

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, July 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 – June 18 Emergency Council Meeting and June 24, 2014 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for June
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. One- and/or Two-year Operators' Licenses
- F. Permits
 - 1. Street Closing on Division Street from Chestnut to Bradford on July 16, 2014 for 27th Annual Division Street Neighborhood Picnic.

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. Board of Zoning Appeals Meeting (Denn)
 - 2. Water and Sewer Commission (Kilian, Bonin)
 - 3. Redevelopment Authority (Daus)
- B. Other Reports
 - 1. Airport Financial Report for June
 - 2. City Attorney Itemized Statement
 - 3. Water and Sewer Revenue and Expenditure Report for June
 - 4. Department Progress Reports

VI. ACTION ITEMS –

- A. Ordinance Amending Section 3.12(B)(2) City Plan Commission – Council Member Election [6.24.14]
- B. Knoll Wood Park Single Track Trail [Tabled 6.10.14]

VII. INFORMATION AND DISCUSSION –

- A. Ordinance Amending Section 36.15 and 41.08 Intoxicants in Public Places – Exceptions
- B. Rezoning for 130 and 150 Market Street

- C. Preliminary Plat: Platteville Industrial Park #7
- D. Annexation and Rezone: 1536 County Highway B
- E. Resolution Authorizing an Urban Forestry Catastrophic Storm Grant
- F. Engineering Contract for EDA Infrastructure Project

VIII. WORK SESSION

- A. 2015-2019 Capital Improvement Plan

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
JUNE 17, 2014

The special emergency meeting of the Common Council of the City of Platteville was called to order by Council President Pro-Tem Barbara Daus at 11:00 AM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Dick Bonin, Barbara Daus, Mike Denn, Ken Kilian, Amy Seeboth, and Barb Stockhausen.
Excused: Council President Eileen Nickels.

President Pro-Tem Daus expressed appreciation to all those who have been involved in helping out during this emergency situation.

UPDATE ON CITY-WIDE STORM DAMAGE

City Manager Larry Bierke updated the Council that as a result of a “high wind” event during the middle of the night, at 2:23 AM he declared a State of Emergency for the City of Platteville. At this time, there were 12 homes identified as destroyed, 20 other homes damaged, and damage to UW-Platteville facilities. The good news is that as a result of this emergency there was an outpouring of volunteers – a credit to the people of Platteville. In addition to the residents of Platteville, an incredible response from emergency departments from surrounding areas was received. At this time, the National Weather Service hasn’t declared that it was a tornado, but expects that it will be classified as such.

Police Lt. Jeff Haas reported that there were two police officers on duty at the time, within a few minutes of the event six more came in, and once the EOC was established they were able to get even more help in at 7:00 AM. Much of that they were dealing with access to the sites.

EMS Director Brian Allen reported that EMS had non-related storm calls that started out the night, with one ambulance crew being trapped by downed power lines while on a call. The rest of the night was attending to storm related injuries – most as a result of debris to the face –with one severe injury who was transported for a higher level of care. Numerous ambulance services from surrounding areas assisted.

Fire Chief Ryan Simmons reported that the Fire Dept was staffed at full capacity in anticipation of the severe weather. Once the storm came through they immediately started search and rescue operations to assess needs and requested aid from surrounding agencies. Within a short amount of time they had Fire and EMS units from 15 communities, Grant County Emergency Management, Grant County Tech Rescue, HazMat to deal with the Shell station, and had most things contained within a short period of time. Staff continue to assist City and residents with cleanup efforts.

Public Works Director Howard Crofoot reported that the full Public Works crew responded and began with clearing streets to provide access to emergency vehicles. Now they are into debris and tree cleanup mode. Water & Sewer have been in with staggered crews, operations ongoing, wells are in good shape, and the wastewater plant has its power back on. Power has been restored to the northwest corner of the city. As Alliant Energy gets areas ready, they will turn the power back on. Unfortunately, at this point they do not anticipate that the power will be on in all areas by dark.

UW-Platteville Vice Chancellor Dennis Cooley thanked the City, Alliant Energy, UW staff, and everyone who responded to this event, stating that they were grateful for not only the speed, but for the thoroughness of the response. He reported that campus was without power (generators for some areas), closed to the public, and a number of events have been cancelled, such as basketball camps, etc. Damage to the campus included Bridgeway Commons, Rountree Commons, Southwest Hall, Engineering Building, and Pioneer Stadium.

City Manager Larry Bierke noted that the City has a lot resources that have been appropriated, a lot of emergency staff trained and ready to go, and so far it has been a very successful recovery effort.

Wisconsin Governor Scott Walker stated that he was here to see things and to work with the City, County, Wisconsin Emergency Management (WEM), Emergency law enforcement, firefighters, and first responders. He came with additional WEM staff and General Anderson from the National Guard to tour the City and work with the County and City to get things back on track. Noted that any time there is a tornado/occurrence such as this, he was thankful that that no lives were lost – everything else can be replaced.

State Representative Travis Tranel reported that when he got the text from Larry Bierke about the tornado, he immediately informed the Governor and then proceeded to thank him for coming to Platteville.

Council Questions included:

Number to call for volunteers – If you are looking for volunteers because you have damage or need help, call City Hall at 348-9741 and dial 0 to talk with Kim Lowery. If you are volunteering your services, please go directly to the Platteville High School.

Hot weather concerns – Cooling Centers throughout the City (Senior Center, Police Station, City Hall), and for this situation there will be a cooling center tent at Harrison Park.

Emergency Shelter – Platteville High School at 40 East Madison Street.

RATIFICATION OF DECLARATION OF STATE OF EMERGENCY

In accordance with WI Stats. 323.14(4)(b) and Section 2.31 Emergency Management of the Platteville Municipal Code, the Emergency Management Director (City Manager) declared a State of Emergency for the City of Platteville at 2:23 AM on June 17, 2014. This proclamation is subject to ratification, alteration, modification or repeal by the governing body as soon as that body can meet, but the subsequent action taken by the governing body shall not affect the prior validity of the proclamation. Motion by Bonin, second by Kilian to ratify the State of Emergency as declared by the City Manager at 2:23 AM on June 17, 2014. Motion carried 6-0 on a roll call vote.

ADJOURNMENT

Motion by Bonin, second by Denn to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 11:32 AM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 24, 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: Dick Bonin, Barbara Daus, Mike Denn, Ken Kilian, Council President Eileen Nickels, Amy Seeboth, and Barb Stockhausen. Absent: None.

President Nickels, on behalf of the Council, expressed condolences to the people injured and those who lost their homes and/or businesses in the June 16 tornado. Nickels proceeded to recognize City staff for the amazing response from all the different departments and those behind the scenes.

SPECIAL PRESENTATION

- A. *Update on Tornado Recovery Effort* – City Manager Larry Bierke stated that there was a continuing outpouring of support, not only from employees, but emergency staff responders and volunteers. Immediate concerns have been addressed, everyone is now safe, properties secured, and are now well into the recovery stages. Grant County Emergency Management is now handling casework on an individual basis for families and individuals affected by the tornado, a caseworker has been assigned and will be available in Platteville for about a month. Assistance ranges from financial, to counseling, to helping to find a place to live – contact number is (608) 723-7171. Reported that the City is applying for State emergency relief funding which will help cover approximately 70% to help cover the additional costs incurred from the tornados in the City. Pointed out that a lot of help has been received from the WI DNR and Faherty’s garbage disposal and noted that there’s still a lot of work to do.

The EMS Dept received 20 calls in total, some directly resulting from the tornado and others indirectly, with assistance received from Lancaster, Cuba City, Hazel Green, Potosi, Dickeyville, Livingston, and Jamestown first responders.

Fire Chief Ryan Simmons commented on the remarkable response from the surrounding communities – that when they made the request for additional help, within an hour’s time there was help received from every emergency department. Noted that’s what makes it great to live in this area. Stated that the Fire Department was pretty well back to normal operations at this time.

Public Works Director Howard Crofoot echoed the previous statements and updated that the debris is out of the roadways and cleanup is continuing, but that it will pretty much take up the entire summer. The DNR has come in with chainsaws and cleanup crews, brush pickup is ongoing, and they are working with suppliers to get the damaged signals working at the intersection of Bus Hwy 151 and Hwy 80/81.

Chamber of Commerce Executive Director Kathy Kopp seconded the community response and stated that the Chamber building served as a cooling center with food, coffee, and water for the volunteers who worked one short block away. They also compiled a list of business and individuals that called and offered equipment or services for anyone who needs anything. She reached out to the Department of Tourism to let them know that Platteville is open for business. Building Platteville is working with the City and Chamber and organized the “Platteville Tornado Relief Fund” set up at Mound City Bank, PO Box 119, Platteville, for monetary donations for those affected. Donation canisters are available at all financial institutions in Platteville. She gave a special shoutout to Steve Braun, Director of Grant County Emergency Management for doing a phenomenal job.

This year's Party in the Park theme for Thursday, July 24th will be a community salute and thank you for all the volunteers that helped with the tornado. Since it was impossible to have the names of all the volunteers that helped, they are asking that the volunteers please call the Chamber at 348-8888 so a list can be compiled to recognize everyone.

UW-Platteville Liaison Christina Curras thanked all the agencies that provided support and was so grateful for their staff that got the kids out safely with no injuries. They received a lot of help from UW-Madison, Southwest Tech, and all the colleges in the area. They are now in the rebuilding phase. All of the buildings have been determined to be repairable, including the stadium. Plan to be ready in time for the fall semester and are releasing updates daily on their webpage at www.uwplatt.edu.

Police Chief Doug McKinley also thanked Steve Braun and the Grant County Emergency Management for coordinating efforts and shepherding the City through this tornado. Rewarding to see how their disaster preparedness came into play and was very impressed with the residents, volunteers, and emergency services responses. Pleased to see how people felt that Nixle was a valuable resource and encouraged residents to sign up for that free service. Concluded that overall it was a bad time for the history of the City, but feel that we will come through this and be a better community because of it.

In response to a question why the tornado sirens didn't go off that night, Bierke explained that tornado sirens will go off when there is a tornado warning issued by the National Weather Service. That evening only a watch was issued.

- B. *Overview of Fiber to the Premises in Platteville* – Bob Brown from CenturyLink provided the Council an overview of a new service – Prism – that CenturyLink will be offering to the City of Platteville next summer. Prism consists of IPTV services over managed IP networks, broadcast/multicast television, all forms of on-demand, and converged IP services. Features include Whole Home DVR, Wireless STB, Prism on the Go (iPhone, iPad, iTouch, and Android phone and tablet), Videos on Demand, Interactive Self Help, VOD Storefront, and Games.
- C. *2013 Audited Financial Statements* – Johnson Block & Company INC – Al Brey, Partner with Johnson Block & Company, provided a detailed audit overview to the Council. 2013 Financial Highlights included an increase in the overall Fund Balance of \$1,328,672, General Fund increased \$605,008, Capital Projects decreased \$938,082, TIF#6 increased \$587,314, TIF#4 increased \$1,158,904, and the Water and Sewer Utility increased \$673,308. State aid for municipal services was reduced by \$237,000, property taxes (excluding TIFs) increased (4.1% over a 4 year time frame), City's valuation decreased (approx. 2% over a 4 year period), decreased shared revenue, and long term obligations increased \$4,193,181 for the City and decreased \$565,820 for Water and Sewer Utility. General obligation debt limitation totaled \$27,473,995 and debt subject to limitation totaled \$18,013,487. The City had 34% of its debt capacity remaining at December 31, 2013.

City Manager Larry Bierke asked Mr. Brey, that given his review, what should the City focus on in the next budget session? Mr. Brey responded 1) maintain the general fund balance because of the City's heavy reliance on the State funding; 2) look at utility rates every year; and 3) look at the budget categories that are assigned to specific purposes to make sure they are relevant or needed each year. Daus asked if in future years, comparative data could be provided as to how the City of Platteville property taxes compare to other communities of the same size. Mr. Brey responded that the data is available from the Wisconsin Taxpayers Alliance and was provided to a couple Council members and staff who met regarding the audit prior to the meeting. President Nickels asked the City Manager to provide the Council copies of that information.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Bonin to approve the 6/10/14 Council Minutes; Payment of Bills in the amount of \$340,561.91; One-Year Operator License to Carrie F Funk, Laura C Heinz, Brigit M Kyle, Jacquelyn E Olson, Joshua A Riley, Emily K Roamer, and Lisa K Stark; Two Year Operator License to Robert A Bailey, Michele D Bartels, Savannah S Boe, Bradley D Butteris, Jessica T Fuschino, Patricia C Gerber, David K Hofer, Isaiah E Isabell, Brittany M Koberstein, Brian F Miesen, Emily R Olson, Francis A Schoenfeld, Tyler R Sime, Teri L Spink, Adam J Teal, Allison M Wells, and Michael Yang; and Ordinance 14-08 Amending Section 22.0514(D)(2)(a)(8) Overlay District Creation Petition Application Fee. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS, AND PETITIONS

None.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Historic Preservation Commission, Public Library Board, and Water & Sewer Commission.
- B. Other Reports
 1. Building Inspector Report
 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, Police, Public Library, Public Works, Recreation, and Senior Center.

ACTION ITEMS

- A. *IT Budget Amendment* – City Manager Larry Bierke explained that in January, the City contracted with CompuNET to do technology improvements knowing at that time the contract was going to be more than what was budgeted. Request is to transfer \$20,000 from the Communications budget to the IT budget (\$5,075 to update seven Windows XP computers, \$7,000 for a domain server, and \$7,500 towards the IT contract). Motion by Stockhausen, second by Bonin to authorize a transfer of \$20,000 from the Communications Budget to the Information Technology Budget as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Ordinance Amending Section 3.12(B)(2) City Plan Commission* – Proposed ordinance clarifies that the election of the Council member to serve on the Plan Commission takes place at the Organizational meeting in April of each year. Action at next meeting.

CLOSED SESSION

Motion by Bonin, second by Stockhausen to go into closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Possible Land Acquisition – and reconvene to open session to adjourn.

ADJOURNMENT

Motion by Denn, second by Daus to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 9:37 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/27/2014	Payroll (Net Checks)	(#55656-55666)	\$ 6,283.57
6/27/2014	Payroll (ACH Deposits)	(#135645-135814)	\$ 118,524.75
6/27/2014	Schedule of Bills	(#55667-55696)	\$ 91,247.25
7/1/2014	Schedule of Bills	(#55542 - VOID)	\$ (140.00)
7/2/2014	Schedule of Bills	(#55697-55809)	\$ 593,379.24
	Total		<u>\$ 809,294.81</u>

Check Issue Date(s): 06/19/2014 - 07/02/2014

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
07/14	07/01/2014	55542	VOID - WAUKESHA CTY T	TUITION - POLICE DEPT	S0563619	1	140.00 -	140.00 -M
06/14	06/27/2014	55667	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 06/21/2014	PR0621140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 06/21/2014	PR0621140	2	405.22	895.03
Total 55667							895.03	
06/14	06/27/2014	55668	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 06/21/2014	PR0621140	1	11,054.50	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 06/21/2014	PR0621140	2	11,054.50	
				FEDERAL INCOME TAX MEDICARE Pay Period: 06/21/2014	PR0621140	3	2,585.30	
				FEDERAL INCOME TAX MEDICARE Pay Period: 06/21/2014	PR0621140	4	2,585.30	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 06/21/2014	PR0621140	5	16,719.80	43,999.40
Total 55668							43,999.40	
06/14	06/27/2014	55669	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 06/21/2014	PR0621140	1	270.00	270.00
06/14	06/27/2014	55670	WI DEFERRED COMP BO/	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 06/21/2014	PR0621140	1	2,410.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 06/21/2014	PR0621140	2	225.00	2,635.00
Total 55670							2,635.00	
06/14	06/27/2014	55671	WI DEPT OF REVENUE	MISCELLANEOUS GARNISHMENT Pay Period: 06/21/2014	PR0621140	1	244.80	244.80
06/14	06/27/2014	55672	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 06/21/2014	PR0621140	1	7,588.39	7,588.39
06/14	06/27/2014	55673	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT				

M = Manual Check, V = Void Check

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WITHHELD Pay Period: 06/21/2014	PR0621140	1	125.00	
				WRS RETIREMENT EERC GEN RETIRE Pay Period: 06/21/2014	PR0621140	2	6,701.37	
				WRS RETIREMENT EERC PROT RETIRE Pay Period: 06/21/2014	PR0621140	3	3,172.55	
				WRS RETIREMENT EERC W/S RETIRE Pay Period: 06/21/2014	PR0621140	4	1,716.61	
				WRS RETIREMENT ERRC GEN RETIRE Pay Period: 06/21/2014	PR0621140	5	6,701.37	
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 06/21/2014	PR0621140	6	4,672.69	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 06/21/2014	PR0621140	7	1,716.61	24,806.20
		Total 55673					24,806.20	
06/14	06/27/2014	55674	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 06/21/2014	PR0621140	1	218.00	218.00
06/14	06/27/2014	55675	BUCHHOLTZ, BRUCE	FLEX MEDICAL CLAIM R	062714	1	329.58	329.58
06/14	06/27/2014	55676	CHIROPRACTIC ASSOCIA	CHIRO CHGS	062714	1	135.00	135.00
06/14	06/27/2014	55677	DEAN CLINIC	ACCT #100715713	061714	1	1,101.15	1,101.15
06/14	06/27/2014	55678	FAMILY HEALTH OF LAFA	ACCT #33955	031214	1	786.14	786.14
06/14	06/27/2014	55679	GRANT CTY CLERK OF C	BOND-JULIE ATKINSON FORFEITURES	12262319 6/19/2014	1	10.00	
		Total 55679					20.00	
06/14	06/27/2014	55680	KONECNY, MONIE	FINAL FLEX MEDICAL CLAIM REIMB.	062714	1	84.50	
				REIMB PRESCRIPTION PMT	062714	2	6.50	
				REIMB PRESCRIPTION PMT	062714	3	6.50	97.50
		Total 55680					97.50	
06/14	06/27/2014	55681	KRESS, MELISSA	FLEX DEPENDENT CARE REIMB	062714	1	375.00	375.00
06/14	06/27/2014	55682	LOWERY, KIM	FLEX MEDICAL CLAIM R	062714	1	295.66	295.66
06/14	06/27/2014	55683	LUPEE, IRVIN	FLEX MEDICAL CLAIM REIMB	062714	1	600.00	600.00
06/14	06/27/2014	55684	MADISON RADIOLOGISTS	ACCT #31805	042314	1	19.84	19.84
06/14	06/27/2014	55685	MARTIN, JAN	FLEX MEDICAL CLAIM REIMB	062714	1	144.32	144.32
06/14	06/27/2014	55686	MASKI & MASKI MD	ACCT #4079	03/04	1	18.14	
				ACCT #1633	03/04	2	190.00	208.14

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55686							208.14	
06/14	06/27/2014	55687	MEDICAL ASSOCIATES CI	ACCT #72-52042	04/05	1	334.58	
				ACCT #74-93885	04/05	2	30.47	
				ACCT #74-93885	04/05	3	172.65	537.70
Total 55687							537.70	
06/14	06/27/2014	55688	RACINE CTY CIRCUIT CO	FORFEITURES	6/23/2014	1	235.00	235.00
06/14	06/27/2014	55689	REHLINGER, PAUL	FLEX MEDICAL CLAIM REIMB	062714	1	600.00	600.00
06/14	06/27/2014	55690	ROSEMEYER JONES CHIEF	ACCT #5547-DEAN	04-05-06	1	368.90	
				ACCT #5602-DEAN	05/14	1	178.50	547.40
Total 55690							547.40	
06/14	06/27/2014	55691	SOUTHWEST HEALTH CENTER	ACCT #869016	042114	1	333.26	
				ACCT #890565	043014	1	967.42	1,300.68
Total 55691							1,300.68	
06/14	06/27/2014	55692	ST MARYS DEAN VENTURER	ACCT #900115214	062714	1	51.94	
				ACCT #900095476	062714	2	51.94	
				ACCT #900033763	062714	3	86.55	190.43
Total 55692							190.43	
06/14	06/27/2014	55693	ST MARYS DEAN VENTURER	ACCT #500169258	550013246	1	135.21	
				ACCT #500230607	550085389	1	280.11	
				ACCT #500110082	550091145	1	176.84	
				ACCT #500164764	550091404	1	81.73	673.89
Total 55693							673.89	
06/14	06/27/2014	55694	UPLAND HILLS HEALTH CENTER	MEDICAL CHGS	062714	1	1,000.00	1,000.00
06/14	06/27/2014	55695	WEBER PAPER COMPANY	SUPPLIES-MUSEUM	571370	1	43.00	43.00
06/14	06/27/2014	55696	WI STATE FIREFIGHTERS ASSOCIATION	MEMBERSHIP DUES/INSURANCE-FIRE DEPT	DUES 2014	1	1,350.00	1,350.00
07/14	07/02/2014	55697	AKINS, GEOFF	CHILDREN'S PROGRAM-LIBRARY	2	1	600.00	600.00
07/14	07/02/2014	55698	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	7/2/2014	1	1,201.85	
				ELECTRIC/HEATING-POLICE DEPT	7/2/2014	2	56.04	
				ELECTRIC/HEATING-POLICE DEPT	7/2/2014	3	2,492.76	
				ELECTRIC/HEATING-EMERGENCY MNGMT	7/2/2014	4	1.31	
				ELECTRIC/HEATING-STREET DEPT	7/2/2014	5	420.00	
				ELECTRIC/HEATING-STOPLIGHTS	7/2/2014	6	518.55	
				ELECTRIC/HEATING-PARADE DEPT	7/2/2014	7	41.72	
				ELECTRIC/HEATING-POOL DEPT	7/2/2014	8	7,857.15	12,589.38

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55698							12,589.38	
07/14	07/02/2014	55699	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 JUL	1	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	2	167.90	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	3	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	4	240.62	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	5	19.52	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	6	2,705.38	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	7	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	8	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	9	91.60	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	10	250.45	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	11	842.89	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	12	3.78	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	13	66.96	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	14	38.25	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	15	52.86	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	16	334.94	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	17	205.66	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	18	175.93	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	19	47.59	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	20	7.27	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	21	149.02	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	22	1,427.18	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	23	245.52	
				DENTAL INSURANCE PREMIUM	10-30043 JUL	24	817.64	8,111.92
Total 55699							8,111.92	
07/14	07/02/2014	55700	AXLEY BRYNELSON LLP	LEGAL SERVICES-D KALLEMBACH	590677	1	5,135.05	5,135.05
07/14	07/02/2014	55701	BADGER WELDING SUPP	REFILL OXYGEN - EMS	224662	1	29.25	

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				REFILL OXYGEN - EMS	3219423	1	21.10	
				REFILL OXYGEN - PD	3219424	1	29.25	79.60
		Total 55701					79.60	
07/14	07/02/2014	55702	BAKER & TAYLOR	BOOKS-LIBRARY	JUNE 2014	1	629.18	
				BOOKS-LIBRARY	JUNE 2014	2	39.51	
				BOOKS-LIBRARY	JUNE 2014	3	668.12	
				BOOKS-LIBRARY	JUNE 2014	4	870.38	
				BOOKS-LIBRARY	JUNE 2014	5	86.03	
				AUDIO VISUAL	JUNE 2014	6	100.13	2,393.35
				MATERIALS-LIBRARY				
		Total 55702					2,393.35	
07/14	07/02/2014	55703	BAKER IRON WORKS LLC	REPAIRS-ST	64507	1	11.85	
				PARKS DEPT CHARGE	64508	1	206.10	217.95
		Total 55703					217.95	
07/14	07/02/2014	55704	BETHEL HORIZONS	CHILDREN'S PROGRAM-LIBRARY	1	1	138.00	138.00
07/14	07/02/2014	55705	BIERKE, LARRY	MILEAGE	6/16/2014	1	145.60	145.60
07/14	07/02/2014	55706	BRAUN THYSSENKRUPP	ELEVATOR MAINTENANCE-LIBRARY	96184	1	672.00	
				REPAIR	96426	1	1,071.00	1,743.00
				ELEVATOR-LIBRARY				
		Total 55706					1,743.00	
07/14	07/02/2014	55707	BROWN, LAURA BETH	TRAINING REIMBURSEMENT-POLICE DEPT	6/12/2014	1	12.82	12.82
07/14	07/02/2014	55708	BSME LLC	RENT-830 VALLEY RD - STREET DEPT	9	1	3,000.00	3,000.00
07/14	07/02/2014	55709	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	MJ16204	1	135.67	
				SUPPLIES-LIBRARY	MK42153	1	3,152.02	3,287.69
		Total 55709					3,287.69	
07/14	07/02/2014	55710	CHIROPRACTIC ASSOCIA	CHIRO CHGS	070214	1	225.00	
				CHIRO CHGS	070214	2	135.00	
				CHIRO CHGS	070214	3	45.00	
				CHIRO CHGS	070214	4	234.00	639.00
		Total 55710					639.00	
07/14	07/02/2014	55711	CITY OF MADISON	REGISTRATION-POLICE DEPT	32921	1	90.00	90.00
07/14	07/02/2014	55712	COLLINS, NANCY	GALLERY SUPPLIES	6/21/2014	1	40.40	40.40
07/14	07/02/2014	55713	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0714	1	43.36	43.36
07/14	07/02/2014	55714	COMELEC SERVICES INC	POLICE DEPT CHARGE	428681-IN	1	99.50	
				POLICE DEPT CHARGE	428771-IN	1	331.00	430.50

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55714							430.50	
07/14	07/02/2014	55715	COMPUNET INTERNATIOI	PRINTER-MUSEUM	44185	1	225.00	
				COMPUTERS	44204	1	4,350.00	
				IT SERVICES	44206	1	3,750.00	8,325.00
Total 55715							8,325.00	
07/14	07/02/2014	55716	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	070214	1	108.00	108.00
07/14	07/02/2014	55717	CVIKOTA COMPANY,THE	EMS COLLECTIONS	11921	1	2,311.31	2,311.31
07/14	07/02/2014	55718	DEAN CLINIC	ACCT #101064524	05/14	1	122.28	
				ACCT #100736139	05/14	2	122.28	244.56
Total 55718							244.56	
07/14	07/02/2014	55719	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1734919 COE	1	1,042.68	
				HEALTH INSURANCE PREMIUM	1734919 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1734919 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1734919 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1734919 GEN	4	20,861.05	
				HEALTH INSURANCE PREMIUM	1734919 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1734919 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	1734919 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1734919 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1734919 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1734919 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1734919 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1734919 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1734919 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1734919 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1734919 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1734919 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1734919 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1734919 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1734919 GEN	19	8,469.24	
				HEALTH INSURANCE				

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUM	1734919 GEN	20	6,065.88	
				HEALTH INSURANCE	1734919 RET	1	3,805.78	60,631.91
				PREMIUM-RETIREEES				
		Total 55719					60,631.91	
07/14	07/02/2014	55720	DELTA 3 ENGINEERING IN	BROADWAY ST RECONSTRUCTION	8555	1	4,131.28	
				BROADWAY ST RECONSTRUCTION	8555	2	4,131.28	
				POOL REPAIRS	8559	1	749.00	9,011.56
		Total 55720					9,011.56	
07/14	07/02/2014	55721	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FEE ELEVATOR-SR CTR	349526	1	50.00	50.00
07/14	07/02/2014	55722	DIGGERS HOTLINE INC	PRE-PMT CHG	140670801 PI	1	312.00	312.00
07/14	07/02/2014	55723	DILLMAN, AMY	TRAINING REIMBURSEMENT-POLICE DEPT	5/28-5/29/201	1	22.85	22.85
07/14	07/02/2014	55724	DODGEVILLE CHRONICLE	PROPERTY REDEV	6/26/2014	1	21.08	21.08
07/14	07/02/2014	55725	EASTMAN CARTWRIGHT	LUMBER FOR PARKS	20011960	1	12.00	12.00
07/14	07/02/2014	55726	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1652682	1	181.46	181.46
07/14	07/02/2014	55727	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	85586	1	80.31	
				UWP GARBAGE SERVICE	85771	1	5,574.11	
				GARBAGE LIBRARY	85773	1	20.00	
				GARBAGE SERVICE	85773	2	15,078.40	
				RECYCLING CHGS.	85773	3	8,832.00	
				DISPOSAL-PARKS	85773	4	101.40	
				TORNADO	85773	5	4,341.80	
				GARBAGE SERVICE CITY PROP	85773	6	58.75	
				GARBAGE SERVICE CITY PROP	85773	7	33.23	
				GARBAGE SERVICE CITY PROP	85773	8	105.09	
				GARBAGE SERVICE CITY PROP	85773	9	20.47	
				GARBAGE SERVICE CITY PROP	85773	10	105.09	
				GARBAGE SERVICE CITY PROP	85773	11	38.55	34,389.20
		Total 55727					34,389.20	
07/14	07/02/2014	55728	FELTON, FRAN	CHILDREN'S PROGRAM-LIBRARY	3	1	100.00	100.00
07/14	07/02/2014	55729	FERRELLGAS	STREET DEPT CHARGES	1082855051	1	118.18	118.18
07/14	07/02/2014	55730	FINDAWAY WORLD LLC	BOOKS-LIBRARY	130183	1	543.86	543.86
07/14	07/02/2014	55731	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-MUSEUM	41789	1	143.25	143.25
07/14	07/02/2014	55732	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	52245948	1	94.21	
				BOOKS-LIBRARY	52313993	1	23.39	
				BOOKS-LIBRARY	52335026	1	38.92	156.52

M = Manual Check, V = Void Check

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55732							156.52	
07/14	07/02/2014	55733	GECRB/AMAZON	LIBRARY BOOKS	7/2/2014	1	126.20	
				LIBRARY BOOKS	7/2/2014	2	122.54	
				LIBRARY BOOKS	7/2/2014	3	66.61	
				LIBRARY BOOKS	7/2/2014	4	20.61	
				LIBRARY BOOKS	7/2/2014	5	56.00	
				LIBRARY BOOKS	7/2/2014	6	428.67	820.63
Total 55733							820.63	
07/14	07/02/2014	55734	GORDON FLESCH COMP/	COPIES-COUNCIL	IN10815024	1	15.00	
				COPIES-CITY MANAGER	IN10815024	2	112.08	
				COPIES-CLERK	IN10815024	3	30.00	
				COPIES/LIBRARY	IN10830243	1	301.38	458.46
Total 55734							458.46	
07/14	07/02/2014	55735	GRABANDT, JOSHUA	FLEX MEDICAL CLAIM R	070214	1	198.00	198.00
07/14	07/02/2014	55736	GRANT CTY CLERK	DOG LICENSE REPORT	DOG LICENS	1	244.00	244.00
07/14	07/02/2014	55737	GRANT CTY CLERK OF C	FORFEITURES	6/26/2014	1	527.00	527.00
07/14	07/02/2014	55738	HARCUS, MATTHEW P	MEDICAL PMT REIMB	061914	1	40.00	40.00
07/14	07/02/2014	55739	HEER OIL CO INC	TORNADO EXPENSES	87762	1	155.66	
				FUEL - ST	91780	1	3,778.33	
				DIESEL-STREET	91781	1	2,233.78	
				TORNADO EXPENSES	92078	1	249.05	
				TORNADO EXPENSES	92080	1	91.35	
				DIESEL-PARKS	92147	1	338.55	
				TORNADO EXPENSES	92301	1	129.15	
				TORNADO EXPENSES	92308	1	94.50	
				DIESEL-PARKS	92373	1	257.58	
				FUEL - ST	92462	1	3,471.61	
				DIESEL-STREET	92463	1	2,571.39	13,370.95
Total 55739							13,370.95	
07/14	07/02/2014	55740	HEISER HARDWARE	FIRE DEPT CHARGES	6/25/2014	1	6.99	
				FIRE DEPT CHARGES	6/25/2014	2	1.99	
				FIRE DEPT CHARGES	6/25/2014	3	34.95	
				FIRE DEPT CHARGES	6/25/2014	4	25.98	
				MUSEUM CHARGES	6/25/2014	5	2.49	
				MUSEUM CHARGES	6/25/2014	6	4.48	
				FIRE DEPT CHARGES	6/25/2014	7	19.07	
				EMS CHARGE	6/25/2014	8	5.99	
				EMS CHARGE	6/25/2014	9	152.93	
				STREET DEPT CHARGES	6/25/2014	10	327.51	
				STREET DEPT CHARGES	6/25/2014	11	22.83	
				SENIOR CTR CHARGES	6/25/2014	12	9.48	
				PARK DEPT CHARGES	6/25/2014	13	285.12	
				POOL CHARGES	6/25/2014	14	4.26	904.07
Total 55740							904.07	
07/14	07/02/2014	55741	INGERSOLL PLUMBING/H	CLEANING BOILER, ETC-LIBRARY SERVICE CALL-CITY	6956	1	800.00	

