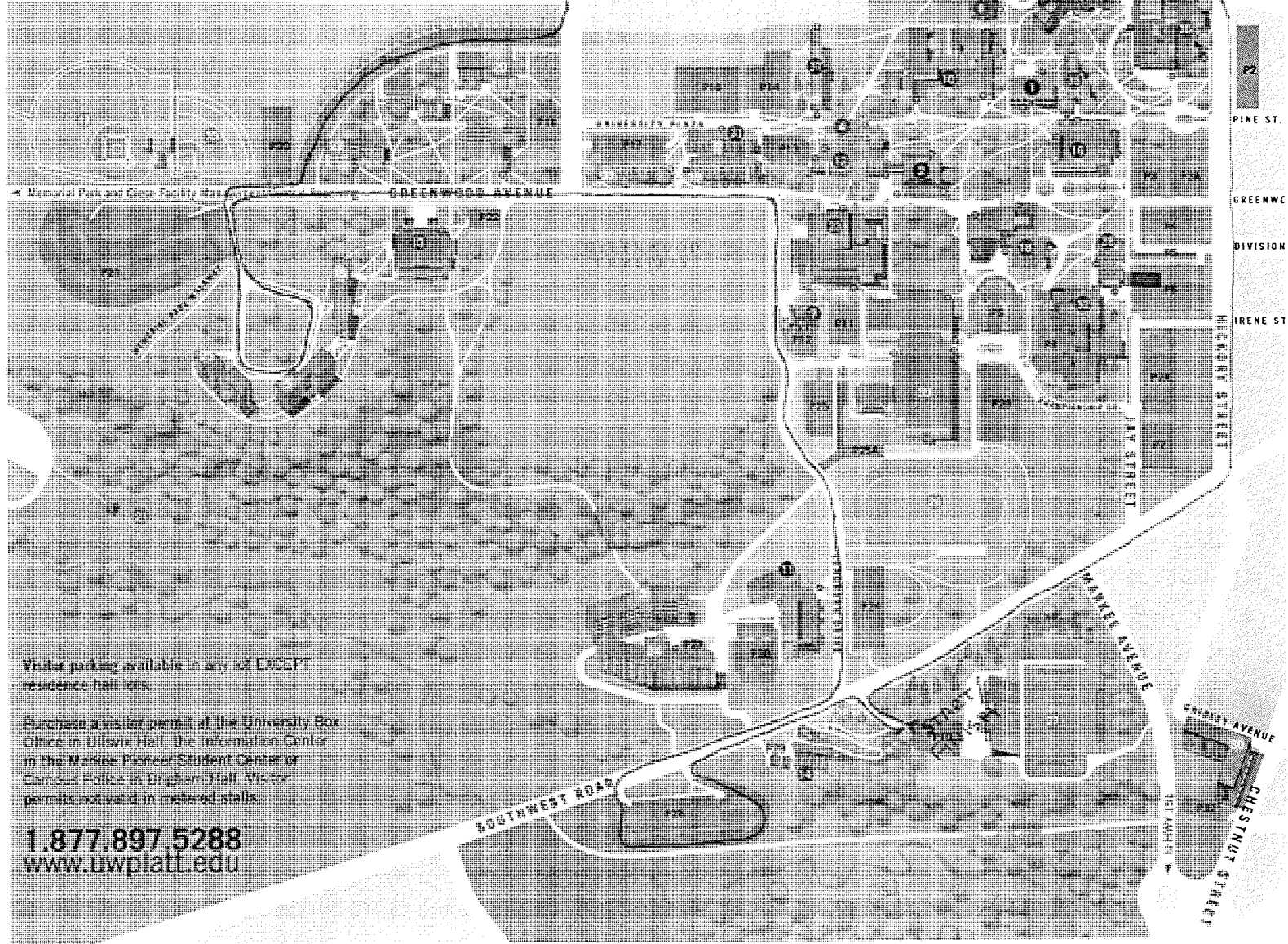
Physical Education: (608) 342-1573/Fax: (608) 342-1073

Counselor Education: (608) 342-1252/Fax: (608)-342-1986

Teacher Education: (608) 342-1274/Fax: (608) 342-1133



UNIVERSITY OF WISCONSIN PLATTEVILLE



- 1 Art Building
- 2 Boebel Hall
- 3 Bridgeway Commons
- 4 Brigham Hall
- 5 Brockert Hall
- 6 Center for the Arts
- 7 Central Heating Plant
- 8 Children's Center
- 9 Dobson Hall
- 10 Doudna Hall
- 11 Engineering Hall
- 12 Gardner Hall
- 13 Glenview Commons
- 14 Greenhouse Complex
- 15 Hugunin Hall
- 16 Karrmann Library
- 17 Kendall Murray Baseball Field
- 18 Markee Pioneer Student Center
- 19 McGregor Hall
- 20 Melcher Hall
- 21 Memorial Park
- 22 Morrow Hall
- 23 Ottensman Hall
- 24 Outdoor Track
- 25 Pickard Hall
- 26 Pioneer Gardens
- 27 Pioneer Stadium
- 28 Pioneer Tower
- 29 Porter Hall
- 30 Rountree Commons
- 31 Royce Hall
- 32 Russell Hall
- 33 Softball Field
- 34 Southwest Hall
- 35 Ullrich Hall
- 36 Ullsvik Hall
- 37 Warner Hall
- 38 Wilgus Hall
- 39 Williams Fieldhouse

- Key**
- University Services
 - Academic Buildings
 - Athletics or Recreation
 - Residence Halls
 - Accessible
 - P Parking

Visitor parking available in any lot EXCEPT residence hall lots.

Purchase a visitor permit at the University Box Office in Ullsvik Hall, the Information Center in the Markee Pioneer Student Center or Campus Police in Brigham Hall. Visitor permits not valid in metered stalls.

1.877.897.5288
www.uwplatt.edu

**CERTIFICATE OF COVERAGE
STATE OF WISCONSIN**

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

STATE AGENCY: Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715	CAMPUS NAME: UW PLATTEVILLE
	DATE ISSUED: March 7, 2014

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

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

DATES OF COVERAGE:	May 3, 2014
DESCRIPTION OF COVERAGE:	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Superhero 5K fun run/walk.

ISSUED TO:

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

ISSUED BY:

Amy Spohn
Amy Spohn, Campus Risk Manager

City of Platteville Street / Alley Closing Permit

Describe Street / Alley to be Closed:

main Street (Water to East side of 2nd Street, Oak St. From Mineral to Pine)

Date: Saturday, May 3rd Beginning Time: 9:30 AM Ending Time: 4:00 PM

Names of Persons Affected

Approval

Jack Boy Jimmy John's N

Carl Costas Health side Apt. N

Karen Kessler Kessler Kessler N

Tim Duest Blue Note Music N

SLM Shannon Marie Photography N

Y N

NOTE: ATTACH ADDITIONAL SHEETS IF NECESSARY OR USE BACK SIDE

Name of Requestor: Platteville Regional Chamber

Address of Requestor 215 Business Hwy, 1st West

Requestor's Business Phone: 608-348-8888 Home Phone: 608-642-9227

Reason for Request: Discover Wisconsin Premier & Kickstart Tourism Festival

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

Signature: *Talby Kopp*

Date: 3/31/14

Do Not Write Below This Line

Police Department Review:

Street Department Review:

Common Council Review Date: 4-8-14

Decision: Approved Denied

City Clerk: _____ Date _____

***Note:** If city barricades are to be used, they Must Be Picked-Up no later than 2:00 pm on the Friday before usage! City personnel will not be called in on Saturday or Sunday if this is forgotten. Call the City Garage at 348-8828 to request barricades. To be Picked Up!

City of Platteville Street / Alley Closing Permit

Describe Street / Alley to be Closed:
Oak Street Parking Lot

Date: **Friday & Saturday** ^{May 2nd & 3rd} Beginning Time: **11:00 AM** on **Friday** Ending Time: **4:00 PM** on **Saturday**

Names of Persons Affected	Approval
	Y N
	Y N
	Y N
	Y N
	Y N
	Y N

NOTE: ATTACH ADDITIONAL SHEETS IF NECESSARY OR USE BACK SIDE

Name of Requestor: **Platteville Chamber**
 Address of Requestor: **275 Business Hwy. 151 West**
 Requestor's Business Phone: **608-348-8888** Home Phone: **608-642-9227**

Reason for Request:
For food/picnic area for Discover WI. event

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

Signature: **[Handwritten Signature]** Date: **4/1/14**

Do Not Write Below This Line

Police Department Review: _____
 Street Department Review: _____
 Common Council Review Date: **4-8-14**
 Decision: **Approved** Denied
 City Clerk: _____ Date _____

***Note: If city barricades are to be used, they Must Be Picked-Up no later than 2:00 pm on the Friday before usage! City personnel will not be called in on Saturday or Sunday if this is forgotten. Call the City Garage at 348-8828 to request barricades. To be Picked Up!**

February 21, 2014
Commission on Aging

Present: Dick Bonin, Alleine Carl, Milt Rewey, Keith Kischer, Josephine Kischer, Delores Moen, Joyce McDermott,

Also present: Senior center director, Connie Steinhoff

Call to order at 9:00 AM by Keith Kischer

Senior Center Director, Connie Steinhoff

Valentine's party on Saturday, Feb 15 was well attended. There were 51 who enjoyed pizza and 40 who played euchre. Volunteer bus drivers picked up participants.

Repairs are needed on the vehicle. It will be serviced in Indiana the week of March 3rd to the 11th. Transportation costs in this interim may be paid by the vehicle dealer, Supreme Transportation Co. Several suggestions were offered for providing transportation. The most likely solution will be for the clients to arrange their own rides.

The seminar on Advanced Directives was offered but there were no attendees.

The seminar on Rehabilitative Care was held and provided very interesting information.

The Senior Center provided an article on Falls Prevention for the city's spring newsletter. The ADRC will present a program here on fall prevention by experts, including pharmacists and dietitians. The program will be from 1-3 pm for seven weeks beginning April 22nd.

There will be a going away party for Mary Miller Wednesday, April 26 at 11 AM. The theme will be "Vacationing in Cancun."

Dick Bonin, Council representative

There is a question about a possible sidewalk requirement at the new Culvers.

Extending the taxi hours from 11 pm to 3 am is under discussion. It has also been requested that the taxi hours be extended later than 1 pm on Sunday.

The PCA has a matching fund for improvement projects.

Business

Several policies have been completed. They are as follows: Inclement Weather – center will be closed when either the schools or the meal site is closed. Motion by Josephine, seconded by Joyce; Accidents, Incidents – in case of accidents will call 911. Client has the right to decline services motion by Milt, seconded by Joyce; Exercise Equipment – Clients must sign waiver of liability – motion by Joyce, seconded by Josephine.

Community

A community center has been proposed for the city that would offer activities for all ages.

Adjournment

Next meeting March 21, 2014

Respectfully submitted,
Alleine Carl

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

March 11, 2014 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Ken Kilian, Troy Maggied, Arlene Siss

ALTERNATE MEMBERS PRESENT: Tammy Black

MEMBERS ABSENT: None

MEMBERS EXCUSED: Robin Cline

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Jack Luedtke

APPROVAL OF MINUTES

February 25, 2014: Motion by Maggied to approve the minutes. Second by Siss. Motion approved.

EXPO 2014

Siss provided an overview of the historic dinner on Friday night. Good turnout and good food. The silent auction raised some funds, but less than expected. Around 51 people attended. The speaker was excellent.

Good comments regarding the speakers at the Expo on Saturday. The turnout could have been better based on the amount of advertising, but overall it went well. Many people came for one speaker and then left. Around 75 attendees in total.

Luedtke mentioned that a better bio on the speakers beforehand may get more interest. More information on what the speakers will talk about would help get people interested. A few people attended all the speakers, which made it hard to visit with the vendors. The attendance at the Badger Bar afterward was very well attended and the bar was full.

The total funds raised hasn't been calculated yet. Siss will turn in the bills and deduct all the costs for advertising, etc. More information at the next meeting.

Luedtke commended Arlene regarding the organization and work she put into the Expo. The Commission was in agreement.

SIGN GUIDELINES/STANDARDS

The Commission continued reviewing the latest draft of the signage guidelines. Discussion regarding some sections that can be deleted, and the level of detail that would be appropriate.

ANNOUNCEMENTS

Discussion regarding need for dumpster enclosures downtown, and the desire to remove the boarded-up windows.

Elements put up their sign without approval and without a permit. Riniker will contact them.

Siss would like to figure out how to support people with old homes that do not qualify for state/national recognition. How do we recognize their efforts when they restore and maintain them in a historic manner? Maybe meet with them and see how we can provide assistance. What is the purpose of the Historic Preservation Commission? If we support the residents, they will support the Commission. How do we provide assistance without providing new regulations that would hinder them? The walking/driving tour that was discussed previously could aid in that assistance by providing recognition for some properties. Work with the TH and Journal on an article that explains what the Commission does. Place on next Agenda.

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

Submitted by Joe Carroll

Platteville Museum Board

February 19, 2014

Members Present
Clay Shaffer
Bill VanDeest
Marilyn Gottschalk
John Urness

Members Absent
Eric Fatzinger
Dave Allen
Barb Stockhausen

Others Present
Steve Kleefisch
Stephanie Saager-Bourret

1. Minutes of previous meeting
President Shaffer called the meeting to order at 5:03 pm.
Bill moved with a second by Marilyn to approve the minutes of January 2014. The motion passed.
2. Donations Handout
Marilyn moved with a second from Bill to approve the listed items. The motion carried.
3. Classic Toy Train Exhibit
The show went well except for the weather. Almost 600 visitors had to make tracks in the snow to visit the trains. Guests stayed longer than in past years.
4. JMA Activities
Kathy Kopp was appointed to the JMA board. A proposed budget includes \$6,000 for exhibit work and special events.
5. Winter Lyceum
Programs are scheduled for March 2, 9, and 23.
Posters are ready and will be put up this week. Notice has been in the local newspapers.
6. 2014 admission rates
Bill moved to raise the museum admission rates as proposed. Marilyn made the second. The motion carried. The new rates are Adult - \$10.00; Senior - \$8.50; Child - \$5.00; Family - \$27.00
7. Museum Working Group
There has been no action at this time.
8. Announcements
none
9. Next Meeting
The next meeting will be on **Wednesday March 19** at 5:00 pm.
10. Adjournment
Bill moved with a second by Marilyn to adjourn. Motion passed at 5:52 pm.



John Urness
Secretary

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
February 24, 2014**

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, Mike Olds, Larry Ward, John Zuehlke, Wendy Brooke, Cindy Tang
VIA PHONE CONFERENCE:

EXCUSED:

ABSENT: Chuck Runde

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Mark Ihm, Adam Charles, Randy Grimes, Scott Chyko,
Rich Christensen

MINUTES: December 16, 2013

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for February 17, 2014.

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

BAYLEY BUILDING - 85 E Main Street

Mark Ihm and Adam Charles were present to discuss the project for the Bayley building. The original loan agreement for this project included a requirement for a minimum assessed value after the project was completed, and a penalty payment if the value was not reached. The assessed value has been below this minimum for a few years. The Redevelopment Authority had previously agreed to reimburse the \$2,460 penalty payment from 2011 with the understanding that it be used for a feasibility study to determine uses for the lower level of the building. The study was to be completed within six months. The building owners have submitted a \$2,500 bill from Delta 3 Engineering for the study, but the six months have expired and the amount is higher than approved. Scott Chyko was present to discuss the results of the study.

Penalty payments are also due for 2012 and 2013, which results in a total payment due of \$5,178.92. The City sent Mr. Ihm a letter in December notifying him of the funds due, but no payments have been made to date. Mr. Ihm stated that he didn't receive the letter, but could make the 2012 payment immediately, and the 2013 payment at the beginning of March. The Redevelopment Authority discussed the study and the penalty payment.

Motion by Ward to reimburse the \$2,500 feasibility study fee after the City receives the other penalty payments totaling \$5,178.92. Second by Brooke. Motion approved 5-0 with Olds abstaining.

CHICAGO'S BEST

At the August 26, 2013 meeting the RDA had agreed to provide a loan commitment for \$50,000 to help with the rebuilding of the restaurant. The agreement was to hold the money for six months with the idea that the loan terms and agreement would be finalized later. That six month period is about to expire.

Randy Grimes and Jack Luedtke were present to discuss the project. They are working through some issues with the insurance company and the financing. The current plan is to add a third level to the building, which would have 6 additional housing units, for a total of 12 apartments. This is more than the

9 that were in the building prior to the fire, but they will provide additional cash flow for the building. they are also working on a business plan, which will also help with the grant application that the City will complete.

