

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, November 11, 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 –10/28/14 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for October
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operators Licenses

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. Police and Fire Commission (Denn) 10/7/14
 - 2. Plan Commission (Denn and Nickels) 9/8/14
 - 3. Redevelopment Authority (Daus) 9/2/14
- B. Other Reports
 - 1. Airport Financial Report
 - 2. Water And Sewer Financial Report
 - 3. City Attorney Itemized Statement
 - 4. Department Progress Reports

VI. ACTION

- A. Entry Design Signage
- B. Kallembach Development Agreements
 - 1. 565 West Cedar Street
 - 2. 255 Division Street
 - 3. 335 Division Street
 - 4. 420 and 440 Southwest Road
- C. Kallembach Property at 1536 County Road B

- D. Contract 18-14 Snow and Ice Removal
- E. Resolution 14-28 Approving Financial Assistance for a Housing Project
- F. Resolution 14-29 Approving the Hiring of A Consultant To Assist With Environmental Assessment Of Property

VII. INFORMATION AND DISCUSSION

- A. Council Meeting Schedule
- B. Annexation and Rezoning of the Platteville Municipal Airport
- C. 2015 Budget

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

IX. ACTION TAKEN ON CLOSED SESSION

X. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 28, 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-Wilson, and Barbara Stockhausen. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Stockhausen, second by Denn to approve the consent calendar as follows: October 6, 2014 Regular, October 14, 2014 Special (amended to show Seeboth-Wilson present and Stockhausen excused), and October 14, 2014 Regular Council Meeting Minutes; Payment of Bills in the amount of \$254,851.88; One-Year Operator License to Brett J Daggett, Jorge L Huerta, and Nathaniel T Loomer; and Two-Year Operator License to Gabriel B Graber. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Jason Klovning of 127 Pine Grove, one of four people who own hangars at the Platteville Municipal Airport, expressed his concern (paying higher taxes) with the Council consideration to annex the airport from the Township to the City. He suggested that the City could renegotiate the land lease.

Community Planning & Development Director Joe Carroll stated that the airport annexation is on the November 3 agenda of the Plan Commission, on the November 11 Council agenda for information and discussion, and on the November 25 Council agenda for action.

REPORTS

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

ACTION

- A. *Proposed 2015-2019 Garbage and Recycling Contract* – Motion by Denn, second by Kilian to approve the proposed contract with Faherty, Inc. for solid waste and recycling service for 2015-2019 for residential properties (1 and 2 family) to include City properties. Motion carried 7-0 on a roll call vote.
- B. *Loan and Development Agreement: 25 East Main Street* – After discussion with Judy Wall, proposed purchaser of the building at 25 East Main Street, and hearing from Kathy Kopp of 415 N Second Street and Main Street Executive Director Jack Luedtke with regard to the potential of other downtown businesses coming to the Council for money to renovate their building if they approve this loan, it was moved by Daus, seconded by Stockhausen to borrow \$172,000 from Fidelity Bank, to be loaned to Wall Properties at a rate of 3% with a 7-year balloon payment amortized over 20 years, for the purpose of remodeling 25 E Main Street, subject to the proposed developer agreement

with dates amended in Section I.D. from May 1, 2015 to June 1, 2015 and Section II.B. from July 1, 2015 to June 1, 2015; clause added for Historic Preservation Commission approval on the exterior building improvements; clause added achieving a minimum fair market value by January 1, 2016 and each year thereafter during the term of the loan; and non-performance penalty language added. Motion carried 6-1 on a roll call vote with Denn voting against.

- C. *Kallembach Development Agreements* – Motion by Denn, second by Bonin to approve the proposed development agreements (“may” changed to “shall” in the first paragraph of Section IV.) for 375 Irene Street, 235 Third Street, 260 S Chestnut Street, 310 W Gridley Avenue, 185 Center Street, and 430 S Chestnut Street. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Entry Design Signage* – Requested approval of the proposed design submitted by Lange Sign Group for two entry welcome signs to the City and to carry over \$30,000 from the 2014 budget to the 2015 budget for purchase and installation of the welcome signs. Action at next meeting.
- B. *Kallembach Development Agreements* – Requested approval of proposed development agreements for 565 West Cedar Street, 255 Division Street, 335 Division Street, and 420 & 440 Southwest Road with the same revision to the development agreements approved earlier in the meeting. City Attorney Brian McGraw stated that today Staff became aware of a potential issue with the conveyance of the properties at 255 & 335 Division Street due to being in a historic district. It will be resolved by the next meeting. Action at next meeting.
- C. *Contract 18-14 Snow and Ice Removal* – Requested approval to award the 2015 snow and ice removal contract to Four Seasons Landscaping. In previous years the contractor was allowed to use salt from the City garage, but will be required to provide salt in 2015. Action at next meeting.
- D. *2015 Budget* – City Manager Larry Bierke asked the Council if they had any follow-up items for Staff to have prepared for tomorrow night’s budget work session. Daus noted expenditures have been provided, but wondered how revenues compare to past amount, i.e. if we go up x amount in budget, how much that affects tax rates for City taxpayers. Health insurance increased (Dean+19.9% and Medical Associates+4.2%).
- E. *Council Meeting Schedule* – It was determined that the November 11 Council meeting (which falls on the Veterans Day holiday for City employees) and December 23 Council meeting dates will not be changed.

CLOSED SESSION

Motion by Daus, second by Kilian to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Development, LMI Housing Development, and Downtown Properties* – and reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Stockhausen, second by Bonin to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 11:35 PM.

Respectfully submitted,

Jan Martin
City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/31/2014 Payroll (Net Checks)	(56820-568257)	\$ 3,545.76
10/31/2014 Payroll (ACH Deposits)	(137096-137139)	\$ 111,030.47
10/31/2014 Schedule of Bills	(56826-56853)	\$ 88,796.18
11/5/2014 Schedule of Bills	(56854-56955)	\$ 446,521.46
Total		<u>\$ 649,893.87</u>

The above listed bills are OK for payment and are thus recommended to the Council for payment. Exceptions are noted and may be discussed at the Council meeting.