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HALL	7262	1	65.00	
				WATER COOLER-CITY HALL	7299	1	675.00	
				REPAIRS-POLICE DEPT	7353	1	32.50	1,572.50
		Total 55741					1,572.50	
07/14	07/02/2014	55742	KS STATE BANK	LEASE DIGITAL VOICE LOGGING SYSTEM-POLICE DEPT	3342286	1	4,750.59	4,750.59
07/14	07/02/2014	55743	LAWRENCE, RICHARD	UNIFORM ITEMS-POLICE DEPT	05/09/2014	1	124.34	
				TRAINING REIMBURSEMENT-POLICE DEPT	5/4-5/7/14	1	82.81	207.15
		Total 55743					207.15	
07/14	07/02/2014	55744	LOWERY, KIM	FLEX MEDICAL CLAIM R	070214	1	302.68	302.68
07/14	07/02/2014	55745	MARTIN, VALERIE	TRAINING REIMBURSEMENT-FINANCIAL	6/25/2014	1	19.88	19.88
07/14	07/02/2014	55746	MAST WATER TECHNOLOG	SUPPLIES-POOL	386438	1	28.00	28.00
07/14	07/02/2014	55747	MCDERMOTT, PATRICK	REFUND DAMAGE DEPOSIT	2000386.002	1	50.00	50.00
07/14	07/02/2014	55748	MCGRAW, BRIAN	MONTHLY LEGAL FEES	6/30/2014	1	4,807.65	
				LEGAL FEES-POLICE DEPT	6/30/2014	2	76.00	4,883.65
		Total 55748					4,883.65	
07/14	07/02/2014	55749	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #3	1	122,243.63	
				BROADWAY STREET RECONSTRUCTION	1-14 #3	2	175,090.06	297,333.69
		Total 55749					297,333.69	
07/14	07/02/2014	55750	MEDICAL ASSOCIATES CI	ACCT #65-98502	05-06/14	1	601.71	601.71
07/14	07/02/2014	55751	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	100966165	1	972.07	
				HEALTH INSURANCE PREMIUMS	100966165	2	452.11	
				HEALTH INSURANCE PREMIUMS	100966165	3	195.99	
				HEALTH INSURANCE PREMIUMS	100966165	4	9,933.00	
				HEALTH INSURANCE PREMIUMS	100966165	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	100966165	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	100966165	7	653.31	
				HEALTH INSURANCE PREMIUMS	100966165	8	486.03	
				HEALTH INSURANCE PREMIUMS	100966165	9	756.05	
				HEALTH INSURANCE				

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUMS	100966165	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	100966165	11	97.21	
				HEALTH INSURANCE PREMIUMS	100966165	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	100966165	13	3,303.98	
				HEALTH INSURANCE PREMIUMS-RETIREEES	100966166	1	502.35	31,382.01
		Total 55751					31,382.01	
07/14	07/02/2014	55752	MEMORIAL HOSPITAL OF	ACCT #1079419	031314	1	680.86	680.86
07/14	07/02/2014	55753	MENARDS	POLICE DEPT CHARGE	39436	1	20.94	20.94
07/14	07/02/2014	55754	MERCY HEALTH SERVICE	CUST ID 15100	050614	1	55.85	
				CUST ID 15100	050614	2	55.86	111.71
		Total 55754					111.71	
07/14	07/02/2014	55755	MIDWEST BUSINESS PRC	COPIES - MUSEUM	271658	1	26.05	
				COPIES - PD	271659	1	220.39	246.44
		Total 55755					246.44	
07/14	07/02/2014	55756	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	350521697	1	130.68	
				SUPPLIES-STREET DEPT	350522857	1	745.99	876.67
		Total 55756					876.67	
07/14	07/02/2014	55757	MORRISSEY PRINTING IN	POSTERS-MUSEUM	32016	1	55.25	55.25
07/14	07/02/2014	55758	MUNYON'S AUTO SERVIC	TOW TO IMPOUND-POLICE DEPT	T3833	1	190.00	
				TOW TO IMPOUND-POLICE DEPT	T3836	1	190.00	380.00
		Total 55758					380.00	
07/14	07/02/2014	55759	MY TIRES INC	TUBE-PARKS	89781	1	10.44	
				TORNADO EXPENSES-STREET	90257	1	106.59	117.03
		Total 55759					117.03	
07/14	07/02/2014	55760	NETUX SOLUTIONS LLC	SERVICE CALL-COMM SPECIALIST	11238	1	182.00	182.00
07/14	07/02/2014	55761	OFFICE DEPOT	BUSINESS CARDS-PD	71520538400	1	30.00	
				TONER-PD	71584204300	1	204.57	
				OFFICE SUPPLIES-PD	71662686100	1	44.71	279.28
		Total 55761					279.28	
07/14	07/02/2014	55762	OFFICE SUPPLIES 2 U INK	OFFICE SUPPLIES-DPW	WO-6012067-	1	2.79	
				OFFICE SUPPLIES-REC	WO-6012067-	2	2.79	5.58
		Total 55762					5.58	
07/14	07/02/2014	55763	ORION GROUP HOME	PROCEEDS FROM MUD				

M = Manual Check, V = Void Check

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				VOLLEYBALL	07/02/2014	1	300.00	300.00
07/14	07/02/2014	55764	OUTDOOR HORIZONS	POSTCARDS-MUSEUM	509810	1	15.00	15.00
07/14	07/02/2014	55765	PARK PLACE YOUNG AT I	REFUND SHELTER RENTAL FEE	2000390.002	1	15.00	15.00
07/14	07/02/2014	55766	PETTY CASH LIBRARY	POSTAGE	7/1/2014	1	26.03	
				PROGRAM SUPPLIES	7/1/2014	2	15.00	41.03
		Total 55766					41.03	
07/14	07/02/2014	55767	PETTY CASH/MUSEUM	REMOVE TREE	7/2/2014	1	40.00	
				WISCONSIN FLAG	7/2/2014	2	24.00	
				SUPPLIES	7/2/2014	3	63.92	
				SUPPLIES	7/2/2014	4	21.50	
				SUPPLIES	7/2/2014	5	49.15	198.57
		Total 55767					198.57	
07/14	07/02/2014	55768	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	6/25/2014	1	534.42	534.42
07/14	07/02/2014	55769	PLATTEVILLE WATER & S	DELINQUENT UTILITY CHARGES	106958	1	3,233.26	
				INTEREST ON DELINQUENT UTILITY CHARGES	106958	2	236.21	
				WATER/SEWER-CITY HALL	6/26/2014	1	157.31	
				WATER/SEWER-POLICE	6/26/2014	2	149.93	
				WATER/SEWER-FIRE DEPT	6/26/2014	3	74.14	
				WATER/SEWER-EMS	6/26/2014	4	66.93	
				WATER/SEWER-STREET DEPT	6/26/2014	5	48.36	
				WATER/SEWER-CEMETEI	6/26/2014	6	20.54	
				WATER/SEWER-LIBRARY	6/26/2014	7	146.45	
				WATER/SEWER-MUSEUM	6/26/2014	8	226.98	
				WATER/SEWER-SR CTR	6/26/2014	9	102.45	
				WATER/SEWER-PARKS	6/26/2014	10	894.83	
				WATER/SEWER-POOL	6/26/2014	11	2,619.51	7,976.90
		Total 55769					7,976.90	
07/14	07/02/2014	55770	PREFERRED GLASS	SERVICE DOOR-POLICE DEPT	2059	1	1,211.00	1,211.00
07/14	07/02/2014	55771	PRO HEALTH CARE	GUARANTOR ID #1193248	051514	1	120.18	120.18
07/14	07/02/2014	55772	QUILL CORPORATION	LIBRARY OFFICE SUPPLIES	3554545	1	215.04	
				CITY MANAGER CHARGES	3763386	1	35.99	251.03
		Total 55772					251.03	
07/14	07/02/2014	55773	RED	UNIFORMS-FIRE DEPT	W57353	1	68.46	68.46
07/14	07/02/2014	55774	REHLINGER, PAUL	TRAINING EXPENSES-POLICE DEPT	6/16-6/18/14	1	82.30	82.30
07/14	07/02/2014	55775	RELIANT FIRE APPARATL	SUPPLIES-FIRE DEPT	I14-12640	1	499.95	499.95

M = Manual Check, V = Void Check

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
07/14	07/02/2014	55776	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352504	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352504	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352504	3	233.10	3,256.82
		Total 55776					3,256.82	
07/14	07/02/2014	55777	SANDERS, JANET	TRAINING REIMBURSEMENT	6/12/2014	1	15.57	15.57
07/14	07/02/2014	55778	SCHMIDT ELECTRICAL CO	POOL VFD INSTALLATION	1079-3162 #1	1	30,886.49	
				POLICE DEPT CHARGE	1082-3071	1	73.50	30,959.99
		Total 55778					30,959.99	
07/14	07/02/2014	55779	SCHUMACHER ELEVATOR	EOM MAINTENANCE-SR CTR	90339314	1	338.48	338.48
07/14	07/02/2014	55780	SCOTT IMPLEMENT	SUPPLIES-PARKS DEPT	82704	1	74.80	
				SUPPLIES-PARKS DEPT	82713	1	8.54	
				SUPPLIES-PARKS DEPT	82778	1	5.38	
				TORNADO EXPENSES-STREET	83152	1	39.80	117.76
		Total 55780					117.76	
07/14	07/02/2014	55781	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	1980-6	1	991.00	
				PAINT-STREET DEPT	2325-3	1	637.00	
				PAINT-STREET DEPT	2326-1	1	254.80	
				PAINT-STREET DEPT	2327-9	1	637.00	2,519.80
		Total 55781					2,519.80	
07/14	07/02/2014	55782	SIGN MAKERS INC	ENGRAVING TAGS-MUSEUM	93302	1	10.10	10.10
07/14	07/02/2014	55783	SOUTHWEST HEALTH CE	ACCT #845545	2-3-4-5/14	1	29.16	
				ACCT #848043	2-3-4-5/14	2	104.71	
				ACCT #866162	2-3-4-5/14	3	157.68	
				ACCT #893419	2-3-4-5/14	4	415.99	
				ACCT #872608	2-3-4-5/14	5	140.36	847.90
		Total 55783					847.90	
07/14	07/02/2014	55784	SOUTHWEST TECHNICAL	REG-POLICE DEPT	9061	1	400.00	400.00
07/14	07/02/2014	55785	SPEAKWRITE BILLING DE	POLICE DEPT CHARGES	1BDB6972	1	17.46	17.46
07/14	07/02/2014	55786	SPLINTER, BARB	REFUND SHELTER RENTAL FEE	2000392.002	1	50.00	50.00
07/14	07/02/2014	55787	STARTRIBUNE	ADVERTISING FOR LIBRARY DIRECTOR	1009881674	1	253.95	253.95
07/14	07/02/2014	55788	STOP TECH LTD	POLICE DEPT CHARGES	T003541-IN	1	502.00	502.00
07/14	07/02/2014	55789	STYMIEST, MICHAEL	REIMB MEDICAL COSTS	070214	1	22.45	22.45
07/14	07/02/2014	55790	TANNER, KEVIN	WORK BOOTS-STREET DEPT	6/16/2014	1	134.80	134.80
07/14	07/02/2014	55791	TH MEDIA	ADVERTISING-LIBRARY	581139	1	453.03	
				ADVERTISING-CITY MANAGER	582074	1	149.44	602.47

M = Manual Check, V = Void Check

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55791							602.47	
07/14	07/02/2014	55792	THOMPSON INFORMATIO	FAIR LABOR STANDARDS HANDBOOK	1213598 2014	1	536.99	536.99
07/14	07/02/2014	55793	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201019965:(	1	59.09	
				PARTS-STREET DEPT	X201019965:(	1	267.72	326.81
Total 55793							326.81	
07/14	07/02/2014	55794	TOP HAT INC	MONTHLY CAB PAYMENT	PLT063014	1	16,645.66	16,645.66
07/14	07/02/2014	55795	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	911651	1	813.78	813.78
07/14	07/02/2014	55796	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIFT SHOP	6211	1	299.88	299.88
07/14	07/02/2014	55797	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIONS	5/30/2014	1	18.36	18.36
07/14	07/02/2014	55798	WALMART COMMUNITY/C	SUPPLIES-MUSEUM	6/16/14 CITY	1	22.68	
				SUPPLIES-EMS	6/16/14 CITY	2	90.48	
				SUPPLIES-EMS	6/16/14 CITY	3	94.73	
				SUPPLIES-POOL	6/16/14 CITY	4	284.78	
				SUPPLIES-RECREATION	6/16/14 CITY	5	58.95	
				SUPPLIES-SR CENTER	6/16/14 CITY	6	40.61	
				SUPPLIES-POLICE DEPT	6/16/14 CITY	7	5.67	
				SUPPLIES-EMS	6/16/14 CITY	8	12.93	610.83
Total 55798							610.83	
07/14	07/02/2014	55799	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	6/16/2014 LIB	1	92.73	
				MONTHLY CHARGES -LIBRARY	6/16/2014 LIB	2	70.82	
				MONTHLY CHARGES -LIBRARY	6/16/2014 LIB	3	42.88	206.43
Total 55799							206.43	
07/14	07/02/2014	55800	WAUKESHA CTY TECHNIO	TUITION - POLICE DEPT	S 0563619	1	420.00	420.00
07/14	07/02/2014	55801	WAYNES LOCK & KEY LLC	FIRE DEPT CHARGES	6541	1	618.96	
				REKEY LOCKS ON KALLEMBACH PROPERTIES	6561	1	87.83	706.79
Total 55801							706.79	
07/14	07/02/2014	55802	WEBER PAPER COMPAN'	SUPPLIES-PARKS	570529	1	184.00	
				SUPPLIES-PARKS	570537	1	47.69	231.69
Total 55802							231.69	
07/14	07/02/2014	55803	WETTER, KATHY	REFUND DAMAGE DEPOSIT	2000387.002	1	50.00	
				REFUND SHELTER RENTAL FEE	2000391.002	1	50.00	100.00

Check Issue Date(s): 06/19/2014 - 07/02/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 55803							100.00	
07/14	07/02/2014	55804	WI DEPT OF JUSTICE-TIM	REGISTRATION FEES-DISPATCHERS	14CIB1814	1	300.00	300.00
07/14	07/02/2014	55805	WI DEPT OF REVENUE	SALES TAX	JUNE 2014	1	120.99	
				SALES TAX	JUNE 2014	2	174.82	
				SALES TAX	JUNE 2014	3	.05	
				SALES TAX	JUNE 2014	4	3.16	
				SALES TAX	JUNE 2014	5	2.65	
				SALES TAX	JUNE 2014	6	2.29	
				SALES TAX	JUNE 2014	7	17.37	
				SALES TAX	JUNE 2014	8	1,319.43	
				SALES TAX	JUNE 2014	9	100.62	
				SALES TAX	JUNE 2014	10	16.61	1,757.99
Total 55805							1,757.99	
07/14	07/02/2014	55806	WI STATE JOURNAL	YEARLY SUBSCRIPTION-SR CTR	190-67315 6/	1	172.90	172.90
07/14	07/02/2014	55807	WKM PSYCHOLOGY	ACCT #16952666CBF	041614	1	74.10	
				ACCT #16952666CBF	041614	2	74.09	148.19
Total 55807							148.19	
07/14	07/02/2014	55808	WURTZBACHER, LEANN	BROCHURE DISTRIBUTION-MUSEUM	6/28/2014	1	33.60	
				BROCHURE DISTRIBUTION-MUSEUM	6/9/2014	1	98.26	131.86
Total 55808							131.86	
07/14	07/02/2014	55809	ZOLL MEDICAL CORPOR	AED PLUS W/AED COVER & ACCESSORIES	2134961	1	2,556.60	2,556.60
Totals:							684,486.49	684,486.49

Report Criteria:

Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 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

JUNE 30, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001	1,421,266.80	72,654.43	3,479,184.16	4,900,450.96
100-10091	700.00	.00	.00	700.00
100-11111	6,388,234.01 (	484,240.11)(	6,020,852.95)	367,381.06
100-11112	402,475.50	30.50	1,511.94	403,987.44
100-11113	137,655.09	10.57	2,424.51	140,079.60
100-11115	.00	.00	.00	.00
100-11405	1,000.00	.00	.00	1,000.00
100-12111	448.00 (	3,007.72)	1,377,378.92	1,377,826.92
100-12115	5,575.65 (	1,250.54)(	1,250.54)	4,325.11
100-12311	22.89 (	1,876.27)	6,104.39	6,127.28
100-13900	.00	.00	.00	.00
100-13901	(30,000.00)	.00	.00 (	30,000.00)
100-13911	318,066.95 (	1,596.83)(	298,642.69)	19,424.26
100-13912	157,114.84 (	32,217.48)(	96,876.41)	60,238.43
100-13913	10,823.00 (	4,743.77)(	7,147.25)	3,675.75
100-14111	.00	.00	.00	.00
100-15000	.00 (	199.28)	739.02	739.02
100-15001	5,734.47	1,996.93	1,503.15	7,237.62
100-15010	.00 (	413.44)	222.05	222.05
100-15020	.00	.00	.00	.00
100-15030	.00	.00	.00	.00
100-15112	.00	.00	.00	.00
100-15800	.00	.00	.00	.00
100-17103	.00	.00	.00	.00
100-17104	.00	.00	.00	.00
100-17105	.00	.00	.00	.00
100-17106	.00	.00	.00	.00
100-17107	660,731.18	.00	.00	660,731.18
100-17108	222,958.74	.00	.00	222,958.74
100-17200	.00	.00	.00	.00
100-17201	.00	.00	.00	.00
100-17202	128,334.00	.00	.00	128,334.00
100-17203	.00	.00	.00	.00
100-18000	58,250,669.20	.00	.00	58,250,669.20
100-19900	415,323.93	.00	.00	415,323.93
TOTAL ASSETS	68,497,134.25 (	454,853.01)(	1,555,701.70)	66,941,432.55

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211	(315,555.01)	.00	315,555.01	.00
100-21220	(109,665.44)	.00	109,665.44	.00
100-21291	(3,177.26)	.00	(9,310.20)	(12,487.46)
100-21311	.00	.00	.00	.00
100-21312	.00	.00	.00	.00
100-21313	(289.99)	.00	289.99	.00
100-21314	(67.82)	.00	67.82	.00
100-21315	(289.99)	.00	289.99	.00
100-21316	(67.82)	.00	67.82	.00
100-21341	.00	.00	.00	.00
100-21343	.00	.00	.00	.00
100-21520	.00	.00	56.54	56.54
100-21521	.00	.00	.00	.00
100-21522	.00	.00	.00	.00
100-21523	.00	.00	.00	.00
100-21524	.00	.00	.00	.00
100-21525	.00	.00	.00	.00
100-21528	.00	.00	.00	.00
100-21529	.00	.00	.00	.00
100-21530	.00	(6.38)	(6.38)	(6.38)
100-21531	.00	(93.64)	(93.64)	(93.64)
100-21532	.00	.00	.00	.00
100-21533	.00	.00	.00	.00
100-21534	(1,605.68)	(440.54)	1,605.68	.00
100-21536	.00	.00	.00	.00
100-21537	.00	.00	.00	.00
100-21538	.00	.00	.00	.00
100-21551	.00	.00	.00	.00
100-21555	.00	(263.50)	(527.00)	(527.00)
100-21562	.00	.00	.00	.00
100-21563	.00	.00	.00	.00
100-21571	.00	.00	.00	.00
100-21575	.00	.00	.00	.00
100-21582	.00	.00	.00	.00
100-21585	.00	.00	.00	.00
100-21586	.00	.00	.00	.00
100-21587	.00	.00	.00	.00
100-21588	.00	.00	.00	.00
100-21589	.00	.00	.00	.00
100-21590	(1,000.14)	(2,645.98)	1,915.23	915.09
100-21592	.00	.00	.00	.00
100-21611	.00	.00	(712,968.97)	(712,968.97)
100-21612	.00	.00	(115.04)	(115.04)
100-21700	.00	.00	.00	.00
100-21711	.00	.00	(1,944,381.58)	(1,944,381.58)
100-21712	.00	.00	(370,502.24)	(370,502.24)
100-21835	.00	.00	.00	.00
100-21836	.00	.00	.00	.00
100-21837	.00	.00	.00	.00
100-21838	.00	.00	.00	.00
100-21840	.00	.00	.00	.00
100-22211	(4,261,559.43)	.00	4,261,559.43	.00
100-22215	.00	.00	.00	.00
100-23141	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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)	(270.00)	(1,395.00)	(3,480.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	126.47	844.36	844.36
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	(44,303.33)	.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)	(2,055.00)	(6,345.00)	(16,133.85)
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)	.00	2,800.00	(4,400.00)
100-23370 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371 MUSEUM REVOLVING FUND	(63,082.87)	(2,303.70)	(1,916.05)	(64,998.92)
100-23372 MUSEUM TRUST FUND	(32,184.55)	(117.85)	(572.85)	(32,757.40)
100-23373 JAMISON FUND	(2,282.08)	19.19	129.23	(2,152.85)
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)	.00	(800.00)	(13,558.62)
100-23381 EMS MEMBERS FUND	(2,555.10)	(200.00)	(400.00)	(2,955.10)
100-23382 EMS AED FUND	(1,917.64)	2,814.20	(3,902.03)	(5,819.67)
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)	2,985.00	2,370.00	969.09
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	(600.00)	(5,603.40)
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)	(380.00)	(2,660.00)	(100,879.92)
100-23396 FRIENDS OF ROUNDTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	(129,626.47)	.00	.00	(129,626.47)
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	(152,161.37)	.00	.00	(152,161.37)
100-23400 GREENWOOD CEM. PERPETUAL	(107,054.77)	(250.00)	(250.00)	(107,304.77)
100-23401 HILLSIDE CEM. PERPETUAL C	(134,339.15)	.00	(375.00)	(134,714.15)
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)	.00	(1,600.00)	(16,675.60)
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMEN CASH DEPOSITS	.00	.00	.00	.00
100-23520 POLICE DONATIONS	(8,157.19)	.00	(642.99)	(8,800.18)
100-23521 POLICE EXPLORERS FUND	(2,566.25)	.00	(589.34)	(3,155.59)
100-23522 POLICE POP MACHINE	(642.99)	.00	642.99	.00
100-23530 AMBULANCE ACT 102 FUNDS	(2,144.98)	.00	2,268.68	123.70
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)	.00	801.00	(4,501.41)
100-23552 ROUNDTREE ART GALLERY	(5,708.15)	(200.00)	(200.00)	(5,908.15)

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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)	.00	(14.21)	(1,017.21)
100-23574 SENIOR CENTER TRIPS	.00	.00	.00	.00
100-23575 SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576 SENIOR CENTER DONATIONS	(2,229.15)	.00	130.00	(2,099.15)
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	(128,334.00)	.00	.00	(128,334.00)
100-27013 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017 LONG-TERM ADV. TO TIF #7	(660,731.18)	.00	.00	(660,731.18)
100-27018 LONG-TERM ADV. TO TIF #8	(222,958.74)	.00	.00	(222,958.74)
100-27180 RESERVE FOR NEW AMBULANCE	(112,506.04)	.00	.00	(112,506.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(50.00)	.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	(7,258,301.94)	(3,281.73)	1,625,171.69	(5,633,130.25)
 FUND EQUITY				
100-31000 FUND BALANCE	(2,988,163.11)	.00	.00	(2,988,163.11)
100-32000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000 INVESTMENT IN CAPITAL ASSETS	(58,250,669.20)	.00	.00	(58,250,669.20)
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	458,134.74	(69,469.99)	(69,469.99)
TOTAL FUND EQUITY	(61,238,832.31)	458,134.74	(69,469.99)	(61,308,302.30)
TOTAL LIABILITIES AND EQUITY	(68,497,134.25)	454,853.01	1,555,701.70	(66,941,432.55)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	13,667.98	78,750.00 (	65,082.02)	17.36	.00 (	65,082.02)
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	207,395.48	405,000.00 (	197,604.52)	51.21	.00 (	197,604.52)
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	414.23	595.25	400.00	195.25	148.81	.00	195.25
TOTAL TAXES		34,980.15	2,161,497.31	2,431,688.00 (	270,190.69)	88.89	.00 (	270,190.69)
<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	80.00	200.00 (	120.00)	40.00	.00 (	120.00)
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	9,289.48	10,200.00 (	910.52)	91.07	.00 (	910.52)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	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)	.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	390,090.08	780,180.00 (	390,089.92)	50.00	(390,089.92)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,569.26	45,373.00 (	22,803.74)	49.74	(22,803.74)
100-43537-226-000	STATE TAXI GRANT	15,386.00	15,386.00	64,973.00 (	49,587.00)	23.68	(49,587.00)
100-43540-282-000	RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	.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 ROUNTREE 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	.00
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.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	.00	151,936.05	151,936.00	.05	100.00	.00
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		15,386.00	872,243.71	4,048,702.00 (	3,176,458.29)	21.54	.00 (3,176,458.29)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LICENSES & PERMITS							
100-44100-610-000 LIQUOR & MALT LICENSES	630.00	22,190.00	21,700.00	490.00	102.26	.00	490.00
100-44100-611-000 OPERATOR'S LICENSES	970.00	3,765.00	4,300.00	(535.00)	87.56	.00	(535.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	.00	60.00	250.00	(190.00)	24.00	.00	(190.00)
100-44100-613-000 CIGARETTE LICENSES	.00	1,500.00	1,600.00	(100.00)	93.75	.00	(100.00)
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	100.00	10.00	90.00	1,000.00	.00	90.00
100-44100-616-000 RENTAL UNIT LICENSE FEE	2,865.00	28,240.00	82,600.00	(54,360.00)	34.19	.00	(54,360.00)
100-44200-620-000 BICYCLE LICENSES	.00	1.00	25.00	(24.00)	4.00	.00	(24.00)
100-44200-621-000 DOG LICENSES	96.00	765.00	750.00	15.00	102.00	.00	15.00
100-44300-630-000 BUILDING INSPECTION PERMI	21,811.54	62,103.62	125,000.00	(62,896.38)	49.68	.00	(62,896.38)
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	350.00	550.00	2,000.00	(1,450.00)	27.50	.00	(1,450.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
TOTAL LICENSES & PERMITS	26,722.54	119,299.62	270,235.00	(150,935.38)	44.15	.00	(150,935.38)
FINES & FORFEITURES							
100-45100-640-000 COURT PENALTIES & COSTS	9,781.53	33,572.44	75,000.00	(41,427.56)	44.76	.00	(41,427.56)
100-45100-641-000 PARKING VIOLATIONS	4,940.00	50,517.00	85,000.00	(34,483.00)	59.43	.00	(34,483.00)
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	50.00	89.06	.00	89.06	.00	.00	89.06
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	14,771.53	84,178.50	162,736.00	(78,557.50)	51.73	.00	(78,557.50)
PUBLIC CHARGES FOR SERVICE							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	.00	20.00	(20.00)	.00	.00	(20.00)
100-46100-646-000 CLERK DEPT. FEES	.00	.00	10.00	(10.00)	.00	.00	(10.00)
100-46100-647-000 FINANCE DEPT. FEES	.00	16.51	.00	16.51	.00	.00	16.51
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	600.00	1,900.00	(1,300.00)	31.58	.00	(1,300.00)
100-46100-652-000 LICENSE PUBLICATION FEES	15.00	655.00	600.00	55.00	109.17	.00	55.00
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	.77	10.26	.00	10.26	.00	.00	10.26
100-46100-654-000 SALE OF EMS COPIES, ETC.	60.96	348.99	.00	348.99	.00	.00	348.99
100-46100-656-000 SALE OF GARBAGE BAGS	810.00	924.00	1,000.00	(76.00)	92.40	.00	(76.00)
100-46100-657-000 ART GALLERY CLASS FEES	.00	180.00	.00	180.00	.00	.00	180.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	10.90	19.00	.00	19.00	.00	.00	19.00
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46210-659-000 POLICE OTHER (SALES, ETC.	451.50	2,234.85	5,000.00	(2,765.15)	44.70	.00	(2,765.15)
100-46210-660-000 POLICE COPIES	38.75	564.01	1,000.00	(435.99)	56.40	.00	(435.99)
100-46210-661-000 TOWING	655.00	3,280.00	4,000.00	(720.00)	82.00	.00	(720.00)
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 6 MONTHS ENDING JUNE 30, 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	(35.00)	8,872.50	32,060.00 (23,187.50)	27.67	.00 (23,187.50)	
100-46230-662-000	AMBULANCE	.00	112,077.56	461,355.00 (349,277.44)	24.29	.00 (349,277.44)	
100-46230-663-000	E. M. T. SERVICES	.00	918.74	5,000.00 (4,081.26)	18.37	.00 (4,081.26)	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	.00	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	.00 960.00	
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00 .50	100.29	.00 .50	
100-46540-008-000	GREENWOOD CEM. LOT SALES	750.00	750.00	3,000.00 (2,250.00)	25.00	.00 (2,250.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,050.00	3,150.00	11,300.00 (8,150.00)	27.88	.00 (8,150.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,125.00	3,550.00	7,300.00 (3,750.00)	48.63	.00 (3,750.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,125.00	3,000.00 (1,875.00)	37.50	.00 (1,875.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00 2.00	100.80	.00 2.00	
100-46710-450-000	LIBRARY	62.01	3,019.19	3,000.00 19.19	100.64	.00 19.19	
100-46710-451-000	LIBRARY TAXABLE	322.39	1,501.96	3,500.00 (1,998.04)	42.91	.00 (1,998.04)	
100-46720-670-000	PARK CAMPING FEES	168.00	528.00	600.00 (72.00)	88.00	.00 (72.00)	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	6,768.50	11,220.00	25,000.00 (13,780.00)	44.88	.00 (13,780.00)	
100-46750-673-000	SWIMMING POOL	28,082.50	55,573.50	100,225.00 (44,651.50)	55.45	.00 (44,651.50)	
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	(927.00)	20,681.75	17,380.00 3,301.75	119.00	.00 3,301.75	
100-46750-676-000	WINTER RECREATION	490.00	1,794.00	4,475.00 (2,681.00)	40.09	.00 (2,681.00)	
100-46750-677-000	RECREATION TAXABLE	1,579.09	10,785.26	12,850.00 (2,064.74)	83.93	.00 (2,064.74)	
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	581.50	581.50	.00 581.50	.00	.00 581.50	
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	240.00	775.50	3,000.00 (2,224.50)	25.85	.00 (2,224.50)	
100-46750-685-000	RECREATION DONATIONS	.00	7,267.00	4,775.00 2,492.00	152.19	.00 2,492.00	
100-46750-686-000	PARK DONATIONS	.00	460.00	.00 460.00	.00	.00 460.00	
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		43,299.87	408,083.72	889,235.00 (481,151.28)	45.89	.00 (481,151.28)	

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	125.00	.00	125.00	.00	.00	125.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	7,700.00 (	7,700.00)	.00	.00 (	7,700.00)
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,300.00 (	2,300.00)	.00	.00 (	2,300.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	22,000.00 (	22,000.00)	.00	.00 (	22,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	500.00	2,900.00	3,300.00 (	400.00)	87.88	.00 (	400.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00)	.00	.00 (	2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00)	.00	.00 (	750.00)
TOTAL INTERGOVERNMENTAL CH.		525.00	3,025.00	38,650.00 (	35,625.00)	7.83	.00 (	35,625.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	857.27	7,491.67	18,000.00 (	10,508.33)	41.62	.00 (	10,508.33)
100-48110-811-000 INTEREST LIBRARY FUNDS	10.91	51.94	150.00 (	98.06)	34.63	.00 (	98.06)
100-48110-815-000 INTEREST GREENWOOD CEMETE	30.50	144.83	500.00 (	355.17)	28.97	.00 (	355.17)
100-48110-817-000 INTEREST HILLSIDE CEMETER	10.57	49.73	200.00 (	150.27)	24.86	.00 (	150.27)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	17.10	154.84	300.00 (	145.16)	51.61	.00 (	145.16)
100-48200-830-000 RENT OF CITY PROPERTIES	791.00	8,572.26	13,000.00 (	4,427.74)	65.94	.00 (	4,427.74)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	735.00	4,306.87	6,000.00 (	1,693.13)	71.78	.00 (	1,693.13)
100-48309-680-000 SALE OF OTHER ITEMS	.00	200.00	.00	200.00	.00	.00	200.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	.00	2.71	.00	2.71	.00	.00	2.71
100-48309-682-000 SALE OF RECYCLING BINS	42.00	102.00	300.00 (	198.00)	34.00	.00 (	198.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	320.40	566.08	.00	566.08	.00	.00	566.08
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	2,118.79	2,118.79	.00	2,118.79	.00	.00	2,118.79
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	.00	4,076.64	.00	4,076.64	.00	.00	4,076.64
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	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	10.00	10.00	.00	10.00	.00	.00	10.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	218,020.31 (	218,020.31)	.00	.00 (	218,020.31)
TOTAL MISCELLANEOUS REVENUE	4,943.54	28,277.97	256,970.31 (	228,692.34)	11.00	.00 (	228,692.34)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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		140,628.63	3,685,895.31	8,120,116.31 (	4,434,221.00)	45.39	.00 (

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	558.00	1,116.00	558.00	50.00	.00	558.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	130.50	261.00	130.50	50.00	.00	130.50
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	17.73	104.11	250.00	145.89	41.64	.00	145.89
100-51100-320-000 COUNCIL: SUBSCRIPTION & DUES	.00	2,949.71	2,500.00	(449.71)	117.99	.00	(449.71)
100-51100-330-000 COUNCIL: TRAVEL & CONFERENCI	.00	314.36	1,000.00	685.64	31.44	.00	685.64
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	115.39	220.06	900.00	679.94	24.45	.00	679.94
100-51100-341-000 COUNCIL: ADV & PUB	110.56	716.55	4,500.00	3,783.45	15.92	.00	3,783.45
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	1,858.43	13,993.29	29,527.00	15,533.71	47.39	.00	15,533.71
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	.00	18,570.94	50,000.00	31,429.06	37.14	.00	31,429.06
100-51300-215-000 ATTORNEY: SPECIAL COUNSEL	.00	5,549.28	35,000.00	29,450.72	15.86	.00	29,450.72
100-51300-740-000 ATTORNEY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL ATTORNEY	.00	24,120.22	85,000.00	60,879.78	28.38	.00	60,879.78