The \$50,000 financing commitment is still needed, and they are requesting an extension to the time period of at least six months. The Redevelopment Authority questioned if this was enough time to work through the project details.

Motion by Olds to hold the funds for this project until January 31, 2015. Second by Brooke. Motion approved 6-0.

PROJECT UPDATE

Luedtke mentioned that a development firm is looking at Platteville for a project, and he provided information on the former Pioneer Ford site.

There is a meeting on Thursday of this week regarding the Library Block project. A work session will be held at the March 11th Council meeting with the developer.

Negotiations are underway regarding the sale of the old Steve's Pizza building.

A quilting business is moving into the former Bad Cat Tattoo space.

The Kassies Kritters pet shop has moved from the lower level of the Jimmy John's building to the space formerly occupied by Windy Cove.

DOWNTOWN PARKING UPDATE

The City has purchased the parking lot at the northwest corner of 4th Street and Furnace Street from Centurylink and now has to decide what to do with the property. After discussion, the Redevelopment Authority agreed that the best use of the site is to lease the parking to area residents and businesses.

COMMENTS / ANNOUNCEMENTS

Luedtke mentioned that the State has increased the historic tax credit to 20%. A webinar will be held on March 20th. Daus will forward the information to the members.

The Main Street program is working on a business rental checklist for use by prospective business tenants.

ADJOURNMENT

Motion by Tang to adjourn. Second by Olds. Meeting adjourned at 6:01.

Submitted by

Joe Carroll
Community Planning & Development Director

City of Platteville
Tourism Committee Meeting
Council Chambers
October 17th, 2013

Deb Jenny, Chairperson, called the meeting to order at 4:00 PM

Members Present: Deb Jenny, Kathy Kopp, Suzanne Buchert, Larry Bierke, Terry Malliet, Jack Luedtke.
Others present: Ron Hall and Parth.

We continued to discuss raising the room tax rate. Last time it was raised was in 2001 from 3 to 4%. We also discussed the bill before the state that all funds would go to tourism entity. Kathy gave update on the bill for the communities that would be grandfathered in and talk that they may require every city to let the Department of Revenue know what exactly money is being spent on. Hotels discussed if raising it the benefit to hotels we would like to see. Examples were growing our Sunday through Thursday business and doing events that would help with room stays. We were going to give a recommendation to city council at the next tourism meeting.

Tourism Entity Report-

Kathy also updated us on the 5 Japanese travel writers that were here and how that went.

Request for additional PNL- the one that shows each break down

Main Street

2nd St Block party had great turnout and there were no problems

Planning on annual party

Possibly do one in the spring and fall.

Did lose money.

Other information Discussed

November 30th pop up gallery show with Mark Hirsch

Reception from 5-8

Next meeting : November 21st at 4pm.

City of Platteville

Tourism Committee

Thursday, November 21, 2013

Members Present: Deb Jenny, Suzanne Buchert, Patrice Steiner.

Others Present: Kathy Kopp, Jack Leudtke, Steve Kleefisch. Larry Bierke,

Jenny called the meeting to order. The third quarter room tax report was reviewed. The number of exempt receipts is up. The committee would be interested to know how many total rooms there are versus exempt rooms.

Under old business, the committee discussed the pros and cons of a room tax increase. It was felt that to be successful, it would need the backing of the hotel owners and they would want to know what the additional revenue would be used for and, because of existing contracts, they would need time to implement any change in tax. Buchert moved to request that the Tourism Entity develop a plan for what a 1% increase in room tax would be used for and a timeframe for implementation for consideration at the next meeting. Steiner seconded and motion carried. Larry Bierke noted that the City's portion would continue to be used to improve the tourism aspects of city government including parks, etc.

The Tourism Entity report was presented by Kopp and is attached. Buchert asked for information on how many attended the Driftless Film Festival. Steiner moved to table the proposed budget/action plan to the next meeting. Buchert seconded and motion carried.

The next meeting will be January 16, 2014, at 4:00 p.m. Buchert moved to adjourn, Steiner seconded and motion carried.

Respectfully submitted,

Deb Jenny

Chairman

TOURISM ENTITY REPORT
TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE
November 21, 2013

1. Plans continue for the next edition of Discover Wisconsin on *Motorcycling in Wisconsin*. The show will debut in May of 2014. Plans are being made to host a premiere on Saturday, May 3rd. We have received the script and are currently reviewing it. It all looks good.
2. Driftless Film Festival was a great success. Board is working on a final report but it has been reported that attendance is up this year. Thank you to grants from Walmart and the Platteville Community Fund!
3. The Chamber Tourism Committee met and an outline for 2014 was discussed. The Chamber's Board of Directors approved the proposed tourism budget and marketing plan at their meeting on Wednesday, November 20th.
4. Chamber completed a "First Impressions" visit to Baraboo several weeks ago. Baraboo has sent representatives to Platteville as well. Once the completed reports are finished, a joint meeting will be held with representatives of both communities being offered a time to share their respective views.
5. The Welcome Center is now open 5 days a week until the end of April. Hours are Monday-Friday from 8AM -5PM.
6. Saturday, November 30th – Pop Up Art Gallery showing featuring Mark Hirsch and "That Tree". Main Street in Momentum Bike's additional space. Mark's book will be for sale. Refreshments. Music. 5-8PM. Businesses will be encouraged to stay open later. We will also be celebrating Small Business Saturday.
7. Events for holiday 2013 have been compiled. We are still are collecting 2014 events for publications and websites.
8. The 2014 Grant County Travel Planner is currently being compiled. It will be printed and delivered by the end of December.
9. Financial Report through October 2013. Room tax for 3rd quarter has been received and will show in the November financials.
10. November 22-24th is Business Holiday Open House. Chamber's largest retail promotion – Santa Bucks – will begin on Friday, November 22nd and run through December 31st. It's Double Santa Bucks from November 22-24th. The Santa Bucks auction will be held on Saturday, January 4th at 11:00AM at the Elk's Lodge.
11. Chamber board has approved the Strategic Plan for 2014 which includes a number of priorities related to tourism promotion and development.

**PLATTEVILLE AREA CHAMBER OF COMMERCE
SERVING AS THE TOURISM ENTITY
FOR THE CITY OF PLATTEVILLE**

PROPOSED TOURISM ACTION PLAN 2014

(Approved by the Chamber Board on 11/20/13)

Campaign Philosophy

This is an integrated marketing plan asking regional visitors to make the time to visit Platteville as part of their getaway's to the tri-state area. We feel very strongly that a well-run visitor center that makes personal contact with the visitor is invaluable. In 2013, the visitor center welcomed over 11,000 visitors. These people left the four-lane highway and took time to stop and see what we have to offer.

The remainder of the funds we feel will be best suited to work within the region. Galena and Dubuque combined have budgets in excess of \$2.5 million that they use to attract visitors from Chicago, Milwaukee, Madison, Des Moines, Cedar Rapids/Iowa City, Quad Cities, St. Louis, and beyond. Galena and Dubuque will bring them to the region and we will work with them, as our tri-state partners, to bring them to Platteville once they are in the area. The room tax monies will not run an effective campaign in any major market and certainly will not offer us multiple areas to market. We acknowledge the fact that there are some who feel the marketing needs to be directed towards large urban areas a considerable distance from Platteville. It is our belief, through experience, that our budget is just not big enough to have a significant impact and feel that we see more benefit to working with our partners in Dubuque and Galena.

We have worked very hard to be diverse in the marketing plan. We have made great strides in social media in 2013 and have a working non-static, interactive website to which we drive our visitors. We have accumulated a wonderful photographic library that we share in the social medias and our website.

We will continue to feature the community in press releases and publications throughout the region. Our overall marketing campaign will keep our events on the minds of front line tourist employees and visitors alike.

Today our potential visitors get their messages in multiple forms we will continue to spend some monies on traditional marketing in print publications. It is our intent to create "advertorials" to tell our story in our ads. We feel consistency of message and diversity in placement makes this campaign an effective use of the room tax money.

SUPPORTING DOCUMENTATION

1. VISITORS CENTER - \$34,677 (60% of budget)

The Tourism Entity will continue to operate a year-round visitor center – known as the Travel Wisconsin Welcome Center, one of eight such official locations throughout the State of Wisconsin. Winter hours of operation will be Monday-Friday from 8AM-5PM from November 1st through April 30th, and summer hours of Monday-Friday 8AM-6PM, Saturdays 10AM-6PM and Sundays from 10AM-2PM from May 1st through October 31st.

Services include rent of a portion of the visitor center, staffing, equipment (such as phones, computers, copy machine), supplies, postage (for sending out visitor packets and Platteville Community Guides), free wi/fi to visitors and access to a public computer with internet capability for the convenience of our visitors.

Staff will be trained to greet visitors and “sell Platteville” (promote hotels, restaurants, attractions, events, festivals, historic downtown, retail outlets, etc.), stock and order brochures, give directions, provide a tracking system visitors, answer phones, distribute maps, help with itineraries, genealogy, history, current events, housekeeping, and misc.)

Rent (includes utilities, equipment usage)	=	\$12,000
Supplies/Postage	=	\$6,417
Staffing = 20 hours per week November 1 st -April 30 th and 31 hours per week May 1 st through October 31 st) =		\$16,260
		\$34,677

2. DESTINATION MARKETING - \$6,305 (11% of budget)

- Regional Radio Campaign – (\$1,000)
We are working to establish a campaign of consistency in message and frequency. We will be creating radio spots with a Platteville message that will have the opportunity to feature local events in the commercial that, will again, reach out to the 2.5 million visitors to the Dubuque and Galena areas. The “doughnut” concept allows the organization the opportunity to brand itself in every commercial. The other advantage is that we will then feature our local events (such as Dairy Days, Historic Re-enactment, University events, 4th of July, Heritage Days, Stone Cottage events, etc.) and give them the opportunity to share their message or story. This campaign will not fragment our message and will keep the focus on Platteville.

- Dubuque Travel Guide- (\$1405) -Widely distributed to potential visitors throughout the Midwest at travel shows, by mail and at information centers. 110,000 copies are produced and distributed at travel shows and are available to the 1.5 million visitors to the Dubuque area each year. The ad will showcase our events and festivals, the welcome center location and hours and our lodging industry.
- The Galenian (\$1,800) – Published by the Galena Gazette in Galena, IL. This publication is offered two times per year and is made available to the nearly 1,000,000 visitors (many from the Chicago area) that come to Galena each year. This publication is in every hotel and bed and breakfast and is a take home piece for visitors. Over 47,000 copies are printed each time.
- Grant County Travel Planner – (\$900) 20,000 copies published and distributed throughout the mid-west. We co-op with UW-Platteville for the back cover of this publication.
- Wisconsin Trails Magazine - (\$600) – publication widely distributed throughout the Midwest.
- WI Department of Tourism – (\$400) – for ‘renting’ of one-time use specific email addresses

3. WEBSITE/SOCIAL MEDIA - \$5,882 (11% of budget)

Maintain and update the Tourism Entity’s website – www.Platteville.com - which promotes Platteville attractions and events for the whole community. This information is available 24 hours/day, 365 days a year and is consistently monitored and updated.

The Chamber is planning a major upgrade to our existing website that will include mobile optimization features. A major emphasis will also be placed on utilizing social media venues (Facebook/Twitter/Pinterest, etc.) for additional marketing.

Information readily available for visitors is:

- Listing of lodging inventory – with photos, contact information and information on location & amenities.
- Listing of attractions, including photos, with hours of operation/fees/contact information.
- Community Calendar that lists all events and activities within the City and surrounding area.
- Points of interest to visitors, such as history and genealogy contacts.
- Details about the Travel Wisconsin Welcome Center – location, hours of operation, amenities and services.

The Tourism Entity is an official Extranet Partner with the Wisconsin Department of Tourism, the responsibilities of which are to update the Department about Platteville and area events/promotions. As such, the Tourism Entity will provide updates onto the Wisconsin Department of Tourism website – www.travelwisconsin.com. This state-wide database has information on lodging, dining, attractions and events for our community. The Tourism Entity also provides the Department of Tourism with updates on the fall color – updates, photos and details about attractions and upcoming events.

The Tourism Entity will also contribute visitor information (events, attractions, lodging, etc.) to the Grant County websites www.grantcountytourism.com and www.grantcountyorg.) and to the Tri-State tourism website, www.tristatetourism.com.

Staffing = (720 hours=\$7200 split in half with the Chamber = \$3,600)

Website upgrade/maintenance = \$2,282

4. CALENDAR OF EVENTS - \$2,960 (5% of budget)

The Tourism Entity will continue to advertise local events through their website on-line calendar, the Platteville Community Guide, Department of Tourism publications, area newspapers & their publications – Hidden Valley publication, Telegraph Herald Vacationland, Day Tripper and Exploring the Tri-States. In addition, the Tourism Entity includes events in their monthly newsletter calendar and produces a “Holiday Calendar of Events” for the community. The Tourism Entity will also utilize radio and cable TV advertising for community events. All of our events and promotions will be submitted to the Department of Tourism’s website – www.travelwisconsin.com.

Supplies of \$200 plus staffing = 196 hours/\$2760

5. PUBLIC RELATIONS (7% of budget) - \$4,000

The Tourism Entity will write and distribute press releases, produce media kits and maintain a very successful relationship with the Wisconsin Dept. of Tourism. We provide editorial for many publications including Wisconsin Department of Tourism, Journal & Topics (Chicago), Vacationland, Hidden Valleys, Midwest Living, Milwaukee Journal Sentinel, and the Grant County Travel Planner plus many others. We also have regular radio interviews during which we promote the Welcome Center and the community events. Travel and training expenses will also be allocated under this category.

Staffing of 300 hours & travel/training expenses of \$1200 = \$4000

6. EVENTS/PROJECTS - (\$1,000) (2% of budget)

As the Tourism Entity, we feel the importance of the events at UW-Platteville's Center for the Arts (Performing Arts Series and the Heartland Festival) is tremendous and as such, would allocate \$1,000 to support that entity. The Tourism Entity will continue to support other community events such as Dairy Days, Historic Re-enactment, 4th of July, Heritage Days, all events hosted and coordinated by the Mining & Jamison Museums, etc.

7. CONTRACT ADMINISTRATION – \$726 + \$1450 accounting/legal fees - \$2,176 (4% of budget)

These are costs specifically allocated to the cost to administer the tourism entity contract. It includes staff attendance at monthly City Tourism Committee meetings and designated City Council meetings, monthly reports, cost of accountant and legal fees, and compilation and production of the annual report.

2014 PROPOSED TOURISM BUDGET

(BASED ON \$57,000 IN ROOM TAX REVENUE)

1. Visitor Center (60%):

Rent	\$12,000	
Staffing	16,260	
Supplies/Postage	6,417	
Total		\$34,677

2. Destination Marketing (11%):

Regional Radio Campaign	1,200	
Dubuque Travel Guide	1,405	
Galenian	1,800	
Grant County Travel Planner	900	
Wisconsin Trails Magazine	600	
WI Dept. of Tourism	400	
Total		6,305

3. Website/Social Media (11%): Total **5,882**

4. Calendar of Events (5%): Total **2,960**

5. Public Relations (7%): Total **4,000**

6. Events/Projects (2%): Total **1,000**

7. Contract Administration (4%): Total **2,176**

TOTAL EXPENDITURES \$57,000

City of Platteville
Tourism Committee
Thursday, January 30, 2014
Council Chambers

Present: Suzanna Buchert, Patricia Steiner, Deb Jenny, Kathy Kopp.

Jenny called the meeting to order.

Steiner moved to approve the minutes from October 17th and November 21st, 2013 and Buchert seconded. Motion carried.

Under old business, Kathy reported she will be meeting with the hotel owners regarding the room tax increase planning and timing. It was discussed at the Chamber tourism commission and Ron Holl is trying to find a time for all the hotel owners/managers to meet. There will be a report next month.

The Tourism Action Plan for 2014 was reviewed. Buchert moved and Steiner seconded to approve. Carried.

The tourism entity report was reviewed and is attached to these minutes. Next month we will be reviewing the financial report and annual report to the council that is required to be given to the City in February of each year.

Discussion was held on the meeting time. Some members have a conflict with the Thursday time. The committee decided to try the 4th Wednesday of each month. The next meeting will be February 26th at 4:00 in the council chambers.

It was noted that Patrice Steiner and Suzanne Buchert are going off the committee. Members should be thinking of possible replacements. It was noted that we need a University representative unless Matt Zielinsky feels he can cover that role.

Buchert moved to adjourn. Steiner seconded and motion carried.