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				WRS RETIREMENT ERRC PROT RETIRE Pay Period: 10/25/2014	PR1025140	6	4,284.67	
				WRS RETIREMENT ERRC W/S RETIRE Pay Period: 10/25/2014	PR1025140	7	1,566.24	23,071.00
		Total 56830					23,071.00	
10/14	10/31/2014	56831	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 10/25/2014	PR1025140	1	218.00	218.00
10/14	10/31/2014	56832	CHIROPRACTIC ASSOCIA	CHIRO CHGS	103114	1	360.00	
				CHIRO CHGS	103114	2	4.80	
				CHIRO CHGS	103114	3	59.68	
				CHIRO CHGS	103114	4	117.00	
				CHIRO CHGS	103114	5	9.00	
				CHIRO CHGS	103114	6	59.68	
				CHIRO CHGS	103114	7	29.84	
				CHIRO CHGS	103114	8	27.00	
				CHIRO CHGS	103114	9	90.00	
				CHIRO CHGS	103114	10	18.00	775.00
		Total 56832					775.00	
10/14	10/31/2014	56833	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	103114	1	108.00	108.00
10/14	10/31/2014	56834	DEAN CLINIC	ACCT #100757181	103114	1	81.99	
				ACCT #100977326	103114	2	81.99	
				ACCT #100381570	103114	3	16.40	
				ACCT #100614635	103114	4	101.91	282.29
		Total 56834					282.29	
10/14	10/31/2014	56835	DOCTORS PARK PHARM/	PRESCRIPTION CO-PAYS	093014	1	12.05	
				PRESCRIPTION CO-PAYS	093014	2	10.75	
				PRESCRIPTION CO-PAYS	093014	3	82.79	
				PRESCRIPTION CO-PAYS	093014	4	1.00	
				PRESCRIPTION CO-PAYS	093014	5	20.00	
				PRESCRIPTION CO-PAYS	093014	6	56.96	183.55
		Total 56835					183.55	
10/14	10/31/2014	56836	DUBUQUE EMERG PHYSI	ACCT #DBQ 9097450	090114	1	264.56	264.56
10/14	10/31/2014	56837	GRANT CTY CLERK OF C	FORFEITURES	10/22/2014	1	464.00	
				FORFEITURES	10/23/2014	1	200.50	
				FORFEITURES	10/27/2014	1	169.00	
				FORFEITURES	10/28/2014	1	175.30	
				FORFEITURES	10/29/2014	1	263.50	
				BOND-CODY JOSEPH STULL	12921829	1	263.50	
				BOND-JAKWOUN REID	12950803	1	389.50	1,925.30
		Total 56837					1,925.30	
10/14	10/31/2014	56838	HAAS, JEFFERY	FLEX MEDICAL CLAIM REIMB. FLEX DEPENDENT CARE	103114	1	10.00	

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				REIMB	103114	2	128.00	138.00
		Total 56838					138.00	
10/14	10/31/2014	56839	HARTIG DRUG CO	PRESCRIPTION CO-PAY	093014	1	30.00	
				PRESCRIPTION CO-PAY	093014	2	1.00	
				PRESCRIPTION CO-PAY	093014	3	20.46	51.46
		Total 56839					51.46	
10/14	10/31/2014	56840	HOME HEALTH UNITED	ACCT #07255	062014	1	57.03	57.03
10/14	10/31/2014	56841	K-MART PHARMACY	PRESCRIPTION CO-PAYS	101414	1	42.29	
				PRESCRIPTION CO-PAYS	101414	2	1.00	
				PRESCRIPTION CO-PAYS	101414	3	33.00	
				PRESCRIPTION CO-PAYS	101414	4	6.10	
				PRESCRIPTION CO-PAYS	101414	5	.30	
				PRESCRIPTION CO-PAYS	101414	6	223.94	306.63
		Total 56841					306.63	
10/14	10/31/2014	56842	KOWALSKI, RYAN	FLEX MEDICAL CLAIM REIMB	103114	1	222.00	222.00
10/14	10/31/2014	56843	MADISON RADIOLOGISTS	ACCT #31762	103114	1	12.16	
				ACCT #115140	103114	2	14.88	27.04
		Total 56843					27.04	
10/14	10/31/2014	56844	MARTIN, JAN	FLEX MEDICAL CLAIM REIMB	103114	1	132.26	132.26
10/14	10/31/2014	56845	MEDICAL ASSOCIATES C	ACCT #67-27390	103114	1	75.15	
				ACCT #78-38295	103114	2	305.27	
				ACCT #79-21828	103114	3	521.26	
				ACCT #79-21828	103114	4	105.97	
				ACCT #65-93230	103114	5	11.82	
				ACCT #65-93230	103114	6	11.83	1,031.30
		Total 56845					1,031.30	
10/14	10/31/2014	56846	MERCY HEALTH SERVICE	ACCT #15100	090614	1	11.17	
				ACCT #15100	090614	2	11.17	22.34
		Total 56846					22.34	
10/14	10/31/2014	56847	MERCY MEDICAL CENTE	ACCT #0080990834129	103114	1	489.20	
				ACCT #DB06020281787-4244	103114	2	552.25	1,041.45
		Total 56847					1,041.45	
10/14	10/31/2014	56848	MERCY RADIOLOGISTS C	ACCT #MRD 817874244	090114	1	19.02	19.02
10/14	10/31/2014	56849	SENG, NICHOLAS	REIMB MEDICAL PMT	103114	1	81.79	
				REIMB MEDICAL PMT	103114	2	463.50	545.29
		Total 56849					545.29	
10/14	10/31/2014	56850	SOUTHWEST HEALTH CE	ACCT #915702	103114	1	90.34	
				ACCT #929425	103114	2	27.52	