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
CITY MANAGER'S OFFICE							
100-51410-110-000	CITY MGR: SALARIES	7,584.67	46,645.71	98,980.00	52,334.29	47.13	.00 52,334.29
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	565.56	1,200.00	634.44	47.13	.00 634.44
100-51410-120-000	CITY MGR: OTHER WAGES	1,019.15	6,492.15	13,572.00	7,079.85	47.83	.00 7,079.85
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	540.83	3,275.07	6,929.00	3,653.93	47.27	.00 3,653.93
100-51410-132-000	CITY MGR: SOC SEC	535.65	3,308.66	7,052.00	3,743.34	46.92	.00 3,743.34
100-51410-133-000	CITY MGR: MEDICARE	125.28	773.84	1,649.00	875.16	46.93	.00 875.16
100-51410-134-000	CITY MGR: LIFE INS	8.32	49.47	109.00	59.53	45.39	.00 59.53
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	2,815.32	5,631.00	2,815.68	50.00	.00 2,815.68
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	226.56	454.00	227.44	49.90	.00 227.44
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	430.80	862.00	431.20	49.98	.00 431.20
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51410-300-000	CITY MGR: TELEPHONE	.09	.40	150.00	149.60	.27	.00 149.60
100-51410-309-000	CITY MGR: POSTAGE	2.11	28.07	1,000.00	971.93	2.81	.00 971.93
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	79.98	106.66	500.00	393.34	21.33	.00 393.34
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,285.87	1,280.00	(5.87)	100.46	.00 (5.87)
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00 .00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	4,187.50	20,000.00	15,812.50	20.94	.00 15,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	145.68	2,163.92	4,000.00	1,836.08	54.10	.00 1,836.08
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	726.03	1,000.00	273.97	72.60	.00 273.97
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00 .00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	.00	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		10,712.50	73,081.59	167,768.00	94,686.41	43.56	.00 94,686.41
COMMUNICATIONS							
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00 .00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,840.50	10,008.59	24,284.17	14,275.58	41.21	.00 14,275.58
100-51411-124-000	COMMUNICATIONS: OVERTIME	29.25	29.25	.00	(29.25)	.00	.00 (29.25)
100-51411-131-000	COMMUNICATIONS: WRS (ERS	102.90	517.70	1,357.00	839.30	38.15	.00 839.30
100-51411-132-000	COMMUNICATIONS: SOC SEC	115.92	622.96	1,388.00	765.04	44.88	.00 765.04
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.11	145.70	325.00	179.30	44.83	.00 179.30
100-51411-134-000	COMMUNICATIONS: LIFE INS	.00	.00	.00	.00	.00	.00 .00
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00 .00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	.00	.00	.00	.00 .00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00 .00
100-51411-139-000	COMMUNIC: LONG TERM DISABILT	16.83	50.49	43.00	(7.49)	117.42	.00 (7.49)
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00 .00
100-51411-364-000	COMMUNICATIONS:MARKETING	65.00	2,318.88	8,000.00	5,681.12	28.99	.00 5,681.12
TOTAL COMMUNICATIONS		2,197.51	13,693.57	35,397.17	21,703.60	38.69	.00 21,703.60

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	28,275.84	60,000.00	31,724.16	47.13	.00	31,724.16
100-51420-120-000	CITY CLERK: OTHER WAGES	2,983.68	18,385.92	39,170.00	20,784.08	46.94	.00	20,784.08
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	530.70	3,266.33	6,941.99	3,675.66	47.05	.00	3,675.66
100-51420-132-000	CITY CLERK: SOC SEC	430.46	2,655.51	6,148.89	3,493.38	43.19	.00	3,493.38
100-51420-133-000	CITY CLERK: MEDICARE	100.66	620.98	1,438.08	817.10	43.18	.00	817.10
100-51420-134-000	CITY CLERK: LIFE INS	36.52	217.82	476.00	258.18	45.76	.00	258.18
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	1,829.93	10,979.58	21,960.00	10,980.42	50.00	.00	10,980.42
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	1,823.26	3,678.56	4,000.00	321.44	91.96	.00	321.44
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,007.40	2,016.00	1,008.60	49.97	.00	1,008.60
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	70.94	425.64	807.00	381.36	52.74	.00	381.36
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	.10	.39	40.00	39.61	.98	.00	39.61
100-51420-309-000	CITY CLERK: POSTAGE	52.56	219.61	500.00	280.39	43.92	.00	280.39
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 & CONFERE	125.00	173.16	850.00	676.84	20.37	.00	676.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	163.82	198.81	560.00	361.19	35.50	.00	361.19
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	.00	120.00	360.00	240.00	33.33	.00	240.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	235.95	235.95	300.00	64.05	78.65	.00	64.05
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		13,149.18	70,546.50	155,699.96	85,153.46	45.31	.00	85,153.46
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	2,728.83	14,500.00	11,771.17	18.82	.00	11,771.17
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	.00	264.38	850.00	585.62	31.10	.00	585.62
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,160.00	2,120.00	(40.00)	101.89	.00	(40.00)
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	73.16	200.00	126.84	36.58	.00	126.84
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE	250.00	3,771.70	5,500.00	1,728.30	68.58	.00	1,728.30
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,345.73	800.00	(545.73)	168.22	.00	(545.73)
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		250.00	10,343.80	24,038.00	13,694.20	43.03	.00	13,694.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
INFORMATION TECHNOLOGY								
100-51450-120-000	INFO TECH: OTHER WAGES	500.20	3,076.28	6,350.00	3,273.72	48.45	.00	3,273.72
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	35.02	215.35	445.00	229.65	48.39	.00	229.65
100-51450-132-000	INFO TECH: SOC SEC	29.66	182.63	394.00	211.37	46.35	.00	211.37
100-51450-133-000	INFO TECH: MEDICARE	6.94	42.72	92.00	49.28	46.43	.00	49.28
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	17,794.95	39,500.00	21,705.05	45.05	.00	21,705.05
100-51450-345-000	INFO TECH: DATA PROCESSING	.00	741.00	3,060.00	2,319.00	24.22	.00	2,319.00
100-51450-500-000	INFO TECH: OUTLAY	.00	7,290.00	20,000.00	12,710.00	36.45	.00	12,710.00
TOTAL INFORMATION TECHNOLOG		4,321.82	29,342.93	69,841.00	40,498.07	42.01	.00	40,498.07
ADMINISTRATION								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.84	36,284.02	76,992.86	40,708.84	47.13	.00	40,708.84
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	2,539.87	5,389.50	2,849.63	47.13	.00	2,849.63
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.64	2,176.67	4,773.56	2,596.89	45.60	.00	2,596.89
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.70	509.08	1,115.89	606.81	45.62	.00	606.81
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	217.25	575.00	357.75	37.78	.00	357.75
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	5,832.42	11,665.00	5,832.58	50.00	.00	5,832.58
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	89.52	939.06	1,500.00	560.94	62.60	.00	560.94
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	436.32	873.00	436.68	49.98	.00	436.68
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	331.08	645.00	313.92	51.33	.00	313.92
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	44.00	69.00	.00	(69.00)	.00	(69.00)	(69.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	19.04	400.00	380.96	4.76	.00	380.96
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	20.99	1,113.46	11,000.00	9,886.54	10.12	.00	9,886.54
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		8,047.74	50,467.27	115,079.81	64,612.54	43.85	.00	64,612.54
ADMINISTRATIVE TELEPHONE								
100-51452-300-000	TELEPHONE	615.09	4,516.43	7,800.00	3,283.57	57.90	.00	3,283.57
TOTAL ADMINISTRATIVE TELEPHO		615.09	4,516.43	7,800.00	3,283.57	57.90	.00	3,283.57

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	3,919.54	24,105.12	51,150.00	27,044.88	47.13	.00	27,044.88
100-51510-120-000	CITY TREAS: OTHER WAGES	5,275.61	35,372.57	76,543.00	41,170.43	46.21	.00	41,170.43
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	685.64	4,205.35	8,994.50	4,789.15	46.75	.00	4,789.15
100-51510-132-000	CITY TREAS: SOC SEC	573.80	3,523.84	7,966.30	4,442.46	44.23	.00	4,442.46
100-51510-133-000	CITY TREAS: MEDICARE	134.20	824.14	1,862.68	1,038.54	44.24	.00	1,038.54
100-51510-134-000	CITY TREAS: LIFE INS	32.49	194.94	500.00	305.06	38.99	.00	305.06
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	16,929.72	33,861.00	16,931.28	50.00	.00	16,931.28
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	1,601.53	3,373.99	4,575.00	1,201.01	73.75	.00	1,201.01
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	1,443.72	2,889.00	1,445.28	49.97	.00	1,445.28
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	91.69	550.10	1,094.00	543.90	50.28	.00	543.90
100-51510-210-000	CITY TREAS: PROF SERVICES	5,750.00	8,970.00	14,600.00	5,630.00	61.44	.00	5,630.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	(1.14)	15.00	16.14	(7.60)	.00	16.14
100-51510-309-000	CITY TREAS: POSTAGE	211.22	1,024.36	4,000.00	2,975.64	25.61	.00	2,975.64
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	.00	240.00	1,625.00	1,385.00	14.77	.00	1,385.00
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 & CONFERE	160.00	1,034.13	2,000.00	965.87	51.71	.00	965.87
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	78.96	1,274.60	1,500.00	225.40	84.97	.00	225.40
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		21,576.92	107,387.44	222,125.48	114,738.04	48.35	.00	114,738.04
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	14.50	14.50	435.00	420.50	3.33	.00	420.50
100-51530-132-000	ASSESSOR: SOC SEC	.90	.90	27.00	26.10	3.33	.00	26.10
100-51530-133-000	ASSESSOR: MEDICARE	.21	.21	6.00	5.79	3.50	.00	5.79
100-51530-210-000	ASSESSOR: PROF SERVICES	2,235.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	13.91	50.00	36.09	27.82	.00	36.09
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	61.39	61.39	100.00	38.61	61.39	.00	38.61
100-51530-341-000	ASSESSOR: ADV & PUB	.00	163.35	250.00	86.65	65.34	.00	86.65
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		2,312.00	15,890.07	16,768.00	877.93	94.76	.00	877.93

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00
100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES	62.19	716.01	6,043.00	5,326.99	11.85	.00	5,326.99
100-51600-124-000 MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000 MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000 MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000 MUNICIPAL BLDG: WRS (ERS)	4.35	50.11	423.00	372.89	11.85	.00	372.89
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	3.52	40.56	375.00	334.44	10.82	.00	334.44
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	.82	9.49	88.00	78.51	10.78	.00	78.51
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	4.02	7.00	2.98	57.43	.00	2.98
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	195.99	1,175.94	2,352.00	1,176.06	50.00	.00	1,176.06
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	74.76	372.65	225.00	(147.65)	165.62	.00	(147.65)
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	19.52	117.12	235.00	117.88	49.84	.00	117.88
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.31	25.86	52.00	26.14	49.73	.00	26.14
100-51600-145-000 MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000 MUNICIPAL BLDG: PROF SERVICES	1,816.20	15,926.92	25,000.00	9,073.08	63.71	.00	9,073.08
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	1,270.71	13,812.49	20,000.00	6,187.51	69.06	.00	6,187.51
100-51600-335-000 MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPPL	.00	155.07	1,000.00	844.93	15.51	.00	844.93
100-51600-350-000 MUNICIPAL BLDG:BUILDING,GROU	1,877.03	2,624.01	6,000.00	3,375.99	43.73	.00	3,375.99
100-51600-444-000 MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000 MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL JANITORIAL	5,330.07	35,030.25	61,800.00	26,769.75	56.68	.00	26,769.75
<u>ERRONEOUS TAXES</u>							
100-51910-008-000 ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>							
100-51920-001-000 JUDGMENTS & LOSSES	.00	(16.05)	3,000.00	3,016.05	(.54)	.00	3,016.05
TOTAL JUDGEMENTS & LOSSES	.00	(16.05)	3,000.00	3,016.05	(.54)	.00	3,016.05
<u>INSURANCES</u>							
100-51930-380-000 INS: PROPERTY & LIABILITY INSU	1,743.50	75,087.50	79,199.00	4,111.50	94.81	.00	4,111.50
100-51930-390-000 INS: WORKERS COMPENSATION	7,380.00	54,534.00	50,000.00	(4,534.00)	109.07	.00	(4,534.00)
100-51930-400-000 INS: EMPLOYEES BOND	.00	522.75	1,900.00	1,377.25	27.51	.00	1,377.25
100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
TOTAL INSURANCES	9,123.50	131,011.25	131,999.00	987.75	99.25	.00	987.75
<u>POLICE DEPARTMENT</u>							
100-52100-110-000 POLICE: SALARIES	14,421.90	88,859.37	189,616.35	100,756.98	46.86	.00	100,756.98

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,083.88	2,300.00	1,216.12	47.13	.00	1,216.12
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	76,853.66	471,971.47	1,018,340.33	546,368.86	46.35	.00	546,368.86
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	3,741.52	10,592.27	25,000.00	14,407.73	42.37	.00	14,407.73
100-52100-117-000	POLICE: DISPATCHER WAGES (	86.31	86,599.57	190,727.00	104,127.43	45.40	.00	104,127.43
100-52100-118-000	POLICE: DISPATCHER OVERTIME\	431.79	4,853.03	7,000.00	2,146.97	69.33	.00	2,146.97
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	404.63	2,882.68	9,702.00	6,819.32	29.71	.00	6,819.32
100-52100-120-000	POLICE: OTHER WAGES	1,115.88	7,491.31	18,507.00	11,015.69	40.48	.00	11,015.69
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)	8,967.12	53,797.46	116,154.50	62,357.04	46.32	.00	62,357.04
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,844.82	11,133.03	22,577.31	11,444.28	49.31	.00	11,444.28
100-52100-132-000	POLICE: SOC SEC	6,638.48	40,001.28	91,733.66	51,732.38	43.61	.00	51,732.38
100-52100-133-000	POLICE: MEDICARE	1,552.56	9,355.13	21,455.76	12,100.63	43.60	.00	12,100.63
100-52100-134-000	POLICE: LIFE INS	195.53	1,096.35	2,715.00	1,618.65	40.38	.00	1,618.65
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	29,455.85	176,282.98	364,386.00	188,103.02	48.38	.00	188,103.02
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	6,484.19	18,073.54	39,975.00	21,901.46	45.21	.00	21,901.46
100-52100-138-000	POLICE: DENTAL INS	2,670.42	15,697.66	32,059.00	16,361.34	48.96	.00	16,361.34
100-52100-139-000	POLICE: LONG TERM DISABILITY	992.03	5,921.68	11,920.00	5,998.32	49.68	.00	5,998.32
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	4,644.00	15,816.33	22,000.00	6,183.67	71.89	.00	6,183.67
100-52100-221-000	POLICE: GAS & OIL	2,476.01	15,567.87	54,000.00	38,432.13	28.83	.00	38,432.13
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	178.25	4,936.38	13,500.00	8,563.62	36.57	.00	8,563.62
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	.00	1,244.41	4,500.00	3,255.59	27.65	.00	3,255.59
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	266.99	936.63	3,000.00	2,063.37	31.22	.00	2,063.37
100-52100-300-000	POLICE: TELEPHONE	1,694.54	9,199.93	20,000.00	10,800.07	46.00	.00	10,800.07
100-52100-310-000	POLICE: OFFICE SUPPLIES	779.57	3,120.23	10,000.00	6,879.77	31.20	.00	6,879.77
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	4,807.05	13,500.00	8,692.95	35.61	.00	8,692.95
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	756.00	5,868.00	18,000.00	12,132.00	32.60	.00	12,132.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,678.07	18,005.26	46,000.00	27,994.74	39.14	.00	27,994.74
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,599.95	7,115.82	14,500.00	7,384.18	49.07	.00	7,384.18
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	430.00	8,000.00	7,570.00	5.38	.00	7,570.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	59.96	2,587.82	14,000.00	11,412.18	18.48	.00	11,412.18
100-52100-340-000	POLICE: OPERATING SUPPLIES	327.54	4,561.13	9,000.00	4,438.87	50.68	.00	4,438.87
100-52100-345-000	POLICE: DATA PROCESSING	3,243.50	5,228.60	11,000.00	5,771.40	47.53	.00	5,771.40
100-52100-350-000	POLICE:BUILDING.GROUND	195.50	4,465.91	12,000.00	7,534.09	37.22	.00	7,534.09
100-52100-360-000	POLICE: TOWING	.00	2,990.00	4,000.00	1,010.00	74.75	.00	1,010.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	52.05	1,332.41	4,000.00	2,667.59	33.31	.00	2,667.59
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	75.36	814.46	2,000.00	1,185.54	40.72	.00	1,185.54
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	.00	849.77	13,000.00	12,150.23	6.54	.00	12,150.23
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		174,887.60	1,122,053.70	2,468,816.91	1,346,763.21	45.45	.00	1,346,763.21

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
FIRE DEPARTMENT								
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,366.27	26,737.71	68,952.00	42,214.29	38.78	42,214.29	
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	(27.14)	.00	(27.14)	
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.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	2,049.90	
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	
100-52200-131-000	FIRE DEPT: WRS (ERS)	188.68	1,154.26	2,460.00	1,305.74	46.92	1,305.74	
100-52200-132-000	FIRE DEPT: SOC SEC	260.16	1,596.15	4,276.00	2,679.85	37.33	2,679.85	
100-52200-133-000	FIRE DEPT: MEDICARE	60.84	373.27	1,000.00	626.73	37.33	626.73	
100-52200-134-000	FIRE DEPT: LIFE INS (	.30)	143.40	374.00	230.60	38.34	230.60
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	6,052.80	12,106.00	6,053.20	50.00	6,053.20	
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	575.73	1,904.13	3,875.00	1,970.87	49.14	1,970.87	
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	436.32	873.00	436.68	49.98	436.68	
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.07	150.42	302.00	151.58	49.81	151.58	
100-52200-205-000	FIRE DEPT: CONTRACTUAL	600.00	9,600.55	14,450.00	4,849.45	66.44	4,849.45	
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	76.61	549.44	2,300.00	1,750.56	23.89	1,750.56	
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	
100-52200-221-000	FIRE DEPT: GAS & OIL	625.28	3,725.87	7,500.00	3,774.13	49.68	3,774.13	
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	.00	6,866.71	6,000.00	(866.71)	114.45	(866.71)	
100-52200-300-000	FIRE DEPT: TELEPHONE	195.59	985.12	2,400.00	1,414.88	41.05	1,414.88	
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	171.00	400.00	229.00	42.75	229.00	
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	109.99	358.55	750.00	391.45	47.81	391.45	
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	860.08	3,000.00	2,139.92	28.67	2,139.92	
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	749.51	6,019.04	13,300.00	7,280.96	45.26	7,280.96	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,479.93	3,000.00	1,520.07	49.33	1,520.07	
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	823.16	1,000.00	176.84	82.32	176.84	
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	56.62	(112.81)	4,300.00	4,412.81	(2.62)	4,412.81	
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	572.25	800.00	227.75	71.53	227.75	
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	55.73	1,084.81	3,000.00	1,915.19	36.16	1,915.19	
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	897.64	200.00	(697.64)	448.82	(697.64)	
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	800.00	
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	(554.00)	107.17	(554.00)	
100-52200-402-000	FIRE DEPT: INS	1,350.00	1,350.00	1,200.00	(150.00)	112.50	(150.00)	
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,240.00	1,240.00	.00	1,240.00	
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00	
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	.00	15,500.00	15,500.00	.00	15,500.00	
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	.00	3,500.00	3,500.00	.00	3,500.00	
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,925.30	12,000.00	7,074.70	41.04	7,074.70	
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	5,618.78	12,500.00	6,881.22	44.95	6,881.22	
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	
TOTAL FIRE DEPARTMENT		10,377.30	92,833.12	219,336.00	126,502.88	42.32	.00	126,502.88

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	11,379.37	63,266.51	136,769.00	73,502.49	46.26	.00	73,502.49
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	22,936.93	48,671.61	25,734.68	47.13	.00	25,734.68
100-52300-120-000	AMBULANCE: OTHER WAGES	19,842.12	26,047.06	35,311.00	9,263.94	73.76	.00	9,263.94
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)	580.52	3,710.70	9,366.23	5,655.53	39.62	.00	5,655.53
100-52300-132-000	AMBULANCE: SOC SEC	1,012.31	5,787.36	12,535.89	6,748.53	46.17	.00	6,748.53
100-52300-133-000	AMBULANCE: MEDICARE	236.72	1,353.40	2,930.56	1,577.16	46.18	.00	1,577.16
100-52300-134-000	AMBULANCE: LIFE INS	18.71	109.31	279.00	169.69	39.18	.00	169.69
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	2,815.32	5,631.00	2,815.68	50.00	.00	2,815.68
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	226.56	453.00	226.44	50.01	.00	226.44
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	209.32	406.00	196.68	51.56	.00	196.68
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	2,234.73	15,594.66	35,000.00	19,405.34	44.56	.00	19,405.34
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	627.79	4,104.27	8,200.00	4,095.73	50.05	.00	4,095.73
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	4.81	4,700.82	2,500.00	(2,200.82)	188.03	.00	(2,200.82)
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	845.32	1,110.74	2,300.00	1,189.26	48.29	.00	1,189.26
100-52300-300-000	AMBULANCE: TELEPHONE	59.72	339.54	1,500.00	1,160.46	22.64	.00	1,160.46
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	1,058.77	1,500.00	441.23	70.58	.00	441.23
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	(284.66)	118.98	.00	(284.66)
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00	965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	240.70	2,480.06	5,000.00	2,519.94	49.60	.00	2,519.94
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	78.66	607.64	2,000.00	1,392.36	30.38	.00	1,392.36
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00	(172.00)	124.57	.00	(172.00)
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	.00	959.25	6,000.00	5,040.75	15.99	.00	5,040.75
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	154.80	3,000.00	2,845.20	5.16	.00	2,845.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	3,258.14	14,075.85	18,000.00	3,924.15	78.20	.00	3,924.15
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	1,220.82	3,000.00	1,779.18	40.69	.00	1,779.18
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	75.43	1,004.51	3,000.00	1,995.49	33.48	.00	1,995.49
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	.00	128.00	500.00	372.00	25.60	.00	372.00
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
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL AMBULANCE		44,766.49	194,208.80	471,784.29	277,575.49	41.16	.00	277,575.49

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
BUILDING INSPECTION								
100-52400-120-000	BLDG INSP: OTHER WAGES	5,535.10	33,034.53	75,119.00	42,084.47	43.98	.00	42,084.47
100-52400-124-000	BLDG INSP: OVERTIME	258.82	332.77	1,000.00	667.23	33.28	.00	667.23
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	405.58	2,335.76	5,003.00	2,667.24	46.69	.00	2,667.24
100-52400-132-000	BLDG INSP: SOC SEC	343.22	1,972.76	4,719.00	2,746.24	41.80	.00	2,746.24
100-52400-133-000	BLDG INSP: MEDICARE	80.27	461.37	1,103.00	641.63	41.83	.00	641.63
100-52400-134-000	BLDG INSP: LIFE INS	47.04	282.24	609.00	326.76	46.34	.00	326.76
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	7,460.46	14,922.00	7,461.54	50.00	.00	7,461.54
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	211.54	1,161.17	2,175.00	1,013.83	53.39	.00	1,013.83
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	549.60	1,100.00	550.40	49.96	.00	550.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.29	301.74	606.00	304.26	49.79	.00	304.26
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	3,062.00	17,584.00	60,000.00	42,416.00	29.31	.00	42,416.00
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	80.85	283.87	1,200.00	916.13	23.66	.00	916.13
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	112.48	405.74	500.00	94.26	81.15	.00	94.26
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	18.00	120.00	575.00	455.00	20.87	.00	455.00
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		11,540.20	66,610.01	171,805.00	105,194.99	38.77	.00	105,194.99
SEALER WEIGHTS/MEASURES								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASUF		.00	3,200.00	3,200.00	.00	100.00	.00	.00
EMERGENCY MANAGEMENT								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.17	828.45	1,700.00	871.55	48.73	.00	871.55
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	44.85	110.00	65.15	40.77	.00	65.15
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	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		147.14	1,198.55	4,700.00	3,501.45	25.50	.00	3,501.45

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,915.70	36,381.55	77,200.57	40,819.02	47.13	.00 40,819.02
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	672.44	1,427.00	754.56	47.12	.00 754.56
100-53100-120-000	STR ADMIN: OTHER WAGES	5,086.76	30,739.85	65,593.00	34,853.15	46.86	.00 34,853.15
100-53100-124-000	STR ADMIN: OVERTIME	59.13	59.13	.00	(59.13)	.00	.00 (59.13)
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-53100-131-000	STR ADMIN: WRS (ERS	774.30	4,702.66	9,995.31	5,292.65	47.05	.00 5,292.65
100-53100-132-000	STR ADMIN: SOC SEC	650.68	3,954.27	8,941.62	4,987.35	44.22	.00 4,987.35
100-53100-133-000	STR ADMIN: MEDICARE	152.17	924.75	2,092.44	1,167.69	44.19	.00 1,167.69
100-53100-134-000	STR ADMIN: LIFE INS	56.90	264.90	754.00	489.10	35.13	.00 489.10
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	16,918.92	35,951.00	19,032.08	47.06	.00 19,032.08
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	19.50	3,131.73	3,930.00	798.27	79.69	.00 798.27
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	1,502.70	3,007.00	1,504.30	49.97	.00 1,504.30
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.18	619.08	1,223.00	603.92	50.62	.00 603.92
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	95.48	298.07	200.00	(98.07)	149.03	.00 (98.07)
100-53100-300-000	STR ADMIN: TELEPHONE	.13	.43	50.00	49.57	.86	.00 49.57
100-53100-309-000	STR ADMIN: POSTAGE	18.48	124.64	750.00	625.36	16.62	.00 625.36
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	88.94	200.00	111.06	44.47	.00 111.06
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	103.82	405.00	1,500.00	1,095.00	27.00	.00 1,095.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	36.00	200.00	164.00	18.00	.00 164.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	173.00	398.00	2,000.00	1,602.00	19.90	.00 1,602.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	29.94	998.13	2,200.00	1,201.87	45.37	.00 1,201.87
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		16,418.78	102,789.19	219,038.94	116,249.75	46.93	.00 116,249.75

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	1,875.86	11,536.53	24,474.00	12,937.47	47.14	.00	12,937.47
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	22,166.31	130,138.79	248,668.00	118,529.21	52.33	.00	118,529.21
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	1,554.87	5,773.34	12,798.00	7,024.66	45.11	.00	7,024.66
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	1,745.65	10,161.63	20,785.60	10,623.97	48.89	.00	10,623.97
100-53301-132-000	STR MAINT: SOC SEC	1,495.04	8,484.52	18,411.76	9,927.24	46.08	.00	9,927.24
100-53301-133-000	STR MAINT: MEDICARE	349.64	1,984.24	4,305.96	2,321.72	46.08	.00	2,321.72
100-53301-134-000	STR MAINT: LIFE INS	92.58	441.28	994.00	552.72	44.39	.00	552.72
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	54,798.24	93,491.00	38,692.76	58.61	.00	38,692.76
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	581.72	3,256.93	10,488.00	7,231.07	31.05	.00	7,231.07
100-53301-138-000	STR MAINT: DENTAL INS	842.89	5,057.34	8,273.00	3,215.66	61.13	.00	3,215.66
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	223.15	1,338.92	2,338.00	999.08	57.27	.00	999.08
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	929.03	5,371.31	5,000.00	(371.31)	107.43	.00	(371.31)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	1,080.20	19,710.04	38,000.00	18,289.96	51.87	.00	18,289.96
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	.00	37,477.10	70,000.00	32,522.90	53.54	56,393.71	(23,870.81)
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	862.85	8,000.00	7,137.15	10.79	.00	7,137.15
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	28.99	2,988.87	12,000.00	9,011.13	24.91	.00	9,011.13
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,418.91	1,418.91	8,000.00	6,581.09	17.74	.00	6,581.09
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	6,555.61	30,755.14	40,000.00	9,244.86	76.89	165,947.84	(156,702.98)
100-53301-300-000	STR MAINT: TELEPHONE	197.08	876.78	1,500.00	623.22	58.45	.00	623.22
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	748.87	6,025.16	15,000.00	8,974.84	40.17	.00	8,974.84
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	60.00	600.00	540.00	10.00	.00	540.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	.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	312.72	.00	(312.72)	.00	.00	(312.72)
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.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
100-53301-740-000	STR MAINT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL STREET MAINTENANCE	51,019.44	358,031.04	708,423.32	350,392.28	50.54	222,341.55	128,050.73

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

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	468.96	2,884.17	6,126.00	3,241.83	47.08	.00	3,241.83
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)	32.82	213.12	463.40	250.28	45.99	.00	250.28
100-53320-132-000 STATE HWY: SOC SEC	28.72	186.70	410.44	223.74	45.49	.00	223.74
100-53320-133-000 STATE HWY: MEDICARE	6.72	43.65	95.74	52.09	45.59	.00	52.09
100-53320-134-000 STATE HWY: LIFE INS	2.81	16.86	43.00	26.14	39.21	.00	26.14
100-53320-135-000 STATE HWY: HEALTH INS PREMIUM	46.92	281.52	563.00	281.48	50.00	.00	281.48
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	22.68	45.00	22.32	50.40	.00	22.32
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.39	26.32	52.00	25.68	50.62	.00	25.68
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	595.12	3,675.02	17,088.58	13,413.56	21.51	.00	13,413.56
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAIL	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000 STR LTG: STREET LIGHTING	7,982.64	40,743.95	97,000.00	56,256.05	42.00	.00	56,256.05
100-53420-503-000 STR LTG: STOP LIGHTS	581.11	6,035.04	11,000.00	4,964.96	54.86	.00	4,964.96
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	114.49	150.25	7,000.00	6,849.75	2.15	.00	6,849.75
100-53420-740-000 TORNADO DAMAGE	.00	.00	.00	.00	.00	13,385.00	(13,385.00)
TOTAL STREET LIGHTING	8,678.24	47,049.99	116,000.00	68,950.01	40.56	13,385.00	55,565.01
TOTAL SIDEWALKS W/O STREET	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000 STM SWR MAINT: SALARIES	234.48	1,442.05	3,049.00	1,606.95	47.30	.00	1,606.95
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	113.45	968.01	17,598.00	16,629.99	5.50	.00	16,629.99
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	24.36	180.00	2,130.20	1,950.20	8.45	.00	1,950.20
100-53441-132-000 STM SWR MAINT: SOC SEC	21.03	156.65	1,886.72	1,730.07	8.30	.00	1,730.07
100-53441-133-000 STM SWR MAINT: MEDICARE	4.92	36.67	440.87	404.20	8.32	.00	404.20
100-53441-134-000 STM SWR MAINT: LIFE INS (	7.45	39.00	101.00	62.00	38.61	.00	62.00
100-53441-135-000 STM SWR MAINT: HEALTH INS PRE	676.77	4,060.62	8,122.00	4,061.38	50.00	.00	4,061.38
100-53441-137-000 STM SWR MAINT: HEALTH INS. CL/	148.35	416.77	1,853.00	1,436.23	22.49	.00	1,436.23
100-53441-138-000 STM SWR MAINT: DENTAL INS	66.96	401.76	804.00	402.24	49.97	.00	402.24
100-53441-139-000 STM SWR MAINT: LONG TERM DIS/	16.88	101.29	203.00	101.71	49.90	.00	101.71
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
100-53441-740-000 STM SWR MAINT: TORNADO EXPEI	.00	.00	.00	.00	.00	.00	.00
TOTAL STORM SEWER MAINTENAI	1,299.75	7,802.82	51,973.79	44,170.97	15.01	.00	44,170.97
<u>TAXI SERVICE EXPENSES</u>							
100-53521-621-000 TAXI SERVICE EXPENSES	17,124.95	81,207.03	230,263.00	149,055.97	35.27	.00	149,055.97
TOTAL TAXI SERVICE EXPENSES	17,124.95	81,207.03	230,263.00	149,055.97	35.27	.00	149,055.97
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE COLLECTIONS	15,078.40	75,432.00	183,000.00	107,568.00	41.22	.00	107,568.00
100-53620-309-000 REFUSE POSTAGE	10.56	86.17	250.00	163.83	34.47	.00	163.83
100-53620-740-000 REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL REFUSE COLLECTIONS	15,088.96	75,518.17	183,250.00	107,731.83	41.21	.00	107,731.83

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	234.48	1,442.05	3,049.00	1,606.95	47.30	.00	1,606.95
100-53635-120-000	RECYCLE: OTHER WAGES	4,261.86	24,018.31	60,880.00	36,861.69	39.45	.00	36,861.69
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	314.77	1,787.91	4,644.20	2,856.29	38.50	.00	2,856.29
100-53635-132-000	RECYCLE: SOC SEC	260.62	1,490.49	4,111.72	2,621.23	36.25	.00	2,621.23
100-53635-133-000	RECYCLE: MEDICARE	60.95	348.62	961.87	613.25	36.24	.00	613.25
100-53635-134-000	RECYCLE: LIFE INS	14.62	87.72	238.00	150.28	36.86	.00	150.28
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	3,056.94	16,611.00	13,554.06	18.40	.00	13,554.06
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	1.86	3.32	1,690.00	1,686.68	.20	.00	1,686.68
100-53635-138-000	RECYCLE: DENTAL INS	38.25	229.50	1,585.00	1,355.50	14.48	.00	1,355.50
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	16.88	101.29	549.00	447.71	18.45	.00	447.71
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	44,352.75	108,000.00	63,647.25	41.07	.00	63,647.25
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	400.74	1,000.00	599.26	40.07	.00	599.26
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	517.74	3,088.45	9,500.00	6,411.55	32.51	.00	6,411.55
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	908.00	3,200.00	2,292.00	28.38	.00	2,292.00
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL RECYCLING PROGRAM	15,102.07	81,316.09	220,228.79	138,912.70	36.92	.00	138,912.70
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	.48	.96	50.00	49.04	1.92	.00	49.04
100-53640-531-000	WEED CONTRACTUAL	132.45	272.55	1,000.00	727.45	27.26	.00	727.45
	TOTAL WEED CONTRACTUAL	132.93	273.51	1,050.00	776.49	26.05	.00	776.49
	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 6 MONTHS ENDING JUNE 30, 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	1,875.86	11,536.53	24,474.00	12,937.47	47.14	.00	12,937.47
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGE	3,893.20	17,013.58	51,924.00	34,910.42	32.77	.00	34,910.42
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000	CEMETERIES: WRS (EES (	108.00)	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	273.21	1,668.59	5,429.60	3,761.01	30.73	.00	3,761.01
100-54910-132-000	CEMETERIES: SOC SEC	349.66	1,788.15	4,807.76	3,019.61	37.19	.00	3,019.61
100-54910-133-000	CEMETERIES: MEDICARE	81.78	418.19	1,123.96	705.77	37.21	.00	705.77
100-54910-134-000	CEMETERIES: LIFE INS	9.32	54.02	182.00	127.98	29.68	.00	127.98
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	3,941.46	7,883.00	3,941.54	50.00	.00	3,941.54
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	108.00	1,744.50	1,230.00	(514.50)	141.83	.00	(514.50)
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	317.16	636.00	318.84	49.87	.00	318.84
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.43	236.60	470.00	233.40	50.34	.00	233.40
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	22.97	619.03	2,500.00	1,880.97	24.76	.00	1,880.97
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	504.85	1,542.85	3,000.00	1,457.15	51.43	.00	1,457.15
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	20.61	130.81	400.00	269.19	32.70	.00	269.19
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	271.49	100.00	(171.49)	271.49	.00	(171.49)
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 OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL CEMETERIES		7,780.66	41,282.96	111,019.32	69,736.36	37.19	.00	69,736.36