Deb Jenny
Chairman

TOURISM ENTITY REPORT
TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

January 2014

1. Plans continue for the next edition of Discover Wisconsin on *Motorcycling in Wisconsin*. The show will debut in May of 2014. Plans are being made to host a premiere on Saturday, May 3rd. We have received the script and are currently reviewing it. It all looks good.
2. Final report for the "First Impressions" visit to Baraboo is due soon.
3. We are still are collecting 2014 events for publications and websites.
4. The 2014 Grant County Travel Planner has been delivered.
5. The 2014 Platteville Community Guide production is just beginning. The goal will be to have the publication ready for distribution by the end of March.
6. 2014 Chamber Strategic Plan
7. We have been working on the 2013 Annual Report which is due to the City by the end of February.
8. The Governor's Conference on Tourism will be held from March 2nd-5th in Lake Geneva.

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

MARCH 2014

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2014

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10000	ALLOCATED CASH	.00	.00	.00	.00
200-10001	TREASURER'S CASH	114,022.32	(469.21)	(10,300.90)	103,721.42
200-11110	AIRPORT INVESTMENTS	8,248.88	.50	1.03	8,249.91
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	(2,590.50)	(10,034.42)	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	132,305.62	(3,059.21)	(20,334.29)	111,971.33
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	(6,298.37)	.00	6,298.37	.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	(1,237.18)	.00	1,237.18	.00
200-27015	ADVANCE FROM GENERAL FUND	(138,446.24)	.00	.00	(138,446.24)
200-27238	AIRPORT SHORT-TERM LOAN	(128,334.00)	.00	.00	(128,334.00)
<hr/>					
	TOTAL LIABILITIES	(274,315.79)	.00	7,535.55	(266,780.24)
<hr/>					
<u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	142,010.17	.00	.00	142,010.17
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	3,059.21	12,798.74	12,798.74
<hr/>					
	TOTAL FUND EQUITY	142,010.17	3,059.21	12,798.74	154,808.91
<hr/>					
	TOTAL LIABILITIES AND EQUITY	(132,305.62)	3,059.21	20,334.29	(111,971.33)
<hr/>					

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	549.91	1,384.79	110,000.00 (108,615.21)	1.26	.00 (108,615.21)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,363.20	10,596.08	145,000.00 (134,403.92)	7.31	.00 (134,403.92)	
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00 (1,240.00)	.00	.00 (1,240.00)	
200-46340-464-000	HANGAR RENT	2,829.04	10,662.59	36,000.00 (25,337.41)	29.62	.00 (25,337.41)	
200-46340-466-000	INTEREST AT INVEST. POOL	.50	1.03	10.00 (8.97)	10.30	.00 (8.97)	
200-46340-467-000	INTEREST - NOW ACCOUNT	28.89	91.44	400.00 (308.56)	22.86	.00 (308.56)	
200-46340-468-000	LANDRENT PARCELS 1,2	.00	.00	150,954.00 (150,954.00)	.00	.00 (150,954.00)	
200-46340-470-000	LAND RENTAL PARCEL 3	.00	.00	5,307.00 (5,307.00)	.00	.00 (5,307.00)	
200-46340-471-000	LAND RENTAL PARCEL 4	.00	.00	644.00 (644.00)	.00	.00 (644.00)	
200-46340-480-000	A & A HANGAR RENT	117.30	351.90	1,200.00 (848.10)	29.32	.00 (848.10)	
200-46340-481-000	A & A PROPANE PURCHASES	17.15	638.55	1,000.00 (361.45)	63.85	.00 (361.45)	
TOTAL PUBLIC CHARGES FOR SEF		8,905.99	23,726.38	451,755.00 (428,028.62)	5.25	.00 (428,028.62)	
TOTAL FUND REVENUE		8,905.99	23,726.38	451,755.00 (428,028.62)	5.25	.00 (428,028.62)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	4,999.98	15,833.00	10,833.02	31.58	.00	10,833.02
200-53510-804-000 AIRPORT:ATTORNEY FEES	32.38	32.38	1,000.00	967.62	3.24	.00	967.62
200-53510-805-000 AIRPORT: FUEL 100LL	.00	.00	130,000.00	130,000.00	.00	.00	130,000.00
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
200-53510-807-000 AIRPORT: 100LL MAINTENANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
200-53510-808-000 AIRPORT: JET-A MAINTENANCE	20.98	20.98	1,200.00	1,179.02	1.75	.00	1,179.02
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	.00	63.90	500.00	436.10	12.78	.00	436.10
200-53510-810-000 AIRPORT: BUILDINGS & GROUNDS	341.00	2,290.38	10,000.00	7,709.62	22.90	.00	7,709.62
200-53510-813-000 AIRPORT:10 BAY HANGAR LOAN	1,425.00	4,275.00	17,100.00	12,825.00	25.00	.00	12,825.00
200-53510-814-000 AIRPORT: FUEL PURCHASES	.00	731.86	3,500.00	2,768.14	20.91	.00	2,768.14
200-53510-815-000 AIRPORT: FUEL FLOWAGE (TO MG	262.70	383.66	12,000.00	11,616.34	3.20	.00	11,616.34
200-53510-817-000 AIRPORT: CREDIT CARD FEES	193.35	431.96	5,000.00	4,568.04	8.64	.00	4,568.04
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	59.92	119.84	2,500.00	2,380.16	4.79	.00	2,380.16
200-53510-821-000 AIRPORT: PROPANE	1,585.58	1,626.67	4,000.00	2,373.33	40.67	.00	2,373.33
200-53510-823-000 AIRPORT: LIABILITY INS	.00	2,865.00	6,000.00	3,135.00	47.75	.00	3,135.00
200-53510-824-000 AIRPORT: AIRPORT MGR'S CONTR	5,416.66	16,249.98	65,000.00	48,750.02	25.00	.00	48,750.02
200-53510-825-000 AIRPORT: MOWER JOHN DEERE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-827-000 AIRPORT: POSTAGE	.00	13.80	250.00	236.20	5.52	.00	236.20
200-53510-828-000 AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
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	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-831-000 AIRPORT: CONTINGENCY	.00	.00	31,422.00	31,422.00	.00	.00	31,422.00
200-53510-833-000 AIRPORT: TELEPHONE	41.55	318.83	3,500.00	3,181.17	9.11	.00	3,181.17
200-53510-834-000 AIRPORT: SNOW BLOWING	.00	178.70	.00	(178.70)	.00	.00	(178.70)
200-53510-835-000 AIRPORT: MOWER TORO	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-836-000 AIRPORT: ALLIANT - OFFICE	89.11	187.57	1,000.00	812.43	18.76	.00	812.43
200-53510-837-000 AIRPORT: ALLIANT - HANGARS	273.14	574.72	2,200.00	1,625.28	26.12	.00	1,625.28
200-53510-838-000 AIRPORT: ALLIANT - BEACON/RUN'	294.18	642.00	3,000.00	2,358.00	21.40	.00	2,358.00
200-53510-841-000 AIRPORT: TRAVEL & CONFERENCI	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000 AIRPORT: ALLIAN - AIRPORT SIGN	15.38	34.27	250.00	215.73	13.71	.00	215.73
200-53510-846-000 AIRPORT: ALLIANT - WELL & LIGH	16.62	36.65	200.00	163.35	18.32	.00	163.35
200-53510-847-000 AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000 AIRPORT: SNOW PLOW - FORD	230.99	446.99	3,500.00	3,053.01	12.77	.00	3,053.01
200-53510-860-000 AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL AIRPORT	11,965.20	36,525.12	451,755.00	415,229.88	8.09	.00	415,229.88
TOTAL FUND EXPENDITURES	11,965.20	36,525.12	451,755.00	415,229.88	8.09	.00	415,229.88
NET REV OVER EXP	(3,059.21)	(12,798.74)	.00	(12,798.74)	.00	.00	(12,798.74)

CITY ATTORNEY - 2014 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				\$ -	\$ -	\$ -	0	\$ -
November				\$ -	\$ -	\$ -	0	\$ -
October				\$ -	\$ -	\$ -	0	\$ -
September				\$ -	\$ -	\$ -	0	\$ -
August				\$ -	\$ -	\$ -	0	\$ -
July				\$ -	\$ -	\$ -	0	\$ -
June				\$ -	\$ -	\$ -	0	\$ -
May				\$ -	\$ -	\$ -	0	\$ -
April				\$ -	\$ -	\$ -	0	\$ -
March	0.5	12.9	21.9	\$ 16.74	\$ 14.99	\$ 350.00	35.3	\$ 22.00
February	4.9	14.4	16.7	\$ 1.71	\$ 16.40	\$ 175.00	36	\$ 56.00
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
Totals	6.3	45.1	59.4	\$ 21.85	\$ 48.26	\$ 875.00	110.8	\$ 130.00

\$787.50 \$5,637.50 \$7,425.00

110.8 Hours @ \$125/per hr = \$ 13,850.00
Misc. Chgs = \$ 1,075.11

\$ 14,925.11

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
FINANCIAL REPORT
MARCH 2014

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	147.17	386.94	2,000.00	(1,613.06)	19.35
NON-OPERATING INCOME	.00	5,875.00	.00	5,875.00	.00
WATER SALES REVENUE	180,255.97	419,856.50	2,202,000.00	(1,782,143.50)	19.07
MISCELLANEOUS REVENUE	12,063.88	30,242.62	137,600.00	(107,357.38)	21.98
TOTAL WATER REVENUE	<u>192,467.02</u>	<u>456,361.06</u>	<u>2,341,600.00</u>	<u>(1,885,238.94)</u>	<u>19.49</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	289.24	997.65	5,000.00	(4,002.35)	19.95
NON-OPERATING INCOME	.00	500.00	500.00	.00	100.00
SEWER SALES REVENUE	182,078.00	372,673.61	1,757,750.00	(1,385,076.39)	21.20
MISCELLANEOUS REVENUE	599.02	1,948.73	7,200.00	(5,251.27)	27.07
TOTAL SEWER REVENUE	<u>182,966.26</u>	<u>376,119.99</u>	<u>1,770,450.00</u>	<u>(1,394,330.01)</u>	<u>21.24</u>
TOTAL FUND REVENUE	<u>375,433.28</u>	<u>832,481.05</u>	<u>4,112,050.00</u>	<u>(3,279,568.95)</u>	<u>20.24</u>

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,540.50	4,786.63	423,291.00	418,504.37	1.13
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	.00	.00	239,082.00	239,082.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	193.43	193.43	4,334.00	4,140.57	4.46
PUMPING SUPERVISION	626.94	1,658.41	8,300.00	6,641.59	19.98
ELECTRICITY	6,470.04	16,470.16	136,000.00	119,529.84	12.11
PUMPING	2,299.14	6,083.75	50,500.00	44,416.25	12.05
PUMPING MISCELLANEOUS	3,299.88	6,189.06	19,100.00	12,910.94	32.40
MAINTENANCE SUPERVISION	626.94	1,658.42	8,300.00	6,641.58	19.98
MAINTENANCE OF STRUCTURES	815.00	1,011.90	8,500.00	7,488.10	11.90
MAINTENANCE OF POWER EQUIP	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF PUMPING EQUIP	310.35	1,355.63	6,500.00	5,144.37	20.86
WATER TREATMENT SUPERVISION	626.94	1,658.42	8,300.00	6,641.58	19.98
CHEMICALS	2,432.37	4,123.19	36,000.00	31,876.81	11.45
TREATMENT	3,224.57	9,423.22	55,000.00	45,576.78	17.13
MISCELLANEOUS TREATMENT	228.05	418.40	2,900.00	2,481.60	14.43
WATER TREATMENT	626.96	1,658.47	8,300.00	6,641.53	19.98
MAINT OF STRUCTURE IMPR	317.53	317.53	5,500.00	5,182.47	5.77
MAINT OF WATER TREATMENT EQUIP	.00	.00	6,000.00	6,000.00	.00
OPERATIONS	626.96	1,658.47	8,300.00	6,641.53	19.98
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	.00	.00	3,100.00	3,100.00	.00
METERS	743.49	1,764.63	12,500.00	10,735.37	14.12
CUSTOMER INSTALLATION	2,195.20	5,667.20	20,200.00	14,532.80	28.06
MISCELLANEOUS	1,760.34	3,227.72	22,000.00	18,772.28	14.67
MAINTENANCE	626.96	1,658.48	8,300.00	6,641.52	19.98
MAINT OF RESERVOIR/TOWER	.00	91.60	4,000.00	3,908.40	2.29
MAINTENANCE OF MAINS	6,703.37	12,959.77	60,000.00	47,040.23	21.60
MAINTENANCE OF SERVICES	7,005.91	12,191.71	9,500.00 (	2,691.71)	128.33
MAINTENANCE OF METERS	175.98	656.76	11,500.00	10,843.24	5.71
MAINTENANCE OF HYDRANTS	1,418.19	6,161.51	15,000.00	8,838.49	41.08
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	626.96	1,658.47	8,300.00	6,641.53	19.98
METER READING	22.40	56.00	250.00	194.00	22.40
CUSTOMER COLLECTIONS	1,967.24	8,413.33	47,048.00	38,634.67	17.88
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	840.57	1,763.11	77,138.00	75,374.89	2.29
OFFICE SUPPLIES & EXPENSE	570.99	1,169.27	12,500.00	11,330.73	9.35
OUTSIDE SERVICES EMPLOYED	1,162.50	1,390.00	12,000.00	10,610.00	11.58
PROPERTY INSURANCE	(4.25)	12,449.50	14,000.00	1,550.50	88.92
INJURIES & DAMAGES	.00	8,940.80	25,000.00	16,059.20	35.76
EMPLOYEE BENEFITS	10,238.65	30,831.39	146,845.00	116,013.61	21.00
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	174.98	563.13	3,250.00	2,686.87	17.33
RENT EXPENSE	.00	.00	1,080.00	1,080.00	.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	1,535.69	8,839.12	.00 (	8,839.12)	.00
TOTAL WATER DEPARTMENT	62,030.77	179,118.59	1,797,499.00	1,618,380.41	9.96

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2014

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	1,711.07	4,946.18	50,000.00	45,053.82	9.89
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	.00	.00	239,082.00	239,082.00	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	193.43	193.43	4,334.00	4,140.57	4.46
SUPERVISION & LABOR	16,332.58	43,464.36	225,000.00	181,535.64	19.32
PUMPING & HEAT/LIGHTS	6,170.45	12,668.15	62,500.00	49,831.85	20.27
AERATION EQUIPMENT	2,399.87	4,907.38	30,000.00	25,092.62	16.36
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	.00	4,554.30	30,000.00	25,445.70	15.18
SLUDGE CHEMICALS	.00	.00	10,000.00	10,000.00	.00
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	65.25	699.58	8,500.00	7,800.42	8.23
TRANSPORTATION	2,431.59	8,826.41	26,000.00	17,173.59	33.95
MAINT OF SEWER COLLECTION	221.95	977.68	27,000.00	26,022.32	3.62
MAINTENANCE OF LIFT STATIONS	125.47	3,117.02	15,000.00	11,882.98	20.78
MAINTENANCE OF TREATMENT PLANT	2,273.68	8,301.48	46,000.00	37,698.52	18.05
MAINTENANCE OF BLDGS & GROUNDS	3,228.17	7,405.75	50,000.00	42,594.25	14.81
BILLING, COLLECTING, ACCTG	1,992.20	8,488.24	38,678.00	30,189.76	21.95
METER READING	22.40	56.00	100.00	44.00	56.00
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	840.57	2,174.36	77,138.00	74,963.64	2.82
OPERATING EXPENSES	498.99	907.21	11,900.00	10,992.79	7.62
OUTSIDE SERVICES	1,162.50	1,390.00	16,000.00	14,610.00	8.69
INSURANCE	(12.75)	41,716.20	54,000.00	12,283.80	77.25
EMPLOYEE BENEFITS	10,147.06	30,270.05	214,140.00	183,869.95	14.14
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	2,913.44	4,864.68	49,700.00	44,835.32	9.79
TOTAL SEWER DEPARTMENT	52,717.92	189,928.46	1,602,022.00	1,412,093.54	11.86
TOTAL FUND EXPENDITURES	114,748.69	369,047.05	3,399,521.00	3,030,473.95	10.86
NET REVENUE OVER EXPENDITURES	260,684.59	463,434.00	712,529.00	(249,095.00)	65.04

DEPARTMENT

PROGRESS

REPORTS

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

April 1, 2014

ACCOMPLISHMENTS

- Wired April 1 Loan Payments
- Staff Report for Salary Resolution Presented to Council
- Annual PSC Report Filed
- Finance Director Attended CLA Meeting
- Met with Tricor Representative Concerning Flex Plan and HIPPA Training
- Determined Financial Software to be Recommended to Council
- 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