M = Manual Check, V = Void Check

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				ACCT #863015	103114	3	162.31	
				ACCT #845545	103114	4	1,822.20	
				ACCT #846560	103114	5	645.41	
				ACCT #925560	103114	6	85.32	
				ACCT #878053	103114	7	443.09	
				ACCT #917395	103114	8	493.82	
				ACCT #846690	103114	9	448.37	
				ACCT #868163	103114	10	105.62	
				ACCT #866162	103114	11	55.84	
				ACCT #846695	103114	12	37.50	
				ACCT #846695	103114	13	37.50	
				ACCT #890593	103114	14	44.50	4,499.34
			Total 56850				4,499.34	
10/14	10/31/2014	56851	SOUTHWEST HEALTH CT	ACCT #350006221	103114	1	141.29	
				ACCT #350005603	103114	2	282.58	
				ACCT #350006424	103114	3	141.29	
				ACCT #350007198	103114	4	28.81	
				ACCT #350004997	103114	5	282.58	
				ACCT #305557069	103114	6	141.29	
				ACCT #350004937	103114	7	534.58	
				ACCT #350007303	103114	8	141.29	
				ACCT #350007826	103114	9	28.26	
				ACCT #350005568	103114	10	84.78	1,806.75
			Total 56851				1,806.75	
10/14	10/31/2014	56852	ST MARYS DEAN VENTUF	ACCT #900042575	081214	1	130.58	130.58
10/14	10/31/2014	56853	WKM PSYCHOLOGY	ACCT #16952666CBF	082014	1	29.64	29.64
11/14	11/05/2014	56854	AD-LIT INC	ADVERTISING - MUSEUM	2015 ADV #1	1	800.00	
				ADVERTISING - MUSEUM	2015 ADV #2	1	499.00	1,299.00
			Total 56854				1,299.00	
11/14	11/05/2014	56855	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	11/05/2014	1	1,090.17	
				ELECTRIC/HEATING-POLI DEPT	11/05/2014	2	2,520.53	
				ELECTRIC/HEATING-EME MNGMT	11/05/2014	3	1.31	
				ELECTRIC/HEATING-STRI DEPT	11/05/2014	4	421.71	
				ELECTRIC/HEATING-STOI LIGHTS	11/05/2014	5	271.18	
				ELECTRIC/HEATING-POO	11/05/2014	6	321.77	4,626.67
			Total 56855				4,626.67	
11/14	11/05/2014	56856	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 11/	1	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 11/	2	167.90	
				DENTAL INSURANCE PREMIUM	10-30043 11/	3	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 11/	4	240.62	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				BOOKS-LIBRARY	OCTOBER 20	4	738.78	
				BOOKS-LIBRARY	OCTOBER 20	5	12.57	2,694.37
		Total 56861					2,694.37	
11/14	11/05/2014	56862	BEAR GRAPHICS INC	CHECKS-FINANCE DEPT	699084	1	419.00	419.00
11/14	11/05/2014	56863	BIERKE, LARRY	MILEAGE	9/19-9/17/14	1	15.68	15.68
11/14	11/05/2014	56864	BONIN, DICK	REIMB COUNCIL EXPENSES	9/26/2014	1	56.44	56.44
11/14	11/05/2014	56865	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	PZ36324	1	272.00	
				COMPUTER SUPPLIES-LIBRARY	QC88536	1	955.15	
				COMPUTER SUPPLIES-LIBRARY	QF81008	1	83.32	
				COMPUTER SUPPLIES-LIBRARY	QF87317	1	2,272.28	
				COMPUTER SUPPLIES-LIBRARY	QH50822	1	213.56	3,796.31
		Total 56865					3,796.31	
11/14	11/05/2014	56866	CENTRAL PETROLEUM C	SUPPLIES-STREET DEPT	361544	1	246.50	246.50
11/14	11/05/2014	56867	CHIROPRACTIC ASSOCIA	CHIRO CHGS	110514	1	41.79	
				CHIRO CHGS	110514	2	89.52	
				CHIRO CHGS	110514	3	45.00	
				CHIRO CHGS	110514	4	198.00	
				CHIRO CHGS	110514	5	9.00	
				CHIRO CHGS	110514	6	18.00	
				CHIRO CHGS	110514	7	90.00	491.31
		Total 56867					491.31	
11/14	11/05/2014	56868	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446614662	1	96.68	96.68
11/14	11/05/2014	56869	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-1115	1	43.36	43.36
11/14	11/05/2014	56870	COMPUNET INTERNATIOI	IT SERVICES	44292	1	3,750.00	3,750.00
11/14	11/05/2014	56871	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	110514	1	423.98	423.98
11/14	11/05/2014	56872	CULLEN AUTO REPAIR LL	REPAIRS-PARKS	19108	1	10.50	10.50
11/14	11/05/2014	56873	DAUS, HAROLD	GALLERY CONSIGNMENT SALES	10/23/2014	1	118.57	118.57
11/14	11/05/2014	56874	DAUS, JEREMY	GALLERY CONSIGNMENT SALES	10/23/2014	1	366.82	366.82
11/14	11/05/2014	56875	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	1951118 COE	1	1,042.68	
				HEALTH INSURANCE PREMIUM	1951118 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	1951118 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	1951118 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	1951118 GEN	4	19,219.87	
				HEALTH INSURANCE PREMIUM	1951118 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	1951118 GEN	6	469.22	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HEALTH INSURANCE PREMIUM	1951118 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	1951118 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	1951118 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	1951118 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	1951118 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	1951118 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	1951118 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	1951118 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	1951118 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	1951118 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	1951118 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	1951118 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	1951118 GEN	19	9,478.04	
				HEALTH INSURANCE PREMIUM	1951118 GEN	20	5,916.24	
				HEALTH INSURANCE PREMIUM-RETIREEES	1951118 RET	1	3,805.78	59,849.89
				Total 56875			59,849.89	
11/14	11/05/2014	56876	DELTA 3 ENGINEERING IN	ANNEXATION MAP AIRPORT	8952	1	832.50	832.50
11/14	11/05/2014	56877	DEMCO	SUPPLIES-LIBRARY	5425626	1	183.08	
				SUPPLIES-LIBRARY	5434517	1	174.47	357.55
				Total 56877			357.55	
11/14	11/05/2014	56878	DEWEY'S TIRE REPAIR	SUPPLIES/PARTS-STREE DEPT	9/17/2014	1	13.00	
				REPAIR TIRES-FIRE DEPT	9/23/2014	1	21.00	34.00
				Total 56878			34.00	
11/14	11/05/2014	56879	DOCTORS PARK PHARM/	PRESCRIPTION CO-PAYS	110514	1	13.47	
				PRESCRIPTION CO-PAYS	110514	2	188.90	
				PRESCRIPTION CO-PAYS	110514	3	13.00	
				PRESCRIPTION CO-PAYS	110514	4	87.71	
				PRESCRIPTION CO-PAYS	110514	5	16.93	
				PRESCRIPTION CO-PAYS	110514	6	75.10	395.11
				Total 56879			395.11	
11/14	11/05/2014	56880	EASTMAN CARTWRIGHT	SUPPLIES FOR MUSEUM	20012673	1	5.52	