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LIBRARY</u>							
100-55110-110-000 LIBRARY: SALARIES	4,341.84	26,702.31	58,550.00	31,847.69	45.61	.00	31,847.69
100-55110-120-000 LIBRARY: OTHER WAGES	22,711.38	139,358.02	302,150.00	162,791.98	46.12	.00	162,791.98
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	1,820.64	11,237.47	25,252.00	14,014.53	44.50	.00	14,014.53
100-55110-132-000 LIBRARY: SOC SEC	1,624.82	9,980.91	22,360.00	12,379.09	44.64	.00	12,379.09
100-55110-133-000 LIBRARY: MEDICARE	379.99	2,334.17	5,231.00	2,896.83	44.62	.00	2,896.83
100-55110-134-000 LIBRARY: LIFE INS	98.81	589.91	1,368.00	778.09	43.12	.00	778.09
100-55110-135-000 LIBRARY: HEALTH INS PREMIUMS	2,703.29	16,219.74	35,564.00	19,344.26	45.61	.00	19,344.26
100-55110-137-000 LIBRARY: HEALTH INS. CLAIMS CU (	25.49)	306.53	4,590.00	4,283.47	6.68	.00	4,283.47
100-55110-138-000 LIBRARY: DENTAL INS	334.94	2,009.64	5,773.00	3,763.36	34.81	.00	3,763.36
100-55110-139-000 LIBRARY: LONG TERM DISABILITY	181.12	1,086.72	2,191.00	1,104.28	49.60	.00	1,104.28
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	96.94	800.54	4,081.57	3,281.03	19.61	.00	3,281.03
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	.00	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	138.19	827.75	2,100.00	1,272.25	39.42	.00	1,272.25
100-55110-309-000 LIBRARY: POSTAGE	509.58	864.21	2,001.00	1,136.79	43.19	.00	1,136.79
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	1,143.22	9,454.16	18,000.00	8,545.84	52.52	.00	8,545.84
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	.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	184.00	1,009.80	1,700.00	690.20	59.40	.00	690.20
100-55110-342-000 LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200 LIBRARY: AV-JUVENILE NON-PRIN	.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	.00	2,692.10	10,000.00	7,307.90	26.92	.00	7,307.90
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	4,536.52	34,539.43	.00	34,539.43)	.00	.00	34,539.43)
100-55110-600-010 CTY FUND-CHILDREN'S BOOK MAT	640.01	4,862.41	.00	4,862.41)	.00	.00	4,862.41)
100-55110-600-015 CTY FUND-YNG ADULT BOOK MAT	74.51	555.72	.00	555.72)	.00	.00	555.72)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-55110-600-020	CTY FUND-ADULT FICTION MAT	881.17	3,599.41	.00 (3,599.41)	.00	.00 (3,599.41)		
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	217.56	2,694.28	.00 (2,694.28)	.00	.00 (2,694.28)		
100-55110-600-030	CTY FUND-DIRECT DISCRETIONAR	141.70	141.70	.00 (141.70)	.00	.00 (141.70)		
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	250.88	2,489.19	.00 (2,489.19)	.00	.00 (2,489.19)		
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	255.86	1,256.91	.00 (1,256.91)	.00	.00 (1,256.91)		
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	285.90	979.12	.00 (979.12)	.00	.00 (979.12)		
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	47.61	.00 (47.61)	.00	.00 (47.61)		
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	5.38	155.40	.00 (155.40)	.00	.00 (155.40)		
100-55110-600-065	CTY FUND-DIRECT PROGRAM BUC	78.86	411.01	.00 (411.01)	.00	.00 (411.01)		
100-55110-600-070	CTY FUND-JUVENILE AV	186.75	636.46	.00 (636.46)	.00	.00 (636.46)		
100-55110-600-075	CTY FUND-ADULT AV	613.65	2,508.50	.00 (2,508.50)	.00	.00 (2,508.50)		
100-55110-600-080	CTY FUND-DATA PROCESSING	1,807.05	9,306.71	.00 (9,306.71)	.00	.00 (9,306.71)		
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	8,520.06	.00 (8,520.06)	.00	.00 (8,520.06)		
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	5.49	.00 (5.49)	.00	.00 (5.49)		
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	687.76	.00 (687.76)	.00	.00 (687.76)		
TOTAL LIBRARY		46,219.07	299,665.15	657,917.57	358,252.42	45.55	.00	358,252.42
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	4,393.20	27,018.17	57,331.33	30,313.16	47.13	.00	30,313.16
100-55120-120-000	MUSEUM: OTHER WAGES	11,225.27	48,678.81	110,175.00	61,496.19	44.18	.00	61,496.19
100-55120-124-000	MUSEUM: OVERTIME	67.50	67.50	100.00	32.50	67.50	.00	32.50
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	851.65	4,900.69	11,111.23	6,210.54	44.11	.00	6,210.54
100-55120-132-000	MUSEUM: SOC SEC	962.99	4,640.07	10,390.21	5,750.14	44.66	.00	5,750.14
100-55120-133-000	MUSEUM: MEDICARE	225.22	1,085.17	2,430.30	1,345.13	44.65	.00	1,345.13
100-55120-134-000	MUSEUM: LIFE INS	79.23	431.41	946.00	514.59	45.60	.00	514.59
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	8,445.96	16,893.00	8,447.04	50.00	.00	8,447.04
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	1,233.96	2,470.00	1,236.04	49.96	.00	1,236.04
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	94.93	569.58	1,137.00	567.42	50.09	.00	567.42
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	119.49	837.65	800.00 (37.65)	104.71	.00 (37.65)		
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	303.60	790.62	2,500.00	1,709.38	31.62	.00	1,709.38
100-55120-300-000	MUSEUM: TELEPHONE	46.81	279.41	720.00	440.59	38.81	.00	440.59
100-55120-309-000	MUSEUM: POSTAGE	18.24	127.72	300.00	172.28	42.57	.00	172.28
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	145.00	975.00	830.00	14.87	.00	830.00
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,002.20	7,636.38	15,274.00	7,637.62	50.00	.00	7,637.62
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	.00	266.16	300.00	33.84	88.72	.00	33.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	87.48	709.01	2,000.00	1,290.99	35.45	.00	1,290.99
100-55120-341-000	MUSEUM: ADV & PUB	1,525.27	3,000.60	4,671.00	1,670.40	64.24	.00	1,670.40
100-55120-345-000	MUSEUM: DATA PROCESSING	60.00	123.00	1,000.00	877.00	12.30	.00	877.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	169.99	2,781.79	6,500.00	3,718.21	42.80	.00	3,718.21
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		22,846.39	114,652.66	257,327.07	142,674.41	44.56	.00	142,674.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	835.24	2,186.83	10,189.00	8,002.17	21.46	.00	8,002.17
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	51.79	135.60	632.00	496.40	21.46	.00	496.40
100-55151-133-000 ART: MEDICARE	12.11	31.72	147.00	115.28	21.58	.00	115.28
100-55151-134-000 ART: LIFE INS	.00	.00	8.00	8.00	.00	.00	8.00
100-55151-300-000 ART: TELEPHONE	36.44	218.25	470.00	251.75	46.44	.00	251.75
100-55151-310-000 ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000 ART: OPERATING SUPPLIES	370.21	888.73	1,750.00	861.27	50.78	.00	861.27
100-55151-341-000 ART: CLASS FEES	.00	180.00	750.00	570.00	24.00	.00	570.00
100-55151-380-000 ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	.00	273.00
TOTAL ROUNTREE ART GALLERY	1,305.79	4,018.13	15,604.00	11,585.87	25.75	.00	11,585.87
<u>ARTS BOARD</u>							
100-55152-340-000 ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000 ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000 SR CTR: OTHER WAGES	3,126.90	18,124.89	38,754.00	20,629.11	46.77	.00	20,629.11
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	186.09	1,088.16	2,364.00	1,275.84	46.03	.00	1,275.84
100-55190-132-000 SR CTR: SOC SEC	193.86	1,123.71	2,403.00	1,279.29	46.76	.00	1,279.29
100-55190-133-000 SR CTR: MEDICARE	45.33	262.78	561.00	298.22	46.84	.00	298.22
100-55190-134-000 SR CTR: LIFE INS	11.96	68.06	211.00	142.94	32.26	.00	142.94
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	313.10	1,637.98	6,208.00	4,570.02	26.38	.00	4,570.02
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	176.21	1,879.22	4,776.00	2,896.78	39.35	.00	2,896.78
100-55190-300-000 SR CTR: TELEPHONE	37.86	226.18	900.00	673.82	25.13	.00	673.82
100-55190-310-000 SR CTR: OFFICE SUPPLIES	174.15	478.41	1,000.00	521.59	47.84	.00	521.59
100-55190-314-000 SR CTR: UTILITIES & REFUSE	405.56	3,052.72	6,143.00	3,090.28	49.69	.00	3,090.28
100-55190-330-000 SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000 SR CTR: OPERATING SUPPLIES	54.09	374.44	1,500.00	1,125.56	24.96	.00	1,125.56
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	22.97	307.99	1,500.00	1,192.01	20.53	.00	1,192.01
100-55190-380-000 SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	.00	222.00
100-55190-444-000 SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000 SR CTR: DONATIONS SPENT	.00	23.45	.00	(23.45)	.00	(23.45)	
100-55190-500-000 SR CTR: OUTLAY	300.00	300.00	1,000.00	700.00	30.00	.00	700.00
TOTAL SENIOR CITIZENS CENTER	5,048.08	29,800.99	69,195.00	39,394.01	43.07	.00	39,394.01

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	11,199.87	60,527.20	141,718.00	81,190.80	42.71	.00	81,190.80
100-55200-124-000	PARKS: OVERTIME	787.51	3,036.35	4,552.00	1,515.65	66.70	.00	1,515.65
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	814.03	4,409.16	10,239.00	5,829.84	43.06	.00	5,829.84
100-55200-132-000	PARKS: SOC SEC	721.45	3,810.19	9,069.00	5,258.81	42.01	.00	5,258.81
100-55200-133-000	PARKS: MEDICARE	168.73	891.09	2,120.00	1,228.91	42.03	.00	1,228.91
100-55200-134-000	PARKS: LIFE INS	62.35	374.10	833.00	458.90	44.91	.00	458.90
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	14,014.62	32,254.00	18,239.38	43.45	.00	18,239.38
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	25.00	1,770.46	3,675.00	1,904.54	48.18	.00	1,904.54
100-55200-138-000	PARKS: DENTAL INS	175.93	1,055.58	2,802.00	1,746.42	37.67	.00	1,746.42
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.12	498.72	1,002.00	503.28	49.77	.00	503.28
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	643.16	5,449.08	10,000.00	4,550.92	54.49	.00	4,550.92
100-55200-300-000	PARKS: TELEPHONE	103.23	387.98	1,000.00	612.02	38.80	.00	612.02
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,215.18	8,588.21	25,000.00	16,411.79	34.35	.00	16,411.79
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,143.64	3,520.77	11,000.00	7,479.23	32.01	.00	7,479.23
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	.00	271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,801.32	2,550.00	(251.32)	109.86	.00	(251.32)
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		20,653.97	114,820.83	269,521.00	154,700.17	42.60	.00	154,700.17

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000 REC: SALARIES	3,138.26	19,300.30	40,954.29	21,653.99	47.13	.00	21,653.99
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	1,515.20	9,017.30	19,153.00	10,135.70	47.08	.00	10,135.70
100-55300-124-000 REC: OVERTIME	184.78	184.78	500.00	315.22	36.96	.00	315.22
100-55300-130-000 REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000 REC: WRS (ERS	338.69	1,995.20	4,242.80	2,247.60	47.03	.00	2,247.60
100-55300-132-000 REC: SOC SEC	294.11	1,733.04	3,757.17	2,024.13	46.13	.00	2,024.13
100-55300-133-000 REC: MEDICARE	68.78	405.26	878.83	473.57	46.11	.00	473.57
100-55300-134-000 REC: LIFE INS	12.60	72.72	161.00	88.28	45.17	.00	88.28
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	3,026.40	8,165.00	5,138.60	37.07	.00	5,138.60
100-55300-137-000 REC: HEALTH INS. CLAIMS CURREI	6.50	7.00	810.00	803.00	.86	.00	803.00
100-55300-138-000 REC: DENTAL INS	47.59	285.54	571.00	285.46	50.01	.00	285.46
100-55300-139-000 REC: LONG TERM DISABILITY	43.01	258.06	509.00	250.94	50.70	.00	250.94
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	897.91	2,229.01	3,200.00	970.99	69.66	.00	970.99
100-55300-300-000 REC: TELEPHONE	44.15	264.38	1,200.00	935.62	22.03	.00	935.62
100-55300-309-000 REC: POSTAGE	19.11	189.06	450.00	260.94	42.01	.00	260.94
100-55300-310-000 REC: OFFICE SUPPLIES	215.39	408.84	1,250.00	841.16	32.71	.00	841.16
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	.00	1,787.76	2,100.00	312.24	85.13	.00	312.24
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	7,330.48	41,519.65	91,962.09	50,442.44	45.15	.00	50,442.44

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2,025.84	3,352.60	16,000.00	12,647.40	20.95	.00	12,647.40
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	47.77	68.12	.00 (	68.12)	.00	.00 (	68.12)
100-55301-132-000	SMR REC: SOC SEC	125.58	207.85	992.00	784.15	20.95	.00	784.15
100-55301-133-000	SMR REC: MEDICARE	29.36	48.61	232.00	183.39	20.95	.00	183.39
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	360.00	381.79	2,350.00	1,968.21	16.25	.00	1,968.21
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	1,467.75	1,467.75	3,000.00	1,532.25	48.92	.00	1,532.25
100-55301-361-000	SMR REC: T-BALL	230.00	230.00	400.00	170.00	57.50	.00	170.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	180.25	180.25	.00 (	180.25)	.00	.00 (	180.25)
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	.00	750.00	750.00	.00	.00	750.00
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	175.00	175.00	.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	45.00	45.00	300.00	255.00	15.00	.00	255.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	45.00	45.00	300.00	255.00	15.00	.00	255.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	161.92	500.00	338.08	32.38	.00	338.08
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	800.00	800.00	.00	.00	800.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		4,556.55	6,188.89	26,899.00	20,710.11	23.01	.00	20,710.11

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	1,590.40	5,570.00	3,979.60	28.55	.00	3,979.60
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	.00	66.43	.00	(66.43)	.00	(.00	66.43)
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	98.61	345.00	246.39	28.58	.00	246.39
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	23.07	81.00	57.93	28.48	.00	57.93
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	.00	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 WORKSHC	.00	.00	250.00	250.00	.00	.00	250.00
TOTAL FALL/WINTER RECREATION		.00	1,907.38	9,246.00	7,338.62	20.63	.00	7,338.62
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 6 MONTHS ENDING JUNE 30, 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	10,710.58	11,315.42	64,000.00	52,684.58	17.88	.00	52,684.58
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	767.00	767.00	5,200.00	4,433.00	14.75	.00	4,433.00
100-55420-120-000	POOL: OTHER WAGES	363.46	2,195.20	4,675.00	2,479.80	46.96	.00	2,479.80
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	181.10	319.32	1,015.00	695.68	31.46	.00	695.68
100-55420-132-000	POOL: SOC SEC	733.19	879.37	4,580.00	3,700.63	19.20	.00	3,700.63
100-55420-133-000	POOL: MEDICARE	171.51	205.69	1,071.00	865.31	19.21	.00	865.31
100-55420-134-000	POOL: LIFE INS	5.97	26.67	85.00	58.33	31.38	.00	58.33
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	583.26	1,167.00	583.74	49.98	.00	583.74
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRI	.00	2.17	150.00	147.83	1.45	.00	147.83
100-55420-138-000	POOL: DENTAL INS	7.27	43.62	87.00	43.38	50.14	.00	43.38
100-55420-139-000	POOL: LONG TERM DISABILITY	3.33	19.98	40.00	20.02	49.95	.00	20.02
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-55420-300-000	POOL: TELEPHONE	214.39	389.91	1,000.00	610.09	38.99	.00	610.09
100-55420-314-000	POOL: UTILITIES & REFUSE	891.76	5,440.36	34,000.00	28,559.64	16.00	.00	28,559.64
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	1,264.96	2,458.63	2,000.00	(458.63)	122.93	.00	(458.63)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	2,818.67	2,818.67	3,000.00	181.33	93.96	.00	181.33
100-55420-410-000	POOL: SWIM TEAM	775.00	775.00	3,000.00	2,225.00	25.83	.00	2,225.00
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		19,005.40	28,240.27	135,720.00	107,479.73	20.81	.00	107,479.73
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL FORESTRY		.00	.00	11,000.00	11,000.00	.00	.00	11,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
	TOTAL COMMON COUNCIL	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
	TOTAL ROOM TAXES	.00	9,764.10	56,250.00	46,485.90	17.36	.00	46,485.90
<u>COMMON COUNCIL</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	952.97	7,154.07	.00	(7,154.07)	.00	.00	(7,154.07)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00	(13,386.50)	.00	.00	(13,386.50)
	TOTAL COMMON COUNCIL	952.97	20,540.57	.00	(20,540.57)	.00	.00	(20,540.57)
<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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	
<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	1,087.37	5,671.09	15,000.00	9,328.91	37.81	.00	9,328.91
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	2.88	126.57	250.00	123.43	50.63	.00	123.43
	TOTAL HOUSING DIVISION	1,090.25	5,797.66	15,500.00	9,702.34	37.40	.00	9,702.34
<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 6 MONTHS ENDING JUNE 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELOP</u>							
100-56900-110-000	COMM P&D: SALARIES	5,649.52	34,744.56	73,726.38	38,981.82	47.13	.00 38,981.82
100-56900-120-000	COMM P&D: OTHER WAGES	1,720.49	10,535.09	22,590.00	12,054.91	46.64	.00 12,054.91
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)	515.90	3,169.60	6,776.92	3,607.32	46.77	.00 3,607.32
100-56900-132-000	COMM P&D: SOC SEC	442.24	2,719.11	6,002.90	3,283.79	45.30	.00 3,283.79
100-56900-133-000	COMM P&D: MEDICARE	103.44	635.95	1,403.59	767.64	45.31	.00 767.64
100-56900-134-000	COMM P&D: LIFE INS	25.07	150.42	326.00	175.58	46.14	.00 175.58
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	9,571.92	19,144.00	9,572.08	50.00	.00 9,572.08
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	604.96	2,803.84	2,025.00	(778.84)	138.46	.00 (778.84)
100-56900-138-000	COMM P&D: DENTAL INS	149.02	894.12	1,789.00	894.88	49.98	.00 894.88
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	68.95	413.70	814.00	400.30	50.82	.00 400.30
100-56900-210-000	COMM P&D: PROF SERVICES	.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	25.73	166.68	2,000.00	1,833.32	8.33	.00 1,833.32
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	112.49	318.96	2,500.00	2,181.04	12.76	.00 2,181.04
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	18.00	18.00	200.00	182.00	9.00	.00 182.00
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	175.15	559.34	2,000.00	1,440.66	27.97	.00 1,440.66
100-56900-403-000	COMM P&D: ZONING & PLANNING I	187.56	505.08	2,500.00	1,994.92	20.20	.00 1,994.92
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	10.38	125.02	500.00	374.98	25.00	.00 374.98
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		11,404.22	69,963.27	165,547.79	95,584.52	42.26	.00 95,584.52
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	3,895.81	3,895.81	.00	(3,895.81)	.00	.00 (3,895.81)
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		3,895.81	3,895.81	.00	(3,895.81)	.00	.00 (3,895.81)
TOTAL FUND EXPENDITURES		598,763.37	3,616,425.32	8,117,302.07	4,500,876.75	44.55	235,726.55 4,265,150.20
NET REV OVER EXP		(458,134.74)	69,469.99	2,814.24	66,655.75	2,468.52	(235,726.55) (166,256.56)

BALANCE SHEET
JUNE 30, 2014

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001 TREASURER'S CASH	(33,409.36)	1,425.00	(4,210,016.13)	(4,243,425.49)
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	.00	.00	3,817,754.00	3,817,754.00
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	138,446.24	.00	.00	138,446.24
TOTAL ASSETS	105,036.88	1,425.00	477,714.87	582,751.75
<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	(138,446.24)	.00	.00	(138,446.24)
105-27013 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	(138,446.24)	.00	.00	(138,446.24)
<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	(1,425.00)	(477,714.87)	(477,714.87)
TOTAL FUND EQUITY	33,409.36	(1,425.00)	(477,714.87)	(444,305.51)
TOTAL LIABILITIES AND EQUITY	(105,036.88)	(1,425.00)	(477,714.87)	(582,751.75)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 REIMBUR	.00	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		.00	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	8,550.00	17,100.00 (	8,550.00)	50.00	.00 (	8,550.00)
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	3,826,304.00	3,817,100.00	9,204.00	100.24	.00	9,204.00
TOTAL FUND REVENUE		1,425.00	4,724,737.53	4,935,074.00 (	210,336.47)	95.74	.00 (	210,336.47)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	171,559.66	341,014.00	169,454.34	50.31	.00	169,454.34
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	463.00	500.00	37.00	92.60	.00	37.00
TOTAL INTEREST AND FISCAL CH/		.00	172,022.66	341,514.00	169,491.34	50.37	.00	169,491.34
TOTAL FUND EXPENDITURES		.00	4,247,022.66	4,935,074.00	688,051.34	86.06	.00	688,051.34
NET REV OVER EXP		1,425.00	477,714.87	.00	477,714.87	.00	.00	477,714.87

BALANCE SHEET
JUNE 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	365,058.03	(256,528.27)	558,189.86	(193,131.83)
110-11111 GENERAL INVESTMENTS	.00	.00	1,315,000.00	1,315,000.00
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	375,206.43	(256,528.27)	1,767,165.14	2,142,371.57
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	(179,293.14)	2,057.48	169,543.84	(9,749.30)
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	(179,293.14)	2,057.48	169,543.84	(9,749.30)
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	(195,913.29)	.00	.00	(195,913.29)
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	254,470.79	(1,936,708.98)	(1,936,708.98)
TOTAL FUND EQUITY	(195,913.29)	254,470.79	(1,936,708.98)	(2,132,622.27)
TOTAL LIABILITIES AND EQUITY	(375,206.43)	256,528.27	(1,767,165.14)	(2,142,371.57)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.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	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 (	32,000.00)	.00	.00 (	32,000.00)
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	32,000.00 (	32,000.00)	.00	.00 (	32,000.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 (
<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
110-49220-528-000	TRANSFER FROM TIF #8	.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	TRANS.FR.GENERAL FUND	3,895.81	3,895.81	.00	3,895.81	.00	.00
TOTAL OTHER FINANCING SOURC		3,895.81	1,318,895.81	1,687,217.95 (	368,322.14)	78.17	.00 (
TOTAL FUND REVENUE		3,895.81	2,329,250.81	2,731,572.95 (	402,322.14)	85.27	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
110-60001-514-000 CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000 CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000 CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000 CAP PRJ: CITY HALL	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
110-60001-521-000 CAP PRJ: POLICE	.00	.00	66,000.00	66,000.00	.00	29,479.00	36,521.00
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00	43,000.00
110-60001-523-000 CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000 CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00	29,795.81
110-60001-529-000 CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CIP	75,850.00	75,850.00	224,000.00	148,150.00	33.86	96,870.00	51,280.00
110-60001-534-000 CAP PRJ: CONTRACT STREET REF	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	948.00	948.00	40,000.00	39,052.00	2.37	.00	39,052.00
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	4,465.00	33,586.80	25,000.00	(8,586.80)	134.35	.00	(8,586.80)
110-60001-542-000 CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000 CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	45,000.00	45,000.00	.00	.00	45,000.00
110-60001-552-000 CAP PRJ: PARK & REC CIP	402.11	9,190.48	120,000.00	110,809.52	7.66	.00	110,809.52
110-60001-553-000 CAP PRJ: MUSEUM	.00	.00	2,786.00	2,786.00	.00	.00	2,786.00
110-60001-557-000 CAP PRJ: SENIOR CITIZEN CENTEF	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000 CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-561-000 CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000 CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000 CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000 CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000 CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-567-000 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	.00
110-60001-570-000 CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000 CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000 CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-60001-910-000 CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000 CAP PRJ: STREET CONSTRUCTION	67,464.44	116,465.05	1,122,672.95	1,006,207.90	10.37	.00	1,006,207.90
110-60001-912-000 CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000 CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000 CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00	178,127.29
110-60001-938-000 CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000 CAP PRJ: STORM SEWER	108,330.05	155,594.50	650,000.00	494,405.50	23.94	.00	494,405.50
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	907.00	907.00	55,000.00	54,093.00	1.65	.00	54,093.00

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	35,166.50	4,833.50
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	258,366.60	392,541.83	2,931,382.05	2,538,840.22	13.39	161,515.50	2,377,324.72
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	258,366.60	392,541.83	2,931,382.05	2,538,840.22	13.39	161,515.50	2,377,324.72
NET REV OVER EXP	(254,470.79)	1,936,708.98	(199,809.10)	2,136,518.08	969.28	(161,515.50)	1,775,193.48

BALANCE SHEET
JUNE 30, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	(9,256.16)	(83.00)	8,850.41	(405.75)
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	7.44	(8,363.17)	98,521.07
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.27	449.01	3,610.39
TOTAL ASSETS	100,789.46	(75.29)	936.25	101,725.71
<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	(3,503.81)	.00	.00	(3,503.81)
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	(97,068.25)	.00	.00	(97,068.25)
TOTAL LIABILITIES	(100,643.46)	.00	71.40	(100,572.06)
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	(146.00)	.00	.00	(146.00)
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	75.29	(1,007.65)	(1,007.65)
TOTAL FUND EQUITY	(146.00)	75.29	(1,007.65)	(1,153.65)
TOTAL LIABILITIES AND EQUITY	(100,789.46)	75.29	(936.25)	(101,725.71)

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7.44	1,412.23	.00	1,412.23	.00	.00	1,412.23
115-48115-818-000 INTEREST FREUDENREICH ACCT	.27	1.17	.00	1.17	.00	.00	1.17
TOTAL INTEREST	7.71	1,413.40	.00	1,413.40	.00	.00	1,413.40
<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	7.71	1,413.40	1,000.00	413.40	141.34	.00	413.40
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	211.97	200.00	(11.97)	105.98	.00	(11.97)
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	83.00	193.78	500.00	306.22	38.76	.00	306.22
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 REG	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL CA	83.00	405.75	1,000.00	594.25	40.58	.00	594.25
TOTAL FUND EXPENDITURES	83.00	405.75	1,000.00	594.25	40.58	.00	594.25
NET REV OVER EXP	(75.29)	1,007.65	.00	1,007.65	.00	.00	1,007.65

BALANCE SHEET
JUNE 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	21,832.59	(7,377.31)	(251,510.22)	(229,677.63)
124-11111 GENERAL INVESTMENTS	1,026,156.35	95.15	445.61	1,026,601.96
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	1,047,988.94	(7,282.16)	(57,013.97)	990,974.97
<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	.00	.00	.00	.00
TOTAL LIABILITIES	(11,911.00)	.00	11,911.00	.00
<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	7,282.16	45,102.97	45,102.97
TOTAL FUND EQUITY	(1,036,077.94)	7,282.16	45,102.97	(990,974.97)
TOTAL LIABILITIES AND EQUITY	(1,047,988.94)	7,282.16	57,013.97	(990,974.97)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	95.15	445.61	.00	445.61	.00	.00	445.61
TOTAL TAXES	95.15	445.61	.00	445.61	.00	.00	445.61
<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	95.15	194,496.25	1,245,650.00	(1,051,153.75)	15.61	.00	(1,051,153.75)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	7,255.31	8,217.81	.00 (8,217.81)	.00	.00 (8,217.81)	
	TOTAL ATTORNEY	7,255.31	8,217.81	.00 (8,217.81)	.00	.00 (8,217.81)	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
	TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	150,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	10,500.00	21,500.00	11,000.00	48.84	.00
	TOTAL INTEREST ON NOTES	.00	10,500.00	21,500.00	11,000.00	48.84	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	122.00	19,608.26	.00 (	19,608.26)	.00	.00 (19,608.26)
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,025,000.00	1,025,000.00	.00	.00 1,025,000.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	151,964.15	.00 (	151,964.15)	.00	.00 (151,964.15)
TOTAL CAPITAL PROJECTS		122.00	190,731.41	1,044,000.00	853,268.59	18.27	.00 853,268.59
TOTAL FUND EXPENDITURES		7,377.31	239,599.22	1,245,650.00	1,006,050.78	19.23	.00 1,006,050.78
NET REV OVER EXP		(7,282.16)	(45,102.97)	.00	(45,102.97)	.00	.00 (45,102.97)

BALANCE SHEET
JUNE 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,144.94	.00 (	739,415.83 ) (	723,270.89)
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	16,144.94	.00	194,441.77	210,586.71
<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	.00	.00	.00	.00
125-27018 ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00 (	245,955.63)
TOTAL LIABILITIES	(247,624.38)	.00	1,668.75 (	245,955.63)
<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	.00 (	196,110.52 ) (	196,110.52)
TOTAL FUND EQUITY	231,479.44	.00 (	196,110.52)	35,368.92
TOTAL LIABILITIES AND EQUITY	(16,144.94)	.00 (	194,441.77 ) (	210,586.71)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	.00	10,150.99	.00 (10,150.99)	.00	.00 (10,150.99)	
	TOTAL ATTORNEY	.00	10,150.99	.00 (10,150.99)	.00	.00 (10,150.99)	
<u>CITY TREASURER</u>							
125-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
125-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.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
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.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	.00	3,211.00	14,000.00	10,789.00	22.94	10,789.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.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	3,453.91
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	563.00
	TOTAL TIF #5 - CAPITAL PROJECTS	.00	4,427,446.09	4,598,278.00	170,831.91	96.28	170,831.91
	TOTAL FUND EXPENDITURES	.00	4,437,747.08	4,598,428.00	160,680.92	96.51	160,680.92
	NET REV OVER EXP	.00	196,110.52	.00	196,110.52	.00	196,110.52

BALANCE SHEET
JUNE 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	87,410.66 (	5,907.77)	255,777.29	343,187.95
126-11111 GENERAL INVESTMENTS	.00	.00	233,786.00	233,786.00
126-12111 TAXES RECEIVABLE	.00	.00	140,316.13	140,316.13
126-13911 ACCOUNTS RECEIVABLE MISC.	162,929.00	.00 (	162,929.00)	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	250,339.66 (	5,907.77)	466,950.42	717,290.08
<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	.00	.00	.00	.00
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	(79,041.43)	.00	13,489.13 (	65,552.30)
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	(171,298.23)	.00	.00 (	171,298.23)
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	5,907.77 (	480,439.55)	480,439.55)
TOTAL FUND EQUITY	(171,298.23)	5,907.77 (	480,439.55)	(651,737.78)
TOTAL LIABILITIES AND EQUITY	(250,339.66)	5,907.77 (	466,950.42)	(717,290.08)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	140,316.13	140,316.00	.13	100.00	.00	.13
TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.00	.13
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000 TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	125.00	(125.00)	.00	.00	(125.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	125.00	(125.00)	.00	.00	(125.00)
<u>LICENSES & PERMITS</u>							
126-44300-635-000 TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000 INTEREST FROM TIF#6 BOND	.00	.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	(46,271.64)
TOTAL MISCELLANEOUS REVENUE	.00	112,247.36	158,519.00	(46,271.64)	70.81	.00	(46,271.64)
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	385,000.00	385,000.00	.00	100.00	.00	.00
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	311,194.00	(311,194.00)	.00	.00	(311,194.00)
126-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	.00	385,000.00	696,194.00	(311,194.00)	55.30	.00	(311,194.00)
TOTAL FUND REVENUE	.00	637,563.49	995,154.00	(357,590.51)	64.07	.00	(357,590.51)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>								
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	.00	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25
	TOTAL INTEREST ON NOTES	.00	47,868.75	181,798.00	133,929.25	26.33	.00	133,929.25