- Workers Compensation Audit
- Meet with DOT Concerning 2014 Airport Grant and Six-Year Plan
- Complete 2013 TIF District Reports
- File TIF District Reports with Taxing Entities
- Process May 1 Loan Payments
- File Expenditure Restraint Budget Worksheet for 2015
- Tax Exempt Properties Report
- Continue Working on Finalizing 2013 City Financial Report
- Continue Working on 2013 Infrastructure and Fixed Assets
- Begin Process to Close Out TIF District #8
- 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
- Election Results on Next Page

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE SPRING ELECTION OFFICIAL RESULTS

NON PARTISAN

April 1, 2014

Dist 1-4, Wards 1-8

JUDICIAL

<u>Court of Appeals Judge Dist 4</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Gary E. Sherman	236	168	58	220	682
Write-In	1	0	0	2	3
TOTALS	237	168	58	222	685

COUNTY

<u>County Supervisor Dist 10</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Mark A. Stead	264	X	X	X	264
Write-In	3	X	X	X	3
TOTALS	267	X	X	X	267

<u>County Supervisor Dist 11</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Dale Hood	X	172	X	X	172
Write-In	X	1	X	X	1
TOTALS	X	173	X	X	173

<u>County Supervisor Dist 12</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Dwight Nelson	X	X	67	X	67
Write-In	X	X	0	X	0
TOTALS	X	X	67	X	67

<u>County Supervisor Dist 13</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Carol Beals	X	X	X	236	236
Write-In	X	X	X	3	3
TOTALS	X	X	X	239	239

MUNICIPAL

<u>Aldersperson-At-Large 3 Year Term</u>					
Amy Seeboth	167	121	53	192	533
Darrel Browning	145	109	34	131	419
Write-In	0	0	0	0	0
TOTALS	312	230	87	323	952

<u>Aldersperson, District 2</u>					
Eileen Nickels	X	184	X	X	184
Write-In	X	2	X	X	2
TOTALS	X	186	X	X	186

PLATTEVILLE SCHOOL DISTRICT

School Board Members					
at Large					
Josh Grabandt	208	150	49	185	592
Heather Connolly	223	152	55	210	640
Arlene Siss	173	127	38	169	507
Write-In	3	2	0	1	6
Write-In	0	0	0	0	0
Write-In	0	0	0	0	0
TOTALS	607	431	142	565	1745
Number of Voters Dist #1	314				
Number of Voters Dist #2	232				
Number of Voters Dist #3	89				
Number of Voters Dist #4	327				
TOTAL VOTERS =	962				

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

Week Ending: April 4, 2014

ACCOMPLISHMENTS

- Conferred with police officers on pending cases
- Conferred with police command staff on pending cases
- Conferred with several Department Heads and City Manager on various matters
- Continued to process cases set for trial in April and May, 2014
- Continued to monitor TID #5 DWD Prevailing Wage litigation
- Continued to monitor Kallembach Rental Code litigation. Issues requiring Council direction include whether to obtain Sheriff's Deeds for all lots, title issues, which lot(s) the City intends to sell, possible relocation issues for tenants, if any, and the process to be followed if lot(s) are to be sold. Tentative schedule is to present this for Council discussion on April 8, 2014 and action on April 22, 2014 if the properties are not redeemed by April 15, 2014.
- Conferred with Police Chief on responding to records requests and complying with the DPPA
- Attended phone conference with Attorney Pelletier and City Manager regarding Kallembach Rental Code Litigation
- Responded to records request – Mr. Winch
- Worked with Joe Carroll on drafting Development Agreement – Steve's Pizza
- Completed purchase of real estate from Mr. and Mrs. Harms for storm water detention pond
- Completed sale of Industry Park land to TJT Properties, LLC (Beebe)
- Reviewed advertisement for bids – new squad car

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

**City of Platteville
DEPARTMENT PROGRESS REPORT**

City Manager

March 18, 2014 – March 31, 2014

ACCOMPLISHMENTS

- Broadband Meeting in Fennimore
- Worked with League of WI Municipalities to organize meeting of UW Campus Communities.
- Several conference calls re: Kallembach Houses
- Phone calls with Troy Hoekstra re Library Block Development proposal.
- Closed on sale of land to Vet Clinic in Industrial Park
- Closed on Harms land purchase for Stormwater Basin.
- Attended RDA Meeting
- Various staff and department head meetings.
- Attended meeting on forming an Angel Network at Nohr Gallery
- Organized Staff training on Bloodborne Pathogens with Tricor
- PCAN meeting
- Good Morning Platteville meeting
- Met with Second Street Bar Owners to discuss road closure.
- Worked on Project Pulse Fundraiser Planning “Boots vs. Badges”
- Attended Soup Dinner Fundraiser at Take 2

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Transition City Email to Microsoft 365 cloud email service.
- Work on 2014-2016 Staffing Plan.
- Drafting new Fire Agreements with Area Townships.
- Cleaning up office and paperwork filing.

PUBLIC INFORMATION ITEMS

- April 25th, Boots vs. Badges Donut Delivery Fundraiser at Dunkin Donuts.
- May 25th, Benevento’s Fundraiser for Project Pulse.

THINGS THAT NEED CITY COUNCIL ATTENTION

- City Council may desire to review the 2011 Downtown Development Plan and revisit action taken by City Council on 4/17/12 removing projects from consideration.
- State Residency Law’s impact on Platteville policies and handbook.
- Should the City contract with hospital or build new EMS facility (Goal #2).
- Museum Implementation Task Force Progress and Reporting.

REPORT OF PUBLIC CONCERN

- Complaint about dumpsters and appearance of properties on Virgin Avenue.
- Complaint about dumpsters at Dollar Tree/Maurices property.
- Lots of questions about political signs for election.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: April 4, 2014

ACCOMPLISHMENTS

- Continued working on the proposed design standards for signage in historic districts.
- Finalized the revision to the rental license fees and the rental inspection contract.
- Finalized the modifications to the zoning ordinance regarding building height and building setbacks.
- Worked on zoning code amendments regarding the R-LO district.
- Worked on organizing files in the office.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue working with the Historic Preservation Commission regarding design standards for signage in the downtown historic district.
- Work on a grant to assist with the Chicago's Best redevelopment.
- Working with a downtown building owner on a potential reconstruction project.
- Start developing a database of zoning information for use in the GIS system.

PUBLIC INFORMATION ITEMS

- A public hearing will be held at the April 22nd Council meeting regarding changes to the zoning ordinance that would allow the creation of an R-LO overlay district in any of the historic districts in the City.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period ending: 01 April 2014

ACCOMPLISHMENTS

- Ambulance calls for March – 93
- ALS Ambulance calls for March – 27
- Staff Meeting & Training
- Project Pulse Meetings
- Attended Department Meeting
- Good Morning Platteville Presentation
- Working on Community Foundation Grant for AutoPulses
- Working with Townships on finalizing Funding Assistance Program Application
- HIPAA revisions
- Ambulance calls/assist

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continued AEMT level success and Quality Assurance/Quality Improvement

PUBLIC INFORMATION ITEMS

- EMS calls for 2013 – 245 (as of 03/31)
 - ALS level calls – 76 (as of 03/31)
- EMS Calls for 2014 – 280 (as of 03/31)
 - ALS level calls – 75 (as of 03/31)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

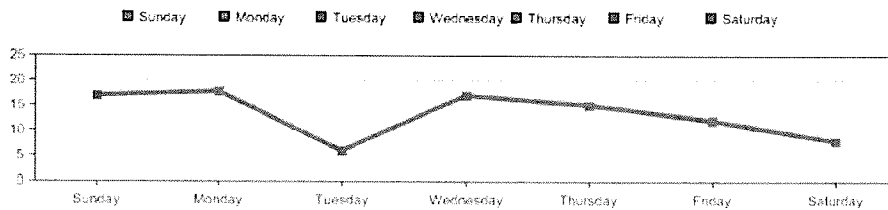


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 03/01/14 To 03/31/14
 Total Number of Runs Based on Search Criteria: 93

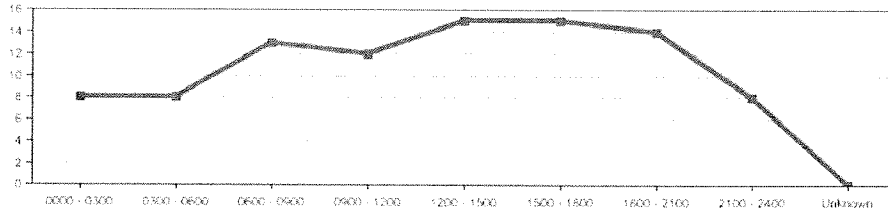
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	2	0	0	1	2	2	8	8.60%
0300 - 0600	4	0	1	1	0	1	1	8	8.60%
0600 - 0900	3	1	0	4	3	2	0	13	13.98%
0900 - 1200	1	6	0	4	0	0	1	12	12.90%
1200 - 1500	0	2	3	3	3	2	2	15	16.13%
1500 - 1800	2	4	1	1	4	2	1	15	16.13%
1800 - 2100	5	2	1	2	1	2	1	14	15.05%
2100 - 2400	1	1	0	2	3	1	0	8	8.60%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	17	18	6	17	15	12	8	93	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	2	2.15%
Allergic Reaction	1	1.08%
Altered Level of Consciousness	11	11.83%
Back Pain (Non-Traumatic)	1	1.08%
Behavioral/Psychiatric Disorder	2	2.15%
Cardiac Arrest	1	1.08%
Chest Pain/Discomfort	4	4.30%
ETOH Abuse	1	1.08%
General Malaise	1	1.08%
Hypertension	1	1.08%
Hypotension	1	1.08%
Nausea/Vomiting (Unknown Etiology)	4	4.30%
No Apparent Illness/Injury	6	6.45%
Other	4	4.30%
Other Abdominal/GI Problem	1	1.08%
Pain	11	11.83%
Patient Assist Only	1	1.08%
Poisoning/Drug Ingestion	1	1.08%
Respiratory Distress	8	8.60%
Substance/Drug Abuse	1	1.08%
Syncope/Fainting	1	1.08%
Traumatic Injury	15	16.13%
Unconscious	3	3.23%
Weakness	7	7.53%
Unknown	4	4.30%
Total	93	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	77	82.80%
Interfacility Transfer (Unscheduled)	15	16.13%

Standby	1	1.08%
Unknown	0	0.00%
Total	93	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	2	2.15%
Altered Mental Status	7	7.53%
Anaphylactic Reaction	1	1.08%
Breathing Problem	8	8.60%
Chest Pain	2	2.15%
Diabetic Problem	1	1.08%
Fall Victim	12	12.90%
Head Injury	1	1.08%
Medical Transport	1	1.08%
Other	4	4.30%
Overdose	1	1.08%
Pain	3	3.23%
Seizure/Convulsions	4	4.30%
Sick Person	6	6.45%
Standby	1	1.08%
Stroke/CVA	2	2.15%
Traffic / Transportation Accident	14	15.05%
Transfer/Interfacility/Palliative Care	17	18.28%
Traumatic Injury	2	2.15%
Unconscious/Fainting	3	3.23%
Unknown Problem/Man Down	1	1.08%
Unknown	0	0.00%
Total	93	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	6	6.45%	0 - 5	68	73.12%
2 - 3	11	11.83%	6 - 10	22	23.66%
4 - 5	25	26.88%	11 - 15	0	0.00%
> 5	50	53.76%	> 15	1	1.08%
Unknown	1	1.08%	Unknown	2	2.15%
Total	93	100%	Total	93	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	16	17.20%	0 - 5	14	15.05%
11 - 20	55	59.14%	6 - 10	52	55.91%
21 - 30	12	12.90%	11 - 15	3	3.23%
> 30	5	5.38%	> 15	9	9.68%
Unknown	5	5.38%	Unknown	15	16.13%
Total	93	100%	Total	93	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	10	10.75%	Enroute	00:07:11
6 - 10	19	20.43%	To Scene	00:04:03
11 - 15	14	15.05%	At Scene	00:16:31
> 15	35	37.63%	To Destination	00:10:23
Unknown	15	16.13%	Back in Service	00:20:58
Total	93	100%	Total	00:59:06

Range of Times: Lowest = 0 and Highest = 113

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	24	25.81%
Home/Residence	27	29.03%
Public Building (schools, gov, offices)	6	6.45%
Residential Institution (nursing home, jail/prison)	11	11.83%
Street or Highway	17	18.28%
Trade or Service (Business, bars, restaurants, etc.)	8	8.60%
Unknown	0	0.00%
Total	93	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	2	2.15%
5 - 9	4	4.30%
10 - 14	0	0.00%

15 - 19	7	7.53%
20 - 24	3	3.23%
25 - 34	5	5.38%
35 - 44	4	4.30%
45 - 54	9	9.68%
55 - 64	9	9.68%
65 - 74	6	6.45%
75 - 84	20	21.51%
85+	20	21.51%
Unknown	4	4.30%
Total	93	100%

Average Patient Age: 59

Search Criteria	
Dates	From 03/01/2014 To 03/31/2014 (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



Call Summary Report
 From 03/01/14 To 03/31/14
 Report Printed On: 04/01/2014

Response Code	#	%
Not Applicable	1	1.08%
No Lights and Sirens	31	33.33%
Lights and Sirens	61	65.59%
Total	93	100.00%
Transport Code	#	%
No Lights or Sirens	68	73.12%
Lights and Sirens	8	8.60%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	3	3.23%
Unknown	14	15.05%
Total	93	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	51	54.84%
Treated, Transported by EMS (ALS)	27	29.03%
Patient Refused Care	10	10.75%
No Patient Found	1	1.08%
Dead at Scene	1	1.08%
Cancelled	3	3.23%
Total	93	100.00%
Response Request	#	%
Standby	1	1.08%
Interfacility Transfer (Unscheduled)	15	16.13%
911 Response (Scene)	77	82.80%
Total	93	100.00%
Responding Unit	#	%
7433 / 230	17	18.28%
7435 / 231	76	81.72%
Total	93	100.00%

Search Criteria

Dates	From 03/01/2014 To 03/31/2014 (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

City of Platteville
DEPARTMENT PROGRESS REPORT
(Museum Director)

03/18/14 through 03/31/14

ACCOMPLISHMENT

The third Lyceum, The Rodham Mine: Its History and Underwater Documentation. Presented by Tamara Thomsen, maritime archeologist was well attended with 87 present.

Worked on collection storage in the Rollo Jamison Museum

Promotion for the RJM Winter Lyceum

Research for 2014 exhibit work

Exhibit work in the RJM

MAJOR OBJECTIVES FOR THE COMING MONTH

Work on collection storage in the Rollo Jamison Museum

Interview LTE employees

Exhibit work in the RJM

Interior maintenance projects

Work on the mine train

PUBLIC INFORMATION ITEMS

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, March 29, 2014

ACCOMPLISHMENTS

- Officer Tony Vander Velden is progressing through his Field Training.
- Attended the Good Morning Platteville discussion on Disaster Preparedness

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue with the process to establish a new hire eligibility pool.
- Complete leadership training for two members of the Senior Command Staff

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- On April 26th the DEA sponsored Drug Take Back Day will be held to round up unwanted medications. The PD also has a drug drop box which is available to the public 24/7 in the Police Dept. lobby.

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

- A PFC meeting was held on March 4, 2014 at the Platteville Police Department. The meeting minutes from the February meeting were approved at the March 4, 2014 meeting and they have been posted on the website. The next PFC meeting is scheduled for April 1, 2014 at 5:00 p.m. at the Police Department.