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				SUPPLIES FOR MUSEUM	20012690	1	123.00		
				SUPPLIES FOR MUSEUM	20012711	1	72.45	200.97	
		Total 56880						200.97	
11/14	11/05/2014	56881	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1688718	1	248.54	248.54	
11/14	11/05/2014	56882	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	92104	1	80.31		
				UWP GARBAGE SERVICE	92426	1	10,423.45		
				DISPOSAL-STREET DEPT	92429	1	4.80		
				DISPOSAL-MUSEUM	92429	2	45.00		
				GARBAGE SERVICE	92429	3	20.00		
				GARBAGE SERVICE	92429	4	15,078.40		
				RECYCLING CHGS.	92429	5	8,832.00		
				DISPOSAL-PARKS	92429	6	23.40		
				DISPOSAL-STREET DEPT	92429	7	13.20		
				GARBAGE SERVICE CITY PROP	92429	8	65.13		
				GARBAGE SERVICE CITY PROP	92429	9	33.23		
				GARBAGE SERVICE CITY PROP	92429	10	105.09		
				GARBAGE SERVICE CITY PROP	92429	11	20.47		
				GARBAGE SERVICE CITY PROP	92429	12	105.09		
				GARBAGE SERVICE CITY PROP	92429	13	38.55	34,888.12	
		Total 56882						34,888.12	
11/14	11/05/2014	56883	FASTENAL COMPANY	SUPPLIES-ST	WIPIA70179	1	44.95	44.95	
11/14	11/05/2014	56884	FOUR SEASONS LANDSC	TREES-FORESTRY	22297	1	1,600.00		
				TREES	22298	1	7,595.00		
				TREES-FORESTRY	22299	1	1,000.00		
				TREES-FORESTRY	22300	1	1,200.00		
				TREES-FORESTRY	22301	1	1,400.00	12,795.00	
		Total 56884						12,795.00	
11/14	11/05/2014	56885	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	53459055	1	93.56		
				BOOKS-LIBRARY	53513647	1	38.92	132.48	
		Total 56885						132.48	
11/14	11/05/2014	56886	GALLS LLC	UNIFORM ITEMS-KNOERNSCHILD, RYAN	2568520	1	26.40		
				UNIFORM ITEMS-SHEFFER, TJ	2625804	1	151.64	178.04	
		Total 56886						178.04	
11/14	11/05/2014	56887	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	1440	1	440.00	440.00	

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
11/14	11/05/2014	56888	GORDON FLESCH COMP/	COPIES/LIBRARY	IN10957769	1	121.54	121.54
11/14	11/05/2014	56889	GRANT CTY CLERK OF C	FORFEITURES	11/3/2014	1	263.50	
				BOND-JAMIE J GRIMES	12969539	1	150.00	413.50
Total 56889							413.50	
11/14	11/05/2014	56890	GRANT CTY HEALTH DEP	INFLUENZA SHOTS	10/17/2014	1	621.00	621.00
11/14	11/05/2014	56891	HARLEY'S CAR CARE & T	TOW TO IMPOUND - PD	2190	1	100.00	100.00
11/14	11/05/2014	56892	HAUSER-WARREN, JOAN	GALLERY	10/23/2014	1	52.60	52.60
				CONSIGNMENT SALES				
11/14	11/05/2014	56893	HEER OIL CO INC	FUEL - ST	95447	1	4,058.31	
				FUEL - ST	95448	1	3,954.70	
				DIESEL-PARKS	97322	1	265.88	
				FIRE DEPT CHARGES	97473	1	280.50	8,559.39
Total 56893							8,559.39	
11/14	11/05/2014	56894	HEISER HARDWARE	FIRE DEPT CHARGES	10/29/2014	1	77.58	
				LIBRARY CHARGES	10/29/2014	2	233.61	
				MUSEUM CHARGES	10/29/2014	3	17.18	
				MUSEUM CHARGES	10/29/2014	4	4.57	
				MUSEUM CHARGES	10/29/2014	5	110.23	
				MAINTENANCE	10/29/2014	6	54.95	
				CHARGES				
				POLICE CHARGES	10/29/2014	7	3.99	
				POLICE CHARGES	10/29/2014	8	4.99	
				EMS CHARGE	10/29/2014	9	122.05	
				ENGINEERING CHARGES	10/29/2014	10	46.82	
				STREET DEPT CHARGES	10/29/2014	11	157.43	
				STREET DEPT CHARGES	10/29/2014	12	95.06	
				RECYCLING CHARGES	10/29/2014	13	3.99	
				CEMETERY CHARGES	10/29/2014	14	57.52	
				MAINTENANCE	10/29/2014	15	10.97	
				CHARGES				
				RECREATION DEPT	10/29/2014	16	990.40	
				CHARGES				
				RECREATION DEPT	10/29/2014	17	4.20	
				CHARGES				
				PARK DEPT CHARGES	10/29/2014	18	233.75	
				FORESTRY CHARGES	10/29/2014	19	20.97	2,250.26
Total 56894							2,250.26	
11/14	11/05/2014	56895	IHM BUILDERS	WORK AT MUSEUM	10/13-10/17/1	1	922.00	
				WORK AT MUSEUM	10/21-10/24/1	1	351.00	1,273.00
Total 56895							1,273.00	
11/14	11/05/2014	56896	INTERSTATE LOGOS - WI	ADVERTISING-MUSEUM	1996 112014	1	120.00	
				ADVERTISING-MUSEUM	1997 112014	1	120.00	
				ADVERTISING-MUSEUM	1998 112014	1	120.00	
				ADVERTISING-MUSEUM	1999 112014	1	120.00	480.00
Total 56896							480.00	
11/14	11/05/2014	56897	ISABELL, ERIN	MILEAGE	10/22/2014	1	78.40	78.40
11/14	11/05/2014	56898	K-MART PHARMACY	PRESCRIPTION CO-PAYS	110514	1	29.00	

M = Manual Check, V = Void Check

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PRESCRIPTION CO-PAYS	110514	2	56.02	
				PRESCRIPTION CO-PAYS	110514	3	.30	85.32
Total 56898							85.32	
11/14	11/05/2014	56899	KONECNY, MONIE	MILEAGE REIMB.	10/31/2014	1	17.58	17.58
11/14	11/05/2014	56900	KOWALSKI, RYAN	FINAL FLEX MEDICAL CLAIM REIMB	110514	1	87.68	87.68
11/14	11/05/2014	56901	LEE RECREATION LLC	PLAYGROUND EQUIPMENT-RECREATIOI	9974-14	1	16,516.00	16,516.00
11/14	11/05/2014	56902	LIFELINE AUDIO VIDEO TI	LIFELINE AUDIO VIDEO SYSTEM-COMM SPECIALISTS	VIDEO SYST	1	4,250.00	4,250.00
11/14	11/05/2014	56903	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	019686 11/14	1	71.80	
				MONTHLY DISABILITY INSURANCE	019686 11/14	2	16.83	
				MONTHLY DISABILITY INSURANCE	019686 11/14	3	71.22	
				MONTHLY DISABILITY INSURANCE	019686 11/14	4	55.18	
				MONTHLY DISABILITY INSURANCE	019686 11/14	5	92.24	
				MONTHLY DISABILITY INSURANCE	019686 11/14	6	4.35	
				MONTHLY DISABILITY INSURANCE	019686 11/14	7	969.24	
				MONTHLY DISABILITY INSURANCE	019686 11/14	8	25.32	
				MONTHLY DISABILITY INSURANCE	019686 11/14	9	34.88	
				MONTHLY DISABILITY INSURANCE	019686 11/14	10	50.78	
				MONTHLY DISABILITY INSURANCE	019686 11/14	11	103.65	
				MONTHLY DISABILITY INSURANCE	019686 11/14	12	225.22	
				MONTHLY DISABILITY INSURANCE	019686 11/14	13	4.39	
				MONTHLY DISABILITY INSURANCE	019686 11/14	14	17.02	
				MONTHLY DISABILITY INSURANCE	019686 11/14	15	17.02	
				MONTHLY DISABILITY INSURANCE	019686 11/14	16	39.65	
				MONTHLY DISABILITY INSURANCE	019686 11/14	17	183.51	
				MONTHLY DISABILITY INSURANCE	019686 11/14	18	95.45	
				MONTHLY DISABILITY INSURANCE	019686 11/14	19	83.95	
				MONTHLY DISABILITY INSURANCE	019686 11/14	20	43.15	
				MONTHLY DISABILITY INSURANCE	019686 11/14	21	3.36	
				MONTHLY DISABILITY INSURANCE	019686 11/14	22	69.11	