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	5,907.77	5,937.77	.00	(5,937.77)	.00	.00	(5,937.77)
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	25,629.46	50,645.00	25,015.54	50.61	.00	25,015.54
TOTAL TIF #6 CAPITAL PROJECTS		5,907.77	108,617.23	517,695.00	409,077.77	20.98	.00	409,077.77
TOTAL FUND EXPENDITURES		5,907.77	157,123.94	995,154.00	838,030.06	15.79	.00	838,030.06
NET REV OVER EXP		(5,907.77)	480,439.55	.00	480,439.55	.00	.00	480,439.55

BALANCE SHEET
JUNE 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001	TREASURER'S CASH	.00	.00 (68,118.60)	(68,118.60)
127-11111	GENERAL INVESTMENTS	.00	.00	.00
127-12111	TAXES RECEIVABLE	.00	84,615.50	84,615.50
127-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
127-17107	ADVANCE DUE FROM TIF #7	.00	.00	.00
	TOTAL ASSETS	.00	16,496.90	16,496.90
<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	(660,731.18)	.00	.00 (660,731.18)
127-27017	ADVANCE DUE TO CP - TIF #7	.00	.00	.00
127-27018	ADVANCE DU TO UTILITIES	(765,579.71)	.00	.00 (765,579.71)
	TOTAL LIABILITIES	(1,433,530.74)	.00	7,219.85 (1,426,310.89)
<u>FUND EQUITY</u>				
127-30000	BUDGET VARIANCE	.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
127-34110	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 (23,716.75)	(23,716.75)
	TOTAL FUND EQUITY	1,433,530.74	.00 (23,716.75)	1,409,813.99
	TOTAL LIABILITIES AND EQUITY	.00	.00 (16,496.90)	(16,496.90)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00	.00	100.00	.00
	TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	25,000.00	25,000.00	.00	25,000.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	27,406.25	54,812.00	27,405.75	50.00	.00
	TOTAL INTEREST ON NOTES	.00	27,406.25	54,812.00	27,405.75	50.00	27,405.75

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
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		.00	280.00	20,000.00	19,720.00	1.40	.00	19,720.00
TOTAL FUND EXPENDITURES		.00	60,898.75	132,962.00	72,063.25	45.80	.00	72,063.25
NET REV OVER EXP		.00	23,716.75	.00	23,716.75	.00	.00	23,716.75

BALANCE SHEET
 JUNE 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001 TREASURER'S CASH	.00	.00	39,776.88	39,776.88
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	.00	.00	222,958.74	222,958.74
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
128-27015 LONG-TERM ADV. TO TIF#8	(222,958.74)	.00	.00	(222,958.74)
128-28018 ADVANCE DUE TO UTILITIES	.00	.00	.00	.00
TOTAL LIABILITIES	(222,958.74)	.00	.00	(222,958.74)
<u>FUND EQUITY</u>				
128-30000 BUDGET VARIANCE	.00	.00	.00	.00
128-31000 FUND BALANCE	222,958.74	.00	.00	222,958.74
128-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	(222,958.74)	(222,958.74)
TOTAL FUND EQUITY	222,958.74	.00	(222,958.74)	.00
TOTAL LIABILITIES AND EQUITY	.00	.00	(222,958.74)	(222,958.74)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
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
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
128-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
128-49999-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
128-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES		.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE		.00	222,958.74	223,703.00	(744.26)	99.67	.00 (744.26)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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>ATTORNEY: PROF SERVICES</u>							
128-59200-528-000	TRANSFER TO CAPITAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

BALANCE SHEET
JUNE 30, 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	492.10	35,156.11	215,572.44
130-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911	ACCOUNTS RECEIVABLE MISC.	5,178.92	.00 (	5,178.92)	.00
130-17200	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400	RDA LOANS RECEIVABLE	506,514.47 (	3,122.32 ) (	47,485.89)	459,028.58
	TOTAL ASSETS	692,109.72 (	2,630.22 ) (	17,508.70)	674,601.02
<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)	3,122.32	47,485.89 (	459,028.58)
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(506,527.68)	3,122.32	47,499.10 (	459,028.58)
<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 (	492.10 ) (	29,990.40 ) (	29,990.40)
	TOTAL FUND EQUITY	(185,582.04 ) (	492.10 ) (	29,990.40 ) (	215,572.44)
	TOTAL LIABILITIES AND EQUITY	(692,109.72)	2,630.22	17,508.70 (	674,601.02)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,547.32	19,094.00 (	9,546.68)	50.00	.00 (	9,546.68)
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	728.22	1,456.00 (	727.78)	50.02	.00 (	727.78)
130-49210-925-000 IHM LOAN PAYMENT	.00	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	13,989.96	27,980.00 (	13,990.04)	50.00	.00 (	13,990.04)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	758.52	.00	758.52	.00	.00	758.52
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,044.25	53,910.23	51,701.00	2,209.23	104.27	.00	2,209.23
TOTAL FUND REVENUE	4,044.25	53,910.23	51,701.00	2,209.23	104.27	.00	2,209.23

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	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	.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	7,800.00	15,600.00	7,800.00	50.00	.00	7,800.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	13,512.90	27,026.00	13,513.10	50.00	.00	13,513.10
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	3,552.15	23,919.83	51,701.00	27,781.17	46.27	.00	27,781.17
TOTAL FUND EXPENDITURES	3,552.15	23,919.83	51,701.00	27,781.17	46.27	.00	27,781.17
NET REV OVER EXP	492.10	29,990.40	.00	29,990.40	.00	.00	29,990.40

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

June, 2014

ACCOUNT	TREASURERS		TREASURERS		OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE JUNE 30
	BALANCE MAY 31	RECEIPTS	DISBURSEMENTS	BALANCE JUNE 30			
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$236,282.86	\$789,977.75	\$985,302.57	\$40,958.04	\$172,029.72	\$5,004.67	\$207,983.09
AIRPORT	\$162,382.00	\$17,105.05	\$11,574.78	\$167,912.27	\$0.00	\$0.00	\$167,912.27
WHNCP	\$53,762.65	\$15.55	\$0.00	\$53,778.20	\$0.00	\$0.00	\$53,778.20
COMMUNITY DEVELOPMENT	\$83,320.09	\$24.09	\$150.00	\$83,194.18	\$0.00	\$0.00	\$83,194.18
WATER & SEWER	\$120,490.85	\$398,151.68	\$256,393.16	\$262,249.37	\$2,175.31	\$2,849.62	\$261,575.06

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 8/26/14	\$250,000.00	Graham Fund	\$98,521.07	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,610.39	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,251.84	State Investment Fund #2
		Greenwood Cemetery	\$403,987.44	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,079.60	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	\$2,674,808.42	Community Development	\$103,133.48	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,332,754.00	Library	\$144,501.12	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,387.96		\$4,472.14	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	\$1,280,120.96	(Replacement-Sewer)		
State Investment Pool #6	\$174,985.57	(Holding-Water & Sewer)		
State Investment Pool #12	\$1,015.33	(Depreciation-Water CIP)		
State Investment Pool #13	\$1,102,107.61	(Depreciation-Sewer CIP)		
State Investment Pool #14	\$768,887.72	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 6/24/14

Board of Appeals (ET Zoning) Alternate (term expires 4/1/16)
Board of Appeals (partial – term expires 10/1/14)
Historic Preservation Commission (partial – term expires 5/1/15)
Historic Preservation Commission Alternate (partial – term expires 5/1/15)

Upcoming in July, 2014

Commission on Aging (3-year term) – Three vacancies
Museum Board (4-year term)
Redevelopment Authority (5-year term)
Tourism Committee (1-year term) – Four vacancies, no term limit

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
July 8, 2014

One-Year Operators License

- Katrina L Ellis
- Lisa M Hinderman

Two-Year Operators License

- Kathie J Bartels
- Shannon K Bradley
- Susan D Droessler
- Emalydia G Flenory
- Jose L Gomez
- Laura M Grossman
- Joseph A Lapastora
- Roger E Morse
- Diane C Soderstrom
- Carole M Tranel
- Austin G Wagner
- Todd M Webb

City of Platteville

Street / Alley Closing Permit

Describe Street / Alley to be Closed:

Division from Chestnut to Bradford

Date: *July 16 - ~~16~~ ¹⁷ ~~17~~* Beginning Time: *5:30 pm* Ending Time: *12 pm*

Names of Persons Affected

Approval

Harry & Kristal Prohaska

Y N

Mike & Tonia Old

Y N

TOM ANTCZAK

Y N

Runde Mt

Y N

Gar Greenlee

Y N

Alan Janst

Y N

NOTE: ATTACH ADDITIONAL SHEETS IF NECESSARY OR USE BACK SIDE

Name of Requestor:

Barbara Browning

Address of Requestor

355 Division St.

Requestor's Business Phone: *348-3701*

Home Phone: *Cell 432-5525*

Reason for Request:

27th Annual Division St Neighbor Picnic

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:

Barbara Browning

Date:

June 30, 2014

Do Not Write Below This Line

Police Department Review:

DFM #300

Street Department Review:

Bill John

Common Council Review Date:

7-8-14

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!

Carl Hudson	<u>Yes</u>
Steve Stut	<u>Yes</u>
Barbara Downing	<u>Yes</u>

BOARD OF ZONING APPEALS MEETING

Minutes

May 19, 2014

A regular Board of Appeals meeting was held at 7:00 p.m., May 19, 2014 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

The Pledge of Allegiance was recited.

In the absence of Chairman Michael V. Mayo, Mike Denn called the meeting to order with the following members present:

Regular members present: Mark Meyers, Tom Osterholz, Mike Denn

Regular members excused: Michael Mayo

Regular members absent: Debby Short

Alternate members present: Tom Lindahl

Staff present: Joe Carroll, Director-Community Planning & Development

Motion by Meyers, second by Osterholz, to approve the minutes of the March 17, 2014 meeting as printed. Motion carried unanimously on a roll-call vote.

Mike Denn introduced the item for action. **NOTICE** is hereby given of the appeal of Tyler Tollefson wherein he seeks permission to expand his attached garage into two stalls. Said property is known as 460 Monroe Street and is further described as Northwest Heights Subdivision, Lot 7, Block 2, City of Platteville, Grant County, Wisconsin. Said expansion would require a rear-yard setback variance from Chapter 22.051(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant would like to build an addition onto the side of the existing attached garage that does not meet the required rear-yard setback. Even though this addition will be on the side of the house, since this is a corner lot, the addition will technically be in the rear-yard. The resulting structure would be 7' from the property line, which does not meet the required 25' setback distance. Therefore, the applicant is requesting a variance of 18 feet.

Joe Carroll addressed the three standards that must be considered for each variance request. In staff's opinion, all three standards have not been met. Therefore, the variance should be denied.

Applicant Tyler Tollefson was present and said he is requesting a 13' addition to his existing attached garage. The addition would not extend any further towards the street than the present attached garage. Mr. Tollefson said he had talked to the adjoining property owner, Jerry Nicholson, and that Mr. Nicholson had no problem with the proposed addition.

Motion by Lindahl, second by Osterholz, to approve the variance request to Tyler Tollefson for his property located at 460 Monroe Street, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

There being no other business, **motion** made by Myers, second by Denn, to adjourn. Motion carried on a voice vote.

Respectfully submitted,

Carol Riniker

Carol Riniker, Secretary
Board of Zoning Appeals

Date Approved: 6-16-14

WATER & SEWER COMMISSION MINUTES
Monday, May 12th, 2014
4:00 P.M.

Secretary Peter Davis (for excused President Mark Meyers) called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, May 12th, 2014, at 4:00 p.m. in the Council Chambers of the Municipal Building.

The following members were present: Ken Kilian, Peter Davis, Dick Bonin and Sarah Fosbinder. City Staff also present included: DPW Howard Crofoot and Finance Director Valerie Martin.

Citizens Comments:

None

Consent Calendar:

The Consent Calendar was presented for consideration. **Motion by Kilian and seconded by Fosbinder to approve the Consent Calendar as presented:** April 14th, 2014 Minutes, April Financial Report, April Bank Reconciliation and Investments Report, Payment of Bills (Apr 11-May 8) and April Water Quality Report. **Motion carried.**

Actions items:

Crofoot presented the Water and Sewer Commission with the Compliance Maintenance Annual Report for review. Crofoot noted that the utility received a perfect score of a 4.0. **Motion by Bonin and seconded by Kilian to approve the CMAR as presented. Motion carried.**

Martin discussed the Salary Resolution 14-13 approved by the City Council on April 8th, 2014, in regards to merit raises of full time personnel, excluding library personnel, City Clerk and City Manager for the year of 2014 back to the Commission for action. The changes will affect the Water and Sewer budget by increasing the Water/Sewer charges from the City for their share of administrative personnel/costs by \$2,545.31 plus an additional \$2,279.31 for the salary and fringes of Utility Superintendent Irv Lupee. **Motion by Bonin and seconded by Fosbinder to approve the merit increases for salaried employees as presented.** Kilian expressed his concerns in regards to the fact that the salaried employees have never had a reduction in wages and are still getting increases in wages. Kilian also brought up the topic of Water and Sewer Employees working 40 hours. He wondered if work was being omitted since staff was only at 37 hours. Crofoot mentioned that Lupee was completing the work that was unable to be completed during the 37 hour week. Crofoot also mentioned that staff is able to complete most of the daily required work within the 37 hours; however, they do not have enough time to be proactive and scan the streets for probable failures or to find things that need to be fixed. Martin and Crofoot discussed that even though the Council and the City Manager make changes to staff, the Commission can ultimately decide if they want to approve that or not. It was decided that this issue will be brought back to the Commission around September during budget discussions. Kilian also questioned the amount of administration wages that were being charged to Water and Sewer. He would also like to discuss this in further detail during budget discussions, as well. **Motion carried.**

Utility Superintendent Irv Lupee was now present.

Crofoot discussed a possible Cedar Hill Sanitary Sewer Relocation. The developer is asking the city to abandon the easement for the existing sanitary sewer from the bend of Perry Drive east to the NW Interceptor. Crofoot mentioned that after staff investigation, it has been found that the sewer line is old and in poor condition and will eventually need to be replaced. The Plan Commission has voted to recommend vacating the easement and recommends that the Developer pay for at least half of the cost of

the sanitary lateral for 1155 Perry Drive. **Motion by Kilian to follow the recommendations of the Plan Commission and to approve funding for half the cost of the relocation of the sanitary sewer line, with the other half to be paid for by the Developer. Motion carried.**

Items of Discussion:

Crofoot discussed the Broadway Street Reconstruction progress. Phase 1 for the Water and Sewer is complete. Storm Sewer and Street work will continue until school is out around the second week of June. When school lets out, Phase II will begin. This will include Stevens to Boldt by Neal Wilkins and Madison Street.

Motion made Bonin and seconded by Kilian to adjourn. Motion carried. Meeting adjourned at 4:47p.m.

Respectfully Submitted,

Valerie Martin, Finance Director

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
May 19, 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, John Zuehlke, Cindy Tang, Mike Olds, Larry Ward, Chuck Runde
VIA PHONE CONFERENCE: None
EXCUSED: Wendy Brooke
ABSENT: None
OTHERS PRESENT: Joe Carroll, Jack Luedtke, Rich Christenson

MINUTES: April 28, 2014

Motion by Olds to approve the minutes. Second by Zuehlke. Motion approved. (Ward and Runde abstained).

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for May 14, 2014.

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

BAYLEY BUILDING - 85 E Main Street

Mr. Ihm was not present to discuss the project. He had previously contacted Daus concerning the project, and stated that he may not move forward with the work if he doesn't have an agreement with the potential tenant. Carroll sent him an email regarding the status of the project, but didn't received a response.

Luedtke mentioned that the partners have not been able to discuss and Mark will not move forward until the project is on more solid ground.

The consensus was to remove this item from future agendas until a new request is received.

DOWNTOWN PARKING

Mike Olds met with Lori Bahr regarding the parking issues. Many of her issues were not directly parking related, but more related to downtown business issues. She had some vandalism and other issues, so she was directed to the Police department since those types of issues are not in the Redevelopment Authority's area. Also discussed business welcoming activities and marketing issues. The issues that were discussed were not related to the Redevelopment Authority.

Tang also spoke with her about parking issues. There was an issue with a customer getting a ticket, but it appears to be an issue with other parking issues not related to the Redevelopment Authority parking recommendations. Customers getting parking tickets is hurting her business.

It appears there are no actionable items for the Redevelopment Authority at this time.

Daus relayed the Council discussion regarding parking around the Rountree Commons area. The Council is being asked to consider changes to the amount of the ticket, which is currently \$50, and to change some of the rules. The Council wants to have a fine high enough to discourage people from knowingly breaking the rules, but not an amount that is excessive. City and UWP are going to coordinate more with the parking fees and ticket amounts. Police Department is also making other suggested changes to the rules in that area. Council also looking for more input before making any decisions.

Lori Bahr had suggested having the City lot near Centurylink available to downtown business employees.

Discussed sending a press release explaining the new parking spaces provided in the downtown area over the past few years.

Discussion regarding the need for no overnight parking in the downtown area (3 a.m. to 6 a.m.)

DOWNTOWN DEVELOPMENT PLAN

Daus mentioned the Kallembach properties that are not going to be sold immediately that are in the Redevelopment Authority area and are potential redevelopment sites, or sites to use for parking to support other development. One goal is to increase the value of the properties, either directly or indirectly. Redevelopment Authority talked about looking at the properties and discussing again at a future meeting.

Keep on agenda.

RDA FUNDING OPTIONS

Reviewed Financing Basics handout and discussed what other options may be available, such as TIF. The RDA would like to look at what funding could be used to assist with the former Kallembach properties.

Keep on agenda.

REDEVELOPMENT PROJECTS UPDATE

Library Block Project

Daus received an update on the project. Developer has put money down and have contracts on all the properties except City, SWCAP and Church. Have hired an architect and contractor. Working on financing, including New Market Tax Credits. Working to find tenants and partners for all components of the building. Will be meeting with the UWP real estate foundation to see if they are interested in being a part of the development. Final land purchase will be in September. Demolition could start in the fall, but may extend to the spring. Library is looking at options for a temporary location.

Keep on agenda.

Pioneer Ford Properties

No action.

COMMENTS / ANNOUNCEMENTS

None

ADJOURNMENT

Motion by Zuehlke to adjourn. Second by Olds. Meeting adjourned at 6:00 p.m.

Submitted by

Joe Carroll
Community Planning & Development Director

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

JUNE 2014

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2014

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10000 ALLOCATED CASH	.00	.00	.00	.00
200-10001 TREASURER'S CASH	114,022.32	5,530.27	53,889.95	167,912.27
200-11110 AIRPORT INVESTMENTS	8,248.88	.62	2.96	8,251.84
200-13911 ACCOUNTS RECEIVABLE MISC.	10,034.42	.00 (	10,034.42)	.00
200-17238 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	132,305.62	5,530.89	43,858.49	176,164.11
 <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)
TOTAL LIABILITIES	(274,315.79)	.00	7,535.55 (	266,780.24)
 <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 (	5,530.89 ) (	51,394.04 ) (	51,394.04)
TOTAL FUND EQUITY	142,010.17 (	5,530.89 ) (	51,394.04)	90,616.13
TOTAL LIABILITIES AND EQUITY	(132,305.62 ) (	5,530.89 ) (	43,858.49 ) (	176,164.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2,782.42	34,974.04	110,000.00 (75,025.96)	31.79	.00 (75,025.96)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	11,823.68	38,468.12	145,000.00 (106,531.88)	26.53	.00 (106,531.88)	
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	2,334.04	18,786.69	36,000.00 (17,213.31)	52.19	.00 (17,213.31)	
200-46340-466-000	INTEREST AT INVEST. POOL	.62	2.96	10.00 (7.04)	29.60	.00 (7.04)	
200-46340-467-000	INTEREST - NOW ACCOUNT	47.61	206.66	400.00 (193.34)	51.66	.00 (193.34)	
200-46340-468-000	LANDRENT PARCELS 1,2	.00	75,477.00	150,954.00 (75,477.00)	50.00	.00 (75,477.00)	
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00 (2,653.50)	50.00	.00 (2,653.50)	
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00 (320.70)	50.20	.00 (320.70)	
200-46340-480-000	A & A HANGAR RENT	117.30	586.50	1,200.00 (613.50)	48.88	.00 (613.50)	
200-46340-481-000	A & A PROPANE PURCHASES	.00	638.55	1,000.00 (361.45)	63.85	.00 (361.45)	
	TOTAL PUBLIC CHARGES FOR SEF	17,105.67	172,117.32	451,755.00 (279,637.68)	38.10	.00 (279,637.68)	
	TOTAL FUND REVENUE	17,105.67	172,117.32	451,755.00 (279,637.68)	38.10	.00 (279,637.68)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	9,999.96	15,833.00	5,833.04	63.16	.00	5,833.04
200-53510-804-000	AIRPORT:ATTORNEY FEES	105.00	162.38	1,000.00	837.62	16.24	.00	837.62
200-53510-805-000	AIRPORT: FUEL 100LL	.00	19,314.92	130,000.00	110,685.08	14.86	.00	110,685.08
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	25,062.84	100,000.00	74,937.16	25.06	.00	74,937.16
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	222.50	1,200.00	977.50	18.54	.00	977.50
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	251.38	1,200.00	948.62	20.95	.00	948.62
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	127.80	500.00	372.20	25.56	.00	372.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	569.89	2,950.29	10,000.00	7,049.71	29.50	.00	7,049.71
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	8,550.00	17,100.00	8,550.00	50.00	.00	8,550.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	197.18	2,216.63	3,500.00	1,283.37	63.33	.00	1,283.37
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	480.96	3,586.87	12,000.00	8,413.13	29.89	.00	8,413.13
200-53510-817-000	AIRPORT: CREDIT CARD FEES	340.03	1,247.05	5,000.00	3,752.95	24.94	.00	3,752.95
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	181.18	507.01	2,500.00	1,992.99	20.28	.00	1,992.99
200-53510-821-000	AIRPORT: PROPANE	.00	2,397.35	4,000.00	1,602.65	59.93	.00	1,602.65
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,365.00	6,000.00	635.00	89.42	.00	635.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	32,499.96	65,000.00	32,500.04	50.00	.00	32,500.04
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	352.77	407.28	1,500.00	1,092.72	27.15	.00	1,092.72
200-53510-827-000	AIRPORT: POSTAGE	16.05	57.69	250.00	192.31	23.08	.00	192.31
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	254.58	1,379.71	3,500.00	2,120.29	39.42	.00	2,120.29
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	88.93	466.92	1,000.00	533.08	46.69	.00	533.08
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	148.21	1,140.67	2,200.00	1,059.33	51.85	.00	1,059.33
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	303.80	1,511.93	3,000.00	1,488.07	50.40	.00	1,488.07
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	12.69	75.30	250.00	174.70	30.12	.00	174.70
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	15.19	84.62	200.00	115.38	42.31	.00	115.38
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	473.46	2,500.00	2,026.54	18.94	.00	2,026.54
200-53510-848-000	AIRPORT: SNOW PLOW - FORD	.00	485.06	3,500.00	3,014.94	13.86	.00	3,014.94
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
TOTAL AIRPORT		11,574.78	120,723.28	451,755.00	331,031.72	26.72	.00	331,031.72
TOTAL FUND EXPENDITURES		11,574.78	120,723.28	451,755.00	331,031.72	26.72	.00	331,031.72
NET REV OVER EXP		5,530.89	51,394.04	.00	51,394.04	.00	.00	51,394.04

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	3.2	15.7	9.8	\$ 3.25	\$ 11.60	\$ 420.00	28.7	\$ 143.80
May	3.1	17.1	22.7	\$ 3.20	\$ 12.11	\$ 870.00	42.9	\$ 40.00
April	2.1	13.9	22.7	\$ 10.35	\$ 17.74	\$ 525.00	38.7	\$ 402.50
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	14.7	91.8	114.6	\$ 38.65	\$ 89.71	\$ 2,690.00	221.1	\$ 716.30

\$1,837.50 \$11,475.00 \$14,325.00

149.5 Hours @ \$125/per hr =	\$ 18,687.50
71.6 Hours @ \$150/per hr =	\$ 10,740.00
Misc. Chgs =	\$ 3,534.66
	<u>\$ 32,962.16</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

JUNE 2014

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	34.14	824.05	2,000.00	(1,175.95)	41.20
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	181,682.17	971,470.49	2,202,000.00	(1,230,529.51)	44.12
MISCELLANEOUS REVENUE	9,260.39	62,473.10	137,600.00	(75,126.90)	45.40
TOTAL WATER REVENUE	190,976.70	1,040,767.64	2,341,600.00	(1,300,832.36)	44.45
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	29.82	2,278.52	5,000.00	(2,721.48)	45.57
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	162,569.47	903,260.76	1,757,750.00	(854,489.24)	51.39
MISCELLANEOUS REVENUE	581.93	3,802.86	7,200.00	(3,397.14)	52.82
TOTAL SEWER REVENUE	163,181.22	920,592.14	1,770,450.00	(849,857.86)	52.00
TOTAL FUND REVENUE	354,157.92	1,961,359.78	4,112,050.00	(2,150,690.22)	47.70

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,615.32	10,247.98	423,291.00	413,043.02	2.42
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	.00	86,359.24	239,082.00	152,722.76	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	1,681.87	4,334.00	2,652.13	38.81
PUMPING SUPERVISION	659.20	3,932.45	8,300.00	4,367.55	47.38
ELECTRICITY	6,888.77	49,636.76	136,000.00	86,363.24	36.50
PUMPING	3,104.82	16,333.56	50,500.00	34,166.44	32.34
PUMPING MISCELLANEOUS	132.93	10,848.40	19,100.00	8,251.60	56.80
MAINTENANCE SUPERVISION	659.20	3,932.46	8,300.00	4,367.54	47.38
MAINTENANCE OF STRUCTURES	21.15	1,806.27	8,500.00	6,693.73	21.25
MAINTENANCE OF POWER EQUIP	10.58	1,848.96	6,000.00	4,151.04	30.82
MAINTENANCE OF PUMPING EQUIP	31.73	1,428.19	6,500.00	5,071.81	21.97
WATER TREATMENT SUPERVISION	659.20	3,932.47	8,300.00	4,367.53	47.38
CHEMICALS	1,612.05	8,816.94	36,000.00	27,183.06	24.49
TREATMENT	3,589.76	21,548.97	55,000.00	33,451.03	39.18
MISCELLANEOUS TREATMENT	283.11	828.41	2,900.00	2,071.59	28.57
WATER TREATMENT	659.21	3,932.56	8,300.00	4,367.44	47.38
MAINT OF STRUCTURE IMPR	187.46	1,213.03	5,500.00	4,286.97	22.06
MAINT OF WATER TREATMENT EQUIP	31.73	1,529.57	6,000.00	4,470.43	25.49
OPERATIONS	659.21	3,932.56	8,300.00	4,367.44	47.38
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	42.30	815.42	3,100.00	2,284.58	26.30
METERS	567.39	4,369.84	12,500.00	8,130.16	34.96
CUSTOMER INSTALLATION	1,724.80	13,172.74	20,200.00	7,027.26	65.21
MISCELLANEOUS	1,038.38	8,461.86	22,000.00	13,538.14	38.46
MAINTENANCE	659.21	3,932.57	8,300.00	4,367.43	47.38
MAINT OF RESERVOIR/TOWER	.00	1,691.60	4,000.00	2,308.40	42.29
MAINTENANCE OF MAINS	5,604.82	25,642.82	60,000.00	34,357.18	42.74
MAINTENANCE OF SERVICES	3,631.98	18,081.09	9,500.00 (	8,581.09)	190.33
MAINTENANCE OF METERS	175.75	981.07	11,500.00	10,518.93	8.53
MAINTENANCE OF HYDRANTS	741.31	7,603.03	15,000.00	7,396.97	50.69
MAINTENANCE OF OTHER PLANT	.00	41.38	400.00	358.62	10.35
CUSTOMER ACCOUNTS	659.21	3,932.56	8,300.00	4,367.44	47.38
METER READING	.00	56.00	250.00	194.00	22.40
CUSTOMER COLLECTIONS	2,260.58	14,999.97	47,048.00	32,048.03	31.88
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	1,198.92	5,022.49	77,138.00	72,115.51	6.51
OFFICE SUPPLIES & EXPENSE	562.74	2,777.73	12,500.00	9,722.27	22.22
OUTSIDE SERVICES EMPLOYED	625.00	3,171.50	12,000.00	8,828.50	26.43
PROPERTY INSURANCE	.00	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	(2,406.00)	4,903.80	25,000.00	20,096.20	19.62
EMPLOYEE BENEFITS	10,434.60	63,561.36	146,845.00	83,283.64	43.28
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	219.58	1,190.08	3,250.00	2,059.92	36.62
RENT EXPENSE	90.00	540.00	1,080.00	540.00	50.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	510.28	10,781.31	.00 (	10,781.31)	.00
TOTAL WATER DEPARTMENT	49,146.28	441,643.12	1,797,499.00	1,355,855.88	24.57

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	1,824.04	11,166.83	50,000.00	38,833.17	22.33
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	.00	86,359.25	239,082.00	152,722.75	36.12
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	1,681.87	4,334.00	2,652.13	38.81
SUPERVISION & LABOR	17,375.03	101,512.44	225,000.00	123,487.56	45.12
PUMPING & HEAT/LIGHTS	4,106.04	27,839.05	62,500.00	34,660.95	44.54
AERATION EQUIPMENT	1,997.16	11,514.88	30,000.00	18,485.12	38.38
CHLORINE	394.00	394.00	2,000.00	1,606.00	19.70
PHOSPHORUS	4,504.07	13,311.06	30,000.00	16,688.94	44.37
SLUDGE CHEMICALS	.00	2,874.91	10,000.00	7,125.09	28.75
OTHER CHEMICALS	414.00	414.00	1,500.00	1,086.00	27.60
SUPPLIES	131.32	2,339.93	8,500.00	6,160.07	27.53
TRANSPORTATION	469.15	11,892.91	26,000.00	14,107.09	45.74
MAINT OF SEWER COLLECTION	294.69	3,344.44	27,000.00	23,655.56	12.39
MAINTENANCE OF LIFT STATIONS	1,558.98	6,644.90	15,000.00	8,355.10	44.30
MAINTENANCE OF TREATMENT PLANT	2,245.70	16,535.16	46,000.00	29,464.84	35.95
MAINTENANCE OF BLDGS & GROUNDS	2,118.36	14,188.51	50,000.00	35,811.49	28.38
BILLING, COLLECTING, ACCTG	2,285.55	15,147.73	38,678.00	23,530.27	39.16
METER READING	.00	56.00	100.00	44.00	56.00
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,198.93	5,433.75	77,138.00	71,704.25	7.04
OPERATING EXPENSES	490.73	2,153.89	11,900.00	9,746.11	18.10
OUTSIDE SERVICES	625.00	3,171.50	16,000.00	12,828.50	19.82
INSURANCE	(2,406.00)	36,697.45	54,000.00	17,302.55	67.96
EMPLOYEE BENEFITS	10,265.01	63,733.85	214,140.00	150,406.15	29.76
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	6,006.75	16,510.70	49,700.00	33,189.30	33.22
TOTAL SEWER DEPARTMENT	55,898.51	454,919.01	1,602,022.00	1,147,102.99	28.40
TOTAL FUND EXPENDITURES	105,044.79	896,562.13	3,399,521.00	2,502,958.87	26.37
NET REVENUE OVER EXPENDITURES	249,113.13	1,064,797.65	712,529.00	352,268.65	149.44

City of Platteville
DEPARTMENT PROGRESS REPORT
(Museum Director)

06/17/14 through 06/30/14

ACCOMPLISHMENTS

Brochure distribution is completed

Removed a very mature maple tree from the grounds that was in danger of falling.

Rebuilt and installed a used cylinder head on the 292 Chevy Engine in the train

Worked with volunteers and staff on preparations for Heritage Day.

MAJOR OBJECTIVES FOR THE COMING MONTH

Exhibit work in the RJM

Preparations for Heritage day

Exterior maintenance projects

Work on Mine Train track

Work with the Jamison Museum Association on fundraising for the Platteville Historic Re-enactment.

Take down for Heritage Day

Host the monthly meetings of the Hidden Valley Amateur Radio Club and the Southwest Wisconsin Auto Club.

Young Pioneer program

PUBLIC INFORMATION ITEMS

Heritage Day is July 4th

City of Platteville

DEPARTMENT PROGRESS REPORT

Luke Peters
Recreation Coordinator

Week Ending: July 1, 2014

ACCOMPLISHMENTS

- Changes to the Intoxicants in Public Places ordinance passed the Licensing Committee and will be presented to the Common Council
- Attended the 4th of July Committee meetings
- Submitted Capital Improvement Project suggestion to the Director of Public Works
- Graduated from the Community Leadership Alliance
- Started programming including Friday Fun Days and Golf
- Held the Luau Party at the Platteville Family Aquatic Center
- Fall programming has been entered into ActiveNet
- Pool revenue is down 20% for the month of June. While weather plays a factor we were not open for the first week because of the late school year. This represents a 22% reduction in days open
- Since the last Progress Report we have collected \$6,958 in registration fees

MAJOR OBJECTIVES FOR THE COMING MONTH

- Present new alcohol policy to Common Council
- Present the proposed Knoll Wood Single Track Trail to the Common Council
- Submit bike rack paperwork to Community Fund
- Submit VFD Grant paperwork to State Energy Office
- Work to release the Fall / Winter City Newsletter

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** Next meeting will be on Monday, July 21, 2014 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** Next meeting will be on Monday, July 21, 2014 at 7:00 p.m. in the GAR Room of City Hall.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, June 28, 2014

ACCOMPLISHMENTS

- Our Department assisted with the response and recovery efforts following the June 16th storm damage.
- The Platteville Police Department has assisted the Grant Co. Sheriff's Dept., DCI, the La Crosse PD and the UW-Platteville PD with a high profile abduction case which concluded with a high speed chase in La Crosse, WI.
- The Police Department Building served well as the site of the Emergency Operations Center in the hours and days following the storm damage. A few improvements are needed but overall we were pleased with how it functioned.
- In the first four hours of the storm incident on June 16th, our Dispatch staff handled approximately 879 phone calls and radio calls.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue attending planning meetings for the 4th of July and the Hometown Hog Roast.
- Continue work on the Dept. Budget
- Order the new SUV for use as a patrol vehicle.
- Hold two training days for sworn officers. These had to be rescheduled due to our response to the storm on June 17th and 19th.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Hot weather means more outdoor activities. Please be considerate of your neighbors who may have open windows and keep noise to a minimum.
- Residents are requested not to call the PD via the business line or 911 when the storm sirens are activated. Instead take precautions like going to a safe area in your home and monitor local radio and TV stations for information regarding the weather.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- The purchase of a new SUV for use as a patrol vehicle will allow us to evaluate them as a potential replacement for the sedans that we currently use.