MONTHLY STATISICAL REPORT

March March March
2014 2013 2012

AMBULANC

	AMBULANCE CALL	54	49	54
	AMBULANCE TRANSFER DISPATCH	21	12	8
	TOTAL AMBULANCE CALLS	75	61	62
CRIMINAL				
	AGGRAVATED ASSAULT (HANDS, FIST,	0	1	0
	ALL OTHER -CRIMINAL	3	0	2
	ANIMAL COMPLAINTS (ALL OTHER)	2	6	1
	ANIMAL COMPLAINTS (CATS)	2	5	5
	ANIMAL COMPLAINTS (DOGS)	16	18	22
	BURGLARY (FORCED ENTRY)	2	4	1
	BURGLARY (UNLAWFUL ENTRY)	0	0	4
	CRIMINAL DAMAGE TO PROPERTY	10	0	0
	CURFEW VIOLATIONS	0	0	2
	DISORDERLY CONDUCT (ALL OTHER)	29	18	52
	DISORDERLY CONDUCT (FIGHTS)	8	11	6
	DISORDERLY CONDUCT (NOISE)	16	19	32
	DISORDERLY CONDUCT (PHONE CALLS)	4	4	7
	DRUG POSSESSION	1	1	0
	DRUGS -ALL OTHER	2	2	1
	FORGERY,COUNTERFEITING	1	2	0
	FRAUD	3	5	7
	INTOXICATION	0	7	8
	LIQUOR VIOLATION	15	7	15
	LOITERING	0	1	0
	MOTOR VEHICLE THEFT	0	1	1
	OFFENSES AGAINST FAMILY, CHILDREN	2	3	2
	RUNAWAYS	1	0	1
	SEXUAL ASSAULT	2	2	1
	SIMPLE ASSAULT	0	0	1
	SUICIDES (ATTEMPTED)	1	0	2
	SUICIDES (THREATS)	3	5	5
	SUSPICION	30	49	43
	THEFT (ALL OTHER)	6	4	9
	THEFT (BICYCLE)	0	0	1
	THEFT (FROM A BUILDING)	2	4	3
	THEFT (FROM VEHICLE)	0	6	2
	THEFT (SHOPLIFTING)	4	4	7
	THEFT (VEHICLE PARTS)	1	0	2
	Truancy	6	0	0
	WARRANT PICK UPS	6	8	4
	TOTAL CRIMINAL CALLS	178	197	249

MONTHLY STATISICAL REPORT

FIRE				
	FIRE CALL DISPATCH -CITY	4	6	10
	FIRE CALL DISPATCH -OUT OF DISTRICT	2	0	1
	FIRE CALL DISPATCH -RURAL	4	3	2
	FIRE CALL -FALSE ALARM	2	0	5
	TOTAL FIRE CALLS	12	9	18
PARKING				
	2AM TO 6 AM	1	0	4
	ALTERNATE SIDE PARKING	10	8	1
	EXCUSED PERMIT PARKING	1	0	0
	HANDICAPPED PARKING	1	0	6
	MISCELLANEOUS PARKING	71	55	60
	MISCELLANEOUS PARKING (UW-P)	2	0	0
	OVERTIME PARKING	0	0	1
	TOTAL PARKING CALLS	86	63	72
SERVICE				
	ALARM	12	12	7
	ALL OTHER -SERVICE	73	50	93
	ATTEMPT TO LOCATE	3	1	1
	CIVIL ASSIST -CHILD EXCHANGE	2	2	1
	CIVIL ASSIST -CODE VIOLATIONS	5	1	6
	CIVIL ASSIST -OTHER	10	12	30
	CIVIL ASSIST -OTHER CITY DEPARTMENT	13	14	13
	CIVIL ASSIST -PAPER SERVICE	6	6	4
	CIVIL ASSIST -PROBATION & PAROLE	2	0	0
	COMMUNITY POLICING	47	57	42
	COMMUNITY POLICING SCHOOLS	10	25	3
	E911 HANG-UP / Mis Dial	8	7	5
	ELEVATOR ASSISTANCE CALL	1	0	0
	FALSE ALARM	2	3	6
	FOOT PATROL	16	16	45
	FOUND ARTICLE	16	12	18
	LAW ENFORCEMENT ASSIST	19	32	15
	LOCKED VEHICLE/RESIDENCE ASSIST	50	50	51
	LOST ARTICLE	21	5	2
	MOTORIST ASSIST	11	8	4
	OPEN DOOR	7	0	6
	POLICE ESCORT	5	3	3
	RIDE ALONG	9	6	9
	SALVATION ARMY REQUEST	4	1	1
	SECURITY CHECKS	65	52	94
	SPECIAL PATROL	17	8	10
	SQUAD/EQUIPMENT MAINTENANCE	0	64	63
	TAVERN CHECKS	8	6	9
	TOWING	1	1	0

MONTHLY STATISICAL REPORT

	TRAFFIC DIRECTION	18	15	39
	WARRANT ENTRY	282	1	0
	TOTAL SERVICE CALLS	743	470	580
TRAFFIC				
	ALL OTHER -TRAFFIC	130	63	66
	EQUIPMENT WARNING	104	80	72
	MOVING WARNING	62	94	62
	NON-HAZARDOUS VIOLATION -NO	3	36	19
	OMVI -NO ACCIDENT	6	4	3
	OTHER HAZARDOUS VIOLATION -NO	11	11	12
	PDO ACCIDENT -NO ARRESTS	19	22	24
	PDO ACCIDENT -NON-HAZARDOUS ARREST	1	0	0
	PDO ACCIDENT -OMVI ARREST	0	1	0
	PDO ACCIDENT -OTHER HAZARDOUS	2	2	0
	PI ACCIDENT -NO ARRESTS	2	2	0
	PI ACCIDENT -OTHER HAZARDOUS ARREST	0	0	2
	RADAR/LIDAR OPERATION	30	39	25
	TRAFFIC COMPLAINT	10	12	26
	TOTAL TRAFFIC CALLS	380	366	311
	GRAND TOTAL POLICE CALLS	1474	1166	1292

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: April 1, 2014

ACCOMPLISHMENTS

- Broadway Preconstruction Meeting and Public Information meeting
- Assisted in providing GIS access to Voting Information on City website
- Provided Storm water presentation to Common Council

MAJOR OBJECTIVES FOR THE COMING MONTH

- Begin Broadway project
- Continue work on GIS project
- Complete designs on other 2014 projects
- Meet with new manager at Emmi
- Bid Opening for VFD and joint repairs at pool
- APWA Meeting in Milwaukee – May 1 & 2

PUBLIC INFORMATION ITEMS

- If weather permits, Broadway project will start the week of April 7.
- Platteville Human Powered Trails group is proposing to have a single track trail system in Knollwood Park areas. The proposed location is marked with flags. The PFR Committee will review and take public comment before forwarding to the Common Council for action.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 3-14 Sidewalk Repair for Info on 4/8 and Action on 4/22
- Contract 11-14 Swimming Pool Repairs for Info on 4/22 and Action on 5/13

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on February 17, 2014. The March 17, 2014 meeting was cancelled. The next meeting will be April 21, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 17, 2014. The Platteville Human Powered Trails group has the proposed single track path (like Mound View Park) posted with flags. Staff will send letters to nearby residents to ask for their opinions at the next PFR Meeting. Staff updated the Committee on the addition of the pathway in Mound View Park. Next meeting will be on April 21, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

04/01/2014

Pool Boiler: Work is complete. We are holding retainage until boiler startup in May.

Pool Joint Repair & VFD Pumps: This project will repair the construction/expansion joints in the pool bottom and replace pumps with Variable Frequency Drive (VFD) pumps to save energy. We received a grant (written by Luke Peters) to install the energy saving pumps. The bid opening for this project will be on April 16.

Broadway: 2013 work is complete. We are holding a small amount to ensure the grass grows in the spring. Bids were opened on February 18, 2014 and awarded on March 11, 2014. The Contract will be to reconstruct the street using concrete, do Alternate A - Grant Street and Alternate D - Pedestrian/Bike path in Mound View Park. We held a Public Information Meeting on March 31. We expect the contractor to start the week of April 7 - weather permitting - and be complete in early November.

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. There was a bank failure near Melby Funeral Home. We stabilized the bank and are working with DOT to determine if the DOT will make more permanent repairs.

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. We purchased the land for the storm water pond expansion and submitted a grant request to EDA.

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.

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.

PCA Trail Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City will sponsor a grant request by the PCA to submit to the DNR for \$600,000 of the approximately \$1.2 million project cost. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. This project - if awarded - would take place in 2015.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. Construction in 2015. No lighting. Angie Wright is working on a supplemental grant request to complete funding for the project.

City of Platteville

DEPARTMENT PROGRESS REPORT

**Luke Peters
Recreation Coordinator**

Week Ending: April 1, 2014

ACCOMPLISHMENTS

- Submitted our application as a Playful City USA
- Called all lifeguard applicants to setup interviews
- Composed a letter on the behalf of the Parks, Forestry, and Recreation Committee to solicit input regarding the proposed single track trail in Knoll Wood Park
- Sent Alcohol in the Park ordinance proposal to the Licensing Committee
- Started working on a P/L report for all recreation programming
- Sent an email to the elementary school principal asking if students would like to be involved in the process for picking out new playground equipment for Mound View Park.
- Attended the 4th of July Committee meeting
- Attended the Chamber of Commerce Tourism Committee meeting
- Attended the third meeting of the Community Leadership Alliance
- Since the last Progress Report we have collected \$10,290.00 in registration fees.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Meet with Maureen Vorwald to discuss working together on fitness programming
- Transport shelving from theater balcony to external storage facilities
- Continue to organize and take inventory of external storage facilities

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The regular meeting was canceled. Next meeting is Monday, April 21, 2014.
- **Parks, Forestry & Recreation Committee:** Next meeting is Monday, April 21, 2014.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: March 29, 2014

ACCOMPLISHMENTS

- St. Patrick's Day Celebration 3/17
- BP/Sugar Level Checks 3/18
- March Birthday Party & Bingo 3/19
- Funny Money Auction 3/24
- Craft Workshop 3/26
- Music with Del Heins 3/28
- Meetings: Project Pulse 3/17, Common Council 3/25, Department Head 3/26, Commission on Aging 3/21
- Regular Activities: Music w/Vera 3/19, 3/26, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?

MAJOR OBJECTIVES FOR THE COMING MONTH

- SC Policy Development – ongoing
- Meal Site transition to new manager

PUBLIC INFORMATION ITEMS

- Seeking nominations of outstanding older people in Platteville! Do you know someone (age 60 or older) who has made a positive impact on your life and/or someone who gives back to the community? In 300 words or less, tell us about your favorite older person. Submit nominations by April 16th to Platteville COA c/o The Platteville Senior Center. Winners will be announced in May as a part of Older Americans Month. Questions? Call the center at 348-9934.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Parking ordinance change requested to provide adequate space to park the bus or busses without obstructing the alley, ease congestion, and allow for safe loading/unloading of bus riders on Court Street at the Senior Center.

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 **Thursday** April 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 checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title:
Mutual Aid Box Alarm System Agreement Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Fire Chief is proposing adoption of new resolution to include fire protection as well as emergency medical services as all references to fire protection were stricken from previous Resolution 08-05.

This updated Mutual Aid Box Alarm System Agreement Resolution will allow the City of Platteville to be a member of the Grant County MABAS Division 108 for both fire protection and emergency medical services. MABAS is a state-wide and multi-state (WI, IA, MN, IL) mutual aid agreement which protects the interests of the city while ensuring that the city is protected from charges and liability claims.

As with the current county level mutual aid agreement that the city has, this mutual aid agreement states that other department resources we request will not be able to charge the city for those services and that any personnel who provide services are covered under their own department's liability coverage. This also assumes the reverse in that when available at the discretion of the Fire Chief or one of the Officers of the Fire Department, the city will not charge for the use of equipment should a department in our surrounding area request it in an emergency situation and should any personnel be injured while providing assistance to a department in a surrounding that they will be covered under the City of Platteville's liability coverage.

Recommendation:

Fire Chief recommends adoption of updated Mutual Aid Box Alarm System Agreement and Resolution.

Impact Of Adopting Proposal:

The impact of adopting this proposal is added protection and resources becoming available to the city while eliminating liability issues of resources coming from outside Grant County.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:
There would be no long range fiscal effect.

Expenditure/Revenue Changes:

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

Prepared By

Department: Fire Department	
Prepared By: Chief Ryan Simmons	Date: March 17, 2014

RESOLUTION NO. 14-12

A RESOLUTION AMENDING ADDENDUM C OF MUTUAL AID BOX ALARM SYSTEM (MABAS) AGREEMENT TO INCLUDE FIRE PROTECTION SERVICES

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities and with federally recognized Indian tribes and bands in this state for the receipt or furnishing of services, such as fire protection and emergency medical services. Such a contract may be with municipalities of another state, as provided in Wisconsin Statute 66.0303(3)(b); and

WHEREAS, the Wisconsin Statute, 323.13.(1)(d), provides that the standards for fire, rescue, and emergency medical services shall include the adoption of the intergovernmental cooperation Mutual Aid Box Alarm System (MABAS) as a mechanism that may be used for deploying personnel and equipment in a multi-jurisdictional or multi-agency emergency response throughout Wisconsin and neighboring states; and

WHEREAS, the Attorney General of the State of Wisconsin must approve any agreement between a Wisconsin municipality and a municipality of another state, and said agreement was approved by the Attorney General of the State of Wisconsin on December 22, 2000; and

WHEREAS, said agreement was submitted to the governor of the State of Wisconsin for his concurrence, which was obtained and later adopted under Wisconsin Statute 66.0303(3) (a) and (b); and

WHEREAS, the City of Platteville, Wisconsin Common Council believes that intergovernmental cooperation for purposes of public safety and protection should be encouraged and that the Mutual Aid Box Alarm System (MABAS) Agreement would afford these benefits to county residents by coordinating emergency medical services, as recommended in Resolution 08-05, July 29, 2008; and

WHEREAS, the City of Platteville entered into the Mutual Aid Box Alarm System (MABAS) Agreement to provide for the coordination of emergency medical services in the event of a large scale emergency, natural disaster, or man-made catastrophe on July 29, 2008; and

WHEREAS, the City of Platteville, Wisconsin Common Council also believes that intergovernmental cooperation for purposes of public safety and protection should be encouraged and that the Mutual Aid Box Alarm System (MABAS) Agreement would afford these benefits to county residents by coordinating fire protection, in addition to emergency medical services; and

NOW, THEREFORE, BE IT RESOLVED, that Resolution 14-12 Amending Addendum C of the Mutual Aid Box Alarm System (MABAS) Agreement to include fire protection services, a copy of which is attached hereto and incorporated herein by reference, is hereby approved and the Common Council President and City Clerk, be authorized to execute the same on behalf of the City of Platteville, Wisconsin.

PASSED BY THE COMMON COUNCIL on the __ day of April, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

DRAFT

**MUTUAL AID BOX ALARM SYSTEM
AGREEMENT**

This Agreement made and entered into the date set forth next to the signature of the respective parties, by and between the units of local government subscribed hereto [hereafter "Unit(s)"] that have approved this Agreement and adopted same in manner as provided by law and are hereafter listed at the end of this Agreement.

WHEREAS, the parties hereto have determined because of geographical considerations it is important for Illinois units and Wisconsin units to coordinate mutual aid through the Mutual Aid Box Alarm System for the effective and efficient provision of Mutual aid; and

WHEREAS, it is recognized and acknowledged that emergencies, natural disasters, and man-made catastrophes do not conform to designated territorial limits and state boundaries; and

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities for the receipt or furnishing of services, such as fire protection and emergency medical services. Such a contract may be with municipalities of another state. (Wis.Stats. 66.0303(3)(b).)

WHEREAS, the State of Illinois has provided similar provisions under the "Intergovernmental Cooperation Act" of 5 ILCS 220/1 et seq.

WHEREAS, Wisconsin Statutes 66.03125 authorizes fire departments to engage in mutual assistance within a requesting fire department's jurisdiction; and

WHEREAS, 2005 Wis. Act 257 amended § 166.03(2)(a)3 of the Wisconsin Statutes relating to standards for local emergency management programs, and

WHEREAS, pursuant thereto the Adjutant General of the Department of Military Affairs of the State of Wisconsin is authorized to furnish guidance, develop and promulgate standards for emergency management programs; and

WHEREAS, pursuant thereto the standards for fire, rescue and emergency medical services shall include the adoption of the intergovernmental cooperation Mutual Aid Box Alarm System (MABAS) as a mechanism that may be used for deploying personnel and equipment in a multi-jurisdictional or multi-agency emergency response; and

WHEREAS, pursuant to such authority, Wis. Admin. Code. Chapter WEM 8 was promulgated in order to establish standards for the adoption of MABAS by local governments as a mechanism to be used for mutual aid for fire rescue and emergency medical services; and

WHEREAS, the parties hereto have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, firefighting and the protection of life and property from an emergency or disaster; and,

WHEREAS, the parties hereto have determined that it is in their best interests to associate to provide for communications procedures, training and other necessary functions to further the provision of said protection of life and property from an emergency or disaster;

NOW, THEREFORE, in consideration of the foregoing recitals, the Unit's membership in the Mutual Aid Box Alarm System (hereinafter 'MABAS') and the covenants contained herein,

THE PARTIES HERETO AGREE AS FOLLOWS:

SECTION ONE

Purpose

It is recognized and acknowledged that in certain situations, such as, but not limited to, emergencies, natural disasters and man-made catastrophes, the use of an individual Member Unit's personnel and equipment to perform functions outside the territorial limits of the Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. It is further expressly acknowledged that in certain situations, such as the aforementioned, the use of other Member Unit's personnel and equipment to perform functions within the territorial limits of a Member Unit is desirable and necessary to preserve and protect the health, safety and welfare of the public. Further, it is acknowledged that coordination of mutual aid through the Mutual Aid Box Alarm System is desirable for the effective and efficient provision of mutual aid.