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY DISABILITY INSURANCE	019686 11/14	23	419.04	2,696.36
		Total 56903					2,696.36	
11/14	11/05/2014	56904	MADISON RADIOLOGISTS	ACCT #113890	110514	1	51.20	
				ACCT #100000	110514	2	68.00	
				ACCT #29799	110514	3	15.20	
				ACCT #29799	110514	4	15.20	
				ACCT #120343	110514	5	136.00	
				ACCT #85127	110514	6	114.99	400.59
		Total 56904					400.59	
11/14	11/05/2014	56905	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2014	1	4,485.65	
				MONTHLY LEGAL FEES	10/31/2014	2	182.09	
				MONTHLY LEGAL FEES	10/31/2014	3	45.00	4,712.74
		Total 56905					4,712.74	
11/14	11/05/2014	56906	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #7	1	162,709.50	162,709.50
11/14	11/05/2014	56907	MEDICAL ASSOCIATES C	ACCT #86-58791	08-09	1	105.97	
				ACCT #65-98502	08-09	2	420.69	526.66
		Total 56907					526.66	
11/14	11/05/2014	56908	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101020335	1	972.07	
				HEALTH INSURANCE PREMIUMS	101020335	2	452.11	
				HEALTH INSURANCE PREMIUMS	101020335	3	195.99	
				HEALTH INSURANCE PREMIUMS	101020335	4	9,598.45	
				HEALTH INSURANCE PREMIUMS	101020335	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	101020335	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	101020335	7	653.31	
				HEALTH INSURANCE PREMIUMS	101020335	8	486.03	
				HEALTH INSURANCE PREMIUMS	101020335	9	756.05	
				HEALTH INSURANCE PREMIUMS	101020335	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	101020335	11	97.21	
				HEALTH INSURANCE PREMIUMS	101020335	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	101020335	13	3,266.80	
				HEALTH INSURANCE PREMIUMS-RETIREEES	101020336	1	502.35	31,010.28

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Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56908							31,010.28	
11/14	11/05/2014	56909	MIDWEST BUSINESS PRC	COPIES-ENG	280532	1	37.74	
				COPIES-REC	280532	2	37.75	
				COPIES - PD	280533	1	176.55	
				COPIES - PD	280600	1	14.03	266.07
Total 56909							266.07	
11/14	11/05/2014	56910	MINNESOTA LIFE INSURA	MONTHLY LIFE INS PREMIUM	047102 DEC :	1	8.32	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	2	2.01	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	3	36.51	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	4	44.10	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	5	32.48	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	6	.67	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	7	193.74	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	8	22.93	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	9	18.71	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	10	47.04	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	11	56.90	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	12	76.38	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	13	2.81	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	14	8.75	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	15	14.62	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	16	9.32	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	17	69.64	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	18	79.23	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	19	11.96	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	20	54.12	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	21	12.60	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	22	5.97	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	23	25.07	
				MONTHLY LIFE INS				

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUM	047102 DEC :	24	144.11	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	25	222.52	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	26	756.68	
				MONTHLY LIFE INS PREMIUM	047102 DEC :	27	148.75	2,105.94
							<hr/>	
			Total 56910				2,105.94	
11/14	11/05/2014	56911	MORRISSEY PRINTING IN	TIME CARDS-EMS	32646	1	56.46	
				SUPPLIES-MUSEUM	32652	1	153.03	209.49
			Total 56911				<hr/>	209.49
11/14	11/05/2014	56912	MY TIRES INC	REPAIRS-PARKS	92582	1	10.44	10.44
11/14	11/05/2014	56913	NATURE'S WAY PORTABI	PORTA POTTY RENTAL-PARKS	33988	1	340.00	340.00
11/14	11/05/2014	56914	NAVIANT	MICROFILM MAINTENANCE CONTRACT-LIBRARY	123300-IN	1	825.00	825.00
11/14	11/05/2014	56915	NELSON, TOM	GIFT SHOP SUPPLIES-MUSEUM	103786	1	58.50	58.50
11/14	11/05/2014	56916	OFFICE DEPOT	OFFICE SUPPLIES-PD	73517697000	1	218.99	
				OFFICE SUPPLIES-PD	73536424100	1	41.00	
				OFFICE SUPPLIES-PD	73536728000	1	41.00	
				OFFICE SUPPLIES-PD	73625871100	1	160.00	460.99
			Total 56916				<hr/>	460.99
11/14	11/05/2014	56917	PENWORTHY CO, THE	BOOKS-LIBRARY	3313-IN	1	374.70	374.70
11/14	11/05/2014	56918	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SHOP-MUSEUM	11/05/2014	1	19.30	
				SUPPLIES FOR GIFT SHOP-MUSEUM	11/05/2014	2	5.99	25.29
			Total 56918				<hr/>	25.29
11/14	11/05/2014	56919	PETTY CASH/POLICE DEF	MISCELLANEOUS EXPENSES	11/03/2014	1	13.49	
				POSTAGE-POLICE DEPT	11/03/2014	2	15.40	28.89
			Total 56919				<hr/>	28.89
11/14	11/05/2014	56920	PLATTEVILLE JOURNAL, *	ADVERTISING-SR CTR	78036	1	97.00	97.00
11/14	11/05/2014	56921	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORKERS	10511-14	1	500.00	
				ROOM TAX	3RD QTR 201	1	18,726.20	19,226.20
			Total 56921				<hr/>	19,226.20
11/14	11/05/2014	56922	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	10/30/2014	1	153.34	
				WATER/SEWER-POLICE	10/30/2014	2	148.96	
				WATER/SEWER-FIRE DEPT	10/30/2014	3	92.26	
				WATER/SEWER-EMS	10/30/2014	4	66.77	