COMMITTEE REPORT

- A PFC meeting was held on May 6, 2014 at the Platteville Police Department. The meeting minutes from the April meeting were approved at the May 6, 2014 meeting and they have been posted on the website. Per past practice, no June, July or August PFC meetings have

been scheduled and the PFC will meet as needed during the summer.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: July 1, 2014

ACCOMPLISHMENTS

- Storm cleanup is ongoing.
- Broadway Project is ongoing
- Working on GIS project.
- Installing VFD at pool as of July 1.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue storm cleanup throughout summer
- Traffic signals on Bus 151/Hwy 80-81 to be completed by Thursday July 3.
- Continue Broadway project
- Continue work on GIS project
- Complete designs on other 2014 projects
- EDA Project

PUBLIC INFORMATION ITEMS

- Broadway project is ongoing. Phase 2 is ongoing.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve engineering contract with Delta 3 Engineering for Industry park design work – subject to EDA approval.

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on May 19, 2014. The next meeting will be July 21, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 19, 2014. Next meeting will be on July 21, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

07/01/2014

Pool Boiler: Work is complete.

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 VFD and BECS controller are being installed as of July 1. The joint repairs will take place in the fall.

Broadway: 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. Phase 1 work is complete. We are on Phase 2 work. Water & sewer from Stevens to Boldt is complete except for tie in at OE Gray. All customers are on the new line. Water & sewer work is ongoing at Madison Street and should be completed in the next couple weeks. Concrete is being installed on the section from Boldt to short of Madison. Traffic will be allowed on the new section of concrete soon to facilitate traffic while the rest is being installed.

Water Street: DOT completed the work they intended to do.

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. The grant was approved as explained by Ed White. Staff has received proposals for engineering work. Staff to present request to hire Delta 3 Engineering for the work - subject to EDA approval.

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. Bid opening will be at the end of July.

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.

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. Angie said that the grant request has gone through 2 stages of reviews and is still in the running for approval. There are issues related to the original funding that are being addressed by our Legislators.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period ending: 01 July 2014

ACCOMPLISHMENTS

- Ambulance calls for June – 116
- ALS Ambulance calls for June – 36
- Tornado Response & Recovery
- Attended Department Meeting
- Review of Tornado Incident
- 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 –532 (as of 06/30)
 - ALS level calls – 180 (as of 06/30)
- EMS Calls for 2014 – 576 (as of 06/30)
 - ALS level calls – 157 (as of 06/30)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT



Call Summary Report
 From 06/01/14 To 06/30/14
 Report Printed On: 07/01/2014

	#	%
Response Code		
No Lights and Sirens	33	28.45%
Lights and Sirens	83	71.55%
Total	116	100.00%
Transport Code		
Not Applicable	2	1.72%
No Lights or Sirens	70	60.34%
Lights and Sirens	21	18.10%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	0.86%
Unknown	22	18.97%
Total	116	100.00%
Response Disposition		
Treated, Transported by EMS (BLS)	55	47.41%
Treated, Transported by EMS (ALS)	36	31.03%
Treated and Released	1	0.86%
Standby Only - No Patient Contacts	8	6.90%
Patient Refused Care	10	8.62%
Cancelled - Request Transferred to Another Provider	1	0.86%
Cancelled	1	0.86%
Agency Assist	4	3.45%
Total	116	100.00%
Response Request		
Standby	8	6.90%
Interfacility Transfer (Unscheduled)	21	18.10%
Intercept	1	0.86%
Flagdown/Walk-in Emergent	3	2.59%
911 Response (Scene)	83	71.55%
Total	116	100.00%
Responding Unit		
7433 / 230	28	24.14%
7435 / 231	85	73.28%
78466/233	3	2.59%
Total	116	100.00%

Search Criteria	
Dates	From 06/01/2014 To 06/30/2014 (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

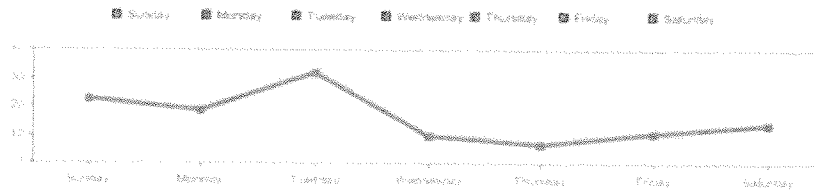


Ambulance Run Data Report
 Plattville Emergency Medical Service
 From 06/01/14 To 06/30/14
 Total Number of Runs Based on Search Criteria: 116

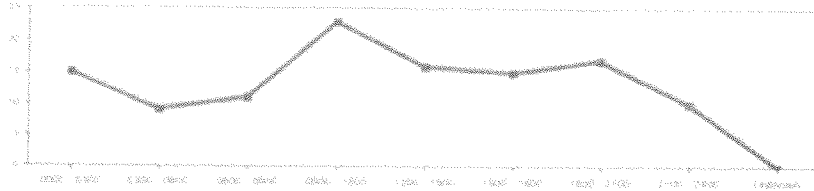
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	3	2	0	1	0	2	1	15	12.93%
0300 - 0600	1	0	5	0	1	2	0	9	7.76%
0600 - 0900	1	2	0	2	0	3	3	11	9.48%
0900 - 1200	6	3	6	3	2	0	3	23	19.83%
1200 - 1500	2	1	6	2	2	1	0	16	13.79%
1500 - 1800	2	4	5	1	0	3	1	15	12.93%
1800 - 2100	5	2	2	1	2	0	5	17	14.66%
2100 - 2400	3	5	0	0	0	1	1	10	8.62%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	23	19	32	10	7	11	14	116	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	4	3.45%
Altered Level of Consciousness	11	9.48%
Back Pain (Non-Traumatic)	1	0.86%
Behavioral/Psychiatric Disorder	2	1.72%
Cardiac Rhythm Disturbance	2	1.72%
Chest Pain/Discomfort	4	3.45%
COPD (Emphysema/Chronic Bronchitis)	3	2.59%
Dehydration	1	0.86%
Diabetic Symptoms (Hypoglycemia)	3	2.59%
Fever	4	3.45%
General Malaise	1	0.86%
Heat Exhaustion/Stroke	3	2.59%
Hypotension	1	0.86%
Nausea/Vomiting (Unknown Etiology)	1	0.86%
No Apparent Illness/Injury	8	6.90%
Not Applicable	1	0.86%
Other	5	4.31%
Other Cardiovascular Problem	1	0.86%
Other Endocrine/Metabolic Problem	1	0.86%
Other Illness/Injury	1	0.86%
Pain	9	7.76%
Patient Assist Only	3	2.59%
Poisoning/Drug Ingestion	1	0.86%
Respiratory Distress	7	6.03%
Seizure	1	0.86%
Sepsis	1	0.86%
Stroke/CVA	2	1.72%
Substance/Drug Abuse	1	0.86%
Syncope/Fainting	2	1.72%
Traumatic Injury	11	9.48%
Weakness	7	6.03%
Unknown	13	11.21%
Total	116	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	83	71.55%
Flagdown/Walk-In Emergent	3	2.59%
Intercept	1	0.86%
Interfacility Transfer (Unscheduled)	21	18.10%
Standby	8	6.90%
Unknown	0	0.00%
Total	115	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	3	2.59%
Alcohol Intoxication	3	2.59%
Altered Mental Status	2	1.72%
Auto vs. Pedestrian	1	0.86%
Breathing Problem	5	4.31%
Chest Pain	6	5.17%
Diabetic Problem	5	4.31%
Eye Problem / Injury	1	0.86%
Fall Victim	11	9.48%
Fever	2	1.72%
Head Injury	1	0.86%
Heart Problems	1	0.86%
Heat/Cold Exposure	6	4.31%
Intercept	1	0.86%
Invalid Assist/Lifting Assist	1	0.86%
MCI (Multiple Casualty Incident)	2	1.72%
Other	3	2.59%
Overdose	2	1.72%
Pain	1	0.86%
Respiratory Distress	3	4.31%
Seizure/Convulsions	2	1.72%
Sick Person	6	5.17%
Standby	6	5.17%
Stroke/CVA	2	1.72%
Traffic / Transportation Accident	4	3.45%
Transfer/Interfacility/Palliative Care	21	18.10%
Traumatic Injury	2	1.72%
Unconscious/Fainting	4	3.45%
Unknown Problem/Man Down	2	1.72%
Unknown	0	0.00%
Total	116	100%

Average Run Times

Enroute (Responding Unit Notified/Dispatched)		Response Time (Arrive Scene - Enroute)	
Minutes	# of Runs	Minutes	# of Runs
0 - 1	22	0 - 5	82
2 - 3	12	6 - 10	30
4 - 5	30	11 - 15	1
> 5	62	> 15	1
Unknown	0	Unknown	2
Total	116	Total	116

Scene Time (Depart Scene - Arrive Scene)		Transport Time (Arrive Hospital - Depart Scene)	
Minutes	# of Runs	Minutes	# of Runs
0 - 10	23	0 - 5	22
11 - 20	58	6 - 10	58
21 - 30	21	11 - 15	6
> 30	5	> 15	9
Unknown	10	Unknown	21
Total	116	Total	116

Hospital Time (Depart Hospital - Arrive Hospital)		Average Run Times	
Minutes	# of Runs		
0 - 5	33	Enroute	00:06:17
6 - 10	19	To Scene	00:04:04
11 - 15	13	At Scene	00:26:05
> 15	30	To Destination	00:10:51
Unknown	21	Back in Service	00:18:28
Total	116	Total	01:03:46

Range of Times: Lowest = 0 and Highest = 140

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	26	22.41%
Home/Residence	44	37.53%
Other Location	1	0.86%
Place of Recreation or Sport	4	3.45%
Public Building (schools, gov, offices)	3	2.59%
Residential Institution (nursing home, jail/prison)	14	12.07%

Street or Highway	16	15.52%
Trade or Service (Business, bars, restaurants, etc.)	6	5.17%
Unknown	0	0.00%
Total	116	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
Less Than 1	1	0.86%
1 - 4	0	0.00%
5 - 9	1	0.86%
10 - 14	1	0.86%
15 - 19	4	3.45%
20 - 24	13	11.21%
25 - 34	3	2.58%
35 - 44	0	0.00%
45 - 54	9	7.76%
55 - 64	12	10.34%
65 - 74	10	8.62%
75 - 84	26	22.41%
85+	22	18.97%
Unknown	14	12.07%
Total	116	100%

Average Patient Age: 62

Search Criteria

Dates	From 06/01/2014 To 06/30/2014 (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

**City of Platteville
DEPARTMENT PROGRESS REPORT
City Manager**

June 18, 2014 – July 1, 2014

ACCOMPLISHMENTS

- Showing Kallembach Houses (x2).
- Emergency Operations Center Wrap-Up meeting
- Met with grant writer to talk about storm recovery (x2)
- Meeting about offering free WIFI in downtown
- PCAN Meeting
- Meeting on e-cigarettes and whether City should regulate
- Staff Going Away Party
- Rotary Meeting
- Agenda setting meeting with Daus/Nickels.
- Various staff and department head meetings

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Library Block Development Progress

PUBLIC INFORMATION ITEMS

- Bidders for Kallembach properties viewing by appointment only on July 15th.

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
- Should the City contract with hospital or build new EMS facility
- Museum Implementation Task Force Progress and Reporting

REPORT OF PUBLIC CONCERN

- Complaint regarding lack of maintenance of Hedge overhanging alley.

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

Week Ending: June 27, 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 June, July and August, 2014.
- Attended Court trials on June 27, 2014.
- Working on project to provide wireless internet service in downtown area.
- Continued with effort to resolve problems with Senior Citizen Center bus.
- Reviewed Springbrook Software Contracts
- Conferred with Jan Martin regarding liquor license renewal

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
Senior Center

Week Ending: June 28, 2014

ACCOMPLISHMENTS

- Connie Steinhoff on vacation 6/15 thru 6-20
- Jill Goffinet on vacation 6/23 thru 6/27
- Center closed 6/17&6/18. No power due to tornado.
- Staff worked with the ADRC to distribute meals to the home bound and do safety checks on elderly citizens 6/18
- County Farmer's Market Vouchers distributed 6/19.
- Tom Bedtka entertained 6/20
- Awesome Auction 6/23
- Conference Call with Bill Richard, SC driver and Lee Nascimbene, Dallas Smith re: lift system on the bus. 6/24
- Meetings: Commission on Aging 6/24, Common Council 6/24, Department Head 6/25, Tornado After Meeting 6/26
- Regular Activities: Music w/Vera 6/25, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- SC Policy Development – ongoing
- Improve/maintain the center's web presence
- Interior improvement planning & cost estimates
- 2014 Budget

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Appointments to the Commission on Aging. There will be 3 vacancies as of July 2014.

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 Friday, July 18, 2014 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

July 1, 2014

ACCOMPLISHMENTS

- Assisted with Emergency Operations after Two Tornadoes in Platteville
- Attended Platteville Tornado Relief Fund Steering Committee Meeting
- Auditor Presented 2013 Audit to City Council
- Finance Director Graduated from Community Leadership Alliance
- Audit Reports Sent To Multiple Agencies
- CIP Proposals Turned In To City Manager (2015-2019)
- 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

- Finalize the Collection of Fireworks Donations
- Finalize Proposed CIP (2015-2019) for Council Review and Approval
- 2015 Department Budgets Due By August 1
- Process 2012 and 2013 Omitted Tax Bills for Jenor Towers
- Continue with TID #8 Termination Process
- 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
- August 12 – Partisan Primary
- November 4 – General Election

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

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

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

Title: Ordinance Amending the Plan Commission Council Member Election Date

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Chapter 3, Section 3.12 of the Municipal Code outlines the creation, appointment, organization, and powers and duties of the City Plan Commission. Subsection (b)(2) states that the council member shall be elected by the Council at its second meeting in April of each year. The attached ordinance change clarifies that the council member shall be elected at the organizational meeting in April (3rd Tuesday of April set forth by Wisconsin Statute 62.11(2)).

Recommendation:

Propose to have the Council adopt the ordinance amending the Plan Commission council member election date as presented.

Impact Of Adopting Proposal:

Provides clarification of ambiguous language in the Municipal Code.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:
 No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: Clerk	
Prepared By: Jan Martin	Date: June 4, 2014

ORDINANCE NO. 14-09

**AMENDING SECTION 3.12(B)(2) CITY PLAN COMMISSION –
COUNCIL MEMBER ELECTION**

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

Section 1. Section 3.12(b)(2) City Plan Commission – Appointment is hereby amended as follows:

3.12 CITY PLAN COMMISSION.

(b) Appointment.

2. The Council member shall be elected by vote of the Common Council at its organizational meeting on the third Tuesday of April each year. The term of such member shall be for one year, commencing on the fourth Tuesday in April each year.

Section 2. All other terms and provisions of Section 3.12 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 8th day of July, 2014.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: July 16, 2014

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

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

Title:
Knoll Wood Park Single Track Trail

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Parks, Forestry, and Recreation Committee was presented a proposal to install an approximate one-mile single track trail within Knoll Wood Park. The trail was proposed to the Committee by Platteville Human Powered Trails; a volunteer-driven, non-profit organization that focuses on providing a high-quality single track trail system in and around the Platteville area. A single track trail is a narrow minimal impact trail that is approximately the width of a bike. The shared-use trails are most often used by bikers and hikers, but can often accommodate snowshoeing and other non-motorized uses. The most recent single track trail development in the City of Platteville was within the wooded greenspace of Mound View Park which officially opened September 29th, 2013.

As a first step in exploring the possibility of a new trail, the Committee has asked members of PHPT to flag and map the proposed trail. This was requested so that the Committee and all citizens will be better able to visualize the approximate trail location. Pink flagging was put in place on March 22nd, 2014. A map of the proposed trail has been included in the council packet.

The Committee has held three public meetings on April 21, May 1, and May 19. The meeting on May 1 was a tour of the proposed trail lead by Joe Nolan with PHPT. At these meetings the Committee listened to citizen comments against and in favor of the proposed trail.

Those against the trail said that they were concerned about privacy, erosion, tree damage, wildlife disturbance, and crime. They noted that there was already an existing paved trail, questioning the need for a single track trail. Many of the residents stated that when moving to the area it was their understanding that this land was "greenspace" versus "recreation space", adding that residents in the new subdivision knew about the existing trail before building or moving to the neighborhood.

Those in support of the trail noted that the trail said this would be an amenity that would benefit the residents as a whole versus providing a "private natural buffer" for residents. Les Hollingsworth with PHPT added that their organization understands many of the concerns raised by the local residents. He added that "go or no go" was not the right way to look at the proposal. Instead he would like to work with residents to correct any misinformation and see how they can work with local residents. Other member of PHPT noted that the trail would be installed to the standards of the International Mountain Bike Association and that it is also in their best interest to address concerns of erosion, tree damage, wildlife disturbance, and privacy--they also don't want to have a trail that encroaches on existing houses.

At the May 19 meeting Jason Zeitler, made a motion to recommend the construction of the proposed single track trail in Knoll Wood Park, seconded by Melissa Gormley. Amy Seeboth made a motion to amend the original motion, adding a 10' minimum setback from existing lot lines, seconded by Hap Daus. Amendment carried. The Committee then voted to recommend the construction of the proposed single track trail in Knoll Wood Park with a 10' minimum setback from existing lot lines. Motion carried.

Recommendation:

The recommendation from the Parks, Forestry, and Recreation Committee is to allow PHPT to construct the proposed single track trail in Knoll Wood Park with a 10' minimum setback from existing lot lines. Staff would recommend Council listened to citizen comments against and in favor of the proposed trail and if agreeable to the Committee's recommendation add a memorandum of understanding detailing additional stipulations, including that maintenance of single track trails at Mound View Park and Knoll Wood Park would be the responsibility of PHPT.

Impact Of Adopting Proposal:

With Council adoption of a proposed plan, the PHPT could proceed with installing the proposed single track trail in Knoll Wood Park.

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</p> <p><input type="checkbox"/> Two-Thirds</p>
--	--

Prepared By:

<p>Department: Administration</p> <p>Prepared By: Luke Peters</p>		<p>Date: May 20, 2014</p>
---	--	----------------------------------



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

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

**Title:
Intoxicants in Public Places Exceptions**

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The current exceptions to Intoxicants in Public Places 36.15(3) and 41.08(3) reads *"This section shall not apply to any place or premises which is licensed for the sale and consumption of alcoholic beverages or event at which the consumption of alcoholic beverages has been sanctioned by the Common Council or when a permit signed by the Chairman of the Park Board and the Chairman of the Common Council Licensing Committee has been issued permitting the consumption of fermented malt beverages in specific areas of city parks (Legion Park in 36.15(3)), with a copy of said permit given to the Police Chief."* Due to their routine nature, staff has proposed allowing the approval of alcohol consumption permits in park shelters to be approved by the head of the Parks & Recreation department. All other alcohol consumption permits will still need to go before the Licensing Committee. Additionally, staff has proposed adding an exception to registered campers in sites anytime and by registered campers in shelters, grilling areas, and picnic areas in Mound View Park between the hours of 6:00am and 10:30pm.

At the March 17 meeting of the Parks, Forestry, and Recreation Committee a motion was made by Melissa Gormley, seconded by Jason Thompson to recommend an ordinance change which included adding an exception to the "no open container" regulations for Mound View Park. Motion carried. At the June 23 meeting of the Licensing Committee a motion was made by Barb Daus, seconded by Mike Denn to include the exception language *"Alcoholic beverages may be consumed by registered campers in camping sites anytime and by registered campers in shelters, grilling areas, and picnic areas in Mound View Park between the hours of 6:00am and 10:30pm"* and to authorized the Recreation Department to issue alcohol permits for the park shelters, with all other alcohol permit requests to go before the License Committee. Motion carried.

Recommendation:

Staff is recommending changing the exceptions to Intoxicants in Public Places 36.15(3) and 41.08(3) to read:

- (3) Exceptions.
 - (a) This section shall not apply to premises licensed for the sale and consumption of alcoholic beverages as sanctioned by the Common Council.
 - (b) This section shall not apply to premises for which an alcohol consumption permit has been issued. The head of the Recreation Department and/or his/her designee may approve alcohol consumption permits in conjunction with park shelter reservations, but all other alcohol consumption permit requests must be approved by the License Committee.
 - (c) This section shall not apply to registered campers in camping sites at any time or to registered campers in shelters, grilling areas, and picnic areas in Mound View Park between the hours of 6:00 a.m. and 10:30 p.m.

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:

Prepared By:

<p>Department: Administration</p> <p>Prepared By: Luke Peters</p>	<p>Date: June 30, 2014</p>
---	-----------------------------------

36.15 INTOXICANTS IN PUBLIC PLACES. (1) No person shall possess any open container containing any intoxicating liquor, wine or fermented malt beverage on any public street or right-of-way, sidewalk, public place or private property held open to the public or inside any vehicle which is parked on a public street, right-of-way or sidewalk, public place or private property held open to the public within the City of Platteville.

(2) No person shall consume any intoxicating liquor, wine or fermented malt beverage on any public street, right-of-way, sidewalk, public place or private property held open to the public or inside any vehicle which is parked on a public street, right-of-way, sidewalk, public place or private property held open to the public within the City of Platteville.

(3) ~~Exceptions. This section shall not apply to any place or premises which is licensed for the sale and consumption of alcoholic beverages or event at which the consumption of alcoholic beverages has been sanctioned by the Common Council or when a permit signed by the Chairman of the Park Board and the Chairman of the Common Council Licensing Committee has been issued permitting the consumption of alcohol beverages in specific areas of Legion Park, with a copy of said permit given to the Police Chief.~~

(a) This section shall not apply to premises licensed for the sale and consumption of alcoholic beverages as sanctioned by the Common Council.

(b) This section shall not apply to premises for which an alcohol consumption permit has been issued. The head of the Recreation Department and/or his/her designee may approve alcohol consumption permits in conjunction with park shelter reservations, but all other alcohol consumption permit requests must be approved by the License Committee.

(c) This section shall not apply to registered campers in camping sites at any time or to registered campers in shelters, grilling areas, and picnic areas in Mound View Park between the hours of 6:00 a.m. and 10:30 p.m.

41.08 INTOXICANTS IN PUBLIC PLACES. (1) No person shall possess any open container containing any intoxicating liquor, wine or fermented malt beverage on any public street or right-of-way, sidewalk, public place or private property held open to the public or inside any vehicle which is parked on a public street, right-of-way or sidewalk, public place or private property held open to the public within the City of Platteville.

(2) No person shall consume any intoxicating liquor, wine or fermented malt beverage on any public street, right-of-way, sidewalk, public place or private property held open to the public or inside any vehicle which is parked on a public street, right-of-way, sidewalk, public place or private property held open to the public within the City of Platteville.

(3) ~~Exceptions. This section shall not apply to any place or premises which is licensed for the sale and consumption of alcoholic beverages or event at which the consumption of alcoholic beverages has been sanctioned by the Common Council or when a permit signed by the Chairman of the Park Board and the Chairman of the Common Council Licensing Committee has been issued permitting the consumption of fermented malt beverages in specific areas of city parks, with a copy of said permit given to the Police Chief.~~

(a) This section shall not apply to premises licensed for the sale and consumption of alcoholic beverages as sanctioned by the Common Council.

(b) This section shall not apply to premises for which an alcohol consumption permit has been issued. The head of the Recreation Department and/or his/her designee may approve alcohol consumption permits in conjunction with park shelter reservations, but all other alcohol consumption permit requests must be approved by the License Committee.

(c) This section shall not apply to registered campers in camping sites at any time or to registered campers in shelters, grilling areas, and picnic areas in Mound View Park between the hours of 6:00 a.m. and 10:30 p.m.

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

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

Title:
Zoning Amendment: 130 and 150 Market Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property at 130 Market Street is for sale and the potential buyer has requested a change to the zoning. The property has historically been used for residential uses, both owner occupied and rental, since it was built; however, the property is zoned Institutional. This zoning is typically used for churches, schools, government and other similar uses. Due to this zoning, the property owner is having a hard time selling the property, and the potential buyer is only interested in buying the property if the zoning is changed to a use that would allow a hair salon and spa, and potentially some residential use upstairs. The applicant has submitted a request to rezone the property to CBT - Central Business Transition District. As the name implies, this district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses.

The property at 150 Market Street is also currently zoned I-1 Institutional. This zoning allows clinics, so the current use as a physical therapy clinic is legal, but otherwise this is an unusual zoning district for a privately-owned property. Staff believes the zoning is a remnant from when the property was owned by the church. Similar to the 130 Market Street property, Staff believes the CBT district would be more appropriate for this property. The current use of the property as a clinic would be allowed in the CBT district, so the current use would still be legal, but the additional potential uses would provide more flexibility with the use of the property, and would also make it easier to sell the property when so desired. For these reasons, Staff is also proposing to rezone this property to CBT district.

Recommendation:

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

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will change the zoning for the properties at 130 and 150 Market Street to CBT Central Business Transition.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The zoning 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
Prepared By: Joe Carroll

Date: July 1, 2014

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – July 7, 2014
Common Council – July 8, 2014 (Information)
Common Council – July 22, 2014 (Action)

Re: Rezoning

Case #: PC14-RZ01-08 & PC14-RZ03-10

Applicant: Jeff Haas and City Staff

Location: 130 and 150 Market Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential/ Commercial	I-1	Institutional
North	Residential/Church	R-2/I-1	Mixed Use
South	City Park	C-1	Conservancy
East	Church	I-1	Mixed Use
West	Commercial	B-2	Mixed Use

I. BACKGROUND

1. The property at 130 Market Street is for sale and the potential buyer has requested a change to the zoning. The property has historically been used for residential uses, both owner occupied and rental, since it was built; however, the property is zoned Institutional. This zoning is typically used for churches, schools, government and other similar uses. Due to this zoning, the property owner is having a hard time selling the property, and the potential buyer is only interested in buying the property if the zoning is changed. The buyer would like to use the property for a hair salon and spa, and potentially some residential use upstairs.

II. PROJECT DESCRIPTION

2. The applicant has submitted a request to rezone the property at 130 Market Street to CBT - Central Business Transition District. As the name implies, this district is intended for properties that are located between the downtown business area and the surrounding

residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses.

3. The property at 150 Market Street is also currently zoned I-1 Institutional. This zoning allows clinics, so the current use as a physical therapy clinic is legal, but otherwise this is an unusual zoning district for a privately-owned property. Staff believes the zoning is a remnant from when the property was owned by the church. Similar to the 130 Market Street property, Staff believes the CBT district would be more appropriate for this property. The current use of the property as a clinic would be allowed in the CBT district, so the current use would still be legal, but the additional potential uses would provide more flexibility with the use of the property, and would also make it easier to sell the property when so desired. For these reasons, Staff is also proposing to rezone this property to CBT district.

III. STAFF ANALYSIS

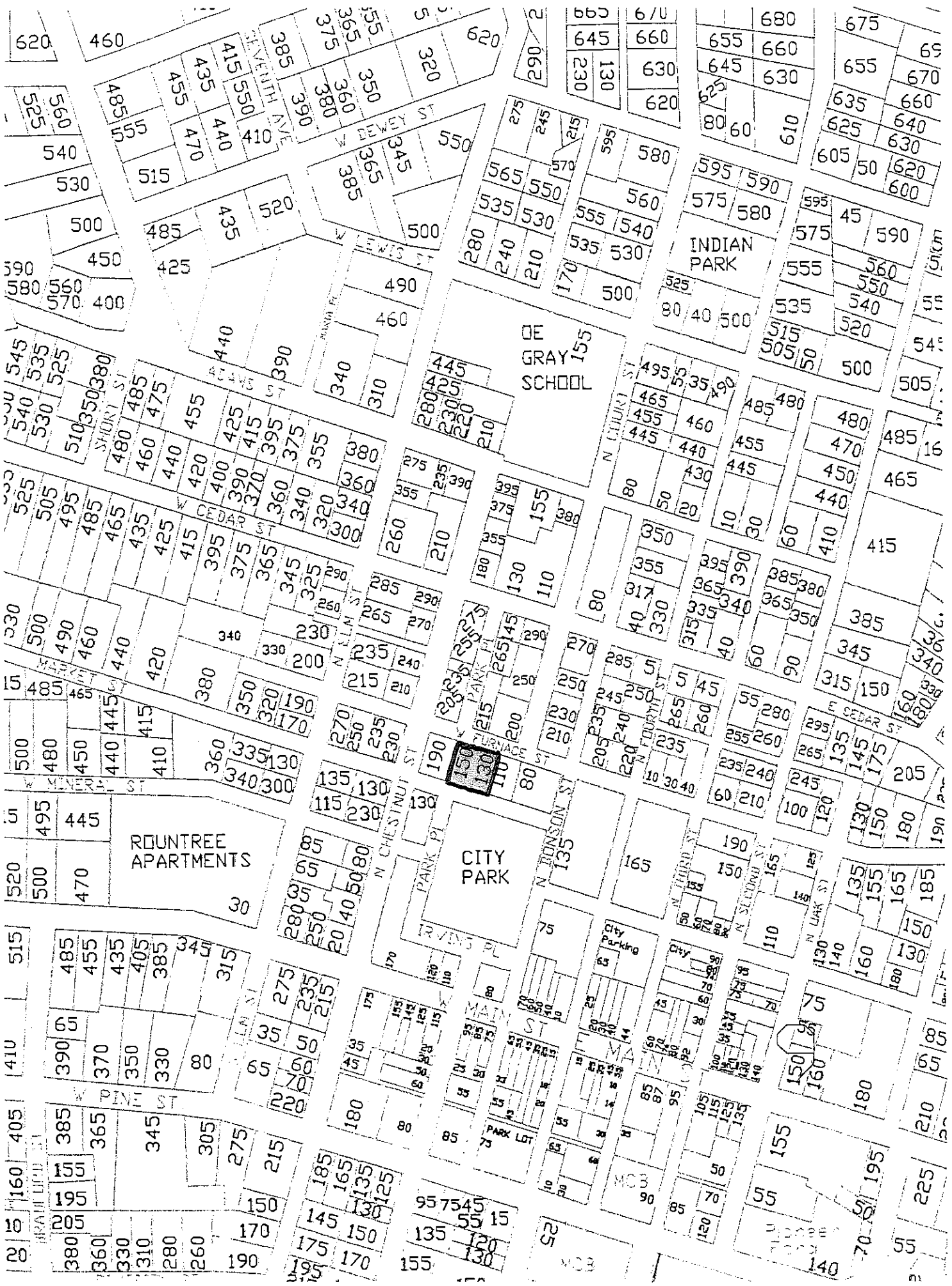
4. The request is to rezone the properties to CBT Central Business Transition District. The purpose and intent of the CBT district is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.
5. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. Since the request would involve uses that are already permitted in the proposed district, and since there is already a mixture of uses surrounding these properties, there should be no negative impacts on the surrounding properties.
6. In the opinion of Staff, the CBT district is much more appropriate for these properties based on their location, and also based on the current and proposed uses for the properties. In addition, the design of the buildings and historical uses of the properties are also more compatible with the CBT district.

IV. STAFF RECOMMENDATION

7. Staff recommends approval of the request to rezone the properties at 130 and 150 Market Street to CBT Central Business Transition.