SECTION TWO

Definitions

For the purpose of this Agreement, the following terms as used in this agreement shall be defined as follows:

- A. "Mutual Aid Box Alarm System" (hereinafter referred to as "MABAS"): A definite and prearranged plan whereby response and assistance is provided to a Stricken Unit by the Aiding Unit(s) in accordance with the system established and maintained by the MABAS Member Units and amended from time to time;
- B. "Member Unit": A unit of local government including but not limited to a county, city, village, town, tribe or band, emergency medical services district, or fire

protection district having a fire department recognized by the State of Illinois, or the State of Wisconsin, or an intergovernmental agency and the units of which the intergovernmental agency is comprised which is a party to the MABAS Agreement and has been appropriately authorized by the governing body to enter into such agreement, and to comply with the rules and regulations of MABAS;

- C. "Stricken Unit": A Member Unit or a non-participating local governmental unit which requests aid in the event of an emergency;
- D. "Aiding Unit": A Member Unit furnishing equipment, personnel, and/or services to a Stricken Unit;
- E. "Emergency": An occurrence or condition in a Stricken Unit's territorial jurisdiction which results in a situation of such magnitude and/or consequence that it cannot be adequately handled by the Stricken Unit, so that it determines the necessity and advisability of requesting aid.
- F. "Division": The geographically associated Member Units or Unit which have been grouped for operational efficiency and representation of those Member Units.
- G. "Training": The regular scheduled practice of emergency procedures during non-emergency drills to implement the necessary joint operations of MABAS.
- H. "Executive Board": The statewide oversight board of MABAS which is comprised of Division representatives.
- I. "MABAS or 'Mutual Aid Box Alarm System' region" means the WEM regional areas as identified by the Adjutant General under ss. 166.03(2)6.(b)1., Stats.
- J. "Chief Officer" means the highest ranking officer within a fire, rescue or emergency medical services unit.

- K. "Incident Command System" has the meaning specified in s. 166.02(6m), Stats. and follows the guidelines of the National Incident Management System, also known as NIMS.

SECTION THREE

Authority and Action to Effect Mutual Aid

- A. The Member Units hereby authorize and direct their respective Chief Officer or his designee to take necessary and proper action to render and/or request mutual aid from the other Member Units in accordance with the policies and procedures established and maintained by the MABAS Member Units. The aid rendered shall be to the extent of available personnel and equipment not required for adequate protection of the territorial limits of the Aiding Unit. The judgment of the Chief Officer, or his designee, of the Aiding Unit shall be final as to the personnel and equipment available to render aid.
- B. Whenever an emergency occurs and conditions are such that the Chief Officer, Incident Commander or his designee, of the Stricken Unit determines it advisable to request aid pursuant to this Agreement he shall notify the Aiding Unit of the nature and location of the emergency and the type and amount of equipment and personnel and/or services requested from the Aiding Unit.
- C. The Chief Officer, or his designee, of the Aiding Unit shall take the following action immediately upon being requested for aid:
1. Determine what equipment, personnel and/or services is requested according to the system maintained by the MABAS.

2. Determine if the requested equipment, personnel, and/or services can be committed in response to the request from the Stricken Unit;
3. Dispatch immediately the requested equipment, personnel and/or services, to the extent available, to the location of the emergency reported by the Stricken Unit in accordance with the procedures of the MABAS;
4. Notify the Stricken Unit if any or all of the requested equipment, personnel and/or services cannot be provided.

SECTION FOUR

Jurisdiction Over Personnel and Equipment

Personnel dispatched to aid a party pursuant to this Agreement shall remain employees of the Aiding Unit. Personnel of the Aiding Unit shall report for direction and assignment at the scene of the emergency to the Fire Chief or Incident Commander of the Stricken Unit. The Aiding Unit shall at all times have the right to withdraw any and all aid upon the order of its Chief Officer or his designee; provided, however, that the Aiding Unit withdrawing such aid shall notify the Incident Commander or his designee of the Stricken Unit of the withdrawal of such aid and the extent of such withdrawal.

SECTION FIVE

Compensation for Aid

Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Stricken Unit; however, any expenses recoverable from third parties and responsible parties shall be equitably distributed among Aiding Units. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing state and federal laws.

SECTION SIX

Insurance

Each party hereto shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, worker's compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limit general liability and professional liability. No party hereto shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligations of the Section may be satisfied by a party's membership in a self-insurance pool, a self-insurance plan or arrangement with an insurance provider approved by the state of jurisdiction. The MABAS may require that copies or other evidence of compliance with the provisions of this Section be provided to the MABAS. Upon request, Member Units shall provide such evidence as herein provided to the MABAS members.

SECTION SEVEN

Indemnification Liability and Waiver of Claims

Each party hereto agrees to waive all claims against all other parties hereto for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of willful or reckless misconduct by a party hereto or its personnel. The Stricken Unit hereby expressly agrees to hold harmless, indemnify and defend the Aiding Unit and its personnel from any and all claims, demands, liability, losses, including attorney fees and costs, suits in law or in

equity which are made by a third party that may arise from providing aid pursuant to this Agreement.

All employee benefits, wage and disability payments, pensions and worker's compensation claims, shall be the sole and exclusive responsibility of each party for its own employees provided, however, that such claim is not a result of willful or reckless misconduct by a party hereto or its personnel.

SECTION EIGHT

Non-Liability for Failure to Render Aid

The rendering of assistance under the terms of this Agreement shall not be mandatory and the Aiding Unit may refuse if local conditions of the Aiding Unit prohibit response. It is the responsibility of the Aiding Unit to immediately notify the Stricken Unit of the Aiding Unit's inability to respond, however, failure to immediately notify the Stricken Unit of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION NINE

Term

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one year terms unless terminated in accordance with this Section.

Any party hereto may terminate its participation in this Agreement at any time, provided that the party wishing to terminate its participation in this Agreement shall give written notice to the Board of their Division and to the Executive Board specifying the date of termination, such notice to be given at least 90 calendar days prior to the specified date of termination of participation. The written notice provided herein shall be given by personal delivery, registered mail or certified mail. In Wisconsin, a copy of such notice shall also be deposited with the Fire Service Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049.

SECTION TEN

Effectiveness

This Agreement shall be in full force and effective upon approval by the parties hereto in the manner provided by law and upon proper execution hereof. In Wisconsin, a copy of such agreement shall be deposited with the Fire Services Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049.

SECTION ELEVEN

Binding Effect

This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any party hereto. Provided, however, that this Agreement may not be assigned by a Member Unit without prior written consent of the parties hereto.

SECTION TWELVE

Validity

The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

SECTION THIRTEEN

Notices

All notices hereunder shall be in writing and shall be served personally, by registered mail or certified mail to the parties at such addresses as may be designated from time to time on the MABAS mailing lists or, to other such addresses as shall be agreed upon.

SECTION FOURTEEN

Governing Law

This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Wisconsin.

SECTION FIFTEEN

Execution in Counterparts

This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

SECTION SIXTEEN

Executive Board of MABAS

An Executive Board is hereby established to consider, adopt and amend from time to time as needed rules, procedures, by-laws and any other matters deemed necessary by the Member Units. The Executive Board shall consist of a member elected from each Division within MABAS who shall serve as the voting representative of said Division on MABAS matters, and may appoint a designee to serve temporarily in his stead. Such designee shall be from within the respective division and shall have all rights and privileges attendant to a representative of that Member Unit. In Wisconsin, the Executive Board shall be constituted as set forth in the Wisconsin State Administrative Code Chapter referenced above.

A President and Vice President shall be elected from the representatives of the Member Units and shall serve without compensation. The President and such other officers as are provided for in the by laws shall coordinate the activities of the MABAS.

SECTION SEVENTEEN

Duties of the Executive Board

The Executive Board shall meet regularly to conduct business and to consider and publish the rules, procedures and by laws of the MABAS, which shall govern the Executive Board meetings and such other relevant matters as the Executive Board shall deem necessary.

SECTION EIGHTEEN

Rules and Procedure

Rules, procedures and by laws of the MABAS shall be established by the Member Units via the Executive Board as deemed necessary from time to time for the purpose of administrative functions, the exchange of information and the common welfare of the MABAS. In Wisconsin, Member Units shall also comply with all requirements of WEM 8 currently in effect and as amended from time to time. In Wisconsin, MABAS policies and general operating procedures shall be available on request without charge from the Fire Services Coordinator (FSC), Wisconsin Emergency Management, 2400 Wright Street, Room 213, P.O. Box 7865, Madison, WI 53700-7865, telephone (608) 220-6049. MABAS policies and procedures may also be accessed from the Wisconsin Emergency Management webpage at <http://emergencymanagement.wi.gov>.

SECTION NINETEEN

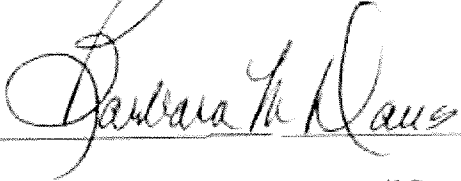
Amendments

This Agreement may only be amended by written consent of all the parties hereto. This shall not preclude the amendment of rules, procedures and by laws of the MABAS as established by the Executive Board to this Agreement. The undersigned unit of local government or public agency hereby has adopted, and subscribes to and approves this MUTUAL AID BOX ALARM SYSTEM Agreement to which this signature page will be attached, and agrees to be a party thereto and be bound by the terms thereof.

This Signatory certifies that this Mutual Aid Box Alarm System Agreement has been adopted and approved by ordinance, resolution, or other manner approved by law, a copy of which document is attached hereto.

Signature Page for MABAS Agreement

City of Platteville

A handwritten signature in cursive script, reading "Barbara M. Daus", written over a horizontal line.

Barbara Daus, Common Council President

July 29, 2008

Date

ATTEST:

A handwritten signature in cursive script, reading "Kimberly K. Lowery", written over a horizontal line.

Kimberly Lowery, Deputy City Clerk

July 29, 2008

Date

ADDENDUM A TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT

Non-Discrimination

In the performance of the services under this Agreement each party agrees not to discriminate against any employee or applicant because of race, religion, marital status, age, color, sex, handicap, national origin or ancestry, income level or source of income, arrest record or conviction record, less than honorable discharge, physical appearance, sexual orientation, political beliefs, or student status. Each party further agrees not to discriminate against any subcontractor or person who offers to subcontract on this contract because of race, religion, color, age, disability, sex, or national origin.

ADDENDUM C TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT

RESOLUTION NO. 08-05

WHEREAS, the Wisconsin Statute 66.0301(2) authorizes any municipality to contract with other municipalities and with federally recognized Indian tribes and bands in this state for the receipt or furnishing of services, such as emergency medical services. Such a contract may be with municipalities of another state, as provided in Wisconsin Statute 66.0303(3)(b); and

WHEREAS, the Wisconsin Statute, 166.03(2)(a) 3, provides that the standards for fire, rescue, and emergency medical services shall include the adoption of the intergovernmental cooperation Mutual Aid Box Alarm System (MABAS) as a mechanism that may be used for deploying personnel and equipment in a multi-jurisdictional or multi-agency emergency response throughout Wisconsin and neighboring states; and

WHEREAS, the Attorney General of the State of Wisconsin must approve any agreement between a Wisconsin municipality and a municipality of another state, and said agreement was approved by the Attorney General of the State of Wisconsin on December 22, 2000; and

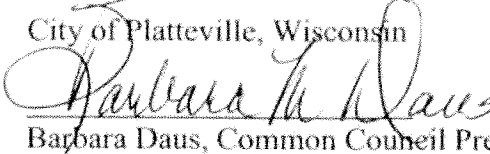
WHEREAS, said agreement was submitted to the governor of the State of Wisconsin for his concurrence, which was obtained and later adopted under Wisconsin Statute 66.0303(3) (a) and (b); and

WHEREAS, the City of Platteville, Wisconsin Common Council believes that intergovernmental cooperation for purposes of public safety and protection should be encouraged and that the Mutual Aid Box Alarm (MABAS) Agreement would afford these benefits to county residents by coordinating emergency medical services, as recommended in Resolution 08-05, July 29, 2008; and

WHEREAS, it is in the best interest of the City of Platteville Wisconsin to enter into the proposed Mutual Aid Box Alarm System (MABAS) Agreement to provide for the coordination of emergency medical services in the event of a large scale emergency, natural disaster, or man-made catastrophe.

NOW, THEREFORE, BE IT RESOLVED, that the Mutual Aid Box Alarm System (MABAS) Agreement, a copy of which is attached hereto and incorporated herein by reference, is hereby approved and the Common Council President and City Clerk, be authorized to execute the same on behalf of the City of Platteville, Wisconsin.

Dated this 29th day of July, 2008

City of Platteville, Wisconsin
By: 
Barbara Daus, Common Council President

Attest: 
Kimberly Lowery, Deputy City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Extend Term of Housing Authority Member

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Housing Authority monitors the administration of the Federal Rent Supplement Program for the City of Platteville to ascertain that the program operates within the rules and regulations set forth by the Dept of Housing and Urban Development. The Housing Authority consists of five members, one of which is the Council representative. Currently members are limited to two consecutive five year terms.

At the March 25, 2014 Council meeting, Marilyn Gottchalk, on behalf of the Housing Authority, requested the Council to extend the term of Housing Board member Deb Faherty by another five years for continuity purposes. This would be her third consecutive term. The Authority has a new director and with one member resigning, another member term up in 2015, the board is left with only one experienced community member. This would be a one-time request.

Recommendation:

Action is recommended to extend the term of Housing Authority Board member Deb Faherty for an additional five year term.

Impact Of Adopting Proposal:

To allow for continuity on the Housing Board.

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: Clerk Prepared By: Jan Martin	Date: March 31, 2014
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**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Resolution 14-13 Authorizing the Salaries of Full-Time Personnel, Excluding Library Personnel, City Clerk, and City Manager for the Year 2014

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Effective January 1, 2014 this Resolution authorizes the 2014 salaries of the full-time employees of the City of Platteville except for the library personnel, the City Clerk, and the City Manager. The library personnel are approved by the Library Board. The Council approved the City Clerk's salary on a previous resolution. Budget amendments for Resolution 14-13 and for the City Clerk are shown at the bottom of this page and on the next page.

Salary Resolution 14-13 (Version A) is the result of two Closed Sessions held by the Council. These amounts require an additional transfer of funds in the amount of \$3,279.83 from the Communications budget.

Salary Resolution 14-13 (Version B) is a second Resolution that is slightly under the amount budgeted and the amount charged to the Water & Sewer Department.

Recommendation:

Approve Salary Resolution 14-13 (Version A) or Salary Resolution 14-13 (Version B) and the budget amendments as presented.

Impact Of Adopting Proposal:

Council takes formal action on the 2014 pay rates of full-time salaried employees excluding library personnel, City Clerk, and City Manager and allocates funding for these salaries.

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

2014 salaried amounts for full-time personnel excluding library personnel, City Clerk, and City Manager and 2014 budget amendments are formally adopted by the Platteville City Council.