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				ALCOHOL TESTING-POLICE	825289 10/28	1	70.00	
				RANDOM DRUG & ALCOHOL TESTING-STREET DEPT	850225 10/19	1	46.00	
				NEW HIRES DRUG & ALCOHOL TESTING-POLICE	850225 10/19	2	70.00	186.00
		Total 56932					186.00	
11/14	11/05/2014	56933	SOUTHWEST HEALTH CT	ACCT #350007501	08/14	1	234.41	
				ACCT #350005588	08/14	2	346.97	
				ACCT #350006111	08/14	3	209.17	790.55
		Total 56933					790.55	
11/14	11/05/2014	56934	SOUTHWEST LANDSCAPE	TREES-FORESTRY	764	1	1,503.60	
				TREES-FORESTRY	765	1	1,315.65	
				TREES-FORESTRY	768	1	4,114.90	6,934.15
		Total 56934					6,934.15	
11/14	11/05/2014	56935	ST MARYS DEAN VENTUF	ACCT #900123325	090914	1	86.55	86.55
11/14	11/05/2014	56936	SYNCB/AMAZON	LIBRARY SUPPLIES	11/5/2014	1	13.89	
				LIBRARY SUPPLIES	11/5/2014	2	11.00	
				LIBRARY SUPPLIES	11/5/2014	3	146.65	
				LIBRARY SUPPLIES	11/5/2014	4	186.61	358.15
		Total 56936					358.15	
11/14	11/05/2014	56937	TANNER, KEVIN	UNIFORM ITEMS-STREET DEPT	10/23/14	1	75.93	75.93
11/14	11/05/2014	56938	TASTE OF HOME BOOKS	TASTE OF HOME ANNUAL RECIPES	1015	1	31.98	31.98
11/14	11/05/2014	56939	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	70996867	1	382.13	382.13
11/14	11/05/2014	56940	TIMMERMAN SUPPLY INC	GLOVES-STREET DEPT	23870	1	442.50	442.50
11/14	11/05/2014	56941	TOP HAT INC	MONTHLY CAB PAYMENT	PLT103114	1	17,081.21	17,081.21
11/14	11/05/2014	56942	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIFT SHOP	6374	1	257.15	257.15
11/14	11/05/2014	56943	TRICOM INC/RADIO SHAC	FIRE DEPT CHARGE	10292881	1	11.98	
				POLICE DEPT CHARGE	70012933	1	64.03	76.01
		Total 56943					76.01	
11/14	11/05/2014	56944	TRI-STATE TOURISM COL	MEMBERSHIP DUES-MUSEUM	1062	1	450.00	
				ANNUAL BROCHURE ADVERTISING-MUSEUM	1062	2	100.00	550.00
		Total 56944					550.00	
11/14	11/05/2014	56945	UDELHOVEN, JOE	SECURITY CAMERAS	11/04/2014	1	120.00	120.00
11/14	11/05/2014	56946	UPLAND HILLS HEALTH	ACCT #0732776	090314	1	68.01	
				ACCT #0733836	090314	2	162.31	
				ACCT #0733836	090314	3	162.31	392.63

M = Manual Check, V = Void Check

Check Issue Date(s): 10/23/2014 - 11/05/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56946							392.63	
11/14	11/05/2014	56947	US CELLULAR	CELL PHONE CHGS. - PD	57894270	1	151.50	151.50
11/14	11/05/2014	56948	UW PLATTEVILLE	INTERGOVERNMENTAL AGREEMENT	12/31/2013	1	7,982.34	7,982.34
11/14	11/05/2014	56949	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	10/16/2014 LI	1	9.92	
				MONTHLY CHARGES -LIBRARY	10/16/2014 LI	2	37.64	
				MONTHLY CHARGES -LIBRARY	10/16/2014 LI	3	11.98	59.54
Total 56949							59.54	
11/14	11/05/2014	56950	WEBER BROS JEWELERS	EMT NAME PLATES	10/31/2014	1	104.50	104.50
11/14	11/05/2014	56951	WEBER PAPER COMPAN'	SUPPLIES-CITY HALL	585479	1	69.94	69.94
11/14	11/05/2014	56952	WI DEPT OF REVENUE	SALES TAX	OCT 2014	1	157.51	
				SALES TAX	OCT 2014	2	26.57	
				SALES TAX	OCT 2014	3	1.97	
				SALES TAX	OCT 2014	4	31.70	
				SALES TAX	OCT 2014	5	5.32	
				SALES TAX	OCT 2014	6	13.66	
				SALES TAX	OCT 2014	7	32.27	269.00
Total 56952							269.00	
11/14	11/05/2014	56953	WI STATE JOURNAL	SUBSCRIPTION-LIBRARY	190-50004	1	271.70	271.70
11/14	11/05/2014	56954	WINKLER, TRACI	FLEX MEDICAL CLAIM REIMB	110514	1	207.82	207.82
11/14	11/05/2014	56955	XPRESSIONS BY RACHAE	UNIFORM ITEMS-STREET DEPT	775	1	289.00	289.00
Totals:							535,317.64	535,317.64

Report Criteria:
Check.Bank No = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 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
OCTOBER 31, 2014

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	1,421,266.80	240,982.22	2,203,320.43	3,624,587.23
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01	(599,108.04)	(7,704,329.31)	(1,316,095.30)
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	.00	1,626.78	404,102.28
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	.00	2,464.38	140,119.47
100-11115	PARKING FUND	.00	.00	.00	.00
100-11405	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111	TAXES RECEIVABLE	448.00	.00	10,687.84	11,135.84
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65	.00	(1,490.54)	4,085.11
100-12311	DELINQUENT PER. PROP. TAX	22.89	.00	5,943.02	5,965.91
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901	EST. AMBULANCE UNCOLLECTI	(30,000.00)	.00	.00	(30,000.00)
100-13911	ACCOUNTS RECEIVABLE MISC.	318,066.95	(1,272.39)	(297,192.19)	20,874.76
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84	(623.71)	8,570.06	165,684.90
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	(781.21)	(7,287.84)	3,535.16
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	(4,659.69)	466.48	466.48
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	(286.26)	(4,546.16)	1,188.31
100-15010	DUE FROM AIRPORT - OTHER	.00	(43.57)	302.04	302.04
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107	LONG-TERM ADVANCE TIF #7	660,731.18	.00	.00	660,731.18
100-17108	LONG-TERM ADVANCE TIF #8	222,958.74	.00	.00	222,958.74
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202	NOTES REC. AIRPORT	128,334.00	.00	.00	128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	58,250,669.20	.00	.00	58,250,669.20
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	TOTAL ASSETS	68,497,134.25	(361,112.93)	(5,781,465.01)	62,715,669.24