ATTACHMENTS:

1. Location Map



ROUNTREE APARTMENTS

CITY PARK

DE GRAY SCHOOL

INDIAN PARK

MAT

City Parking

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

City

Zoning

General















Municipal Boundary

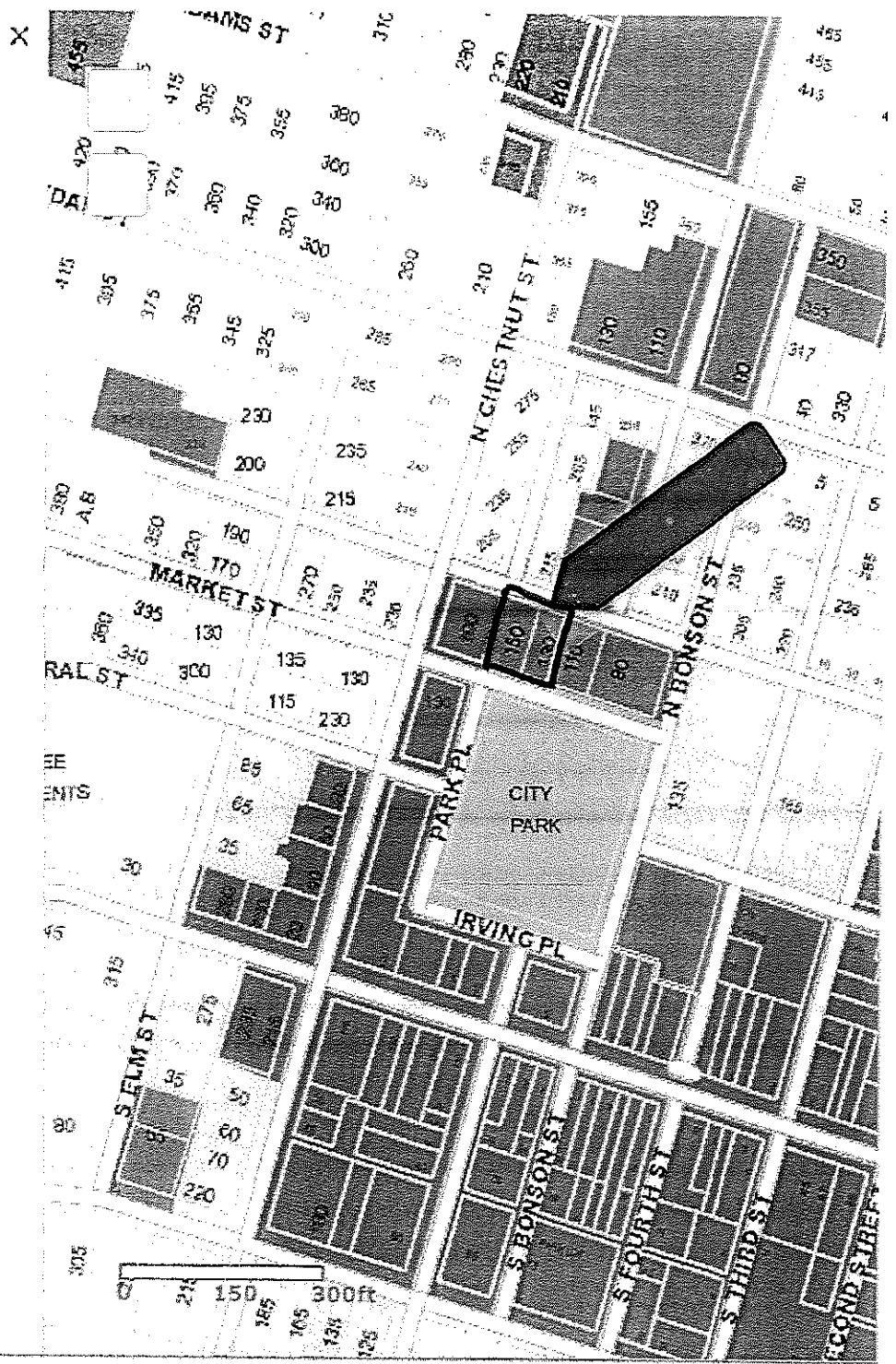


Parcel

Zoning

Zoning District

-  LIMITED OCCUPANCY RESIDENTIAL
-  ONE FAMILY RESIDENTIAL
-  ONE & TWO FAMILY RESIDENTIAL
-  MULTI-FAMILY RESIDENTIAL
-  INSTITUTIONAL
-  CONSERVANCY
-  NEIGHBORHOOD BUSINESS
-  CENTRAL BUSINESS
-  CENTRAL BUSINESS TRANSITION
-  HIGHWAY BUSINESS
-  HEAVY COMMERCIAL/LIGHT INDUSTRIAL
-  INDUSTRIAL
-  INDUSTRIAL
-  APPLIED TECHNOLOGY



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

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

Title:
Preliminary Plat: Platteville Industry Park #7

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property at 600 Eastside Road was recently purchased by the City with the intent of using it for an expansion of the industry park. The property is currently vacant farmland. The property in question consists of approximately 39.23 acres located between Eastside Road and Philips Road. City Staff has submitted a request to divide the property into 9 lots that would be suitable for a variety of industrial uses. The lots range in size from 1.7 acres to 7.5 acres. The proposed plat includes an extension of Vision Drive from Eastside Road to Philips Road. This street extension will eliminate the current dead-end situation on Philips Road to provide improved access to properties on that street as well as serve the future development on this land. There will also be several outlots that are intended to reserve the land for future extensions of Philips Road further to the south, and to Evergreen Road to the west. The lots will be served by utilities that will be installed as part of the industry park expansion project. All of the lots will have utility easements to accommodate the water, sanitary sewer, and storm sewer mains.

Recommendation:

The PAIDC Board has recommended approval of the preliminary plat.

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

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will approve the preliminary plat for the next phase of the industry park.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

The plat approval will not have an immediate fiscal impact, but will allow for future industrial development.

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: July 1, 2014
Prepared By: Joe Carroll	

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - July 7, 2014
Common Council - July 8, 2014 (Information)
July 22, 2014 (Action)

Re: Preliminary Plat

Case #: PC14-PP01-06

Applicant: City

Location: 600 Eastside Road

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	M-4	Manufacturing
North	Vacant/Residential	M-2	Manufacturing
South	Vacant	B-3	Conservancy
East	Manufacturing	M-4	Manufacturing
West	Manufacturing/ Vacant	M-2	Manufacturing

BACKGROUND

1. The property in question was recently purchased by the City with the intent of using it for an expansion of the industry park. The property is currently vacant farmland.

PROJECT DESCRIPTION

2. The property in question consists of approximately 39.23 acres located between Eastside Road and Philips Road. City Staff has submitted a request to divide the property into 9 lots that would be suitable for a variety of industrial uses. The lots range in size from 1.7 acres to 7.5 acres. The proposed plat includes an extension of Vision Drive from Eastside Road to Philips Road. This street extension will eliminate the current dead-end situation on Philips Road to provide improved access to properties on that street as well as serve the future development on this land. There will also be several outlots that are intended to reserve the land for future extensions of Philips Road further to the south, and to Evergreen Road to the west.

3. The lots will be served by utilities that will be installed as part of the industry park expansion project. All of the lots will have utility easements to accommodate the water, sanitary sewer, and storm sewer mains.

STAFF ANALYSIS

4. The proposed Lots all meet the requirements of the zoning and subdivision ordinances.

STAFF RECOMMENDATION

5. Staff recommends approval of the proposed Preliminary Plat for Industry Park No. 7.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

1. Proposed Preliminary Plat
2. Proposed Utility Map

PRELIMINARY PLAT Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

Boundary Description:

A Parcel of land located in the SW 1/4 of Section 14, Town 3 North, Range 1 West of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin, containing 40.10 acres, more or less, and being described as follows:

Commencing at the South 1/4 corner of said Section 14 said point being the point of beginning; Thence N 00°21'38" W 1147.15' along the east line of the SW 1/4 of said Section 14; Thence N 89°07'19" W 196.93' along the South line of C.S.M. No. 8; Thence N 01°58'41" W 194.31' along the West line of C.S.M. No. 5 to the North line of the SE 1/4 of the SW 1/4; Thence N 89°08'14" W 820.30' along the North line of the SE 1/4 of the SW 1/4; Thence N 00°02'17" W 83.53' to the Southeast corner of C.S.M. No. 1183; Thence S 89°18'24" W 315.33' along the south line of C.S.M. No. 1183 to the Southwest corner; Thence S 00°40'17" E 23.73' to the east line of Phillips Road; Thence 150.61' along said right-of-way on an arc of a curve to the right containing a radius of 449.41, an interior angle of 19°12'06", and a chord bearing and distance of S10°18'20" E 149.91' along the east line of Phillips Road; Thence S 00°40'19" E 821.80' along the East line of Phillips Road to the end of said road; Thence S 89°09'25" W 25.00' along the South line of said road to the East line of C.S.M. No. 85; Thence S 00°40'18" E 521.42' along the East line of said C.S.M. No. 85 to the South line of the Southwest 1/4 of said Section 14; Thence N 89°09'33" E 1330.27' along the South line of said SW 1/4 to the Point of Beginning.

The above described parcel is subject to any and all easements of record and/or usage.

ENGINEER'S CERTIFICATE:

I, Daniel J. Dreesens, Wisconsin PE-35870, do hereby certify that this preliminary plat is a correct representation of all land divisions and features and that I have fully complied with the provisions of Chapter 21 of the Municipal Code of the City of Platteville.

Daniel J. Dreesens, PE-35870

ENGINEER:

MR. DAN DREESSENS, P.E.
DELTA 3 ENGINEERING, INC.
875 S. CHESTNUT STREET
PLATTEVILLE, WISCONSIN 53818
PHONE: (608) 348-5355

LAND SURVEYOR:

MR. STANLEY KING, R.L.S.
DELTA 3 ENGINEERING, INC.
875 S. CHESTNUT STREET
PLATTEVILLE, WISCONSIN 53818
PHONE: (608) 348-5355

OWNER/DEVELOPER:

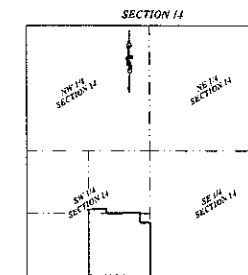
CITY OF PLATTEVILLE
75 N. BONSON STREET
PLATTEVILLE, WISCONSIN 53818
PHONE: (608) 348-9741

EXISTING ZONING:

M-4, APPLIED TECHNOLOGY DISTRICT

Legend

- SUBDIVISION BOUNDARY
- LOT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE/RIGHT-OF-WAY
- PROPOSED EASEMENT LINE
- ACCESS RESTRICTION



Professional Civil-Municipal & Structural Engineering
Grant Writing Land Development Planning & CADD Services
875 South Chestnut Street Phone: (608) 348-5355
Platteville, Wisconsin 53818 Fax: (608) 348-5455

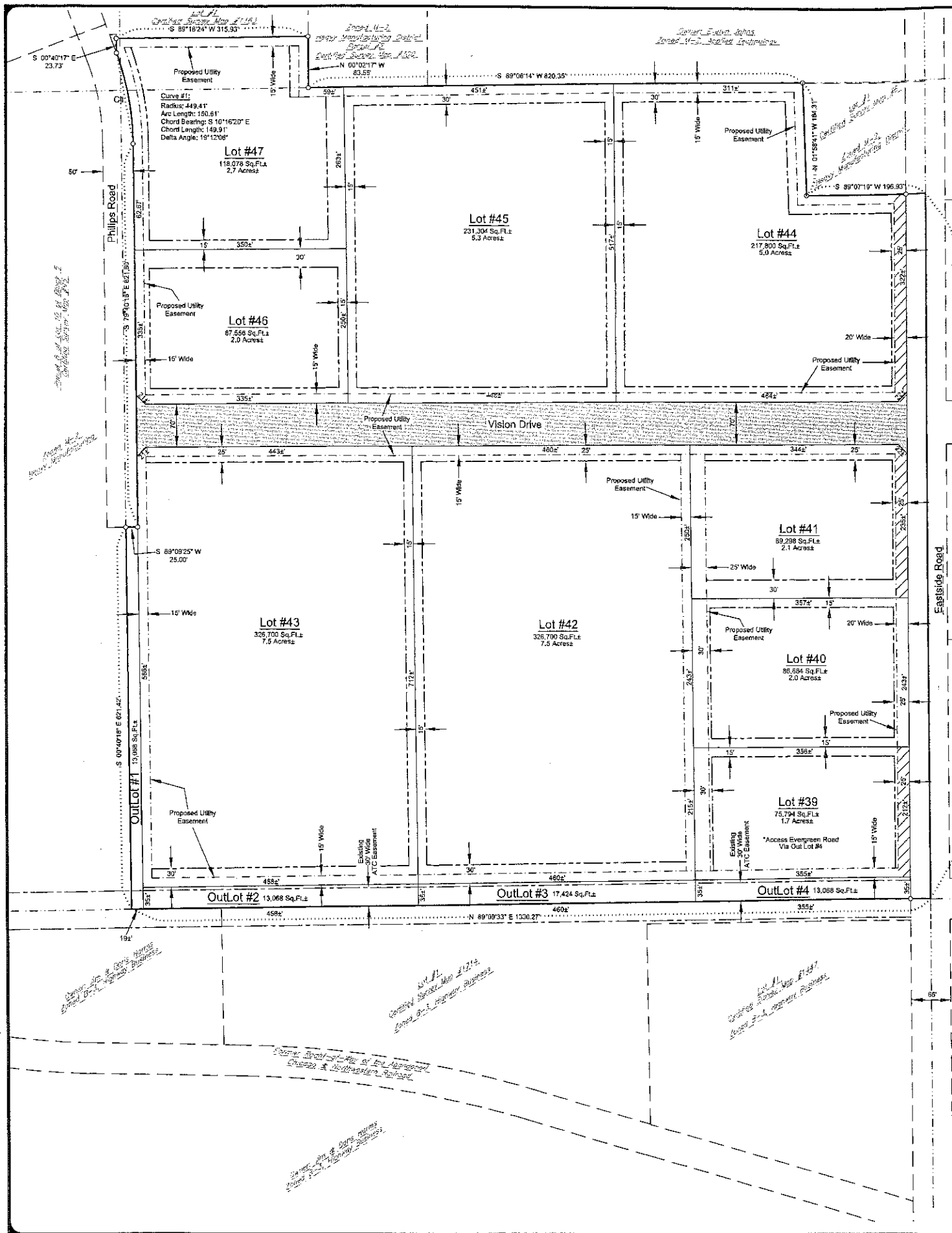
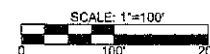
DATE: 06-04-2014

DRAWN BY: R Swigick

APPROVED BY: DJD/SJK

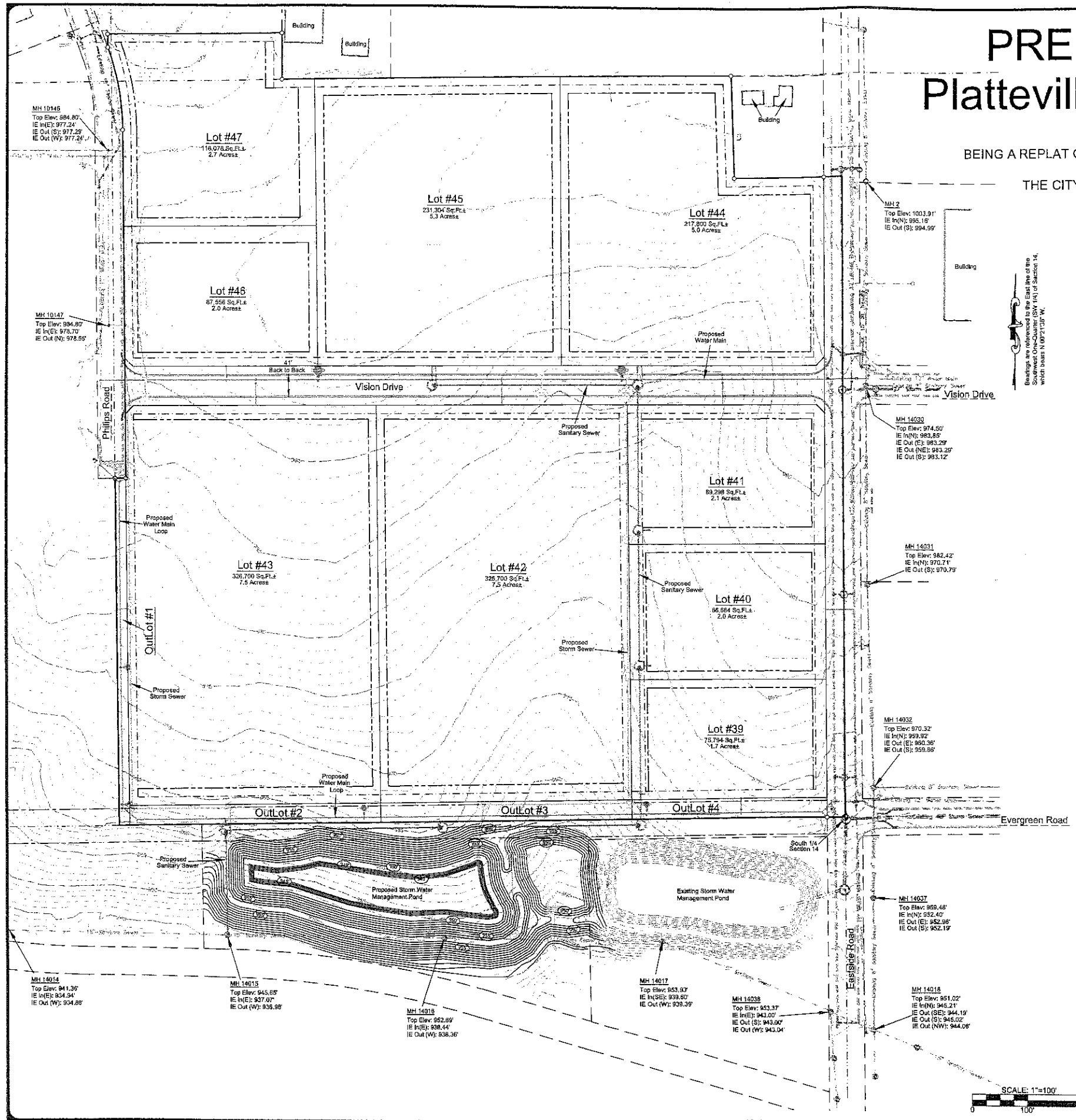
SURVEY CROWN: BMO/RWS

Data: G:\Projects\2013\1013-102 Platteville 2014 Industry Park Improvement\cad\Proposed.dwg
Drawing: G:\Projects\2013\1013-102 Platteville 2014 Industry Park Improvement\cad\Proposed.dwg



PRELIMINARY PLAT Platteville Industry Park No. 7

BEING A REPLAT OF LOT 1 CERTIFIED SURVEY MAP #1686 LOCATED IN THE SW 1/4 OF SECTION 14, T3N, R1W, OF 4th P.M., THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



Benliffs are referenced to the East line of the Southwest One-Quarter (SW 1/4) of Section 14, which bears N 86° 21' 03" W.

Legend

- SUBDIVISION BOUNDARY
- LOT LINE
- BUILDING SETBACK LINE
- SECTION LINE
- EXISTING EASEMENT LINE
- EXISTING PROPERTY LINE/RIGHT-OF-WAY
- PROPOSED EASEMENT LINE
- EXISTING PROPERTY LINE/RIGHT-OF-WAY
- PROPOSED CURB & GUTTER
- PROPOSED SANITARY SEWER
- PROPOSED WATER MAIN
- PROPOSED STORM SEWER
- PROPOSED CONTOUR



Professional Civil-Municipal & Structural Engineering
Grant Writing Land Development Planning & CAD Services
875 South Chestnut Street Phone: (808) 348-5355
Platteville, Wisconsin 53818 Fax: (808) 348-5455

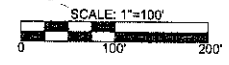
DATE: 08-04-2014

DRAWN BY: R Sedgwick

APPROVED BY: DJD/SLK

SURVEY CREW: BMD/RWS

Date: G:\Projects\2013\13-102 Platteville 2014 Industry Park Improvements\CAD\Proposed.dwg
Drawing: G:\Projects\2013\13-102 Platteville 2014 Industry Park Improvements\CAD\Preliminary Plat\Prel Plat.dwg



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

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

Title:
Annexation and Rezone: 1536 County Highway B

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The request is for annexation of the property at 1536 County Highway B, which is located just north and west of the City limits. The City recently obtained this property through a legal judgment and would like to annex and then sell the property. As the owner, the City is requesting "direct annexation by unanimous approval" of the property, pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. In this case, the City is the property owner, and there are no current residents of the property. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.

The property consists of approximately 0.66 acres and currently contains a single-family home. The property is contiguous to the municipal boundary along the eastern property line, and is also has a municipal boundary on the other side of County B to the south. After the annexation is approved, the City is requesting that the property be rezoned to R-1 Single-family Residential District. The property is currently zoned R-1 Residential in the ET Zoning area.

Recommendation:

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

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will annex the property into the City and designate the property zoning as R-1 Single-family Residential.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The annexation approval will add the property to the City's tax base. The rezoning will not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: July 1, 2014

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - July 7, 2014
Common Council - July 8, 2014 (Information)
Common Council - July 22, 2014 (Action)

Case #: PC14-MI02-05, PC14-RZ02-09

Request: Consider a petition for direct annexation and rezoning.

Applicant: City

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	S. F. Residential	R-1 (ET)	Low Density Residential
North	Vacant/ Agricultural	A-T (ET)	Agriculture/ Woodland
South	Agricultural	R-1	Low Density Residential
East	S. F. Residential	R-1	Low Density Residential
West	S.F. Residential	R-1	Low Density Residential

BACKGROUND

1. The request is for annexation of a residential parcel located just north and west of the City limits. The City recently obtained this property through a legal judgment and would like to annex and then sell the property.

PROJECT DESCRIPTION

2. As the owner, the City is requesting "direct annexation by unanimous approval" of the property, pursuant to Chapter 66.0217 (2) of the Wisconsin Statutes. This method of annexation applies when all of the property owners and all of the electors residing on the property to be annexed have signed an annexation petition. In this case, the City is the property owner, and there are no current residents of the property. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.
3. The property consists of approximately 0.66 acres and currently contains a single-family home. The property is contiguous to the municipal boundary along the eastern property line, and is also has a municipal boundary on the other side of County B to the south.

4. After the annexation is approved, the City is requesting that the property be rezoned to R-1 Single-family Residential District. The property is currently zoned R-1 Residential in the ET Zoning area.

STAFF ANALYSIS

5. The annexation request meets all of the requirements of the State statute. There is no proposed change in the use of the property, so there will be no adverse impacts on the neighborhood.
6. The requested R-1 zoning is the same as the other residential properties in the area that are already in the City. The R-1 zoning is also in compliance with the Comprehensive Plan recommendation.

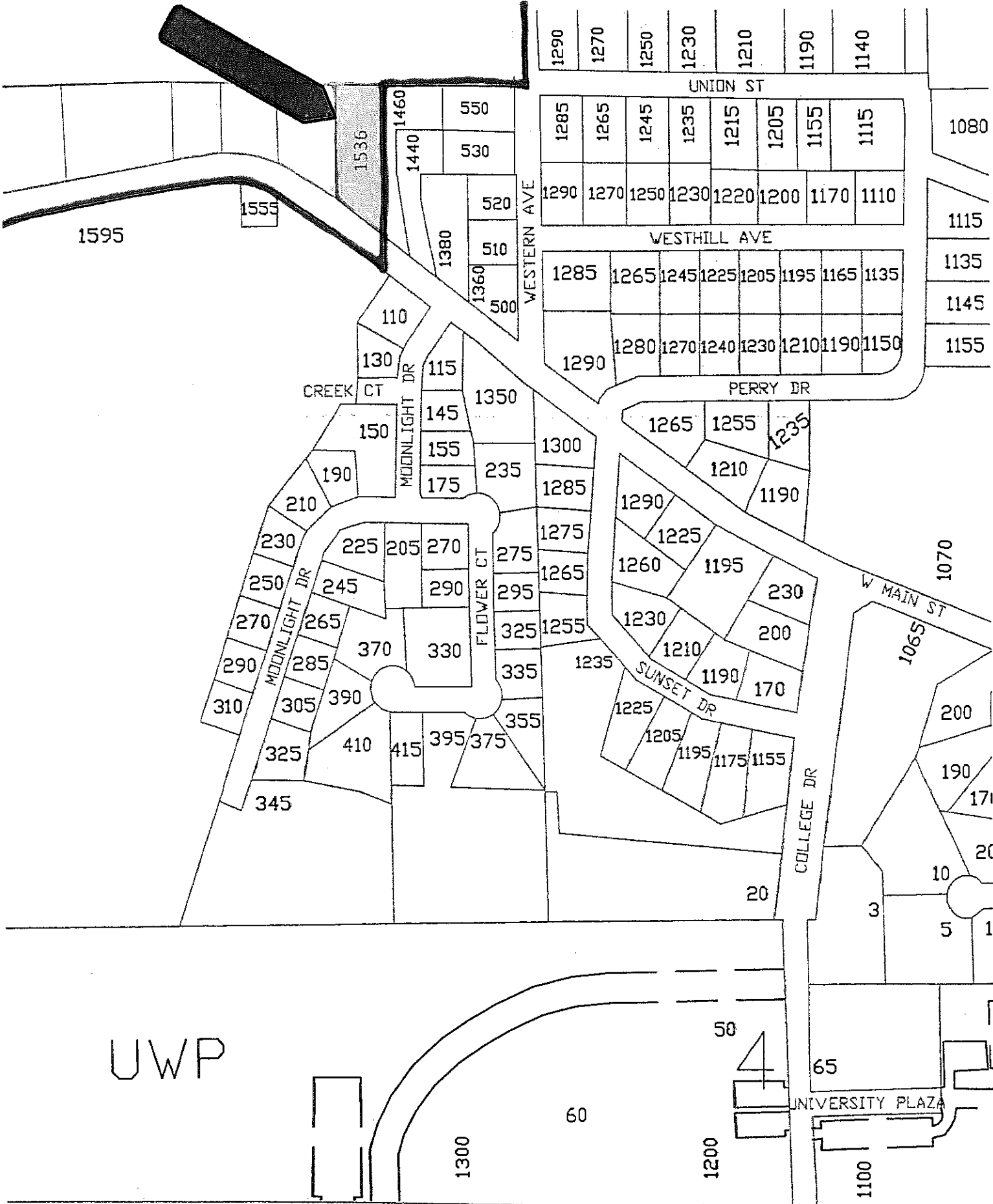
STAFF RECOMMENDATION

7. Staff recommends approval of the annexation request for the property at 1536 County Highway B. Further, staff recommends approval of the rezoning of the property to R-1 Single-family Residential after annexation.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

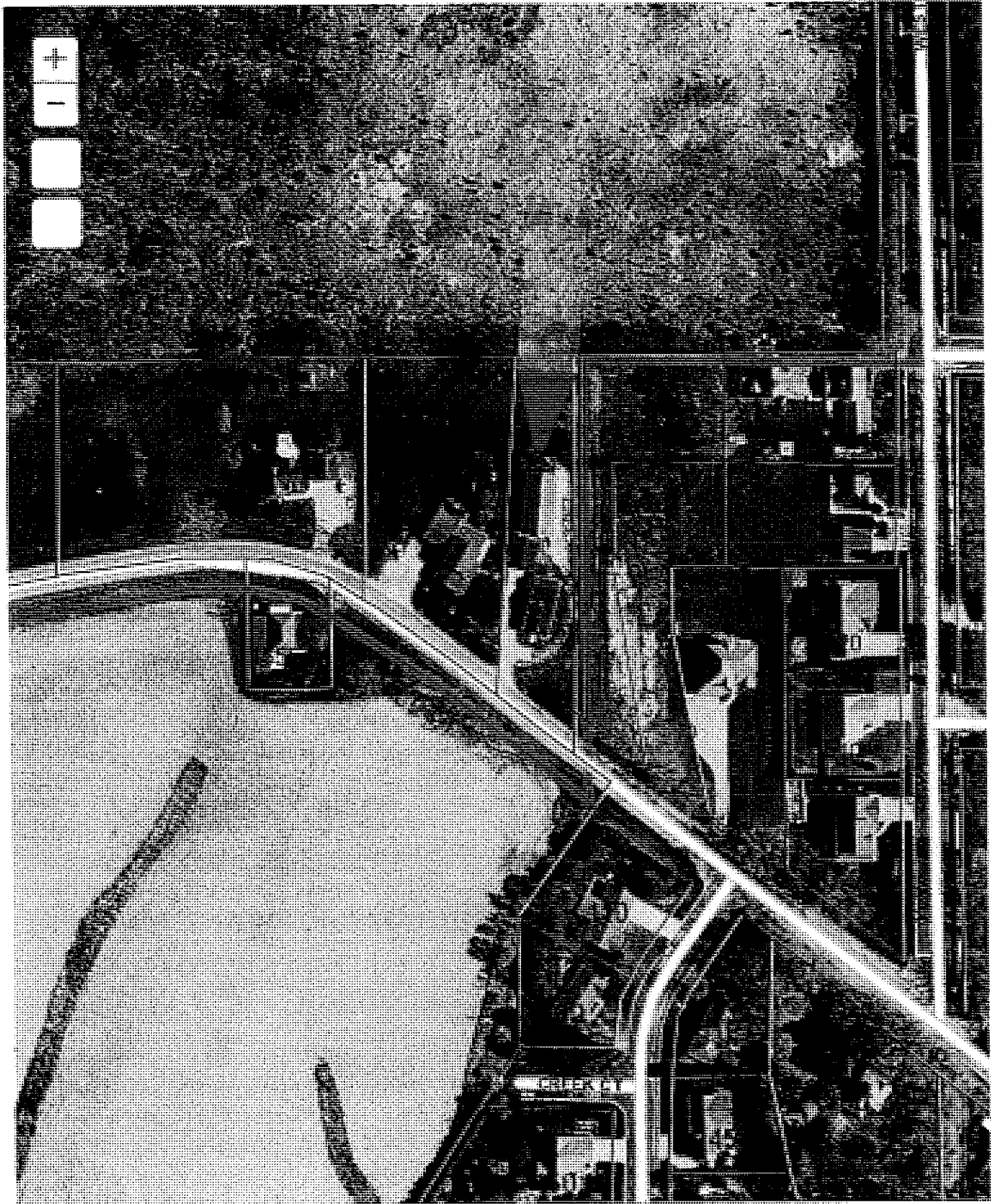
1. Property Location Map



UWP

UNIVERSITY PLAZA

GREENWOOD AVE



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

Original Update

Title: Urban Forestry Catastrophic Storm Grant Program

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

It is estimated that the City of Platteville lost up to 700 trees as a result of the tornado event that occurred on June 16, 2014. When Governor Walker Proclaimed a State of Emergency in Grant, Green, and Dane Counties, the City of Platteville became eligible for grant funding from the DNR.

Attached is a resolution authorizing the City of Platteville to make application to the Wisconsin DNR for an "Urban Forestry Catastrophic Storm Grant" to help replace some of the tree inventory lost.

It is anticipated that this grant would cover the costs of purchasing 50-100 trees and providing for the planting and watering of the new tree stock.

Recommendation:

Staff recommends a motion to approve the attached resolution, authorizing staff to apply for the Urban Forestry Catastrophic Storm Grant.

Impact Of Adopting Proposal:

The City of Platteville will compete with other applicants from Grant, Green, and Dane County for grant funding to replace storm damaged trees.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager	
Prepared By: Larry Bierke	Date: 07.01.14

RESOLUTION 14-23

**REQUEST FOR FINANCIAL ASSISTANCE FOR THE PURPOSE OF FUNDING
URBAN FORESTRY CATASTROPHIC STORM PROJECTS**

WHEREAS, the City of Platteville hereby requests financial assistance under s. 20.370, Wis. Stats., Chapter NR 47, Wis. Admin. Code, for the purpose of funding urban forestry catastrophic storm projects specified in s. 20.370(5)(bw) and (1)(mv), Wis. Stats.,

THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville HEREBY AUTHORIZES the City Manager to act on its behalf to:

- Submit an application to the Department of Natural Resources for financial assistance under s. 20.370, Wis. Stats., Chapter NR 47, Wis. Admin. Code;
- Sign necessary documents; and
- Submit a final report.

ADOPTED BY THE COMMON COUNCIL on the 24th day of July, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

I hereby certify that the foregoing resolution was duly adopted by the Common Council of the City of Platteville at a legal meeting on the 24th day of July, 2014.

City Clerk

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

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

--

Title: Engineering Contract for EDA Project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville solicited proposals for Engineering Services for the EDA project to install infrastructure in the newest section of the Industry park on the former Rosemeyer property. The solicitation was done in accordance with EDA guidance where the proposals are reviewed to determine the best qualified firm, then the fee is negotiated with that firm.

The City of Platteville had 3 proposals from IIW Engineering from Dubuque, CWE, Inc. from Viroqua, and Delta 3 Engineering from Platteville. Staff reviewed the proposals and recommends award to Delta 3 Engineering – subject to EDA approval.

Delta 3 is most familiar with the property and has a very close relationship with the City. They successfully worked with us on the last EDA project that installed the Stormwater Pond at the intersection of Evergreen and Eastside. Their proposal meets our needs best.

The fee is \$152,100.

Recommendation:

Staff recommends that the Common Council approve a contract with delta 3 Engineering in the amount of \$152,100 – subject to EDA approval.

Impact Of Adopting Proposal:

This will allow the City to develop the new section of the Industry Park.

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 <input checked="" type="checkbox"/>					
Account Number				Account Name		Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object						

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: July 1, 2014

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

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

Title: CIP (2015-2019)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The 2014 CIP expense budget of \$2,432,500 was offset in the CIP revenue budget with \$1,292,645 in loans, \$1,010,355 in taxes, 95,500 in transfers, and \$34,000 in other revenues. There were no funds available from the General Fund to transfer to the CIP because the Unassigned General Fund balance at the end of 2012 was below the 20% policy level in the Financial Management Plan.

The 2013 audit shows an Unassigned General Fund balance of \$2,987,080 at the end of 2013. This Unassigned amount increased \$1,796,955 over the previous year due to a combination of more revenues than expenses in 2013, a transfer of funds from the CIP, and less advances to the TIF Districts. With a 2014 General Fund budget of \$8,117,571, the 20% policy level amount required is \$1,623,514. Thus the maximum amount available that may be transferred from the General Fund to the 2015 CIP is \$1,363,566.

We will not know what the City's 2014 Equalized Valuation will be until late August. Using the 2013 Equalized Valuation, the Financial Management Plan states that the City could borrow up to 3.5% of the Equalized Valuation and have a debt of \$19,420,797. The City will be at 94.7% of our borrowing capacity at the end of 2014, with the ability to borrow an additional \$1,032,156 in 2015. With the City paying off \$1,486,508.09 of general obligation principal in 2015, the maximum amount that could be borrowed in 2015 and stay within the guidelines of the Financial Management Plan is estimated to be \$2,518,664.29.

Recommendation:

The maximum amount that could be transferred from the General Fund to the CIP in 2015 is \$1,363,566. The maximum estimated amount that the City may borrow in 2015 with general obligation notes and stay within the guidelines set in the Financial Management Plan is estimated to be \$2,518,664.29.