Expenditure/Revenue Changes: "Version A"

Budget Amendment No. <u>4</u>				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	Account	Object	Sub					
100	48900	870	000	Water/Sewer Charges	215,475.00		2,545.31	218,020.31
100	51410	419	000	Employee Merit	22,589.00		22,589.00	0.00
100	51411	120	000	Communications Other Wages	37,889.00		3,279.83	34,609.17
100	51420			City Clerk Salary & Fringes	(4 Accts)	6,172.96		(4 Accts)

100	51451			Dir. Of Adm. Salary & Fringes	(4 Accts)	2,284.81		(4 Accts)
100	51510			Finance Dir. Salary & Fringes	(4 Accts)	1,318.48		(4 Accts)
100	52100			Police Salaries/Wages & Fringes	(6 Accts)	9,850.91		(6 Accts)
100	52300			EMS Salary & Fringes	(4 Accts)	1,625.29		(4 Accts)
100	53100			Street Adm. Salary & Fringes	(4 Accts)	2,248.94		(4 Accts)
100	53301			Street Maint. Salary & Fringes	(4 Accts)	550.32		(4 Accts)
100	53320			State Highway Salary & Fringes	(4 Accts)	137.58		(4 Accts)
100	53441			Storm Sewer Salary & Fringes	(4 Accts)	68.79		(4 Accts)
100	53635			Recycling Salary & Fringes	(4 Accts)	68.79		(4 Accts)
100	54910			Cemetery Salary & Fringes	(4 Accts)	550.32		(4 Accts)
100	55120			Museum Salary & Fringes	(4 Accts)	577.07		(4 Accts)
100	55300			Recreation Salary & Fringes	(4 Accts)	1,094.09		(4 Accts)
100	56900			Comm. Plan. Salary & Fringes	(4 Accts)	1,865.79		(4 Accts)
				Totals		28,414.14	28,414.14	

Expenditure/Revenue Changes: "Version B"

Budget Amendment No. 4				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	Account	Object	Sub					
100	48900	870	000	Water/Sewer Charges	215,475.00		2,043.04	217,518.04
100	51410	419	000	Employee Merit	22,589.00		22,059.54	529.46
100	51420			City Clerk Salary & Fringes	(4 Accts)	6,172.96		(4 Accts)
100	51451			Dir. Of Adm. Salary & Fringes	(4 Accts)	1,854.88		(4 Accts)
100	51510			Finance Dir. Salary & Fringes	(4 Accts)	1,031.85		(4 Accts)
100	52100			Police Salaries/Wages & Fringes	(6 Accts)	8,270.42		(6 Accts)
100	52300			EMS Salary & Fringes	(4 Accts)	1354.41		(4 Accts)
100	53100			Street Adm. Salary & Fringes	(4 Accts)	1,817.64		(4 Accts)
100	53301			Street Maint. Salary & Fringes	(4 Accts)	412.74		(4 Accts)
100	53320			State Highway Salary & Fringes	(4 Accts)	103.19		(4 Accts)
100	53441			Storm Sewer Salary & Fringes	(4 Accts)	51.59		(4 Accts)
100	53635			Recycling Salary & Fringes	(4 Accts)	51.59		(4 Accts)
100	54910			Cemetery Salary & Fringes	(4 Accts)	412.74		(4 Accts)
100	55120			Museum Salary & Fringes	(4 Accts)	251.30		(4 Accts)
100	55300			Recreation Salary & Fringes	(4 Accts)	864.79		(4 Accts)
100	56900			Comm. Plan. Salary & Fringes	(4 Accts)	1,452.48		(4 Accts)
				Totals		24,102.58	24,102.58	

Prepared By:

Department: Administration

Prepared By: Duane H. Borgen

Date: April 1, 2014

RESOLUTION NO. 14-13 (Version A)

RESOLUTION AUTHORIZING THE SALARIES OF FULL-TIME PERSONNEL, EXCLUDING LIBRARY PERSONNEL, CITY CLERK, AND CITY MANAGER, FOR THE YEAR 2014

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries of full-time personnel with this Resolution, excluding library personnel, City Clerk, and the City Manager, for the year 2014.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2014 (January 1 - December 31) shall be hereinafter set forth:

<u>Title</u>	<u>Salaried Employees</u>	<u>Base Rate</u>
Police Chief		\$83,257.59
Public Works Director		\$77,199.73
Director of Administration		\$76,992.86
Community Planning Director		\$73,726.29
Police Lieutenants		\$65,470.24 & \$68,305.99
Utility Superintendent		\$64,114.97
Street Superintendent		\$61,200.00
Police Office Manager, Computer Specialist		\$61,001.17
Museum Director		\$57,331.27
Finance Director		\$51,150.00
EMS Administrator		\$48,671.16
Recreation Coordinator		\$40,954.29

Passed by the Common Council of the City of Platteville this 8th day of April, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

RESOLUTION NO. 14-13 (Version B)

RESOLUTION AUTHORIZING THE SALARIES OF FULL-TIME PERSONNEL, EXCLUDING LIBRARY PERSONNEL, CITY CLERK, AND CITY MANAGER, FOR THE YEAR 2014

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries of full-time personnel with this Resolution, excluding library personnel, City Clerk, and the City Manager, for the year 2014.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2014 (January 1 - December 31) shall be hereinafter set forth:

<u>Title</u>	<u>Salaried Employees</u>	<u>Base Rate</u>
Police Chief		\$82,852.79
Public Works Director		\$76,823.54
Director of Administration		\$76,617.86
Community Planning Director		\$73,365.79
Police Lieutenants		\$65,156.25 & \$67,973.31
Utility Superintendent		\$63,804.34
Street Superintendent		\$60,900.00
Police Office Manager, Computer Specialist		\$60,704.47
Museum Director		\$57,047.13
Finance Director		\$50,900.00
EMS Administrator		\$48,434.89
Recreation Coordinator		\$40,754.29

Passed by the Common Council of the City of Platteville this 8th day of April, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

City of Platteville
STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
 Conditional Use Permit for Asphalt Plan – Iverson Construction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1190 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District. No changes are requested in the operation from previous years.

The City has received complaints in the past about dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying.

Recommendation:

Staff recommends approval of the Conditional Use Permit with the following conditions:

- a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
- b) The permit shall apply only to the subject property.
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street.

The Plan Commission will consider this request at their April 7th meeting.

Impact Of Adopting Proposal:

Approval will allow the asphalt plant to operate for the upcoming season in the same manner as in previous years.

Fiscal Estimate:

<p>Fiscal Effect (check/circle all that apply)</p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p>Budget Effect:</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>Vote Required:</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:
 This is an annual request, which will have no 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: March 18, 2014
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APPLICATION FOR
CONDITIONAL USE PERMIT
CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	<i>Iverson Construction</i>	<i>Rosemayor Properties LLC</i>
Address	<i>PO Box 1160 Aider WI: 53812</i>	<i>1275 N. 4th St Platteville WI 53818</i>
Phone	<i>608 568 3433</i>	
Fax	<i>608 568 3472</i>	

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: *1100 East Mineral Street* Platteville, WI

Legal Description: *Assessment Plat Lot 1, Block 4 exc .5 acres*
for highway

Zoning of Property: *M-2 Industrial*

Comprehensive Plan Designation: _____

Current Use of Property: *Quarry*

Proposed Use of Property: *Quarry*

Signatures

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

APPLICANT: *Clayton Miller* DATE: *2-25-14*

APPLICANT: _____ DATE: _____

OFFICE USE ONLY

Date Application Filed: *3-3-14* File Number: *PC 14-CU01-01*

Plan Commission Action & Date: _____ Fee Paid/Receipt #: _____

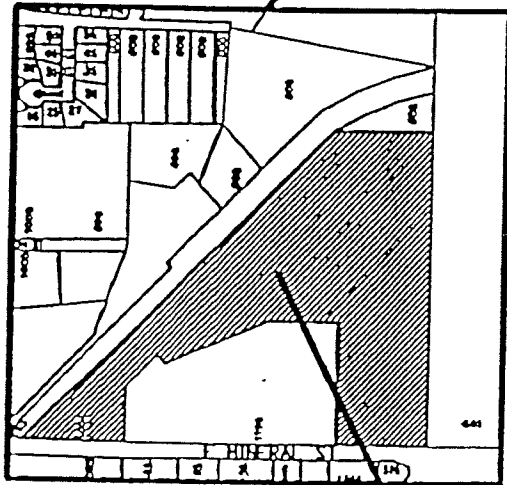
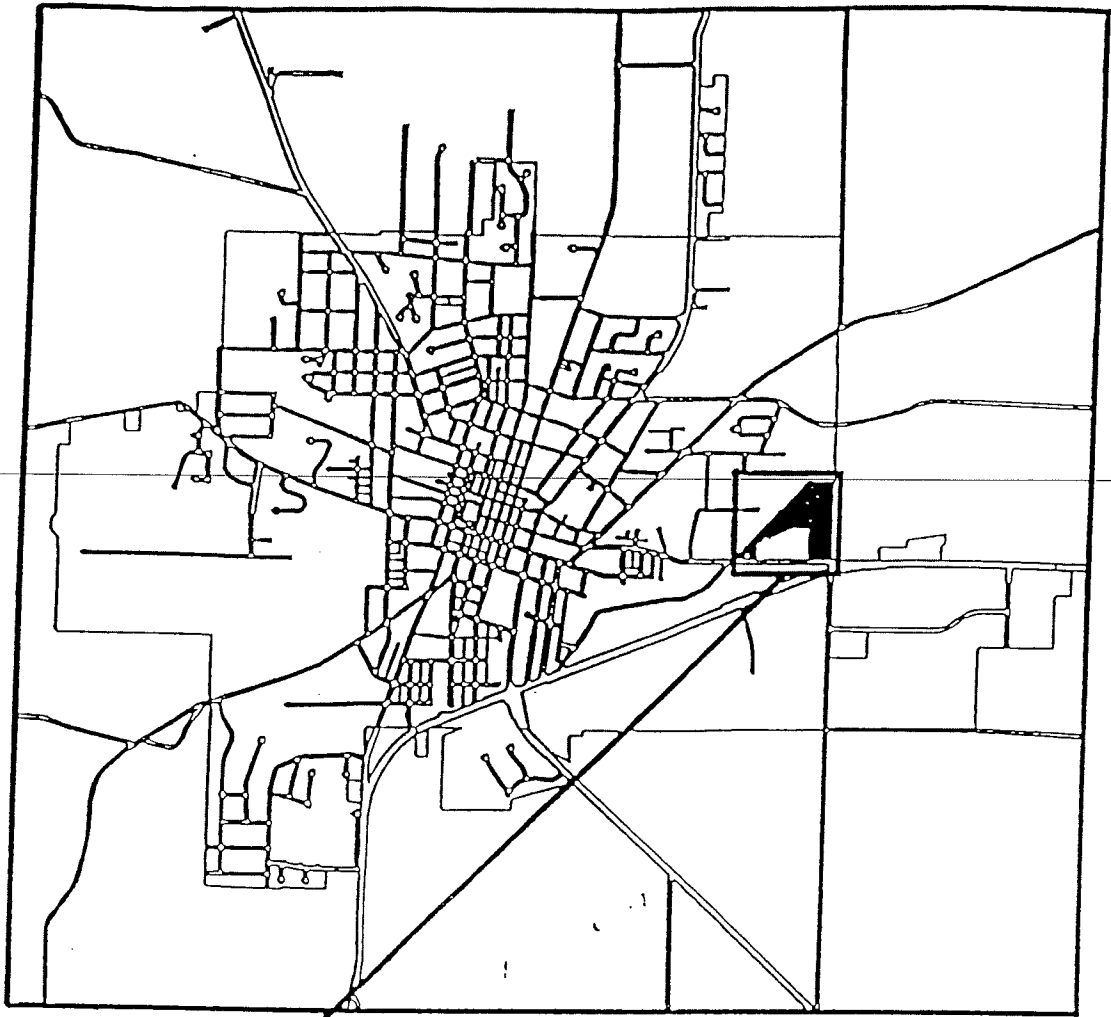
Conditions: _____

Council Action & Date: _____

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____



PROPERTY IN QUESTION.

ADDRESS: 1100 E.
MINERAL ST.

APPLICANT:
IVERSON CONST.

LOCATION MAP

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title: Ordinance 14-XX – Amending the Official Traffic Map – Senior Center

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Senior Center has requested the following changes to the Official Traffic Map.

Designate **both parking spaces** on Court Street in front of the Senior Center at 55 South Court Street as “Restricted Parking Only – 9:30 AM to 3:00 PM.”

In 2010 the Common Council approved Ordinance 10-17 restricting parking in just one of the spaces. Since then, they have found that with the large bus that the Senior Center uses, plus the similar size bus that ADRC uses, they need both stalls open for use.

Recommendation:

Adopt the enclosed Ordinance authorizing the installation of Signs designating both parking spaces on Court Street in front of the Senior Center at 55 South Court Street as “Restricted Parking Only – 9:30 AM to 3:00 PM”.

Impact Of Adopting Proposal:

It will create the legal authority to make necessary changes in the signage.

Fiscal Estimate:

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

Signs normally last 7 – 10 years without vandalism. We will have additional signs that will need replacement over the years.

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Public Works/Senior Center</p> <p>Prepared By: Howard B. Crofoot, P.E. / Connie Steinhoff</p>	<p>Date: March 27, 2014</p>
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ORDINANCE NO. ____

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

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

Designate two (2) parking spaces on Court Street in front of the Senior Center at 55 South Court Street as "Restricted Parking Only – 9:30 AM to 3:00 PM".

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

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

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of April, 2014.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Room Tax Ordinance

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Recently the City Council revisited the idea of increasing the City's Room Tax. This conversation was referred to the City's Tourism Committee. After several meetings, they have decided to recommend a 1% increase in the City's room tax. Funding from this increase will follow the City's Ordinances and be split with 70% going toward the Room Tax Entity, 28% to the City of Platteville General Fund, and 2% to the lodging institutions to cover administrative costs. Enclosed is a letter from the lodging institutions.

At one point there was discussion about this additional funding being used to support the City's Museum budget. That would need to be accomplished through the Room Tax Entity's budget that is annually approved by the City's Tourism Committee.

Recommendation:

Council to approve proposed Ordinance to increase the City's Room tax by 1% starting on January 1, 2015.

Impact Of Adopting Proposal:

Proposal would increase the amount of funding available to the Room Tax Entity and to the City's General Fund.

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:

Long Term, the City's lodging institutions will be collecting more in room tax revenue to support room tax generating activities. This could also impact their ability to compete with lodging institutions in other communities..

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: City Manager</p> <p>Prepared By: Lawrence F. Bierke,</p>	<p>Date: April 1, 2014</p>
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ORDINANCE NO. ____

AMENDING SECTION 3.35(b) IMPOSITION ON ROOM TAX

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

Section 1. Section 3.35(b) is hereby amended as follows:

3.35 ROOM TAX.

- (b) Imposition of tax. A tax is hereby imposed on the privilege of furnishing, at retail, rooms or lodging to transients by Hotelkeepers, Motel Operators or other persons furnishing accommodations that are available to the public, regardless of whether membership is required for the use of the accommodations. Such tax shall be at the rate of 5% of the Gross Receipts. Such tax shall not be subject to the selective tax imposed by Section 77.52(2)(a)1, Wisconsin Statutes.

Section 2. All other terms and provisions of Section 3 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after January 1, 2015.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of _____, 2014.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published:

City of Platteville Tourism Committee
Wednesday, March 26, 2014

Present: Deb Jenny, Kathy Kopp, Terry Malliet, Larry Bierke, Steve Kleefisch, Matt Zielinski.

Jenny called the meeting to order. Malliet moved to approve the minutes from the January 30, 2014 meeting and Zielinski seconded. Motion carried.

The recommendation to the Council regarding a possible room tax increase was discussed. The committee received a letter from the hotel owners/managers stating they would be in agreement with a 1% increase with some guidelines including that the rate would be raised effective January 1, 2015 so they have time to negotiate contracts at the new rate; that the proceeds be allocated to additional marketing; that the proceeds would be spent with the aim of increasing overnight stays which would have a positive impact on the entire community; and that the city be encouraged to spend their portion of the increase on promotion of tourism. A copy of the letter is attached to these minutes. Malliet moved to adopt the recommendations and forward them to the Council. Zielinski seconded and motion carried.

Kopp presented the Tourism Entity report which is attached. Kopp also distributed copies of the 2013 annual report to the members.

Bierke presented a request from the Council for a donation for the bike trail paving. The committee decided not to act on this request at this time because the budget for this year is already in place. This would have to be considered for 2015.

Bierke reported on the Boots vs Badges fundraiser on April 25th. Proceeds will be matched by Alliant and also the Masonic Lodge and will be used to purchase defibrillators. Kleefisch reported that July 4th planning is moving forward and the Historic Reenactment contracts have been sent out.

The next meeting will be April 23, 2014 at 4:00.

Malliet moved to adjourn and Zielinski seconded. Carried.

Draft Minutes

March 26, 2014

TO: The City of Platteville Tourism Committee
RE: Room Tax

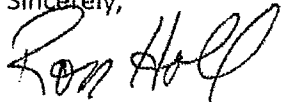
Dear Members of the City Tourism Committee:

The issue of raising the current room tax rate of 4% has been discussed over the past year or so. After much conversation, we are in agreement that a 1% increase in the room tax would be agreeable within the following guidelines:


1. The rate would be raised from 4% to 5% effective January 1, 2015;
2. The proceeds of this increase would be allocated to additional marketing (advertising, event planning and signage) through the Tourism Entity;
3. The proceeds of this increase, as all room tax garnered, would be spent with the aim of increasing overnight stays, which will have a definite positive impact on the entire community such as restaurants, retail and general tax base; and
4. The City to be encouraged to spend their portion of the increase on promotion of tourism for the community.

This decision has been made knowing that it could have a negative impact on our sales as one of our bargaining points has been that the City of Platteville has the lowest room tax rate in the region. That being said, it is our hope that this increase, if our criteria is met, should prove to be a positive for not only our businesses but the entire community as well.