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2014

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	(315,555.01)	.00	315,555.01	.00
100-21220	WAGES PAYABLE CLEARING	(109,665.44)	.00	109,665.44	.00
100-21291	DELINQ.-UTIL BILL ON TAX	(3,177.26)	.00	(6,076.94)	(9,254.20)
100-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES	(289.99)	.00	289.99	.00
100-21314	1.45% SOC. SEC. EES	(67.82)	.00	67.82	.00
100-21315	6.20% SOC. SEC. ERS	(289.99)	.00	289.99	.00
100-21316	1.45% SOC. SEC. ERS	(67.82)	.00	67.82	.00
100-21341	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520	GEN WRF EES	.00	(19.26)	27.64	27.64
100-21521	W/S WRF EES	.00	.00	.00	.00
100-21522	GEN WRF ERS	.00	.00	.00	.00
100-21523	W/S WRF ERS	.00	.00	.00	.00
100-21524	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530	DENTAL INS	.00	.00	.00	.00
100-21531	HEALTH INS (EES)	.00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	(1,605.68)	602.14	1,444.08	(161.60)
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	748.80	.00	.00
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	(1,000.14)	(4,643.18)	(7,856.89)	(8,857.03)
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612	COUNTY-FAILED LOTTERY CREDIT	.00	.00	(115.04)	(115.04)
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	(4,261,559.43)	.00	4,258,559.43	(3,000.00)
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	(2,085.00)	.00 (	4,095.00 ) (	6,180.00)
100-23221 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	(44,303.33)	1,000.00	14,447.85 (	29,855.48)
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)	.00 (	9,202.78 ) (	18,991.63)
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	3,050.00 (	4,150.00)
100-23370 MUSEUM BEINING TRUST	(44,303.34)	.00	.00 (	44,303.34)
100-23371 MUSEUM REVOLVING FUND	(63,082.87 ) (	336.92 ) (	3,107.13 ) (	66,190.00)
100-23372 MUSEUM TRUST FUND	(32,184.55)	98.50 (	485.54 ) (	32,670.09)
100-23373 JAMISON FUND	(2,282.08)	141.61	151.20 (	2,130.88)
100-23374 MUSEUM BILLBOARD ADVERTISING	(5,105.53)	.00	1,440.00 (	3,665.53)
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 AUTO PULSE DONATIONS	.00 (	1,175.00 ) (	2,525.00 ) (	2,525.00)
100-23380 EMS DONATION/SUPPLY FUND	(12,758.62)	.00 (	800.00 ) (	13,558.62)
100-23381 EMS MEMBERS FUND	(2,555.10)	.00 (	400.00 ) (	2,955.10)
100-23382 EMS AED FUND	(1,917.64)	4,431.50	5,398.13	3,480.49
100-23383 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	(1,400.91)	.00	766.49 (	634.42)
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 (	640.00 ) (	5,643.40)
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	(827.21)	.00	827.21	.00
100-23391 RECREATION SCHOLARSHIPS	(930.36)	.00 (	1,170.00 ) (	2,100.36)
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 ) (	3,800.00 ) (	102,019.92)
100-23396 FRIENDS OF ROUNTREE 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 ) (	125.00 ) (	587.50 ) (	107,642.27)
100-23401 HILLSIDE CEM. PERPETUAL C	(134,339.15)	.00 (	870.00 ) (	135,209.15)
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 (	1,800.00 ) (	16,875.60)
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	288.80 (	150.00 ) (	150.00)
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 (	3,316.82 ) (	5,461.80)
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 ROUNTREE ART GALLERY	(5,708.15)	.00 (74.80) (5,782.95)