Impact Of Adopting Proposal:

If the maximum amount of the borrowing takes place, there will not be any amount available for unanticipated loans that the Council may want to take place in 2015 or for any unexpected situations such as extending an RDA loan that is coming due in 2015.

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:

Transferring the maximum amount and borrowing the maximum amount depletes the options available for unexpected expenses.

Prepared By:

Department: Administration

Prepared By: Dnane H. Borgen

Date: July 2, 2014

City of Platteville 2015-2019 Capital Improvement Plan



CAPITAL IMPROVEMENT PROGRAM
(taken from "City of Platteville Financial Management Plan", 2012)

Capital improvements and capital expenditures are any items which are expected to have a useful life of 3 years or more and costing over \$10,000. Items generally under \$10,000 will be paid for in the operating budget; items over \$10,000 will be included in the Capital Improvement Fund and may be borrowed for.

2015 Summary

Parks	\$	731,300
Fire and EMS	\$	116,000
Airport	\$	15,000
City Hall	\$	217,000
Police Dept	\$	30,000
Public Works	\$	3,565,620
Total	\$	4,674,920

Department Heads will work with the City Manager to outline a 5 year capital improvement program for their department. These 5 year plans will be submitted to the City Manager and Common Council for approval. The capital improvements will be subdivided into improvements which are to be levied for, paid for by sources other than tax levy, or borrowed for. The City will attempt to budget a sum sufficient to cover maintenance cost for Public Works projects. The City intends to utilize its borrowing power primarily for projects that would involve replacement of infra-structure, or installation of new infra-structure. In this way, it is believed that the protection of the City's borrowing power will be assured and that the borrowed funds would be used primarily for those projects that could be considered an investment in the City which would yield returns in the form of additional tax base or maintenance of values that currently exist and costing over \$10,000.

PARKS & RECREATION

TAX LEVY	GO NOTES	SOURCE OF FUNDING					UTILITY RESERVES	SEWER BONDS	WATER BONDS
		TIF Taxes	OTHER REVENUES	BONDS	RESERVES	BONDS			

TOTAL

2015 PROJECTS	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	BONDS	UTILITY RESERVES	SEWER BONDS	WATER BONDS
Legion Field Bleachers	\$ 25,000	-	-	-	-	-	-	-
Legion Field Parking Lot	\$ 125,000	-	-	-	-	-	-	-
Baseball Canopies	\$ 20,000	-	-	20,000	-	-	-	-
Benches, Grills & Picnic Tables	\$ 11,300	-	-	-	-	-	-	-
Bike Trail Mineral St. East	\$ 400,000	-	-	-	-	-	-	-
Bike Trail Paving and Lighting	\$ 150,000	-	105,000	20,000	-	-	-	-
Subtotal	\$ 731,300	\$ -	\$ 105,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -

2016 PROJECTS								
Art Hall Renovation	\$ 250,000	-	-	-	-	-	-	-
Harrison Park Sand Volleyball Courts	\$ 25,000	-	-	-	-	-	-	-
Highland Park Playground	\$ 13,000	-	-	13,000	-	-	-	-
Replace 40 hp Tractor	\$ 33,000	-	-	-	-	-	-	-
Subtotal	\$ 321,000	\$ -	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ -

2017 PROJECTS								
Harrison Park Playground	\$ 28,000	-	-	14,000	-	-	-	-
Smith Park Exercise Stations	\$ 30,000	-	-	30,000	-	-	-	-
Replace 2013 Tractor	\$ 29,000	-	-	-	-	-	-	-
Subtotal	\$ 87,000	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -

2018 PROJECTS								
Legion Field Playground	\$ 30,000	-	-	15,000	-	-	-	-
Tennis Court Lighting	\$ 25,000	-	-	-	-	-	-	-
Benches, Grills & Picnic Tables	\$ 12,500	-	-	-	-	-	-	-
Replace 2014 Tractor	\$ 30,000	-	-	-	-	-	-	-
Subtotal	\$ 87,500	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -

2019 PROJECTS								
Jenior Tower Park Lights	\$ 25,000	-	-	-	-	-	-	-
City Park Lights	\$ 45,000	-	-	-	-	-	-	-
Pickleball Court	\$ 30,000	-	-	-	-	-	-	-
Subtotal	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 1,349,800	\$ -	\$ 105,000	\$ 112,000	\$ -	\$ -	\$ -	\$ -

W

FIRE and EMS

SOURCE OF FUNDING

	TOTAL	TAX	GO	TIF	OTHER	SEWER	UTILITY	WATER
		LEVY	NOTES	Taxes	REVENUES	BONDS	RESERVES	BONDS
2015 PROJECTS								
Fire Station Remodeling (garage doors)	\$ 75,000							
Defibulator	\$ 30,000							
Fire Station - Hood over Kitchen Stove	\$ 11,000							
Subtotal	\$ 116,000							
2016 PROJECTS								
Purchase 3rd Ambulance and Equipment	\$ 250,000				250,000			
Fire Truck #8 (replace City Pumper)	\$ 525,000							
Subtotal	\$ 775,000				250,000			
2017 PROJECTS								
Replace 2008 Ambulance	\$ 225,000				225,000			
Purchase Property for Fire Station Expansion	\$ 400,000							
Subtotal	\$ 625,000				225,000			
2018 PROJECTS								
Replace Fire Truck #5 Mini Pumper (1997 chassis)	\$ 145,000							
Subtotal	\$ 145,000							
2019 PROJECTS								
Fire Station Expansion	\$ 3,500,000							
Subtotal	\$ 3,500,000							
GRAND TOTAL	\$ 5,161,000				475,000			

AIRPORT

SOURCE OF FUNDING

TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
-------------	-------------	--------------	-------------------	----------------	---------------------	----------------

TOTAL

	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
2015 PROJECTS							
Runway Project	40,000	-	-	-	-	-	-
Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 PROJECTS							
Runway Project	40,000	-	-	-	-	-	-
Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 PROJECTS							
Runway Project	40,000	-	-	-	-	-	-
Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 PROJECTS							
Runway Project	\$40,000	-	-	-	-	-	-
Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 PROJECTS							
Runway Project	40,000	-	-	-	-	-	-
Subtotal	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY HALL

SOURCE OF FUNDING

	TOTAL	TAX	GO	TIF	OTHER	SEWER	UTILITY	WATER
		LEVY	NOTES	Taxes	REVENUES	BONDS	RESERVES	BONDS
2015 PROJECTS								
New Building Inspections Truck	\$ 15,000	-	-	-	-	-	-	-
Remodeling City Hall (Architect/Engineer)	\$ 150,000	-	-	-	-	-	-	-
Election Voting Machines	\$ 52,000	-	-	-	-	-	-	-
Subtotal	<u>\$ 217,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>
2016 PROJECTS								
Remodeling City Hall	\$ 2,000,000	-	-	-	-	-	-	-
Subtotal	<u>\$ 2,000,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>
2017 PROJECTS								
Remodeling City Hall	\$ 2,500,000	-	-	-	-	-	-	-
Subtotal	<u>\$ 2,500,000</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>
2018 PROJECTS								
Subtotal	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>
2019 PROJECTS								
Subtotal	<u>\$ -</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>
GRAND TOTAL	\$ 4,717,000	\$	-	\$	-	\$	-	\$

POLICE DEPARTMENT

SOURCE OF FUNDING

	TOTAL	TAX	GO	TIF	OTHER	SEWER	UTILITY	WATER
		LEVY	NOTES	Taxes	REVENUES	BONDS	RESERVES	BONDS
2015 PROJECTS								
CSO Truck Replacement	\$ 30,000	30,000	-	-	-	-	-	-
Subtotal	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 PROJECTS								
Portable Radio's	\$ 10,000	10,000	-	-	-	-	-	-
Subtotal	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 PROJECTS								
Squad Car Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Squad Car Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Subtotal	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 PROJECTS								
Squad Car Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Mid Size SUV Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Subtotal	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 PROJECTS								
Squad Car Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Mid Size SUV Replacement	\$ 36,000	36,000	-	-	-	-	-	-
Subtotal	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 256,000	\$ 256,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC WORKS, WATER & SEWER UTILITIES

TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
----------	----------	-----------	----------------	-------------	------------------	-------------

SOURCE OF FUNDING

2015 PROJECTS	TOTAL	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS	365 /LF	175 /LF	155 /LF
1 Fourth Street (Camp to Madison)	1,110 \$	771,000				172,000		194,000	Street		
Fourth Street (Madison to Adams)	1,214 \$	843,000				188,000		212,000	Water		
Fourth Street (Adams to Mineral)	950 \$	660,000				147,000		166,000	San		
Fourth Street (Mineral to Main)	370 \$	257,000				57,000		55,000			
	3,644										
feet of street	0.69										
miles of street											
2015 Street & Utility Program Subtotal	\$ 2,531,000	\$ 1,330,000	\$ -	\$ -	\$ -	\$ 564,000	\$ -	\$ 637,000			
2015 Sidewalk Repair	\$ 40,000	40,000									
2015 Street Repairs & Maintenance Program	\$ 100,000	100,000									
Highway Painting	\$ 25,000	25,000									
GIS	\$ 50,000	50,000									
Stormwater (new regulations)	\$ 75,000	75,000									
Water Meter Replacement Program	\$ 50,000	50,000					20,000	50,000			
WWTP Valve & Pump Replacement - year 2	\$ 15,000	15,000									
1996 1/2 T pick up (4 x 2) #96	\$ 26,000	26,000									
2003 1/2 T pick up (4 x 4) #97	\$ 40,000	40,000									
2008 Wood Chipper	\$ 20,000	20,000									
2006 Leaf Blower	\$ 19,500	19,500				19,500					
2005 Pickup Truck #47	\$ 150,000	150,000				75,000		75,000			
2003 Dump Truck #55	\$ 40,000	40,000									
Primary Tanks (WWTP) rebuild	\$ 21,000	21,000				21,000	40,000				
WWTP Paving - Rear Area	\$ 50,000	50,000						50,000			
Pull Well #3 and rebuild	\$ 25,000	25,000					25,000				
Sludge Boiler Rebuild	\$ 10,000	10,000					10,000				
Centrifuge Rehab	\$ 30,000	30,000						15,000			
Backhoe Trade in (Water/WW)	\$ 22,500	7,500				7,500					
Safety Equipment	\$ 65,000	65,000									
Aerial Overhead Photos	\$ 90,000	90,000						20,000			
Project design 2016	\$ 50,620	26,600						11,280			
Contingency/Overbuilds	\$ 50,620	26,600						12,740			
Subtotal	\$ 3,565,620	\$ 1,870,100	\$ -	\$ -	\$ -	\$ 733,280	\$ 95,000	\$ 867,240			
Total City, Total W/S					\$ 1,870,100			\$ 1,695,520			

2016 PROJECTS	TOTAL	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS	385 /LF	185 /LF	160 /LF
2 Richard St (Straw to Chestnut)	792 \$	607,000				135,000		153,000	Street		
Short Street (Adams to Cedar)	475 \$	364,000				81,000		92,000	Water		
Bonson St (Main to Furnace)	686 \$	525,000				117,000		132,000	San		
Cedar Street (Water to Second)	634 \$	485,000				108,000		122,000			
Mason Street (Holliman to Lancaster)	1,003 \$	769,000				171,000		194,000			
	3,590										
feet of street	0.68										
miles of street											
2016 Street & Utility Program Subtotal	\$ 2,750,000	\$ 1,445,000	\$ -	\$ -	\$ -	\$ 612,000	\$ -	\$ 693,000			
2016 Sidewalk Repair	\$ 40,000	40,000									
2016 Street Repairs & Maintenance Program	\$ 125,000	125,000									
Highway Painting	\$ 30,000	30,000									
GIS	\$ 25,000	25,000									
2002 2.5 T Dump # 45	\$ 141,000	141,000									
Case Loader - Mun Program #17	\$ 70,000	70,000									
Water Meter Replacement Program	\$ 50,000	50,000						50,000			
2006 Pickup Truck #46	\$ 21,000	21,000				10,500		10,500			
WWTP #Main Building Boiler	\$ 100,000	100,000					25,000				
Intermediate Clarifier #1	\$ 20,000	20,000					100,000				
WWTP Valve & Pump Replacement - year 3	\$ 18,000	6,000				6,000					
Safety Equipment	\$ 90,000	90,000						20,000			
Project design 2017	\$ 55,000	28,900						12,240			
Contingency/Overbuilds	\$ 55,000	28,900						13,860			
Subtotal	\$ 3,560,000	\$ 1,960,900	\$ -	\$ -	\$ -	\$ 660,740	\$ 145,000	\$ 793,360			
Total City, Total W/S					\$ 1,960,900			\$ 1,599,100			

PUBLIC WORKS, WATER & SEWER UTILITIES

2017 PROJECTS

	TOTAL	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS	SOURCE OF FUNDING		
									Street	Water	San
3 Furnace (Chestnut to West End)	528 \$	223,000	-	-	-	95,000	-	107,000	400 /LF		
Lewis (Water to Court)	1,584 \$	669,000	-	-	-	284,000	-	321,000	195 /LF		
feet of street	2,112								170 /LF		
miles of street	0.40										
2017 Street & Utility Program Subtotal	\$ 1,699,000	\$ 892,000	\$ -	\$ -	\$ -	\$ 379,000	\$ -	\$ 428,000			
2017 Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-	-			
2017 Street Repairs & Maintenance Program	\$ 100,000	100,000	-	-	-	-	-	-			
Highway Painting	\$ 30,000	30,000	-	-	-	-	-	-			
Backhoe Trade in (City) # 18	\$ 30,000	30,000	-	-	-	-	-	-			
Street Sweeper #11	\$ 160,000	160,000	-	-	-	-	-	-			
Water Meter Replacement Program	\$ 50,000	-	-	-	-	-	20,000	50,000			
WWTP Valve & Pump Replacement - year 4	\$ 20,000	-	-	-	-	-	-	-			
2007 Pickup Truck #54	\$ 22,000	-	-	-	-	11,000	-	11,000			
Non Potable water System controls	\$ 10,000	-	-	-	-	-	10,000	-			
Backhoe Trade in (Water/WW)	\$ 35,000	-	-	-	-	17,500	-	17,500			
Rehab Well #4	\$ 55,000	-	-	-	-	-	-	55,000			
Safety Equipment	\$ 18,000	6,000	-	-	-	6,000	-	6,000			
Project design 2018	\$ 90,000	50,000	-	-	-	-	-	20,000			
Contingency/Overbuilds	\$ 33,980	17,840	-	-	-	7,560	-	8,560			
Subtotal	\$ 2,392,980	\$ 1,925,940	\$ -	\$ -	\$ -	\$ 441,080	\$ 30,000	\$ 596,060			
Total City, Total W/S					\$ 1,325,840			\$ 1,067,140			

2018 PROJECTS

4 Pine (Virgin to Water) TIF 7	528 \$	425,000	-	425,000	-	-	-	-	425/LF		
Laura (Lilly to W end)	581 \$	258,000	-	-	-	109,000	-	124,000	205/LF		
Williams Street (Hathaway to Hollman)	1,003 \$	445,000	-	-	-	189,000	-	213,000	180/LF		
Dewey Street (Water to Elm)	2,218 \$	984,000	-	-	-	418,000	-	472,000			
Virgin Avenue (Bus 151 to Main)	1,953 \$	866,000	-	-	-	368,000	-	415,000			
feet of street	6,283										
miles of street	1.19										
2018 Street & Utility Program Subtotal	\$ 5,286,000	\$ 2,553,000	\$ -	\$ 425,000	\$ -	\$ 1,094,000	\$ -	\$ 1,224,000			
2018 Sidewalk Repair	\$ 40,000	40,000	-	-	-	-	-	-			
2018 Street Repairs & Maintenance Program	\$ 125,000	125,000	-	-	-	-	-	-			
Highway Painting	\$ 30,000	30,000	-	-	-	-	-	-			
2008 1 T dump truck	\$ 45,000	45,000	-	-	-	-	-	-			
2008 Ter Kettle	\$ 26,000	26,000	-	-	-	-	-	-			
Water Meter Replacement Program	\$ 50,000	-	-	-	-	-	20,000	50,000			
WWTP Valve & Pump Replacement - year 5	\$ 20,000	-	-	-	-	-	100,000	-			
Intermediate Clarifier #2	\$ 100,000	-	-	-	-	20,000	-	20,000			
Project design 2019	\$ 90,000	50,000	-	-	-	-	-	90,000			
Contingency/Overbuilds	\$ 105,720	51,060	-	8,500	-	21,680	-	24,480			
Subtotal	\$ 5,917,720	\$ 2,920,060	\$ -	\$ 433,500	\$ -	\$ 1,125,680	\$ 120,000	\$ 1,318,480			
Total City, Total W/S					\$ 3,353,560			\$ 2,954,160			

PUBLIC WORKS, WATER & SEWER UTILITIES

2019 PROJECTS

	TOTAL	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS	Street	Water	San	445/LF	215/LF	190/LF	/LF	/LF	/LF
5 Jefferson St (Cedar to cul-de-sac)	2,692	\$ 1,254,000	-	-	-	533,000	-	601,000	Street	445/LF	-	-	-	-	-	-	-
Perry (Main to Union)	1,320	\$ 615,000	-	-	-	281,000	-	295,000	Water	215/LF	-	-	-	-	-	-	-
Bianitz Blvd (Water St to End)	475	\$ 221,000	-	-	-	94,000	-	106,000	San	190/LF	-	-	-	-	-	-	-
DeValera Dr (Blaritz to End)	634	\$ 295,000	-	-	-	125,000	-	142,000	-	-	-	-	-	-	-	-	-
feet of street	5,121																
miles of street	0.97																
2019 Street & Utility Program Subtotal	\$ 4,542,000	\$ 2,395,000	\$ -	\$ -	\$ -	\$ 1,013,000	\$ -	\$ 1,144,000									
2019 Sidewalk Repair	\$ 40,000	\$ 40,000															
2019 Street Repairs & Maintenance Program	\$ 100,000	\$ 100,000															
Highway Painting	\$ 30,000	\$ 30,000															
2005 2.5 T Dump #41	\$ 150,000	\$ 150,000															
2009 T T dump truck	\$ 50,000	\$ 50,000															
2009 Leaf Blower	\$ 25,000	\$ 25,000															
2012 Paint Machine	\$ 7,500	\$ 7,500															
Water Meter Replacement Program	\$ 50,000	\$ 50,000						50,000									
WWTP Valve & Pump Replacement - year 6	\$ 20,000	\$ 20,000					20,000										
W&S Computers/Printers/Server	\$ 20,000	\$ 20,000				10,000		10,000									
2009 Pickup truck #49	\$ 24,000	\$ 24,000						12,000									
Digester Cleaning	\$ 75,000	\$ 75,000						75,000									
Backhoe Trade in (Water/WW)	\$ 35,000	\$ 35,000						17,500									
Water Plant Lawn Mower	\$ 4,000	\$ 4,000						4,000									
Project design 2020	\$ 90,000	\$ 90,000						20,000									
Contingency/Overbuilds	\$ 90,840	\$ 47,700						20,000									
	\$ 90,840	\$ 47,700				20,260		22,880									
Subtotal	\$ 5,352,340	\$ 2,885,200	\$ -	\$ -	\$ -	\$ 1,167,760	\$ 20,000	\$ 1,280,380									
Total City, Total WWS		\$ 2,885,200	\$ -	\$ -	\$ 2,885,200	\$ -	\$ -	\$ 2,468,140									
GRAND TOTAL	\$ 20,789,660	\$ 10,962,100	\$ -	\$ 433,500	\$ -	\$ 4,128,540	\$ 410,000	\$ 4,855,520	Street	465/LF							
									Water	225/LF							
									San	200/LF							

Unfunded STREET PROJECTS (Streets rated 3 or lower in 2012)

6 Creek Ct (Moonlight to end)	106	\$ 98,000				22,000		25,000									
Greenwood Ave (Longhorn to College Dr.) water breaks	739	\$ 688,000				154,000		173,000									
University Plaza	422	\$ 393,000				88,000		99,000									
Josephs Ct (West Golf Drive)	211	\$ 196,000				44,000		49,000									
Seventh (Grandview to end)	158	\$ 147,000				33,000		37,000									
Court (Lewis to Adams)	422	\$ 393,000				88,000		99,000									
Elmwood Dr (Midvale to End)	211	\$ 196,000				44,000		49,000									
Midvale Ave (Fairfield to Elmwood)	264	\$ 246,000				55,000		62,000									
Maple Ct (Maple Dr to end)	106	\$ 98,000				22,000		25,000									
Market St (Chestnut to Hickory)	1,320	\$ 1,230,000				274,000		310,000									
Mineral St (Water to Bonison)	1,002	\$ 933,000				208,000		235,000									
Pleasant Valley Road (STH 80 to end) TIF 6	979	\$ 878,000		479,000		180,000		220,000									
feet of street	5,940																
miles of street	1.13																
Unfunded Street & Utility Program Subtotal (PASER 3)	\$ 5,499,000	\$ 2,425,000	\$ -	\$ 479,000	\$ -	\$ 1,212,000	\$ -	\$ 1,383,000									

PUBLIC WORKS, WATER & SEWER UTILITIES

Unfunded Streets rated 4 or above with other issues - water/sewer/storm

TAX LEVY		GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
----------	--	----------	-----------	----------------	-------------	------------------	-------------

SOURCE OF FUNDING

TOTAL	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
686 \$	336,000	-	-	-	142,000	-	161,000
686 \$	336,000	-	-	-	142,000	-	161,000
1,426 \$	698,000	-	-	-	296,000	-	334,000
739 \$	361,000	-	-	-	154,000	-	173,000
317 \$	155,000	-	-	-	66,000	-	74,000
845 \$	413,000	-	-	-	176,000	-	198,000
898 \$	439,000	-	-	-	187,000	-	211,000
634 \$	310,000	-	-	-	132,000	-	149,000
740 \$	362,000	-	-	-	154,000	-	174,000
528 \$	258,000	-	-	-	110,000	-	124,000
687 \$	336,000	-	-	-	143,000	-	161,000
1,056 \$	517,000	-	-	-	219,000	-	248,000
370 \$	181,000	-	-	-	77,000	-	87,000
528 \$	298,000	-	-	-	110,000	-	124,000
1,108 \$	542,000	-	-	-	230,000	-	260,000
1,056 \$	517,000	-	-	-	219,000	-	248,000
1,214 \$	594,000	-	-	-	252,000	-	285,000
422 \$	206,000	-	-	-	88,000	-	99,000
1,181 \$	568,000	-	-	-	241,000	-	272,000
2,853 \$	1,967,000	-	1,396,000	-	625,000	-	750,000
2,112 \$	1,033,000	-	-	-	439,000	-	495,000
700 \$	632,000	-	342,000	-	130,000	-	160,000
20,786	-	-	-	-	-	-	-
3.93	-	-	-	-	-	-	-
	8,420,000	-	1,738,000	-	4,332,000	-	4,948,000
	\$ 24,937,000		\$ 2,217,000		\$ 5,544,000		\$ 6,331,000
	\$ 10,845,000		\$ 13,082,000				\$ 11,875,000

Unfunded Street & Utility Program Subtotal (Other) \$ 19,438,000

Unfunded Streets PASER 3 & Others \$ 24,937,000

Unfunded STORM SEWER PROJECTS

Total City, Total WIS	TAX LEVY	GO NOTES	TIF Taxes	OTHER REVENUES	SEWER BONDS	UTILITY RESERVES	WATER BONDS
\$ 25,000	25,000	-	-	-	-	-	-
\$ 50,000	50,000	-	-	-	-	-	-
\$ 10,000	10,000	-	-	-	-	-	-
\$ 50,000	50,000	-	-	-	-	-	-
\$ 75,000	75,000	-	-	-	-	-	-
\$ 60,000	60,000	-	-	-	-	-	-
\$ 500,000	500,000	-	-	-	-	-	-
\$ 2,000,000	2,000,000	-	-	-	-	-	-
\$ 800,000	800,000	-	-	-	200,000	-	-
\$ 500	500	-	-	-	-	-	-
\$ 1,000,000	1,000,000	-	-	-	-	-	-
\$ 275,000	275,000	-	-	275,000	-	-	-
\$ 450,000	450,000	-	-	400,000	-	-	-
\$ 5,295,500	4,420,500	-	-	675,000	200,000	-	-
\$ 5,295,500	\$ 4,420,500			\$ 675,000	\$ 200,000		\$ 200,000
				\$ 5,095,500			

Unfunded Water & San Sewer Projects \$ 1,120,000

Unfunded Water & San Sewer Projects \$ 2,810,000

Unfunded Other Projects \$ 150,000

Unfunded Other Projects \$ 450,000

Unfunded Other Projects \$ 750,000

Unfunded Other Projects \$ 755,000

Unfunded Other Projects \$ 705,000

Unfunded Other Projects \$ 2,810,000

Unfunded Other Projects \$ 1,030,000

2014 - 2018 Capital Projects Plan (CIP)

		2014	2015	2016	2017	2018
	Public Works Department					
A	Construction					
	1 Broadway (Stevens to Madison)	\$ 2,130,000				
	2 Fourth Street (Camp to Main)		\$ 2,285,000			
	3 Richard Street (Straw to Chestnut)			\$ 500,000		
	4 Short Street (Adams to Cedar)			\$ 380,000		
	5 Bonson Street (Main to Furnace)			\$ 445,000		
	6 Cedar Street (Water to Second)			\$ 450,000		
	7 Mason Street (Hollman to Lancaster)			\$ 785,000		
	8 Furnace (Chestnut to West End)				\$ 335,000	
	9 Lewis Street (Water to Court)				\$ 1,220,000	
	10 Pine Street (Virgin to Water)					\$ 425,000
	11 Laura street (Lilly to W. end)					\$ 455,000
	12 Williams Street (Hathaway to Hollman)					\$ 715,000
	13 Dewey Street (Water to Elm)					\$ 1,720,000
	14 Virgin Avenue (Bus 151 to Main)					\$ 1,520,000
	15 Jefferson Street (Cedar to Cul-de-sac)					
	16 Perry (Main to Union)					
	17 Biarritz Blvd (Water to End)					
	18 DeValera Dr. (Biarritz to End)					
	Engineering for Next Year's Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Contingency (2% of Street Work)	\$ 43,600	\$ 46,700	\$ 52,200	\$ 32,100	\$ 97,700
B	Street Repairs, Overlay, and Crack Filling	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 125,000
C	Sidewalk Repair	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
D	Highway Painting	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
E	Aerial Overhead Photography		\$ 75,000			
F	Geographical Information Systems (GIS)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
G	Equipment					
	1 2000 Dump Truck - #40 2.5 Ton	\$ 135,000				
	2 2007 Pavement Cutter	\$ 19,000				
	3 Backhoe #18 (municipal swap program)				\$ 25,000	
	4 Case 621 Endloader (Wing & Plow) (municipal swap P)	\$ 70,000				

2015 - 2019 Street Improvement Plan (CIP)

		2015	2016	2017	2018	2019	Utility Costs
1. Public Works Department							
A Street Construction	distance						
1 Fourth Street (Camp to Madison)	1,110	\$ 771,000					\$ 366,000
2 Fourth Street (Madison to Adams)	1,214	\$ 843,000					\$ 400,000
3 Fourth Street (Adams to Mineral)	950	\$ 660,000					\$ 313,000
4 Fourth Street (Mineral to Main)	370	\$ 257,000					\$ 122,000
total feet of replacement	3,644	or .69 miles					Total Cost \$ 2,531,000 City \$ 1,330,000 Utility \$ 1,201,000 TID \$ -
5 Richard Street (Straw to Chestnut)	792		\$ 607,000				\$ 288,000
6 Short Street (Adams to Cedar)	475		\$ 364,000				173,000
7 Bonson Street (Main to Furnace)	686		\$ 525,000				249,000
8 Cedar Street (Water to Second)	634		\$ 485,000				230,000
9 Mason Street (Hollman to Lancaster)	1003		\$ 769,000				365,000
total feet of replacement	3590	or .68 miles					Total Cost \$ 2,750,000 City \$ 1,445,000 Utility \$ 1,305,000
10 Furnace (Chestnut to West End)	528			\$ 425,000			\$ 202,000
11 Lewis Street (Water to Court)	1584			\$ 1,274,000			605,000
total feet of replacement	2112	or .40 miles					Utility \$ 807,000
12 Pine Street (Virgin to Water)	528				\$ 425,000		Total Cost \$ 5,286,000 City \$ 2,553,000 Utility 2,308,000 TID \$ 425,000
13 Laura street (Lilly to W. end)	581				\$ 491,000		233,000
14 Williams Street (Hathaway to Hollman)	1003				\$ 847,000		402,000
15 Dewey Street (Water to Elm)	2218				\$ 1,874,000		890,000
16 Virgin Avenue (Bus 151 to Main)	1953				\$ 1,649,000		783,000
total feet of replacement	6283	or 1.19 miles					Total Cost \$ 4,542,000 City \$ 2,385,000 Utility 200,000 TID 267,000
17 Jefferson St. (Cedar to cul-de-sac)	2692					\$ 2,388,000	1,134,000
18 Perry (Main to Union)	1320					\$ 1,171,000	556,000
19 Biarritz Blvd (Water St. to end)	475					\$ 421,000	200,000
20 DeValera Drive (Biarritz to end)	634					\$ 562,000	267,000
total feet of replacement	5121	or .97 miles					
Engineering for Next Year's Projects		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Contingency (2% of Street Work)		\$ 50,620	\$ 55,000	\$ 33,980	\$ 105,720	\$ 90,840	\$ 90,840

Street Improvement Grand TOTAL \$ 2,850,620 \$ 2,855,000 \$ 1,782,980 \$ 5,441,720 \$ 4,682,841
 Cost per lineal foot \$ 782.28 \$ 795 \$ 844 \$ 866 \$ 914.44

*City has approximately 55 miles of streets.

2014 - 2018 Street Improvement Plan (CIP)

		2014	2015	2016	2017	2018	Utility Costs		
1	Public Works Department								
A	Street Construction								
	1 Broadway (Stevens to Madison)	2500	\$ 2,130,000						2014
	total feet of replacement	2500	or .47 miles					\$ 830,000	Total Cost \$ 2,130,000
									City \$ 1,300,000
									Utility \$ 830,000
									TID \$ -
									2015
	2 Fourth Street (Camp to Main)	3274	\$ 2,285,000						Total Cost \$ 2,285,000
	total feet of replacement	3274	or .62 miles						City \$ 1,200,000
									Utility \$ 1,085,000
									2016
	3 Richard Street (Straw to Chestnut)	792	\$ 500,000						Total Cost \$ 2,560,000
	total feet of replacement	792							City \$ 1,110,000
									Utility \$ 1,005,000
									TID \$ 445,000
									2017
	4 Short Street (Adams to Cedar)	475	\$ 380,000						Total Cost \$ 1,555,000
	total feet of replacement	475							City \$ 815,000
									Utility \$ 740,000
									2018
	5 Bonson Street (Main to Furnace)	686	\$ 445,000						Total Cost \$ 4,835,000
	total feet of replacement	686							City \$ 2,740,000
									Utility \$ 2,095,000
	6 Cedar Street (Water to Second)	634	\$ 450,000						Total Cost \$ 4,835,000
	total feet of replacement	634							City \$ 2,740,000
									Utility \$ 2,095,000
	7 Mason Street (Hollman to Lancaster)	1003	\$ 785,000						Total Cost \$ 4,835,000
	total feet of replacement	1003							City \$ 2,740,000
									Utility \$ 2,095,000
									2018
	8 Furnace (Chestnut to West End)	528	\$ 335,000						Total Cost \$ 4,835,000
	total feet of replacement	528							City \$ 2,740,000
									Utility \$ 2,095,000
	9 Lewis Street (Water to Court)	1584	\$ 1,220,000						Total Cost \$ 4,835,000
	total feet of replacement	1584							City \$ 2,740,000
									Utility \$ 2,095,000
									2018
	10 Pine Street (Virgin to Water)	528	\$ 425,000						Total Cost \$ 4,835,000
	total feet of replacement	528							City \$ 2,740,000
									Utility \$ 2,095,000
	11 Laura street (Lilly to W. end)	581	\$ 455,000						Total Cost \$ 4,835,000
	total feet of replacement	581							City \$ 2,740,000
									Utility \$ 2,095,000
	12 Williams Street (Hathaway to Hollman)	1003	\$ 715,000						Total Cost \$ 4,835,000
	total feet of replacement	1003							City \$ 2,740,000
									Utility \$ 2,095,000
	13 Dewey Street (Water to Elm)	2218	\$ 1,720,000						Total Cost \$ 4,835,000
	total feet of replacement	2218							City \$ 2,740,000
									Utility \$ 2,095,000
	14 Virgin Avenue (Bus 151 to Main)	1953	\$ 1,520,000						Total Cost \$ 4,835,000
	total feet of replacement	1953							City \$ 2,740,000
									Utility \$ 2,095,000
									2018
	6283 or 1.19 miles	6283	or 1.19 miles						Total Cost \$ 4,835,000
									City \$ 2,740,000
									Utility \$ 2,095,000
	Engineering for Next Year's Projects	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Total Cost \$ 4,835,000
	Contingency (2% of Street Work)	\$ 42,600	\$ 45,700	\$ 51,200	\$ 31,100	\$ 96,700	\$ 96,700	\$ 96,700	City \$ 2,740,000
									Utility \$ 2,095,000

Street Improvement Grand TOTAL \$ 2,222,600 \$ 2,380,700 \$ 2,661,200 \$ 1,636,100 \$ 4,981,700
 Cost per lineal foot \$ 889 \$ 727 \$ 741 \$ 775 \$ 793

*City has approximately 55 miles of streets.