Sincerely,



Ron Holl, Super 8 Hotel



Terry Malliet, Country Inn & Suites



Parth Patel, Mound View Inn

TOURISM ENTITY REPORT
TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE
March 26, 2014

1. Plans continue for the next edition of Discover Wisconsin on *Motorcycling in Wisconsin*. The show will debut in May of 2014. Plans are being made to host a premiere on Saturday, May 3rd. A number of activities are being planned: premiere at the Avalon, special parking for motorcycles in the downtown, live music, food, fundraising ride to encourage motorcyclists to start and end in Platteville and tour southwest Wisconsin, art show featuring artisans who are veterans and vintage car show. Event is called "*Kick Start Tourism*" and will be encompassing travel whether by car, motorcycle or bicycle. Incorporated also is the "*Drifless Summer Ride*" for which a card can be purchased for \$10 that identifies a number of businesses (mostly in Platteville) and 3 for each community in the Southwest Wisconsin Chamber Alliance (Prairie du Chien, Cuba City, Lancaster, Fennimore, Dodgeville, Mineral Point & Darlington). This ride will run from May 3rd to July 19th (Hometown Hog Roast). When you visit these businesses, you get it stamped. When turned in, you will be eligible for some great door prizes.
2. Final report for the "First Impressions" visit to Baraboo is due soon.
3. The 2014 Platteville Community Guide has gone to print. The publication will be ready for distribution by the end of March.
4. The Governor's Conference on Tourism was held from March 2nd-5th in Lake Geneva.
5. Chamber's new website is currently being developed and will include many features for the benefit of visitors. Anticipate most of it to be completed within the next few weeks.
6. The next *Good Morning Platteville* program will be held on Thursday, March 27th at Take 2 Restaurant from 7:30-8:30AM. This month we will be featuring presentations about our community emergency plan. Reps from the City, UWP, public schools, Southwest Health Center and Grant County Emergency Management will be giving a short presentation. Event is open to the public. Complimentary coffee and rolls will be served.
7. Financial report through March 2014
8. 2013 Annual Report

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

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

Title:
Changes to Chapter 22: Zoning Code – Limited Occupancy Overlay District

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Council previously adopted a Limited Occupancy Overlay District, which places restrictions on the number of occupants that are permitted to live in a residential housing unit. The ordinance reduces the maximum number of unrelated individuals that can live in a dwelling unit from 4 to 2. There is no limit on the number of related individuals that can live in a dwelling unit, but the ordinance clarifies the definition of “family”. This ordinance is intended to reduce the negative impacts that often come with rental properties, particularly near UWP. The other existing underlying zoning requirements would remain the same. The ordinance includes a process that allows individuals or neighborhoods to petition for the creation of an RLO District in their neighborhood. To be considered, the petition must have the signatures of a minimum of 75% of the property owners within the proposed district. If the petition has less than 100% of the signatures then the district requires a favorable ¾ vote of the Council to be approved.

As currently written, the overlay district is only an option for property that is zoned R-1 Single Family Residential or R-2 One and Two Family Residential. The change that is being proposed would also allow an overlay district to be created on property that is located within any local or state/national historic district in the City, regardless of the existing underlying zoning. The West Main Street historic district, the Division Street historic district, and the Main Street Commercial Historic district include properties that are zoned R-3 Multi-Family Residential, B-2 Central Business and CBT Central Business Transition. The change would allow an overlay district to be created in these historic districts.

Recommendation:

The Plan Commission will consider this request at their April 7th meeting.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the creation of an RLO overlay district in any of the historic districts.

Fiscal Estimate:

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

The code changes should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development	Date: March 31, 2014
Prepared By: Joe Carroll	

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.

ORDINANCE NO.

AN ORDINANCE REPEALING AND RECREATING SECTION 22.0514(A) LIMITED OCCUPANCY RESIDENTIAL OVERLAY DISTRICT

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

Section 1. Section 22.0514 is hereby repealed and recreated as follows:

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, and within the Local or State/National residential historic districts 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:

- (1) To protect the privacy of residents and to minimize noise, congestion, and nuisance impacts;
- (2) To maintain an attractive community appearance and to provide a desirable living environment for residents by preserving the owner occupied character of the neighborhood;
- (3) To prevent excessive traffic and parking problems in the neighborhoods.

Section 2. All other provisions of Chapter 22 shall remain in full force and effect unless specifically modified herein.

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

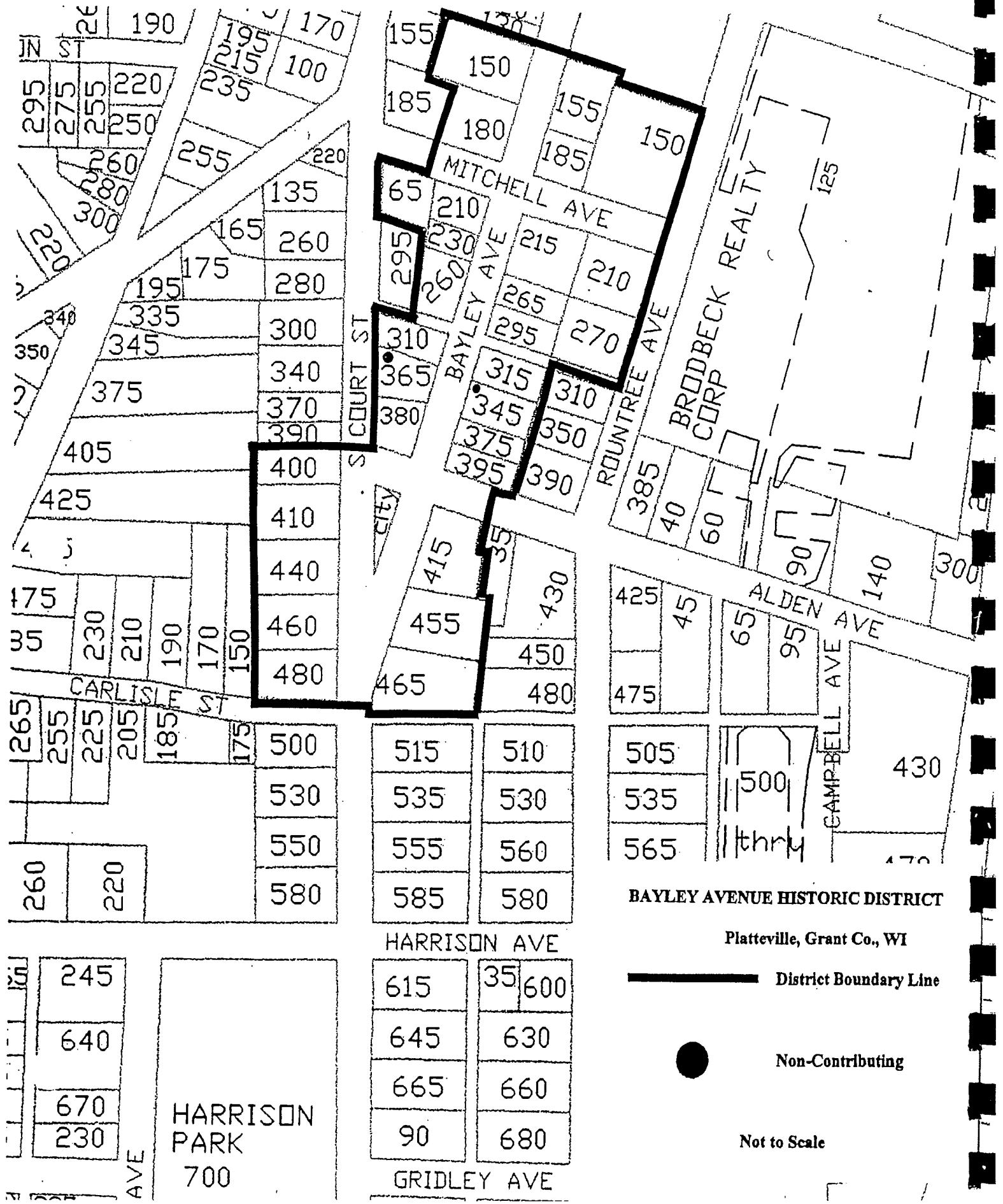
Approved and adopted by the Common Council of the City of Platteville,
on a vote of _____ to _____ this _____ day of _____, 2014.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk



BAYLEY AVENUE HISTORIC DISTRICT

Platteville, Grant Co., WI

— District Boundary Line

● Non-Contributing

Not to Scale

EXISTING

- (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:

CHAPTER 22 Zoning

- (1) To protect the privacy of residents and to minimize noise, congestion, and nuisance impacts;
- (2) To maintain an attractive community appearance and to provide a desirable living environment for residents by preserving the owner occupied character of the neighborhood;
- (3) To prevent excessive traffic and parking problems in the neighborhoods.

(B) OVERLAY DISTRICT RESTRICTIONS

In the R-LO Limited Occupancy Residential Overlay District the definition of “family” as set forth in Platteville Municipal Ordinance Section 22.15 Definitions shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

“Family” shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage or legal guardianship, along with up to one roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term “related” shall mean a spouse, parent, child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild. The term “related” does not include other, more distant relationships such as cousins.

The definition of family includes up to two guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of “guest” under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

(C) USES PERMITTED

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.

6. When submitted, no signature dated earlier than six (6) months prior to the time the petition is filed with the City Clerk shall be counted in determining the validity of the petition.
 7. Petitions shall also contain a map drawn to a scale of not less than 1:300 showing the area proposed to be included in the district.
 8. An application fee in an amount as set from time to time by a resolution of the Common Council shall be submitted to cover the rezoning costs of establishing the district.
- (b) Upon presentation to the City Clerk for review, the Clerk shall determine whether the petition is in conformity with the conditions of this section.
1. If the petition is not in conformity with the requirements of this section, the clerk shall reject the petition and return it to the person who filed the petition with a written explanation as to why the petition does not meet the requirements of this section.
 2. If the petition is rejected for failure to comply with the boundary requirements, it may be resubmitted with the proper boundary lines if it is accompanied by certification that a copy of the petition and written notice was mailed to each property affected by the change, notifying them that their property was either added to or deleted from the petition and if by the correction of the boundary line the petition still meets all other requirements of the code.
 3. If the petition is rejected for an insufficient number of valid signatures, it may be resubmitted with the additional signatures necessary to have it comply as long as the other signatures remain valid.
 4. If the petition is determined to be in conformity with the requirements of this section, the Zoning Administrator shall draft an appropriate ordinance and submit the ordinance for approval following the procedures set forth in this code.
- (3) **RECOMMENDATIONS.** The Plan Commission shall review all proposed changes and amendments and shall recommend that the district be

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 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

of adoption of an overlay district, and shall be subject to the requirements of Section 22.12(A)(6). The use may continue unless the owner surrenders an existing license, allows, either intentionally or unintentionally, a license to remain expired for more than one year or the rental license is suspended or revoked for a period in excess of one year, and upon such occurrence, any subsequent use of the property shall be subject to the restrictions imposed by the overlay district.

(F) OVERLAY DISTRICT REMOVAL

- (1) An existing R-LO Limited Occupancy Residential Overlay District may be removed or rescinded following the same procedures established in Section 22.0514(D).

22.0515 WELLHEAD PROTECTION AREA OVERLAY DISTRICT FOR CITY WELL #5

- (A) TITLE. This ordinance shall be known, cited, and referred to as the "Wellhead Protection Ordinance (WHPO)" for City Well #5.
- (B) PURPOSE. The users of the City of Platteville water supply system located in the City of Platteville depend exclusively on ground water for a safe drinking water supply. Certain land use practices and activities can seriously threaten or degrade ground water quality. The purpose of the WHPO is to institute land use regulations and restrictions to protect the City of Platteville municipal water supply and to promote the public health, safety, and general welfare of the residents of the City of Platteville.
- (C) APPLICABILITY. The regulations specified in the WHPO shall apply within the Wellhead Protection Area Overlay District of the City of Platteville. No new use or change in use of any structure, land, or water shall be located, extended, converted, or structurally altered, and no development shall commence without full compliance with the terms of this ordinance and other applicable regulations.
- (D) DEFINITIONS.
 - (1) Aquifer – A saturated, permeable, geologic formation that contains and will yield significant quantities of water.
 - (2) Five Year Time of Travel (5 Year TOT) – The 5 Year TOT is the area down gradient and up gradient of Well #5, the outer boundary of which it is determined or estimated that ground water and potential contaminants will take five years to reach Well #5.

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

Original Update

Title: Contract 3-14 Sidewalk Repair

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This project involves the repair of sidewalk areas throughout the City and grinding trip hazards on city sidewalks that aren't replaced. The Council approved the budget of \$40,000 for the total project. Staff opened four bids on April 1, 2014. The bid tabulation is enclosed. Low bidder for replacement of sidewalks is J and T Concrete Construction with a bid of \$27,956.50.

The low bidder for the grinding of the sidewalk is Sidewalk Savers, LLC for 163 grinds for \$6,683.00.

Recommendation:

Staff recommends award of Contract 3-14, Sidewalk Repair, to J and T Concrete Construction with a bid of \$27,956.50, and awarding the grinding of sidewalk of trip hazards to Sidewalk Savers LLC for a maximum of \$6,683.00.

Impact Of Adopting Proposal:

It will allow the City to repair sidewalks throughout the City.

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:

This project is part of our CIP and will help us get back on track with Sidewalk Repairs

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

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

Date: April 1, 2014

CITY OF PLATTEVILLE
Department of Public Works
Bidders' List
Contract: 3 – 14 Sidewalk Repair
Bid Opening: Tuesday April 1, 2014 10:00 a.m.

Lawinger Brothers Construction
275 Lilly Street
Platteville, WI 53818
608/348-4546

J and T Concrete Construction
425 W. Florence St.
Livingston, Wi
608/341-9997

Sidewalk Savers, LLC
2658 Pasadena Blvd.
Wauwatosa, WI 53226
414/659-7283

Safe Step LLC
P.O. Box 411
Hortonville, Wi. 54944
920/202-0954

Sidewalk Repair: \$ 35,233.80

\$ 27,956.50

\$ _____

\$ _____

Grinding: \$ _____

\$ _____

\$ 6683.00

\$ 7824.00

Total Price Quote: \$ 35,233.80

\$ 27,956.50

\$ 6683.00

\$ 7824.00

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

Original Update

Title: Financial Software

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City and Water & Sewer offices are in need of an upgrade to their current finance/utility billing software. Civic, the software currently used was installed in 2003 and is becoming obsolete.

In the 2014 W&S and City budgets, there is a total of \$51,800 allocated for the implementation of new software. We received quotes from three vendors and narrowed it down to two in which we viewed demos. After viewing these demos from our current vendor, Civic, and a new vendor, BS&A, staff recommends that the Council move forward with BS&A software. BS&A software does cost more than Civic as we are replacing an entire software system; however, we believe the functionalities and time-savings opportunities that BS&A software offers are worth the extra expense and will be a smart investment for the City to make. BS&A's total proposed cost for the new software is \$95,873; however, they are offering the City a two-year no interest payment plan.

Other costs associated with this transaction will include costs from our IT Contractor, Compunet Inc. This includes Compunet's costs for the implementation as well as any hardware costs that will need to be upgraded before the software can be installed.

- 1) Server Hardware, Operating System and such: \$8,263.89
- 2) Implementation: \$5,500.00

The server proposed is sized to replace the existing Civic Server. Compunet considered keeping our current server; however, our current server runs a few other city functions so there would be an increased risk of failure and higher costs in the long-term. Implementation costs include getting the servers up and running to BS&A's specification and managing the other items on the server. It also includes supporting BS&A during the implementation.

In total, the new software and hardware packages combined will cost \$109,636.89.

Since we have \$51,800 budgeted for 2014, we would need an additional \$57,836.89 in 2015. We would pay BS&A \$38,036.11 in 2014 and \$57,836.89 in 2015. This expense would be split between the City and Water and Sewer Departments which would roughly equal \$28,919 each.

Recommendation:

Approve the two-year contract with BS&A Software for \$95,873 and the purchase of additional hardware totaling \$109,636.89.

Impact Of Adopting Proposal:

Electronic storage, employee efficiency, new up-to-date and current software, better reporting and readily available and accessible information for an unlimited number of users.

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:

Electronic storage, employee efficiency, new up-to-date and current software, better reporting and information will be more readily available for all users.

Expenditure/Revenue Changes:

Budget Amendment No.	No Budget Amendment Required				
Account Number	Account Name	Budget Prior to	Debit	Credit	Amended Budget

				Change			
Fund	CC	Account	Object				
				Totals			

Prepared By:

Department: Finance

Prepared By: Valerie Martin

Date: April 8th, 2014