CITY OF PLATTEVILLE

BALANCE SHEET
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FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554 ROUNDTREE EVA BEINING TRUST	.00	.00	(8,599.10)	(8,599.10)
100-23555 HISTORIC PRESERVATION COMM.	(1,003.00)	.00	18.79	(984.21)
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	(66,656.00)	(179,162.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(50.00)	.00	(50.00)	(100.00)
100-27193 CITY HALL DAMAGE DEPOSITS	(150.00)	.00	30.00	(120.00)
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)	631.99	4,565,060.01	(2,693,241.93)
<u>FUND EQUITY</u>				
100-31000 FUND BALANCE	(2,988,163.11)	.00	278,819.63	(2,709,343.48)
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	360,480.94	937,585.37	937,585.37
TOTAL FUND EQUITY	(61,238,832.31)	360,480.94	1,216,405.00	(60,022,427.31)
TOTAL LIABILITIES AND EQUITY	(68,497,134.25)	361,112.93	5,781,465.01	(62,715,669.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	1,864,838.60	1,864,838.00	.60	100.00	.60
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00
100-41210-135-000	LOCAL ROOM TAX	3,796.62	40,873.67	78,750.00 (37,876.33)	51.90	.00 (37,876.33)	
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	345,659.16	405,000.00 (59,340.84)	85.35	.00 (59,340.84)	
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	380.16	.00	380.16	.00	380.16
100-41800-160-000	INTEREST ON TAXES	.00	461.22	400.00	61.22	115.31	.00
	TOTAL TAXES	38,362.54	2,327,212.81	2,431,688.00 (104,475.19)	95.70	.00 (104,475.19)	
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	7,724.48	5,500.00	2,224.48	140.45	.00
100-42000-601-000	WEED CONTROL	395.00	2,655.00	1,000.00	1,655.00	265.50	.00
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.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
100-42000-608-000	WEIGHTS & MEASURES	3,680.00	3,680.00	3,500.00	180.00	105.14	.00
	TOTAL SPECIAL ASSESSMENTS	4,075.00	14,139.48	10,200.00	3,939.48	138.62	.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43210-250-000 POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	.00	1,342.23
100-43229-225-000 FEDERAL TAXI GRANT	48,927.00	48,927.00	115,132.00	(66,205.00)	42.50	.00	(66,205.00)
100-43260-236-000 FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
100-43271-210-000 HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-43410-230-000 STATE SHARED REVENUES	.00	370,827.29	2,472,181.00	(2,101,353.71)	15.00	.00	(2,101,353.71)
100-43410-231-000 EXPENDITURE RESTRAINT PAY	.00	96,871.34	96,871.00	.34	100.00	.00	.34
100-43410-232-000 STATE AID EXEMPT COMPUTER	.00	10,123.00	10,094.00	29.00	100.29	.00	29.00
100-43420-240-000 2% FIRE INS. DUES STATE	.00	25,049.57	20,000.00	5,049.57	125.25	.00	5,049.57
100-43520-522-000 STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00	.00
100-43521-249-000 COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00	.00
100-43521-250-000 POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	.00	2,880.00
100-43521-251-000 AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00	.00
100-43521-257-000 STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43531-260-000 GENERAL TRANS. AIDS	195,045.06	780,180.18	780,180.00	.18	100.00	.00	.18
100-43533-270-000 CONNECTING HIGHWAY AIDS	11,284.63	45,138.52	45,373.00	(234.48)	99.48	.00	(234.48)
100-43537-226-000 STATE TAXI GRANT	.00	46,158.00	64,973.00	(18,815.00)	71.04	.00	(18,815.00)
100-43540-282-000 RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	.00	77.87
100-43550-255-000 NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00	.00
100-43550-565-000 ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00	.00
100-43551-256-000 SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-280-000 STATE LIBRARY GRANT	.00	.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	.00
100-43570-286-000 DNR GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-288-000 C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00	.00
100-43570-290-000 STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00	.00
100-43580-292-000 COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43581-296-000 STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00	.00
100-43590-294-000 STATE ELECTION GRANT	.00	.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	.11
100-43630-310-000 LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00	.11
100-43710-330-000 STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-43715-331-000 UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
100-43720-551-000 COUNTY LIBRARY FUNDING	.00	151,936.05	151,936.00	.05	100.00	.00	.05
100-43725-521-000 COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
100-43740-332-000 UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00	.00
100-43740-552-000 UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	255,256.69	1,867,473.27	4,048,702.00	(2,181,228.73)	46.13	.00	(2,181,228.73)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000 LIQUOR & MALT LICENSES	20.00	22,967.92	21,700.00	1,267.92	105.84	.00	1,267.92
100-44100-611-000 OPERATOR'S LICENSES	280.00	5,575.00	4,300.00	1,275.00	129.65	.00	1,275.00
100-44100-612-000 BUSINESS & OCCUPATIONAL L	10.00	70.00	250.00	(180.00)	28.00	.00	(180.00)
100-44100-613-000 CIGARETTE LICENSES	.00	1,600.00	1,600.00	.00	100.00	.00	.00
100-44100-614-000 TELEVISION FRANCHISE	.00	16,105.85	32,000.00	(15,894.15)	50.33	.00	(15,894.15)
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	2,235.00	44,710.00	82,600.00	(37,890.00)	54.13	.00	(37,890.00)
100-44200-620-000 BICYCLE LICENSES	.00	16.00	25.00	(9.00)	64.00	.00	(9.00)
100-44200-621-000 DOG LICENSES	(22.00)	628.75	750.00	(121.25)	83.83	.00	(121.25)
100-44300-630-000 BUILDING INSPECTION PERMI	4,554.28	75,579.23	125,000.00	(49,420.77)	60.46	.00	(49,420.77)
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	.00	15.00	.00	15.00	.00	.00	15.00
100-44300-633-000 PLANNING COMMISSION	.00	700.00	2,000.00	(1,300.00)	35.00	.00	(1,300.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00	25.00
TOTAL LICENSES & PERMITS	7,077.28	168,092.75	270,235.00	(102,142.25)	62.20	.00	(102,142.25)
<u>FINES & FORFEITURES</u>							
100-45100-640-000 COURT PENALTIES & COSTS	6,134.22	55,342.03	75,000.00	(19,657.97)	73.79	.00	(19,657.97)
100-45100-641-000 PARKING VIOLATIONS	7,740.00	69,336.00	85,000.00	(15,664.00)	81.57	.00	(15,664.00)
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	80.96	225.62	.00	225.62	.00	.00	225.62
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	13,955.18	124,903.65	162,736.00	(37,832.35)	76.75	.00	(37,832.35)
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	.00	20.00	(20.00)	.00	.00	(20.00)
100-46100-646-000 CLERK DEPT. FEES	.00	30.00	10.00	20.00	300.00	.00	20.00
100-46100-647-000 FINANCE DEPT. FEES	.00	20.51	.00	20.51	.00	.00	20.51
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	1,055.00	1,900.00	(845.00)	55.53	.00	(845.00)
100-46100-652-000 LICENSE PUBLICATION FEES	.00	730.00	600.00	130.00	121.67	.00	130.00
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	.00	21.59	.00	21.59	.00	.00	21.59
100-46100-654-000 SALE OF EMS COPIES, ETC.	39.19	512.84	.00	512.84	.00	.00	512.84
100-46100-656-000 SALE OF GARBAGE BAGS	820.00	1,762.00	1,000.00	762.00	176.20	.00	762.00
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	625.83	701.89	.00	701.89	.00	.00	701.89
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	.00	.00	.00	.00	.00	.00	.00
100-46210-659-000 POLICE OTHER (SALES, ETC.	153.00	2,922.35	5,000.00	(2,077.65)	58.45	.00	(2,077.65)
100-46210-660-000 POLICE COPIES	100.95	979.86	1,000.00	(20.14)	97.99	.00	(20.14)
100-46210-661-000 TOWING	891.20	4,471.20	4,000.00	471.20	111.78	.00	471.20
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)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-707-000 VEHICLE REGISTRATION FEES	.00	.00	500.00	(500.00)	.00	.00	(500.00)
100-46210-708-000 COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00	.00
100-46210-730-000 POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00	.00
100-46220-638-000 FIRE INSPECTIONS	.00	18,007.50	32,060.00	(14,052.50)	56.17	.00	(14,052.50)
100-46230-662-000 AMBULANCE	43,515.50	384,518.00	461,355.00	(76,837.00)	83.35	.00	(76,837.00)
100-46230-663-000 E. M. T. SERVICES	625.00	1,980.13	5,000.00	(3,019.87)	39.60	.00	(3,019.87)
100-46230-664-000 AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000 STREET DEPARTMENT	.00	2,614.25	2,500.00	114.25	104.57	.00	114.25
100-46324-324-000 STORM WATER UTILITY CHG	.00	.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	.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	375.00	1,762.50	3,000.00	(1,237.50)	58.75	.00	(1,237.50)
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	825.00	6,625.00	11,300.00	(4,675.00)	58.63	.00	(4,675.00)
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	3,225.00	10,150.00	7,300.00	2,850.00	139.04	.00	2,850.00
100-46540-011-000 HILLSIDE CEM. LOT SALES	.00	2,250.00	3,000.00	(750.00)	75.00	.00	(750.00)
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	632.05	5,098.07	3,000.00	2,098.07	169.94	.00	2,098.07
100-46710-451-000 LIBRARY TAXABLE	255.91	2,574.74	3,500.00	(925.26)	73.56	.00	(925.26)
100-46720-670-000 PARK CAMPING FEES	226.00	1,792.00	600.00	1,192.00	298.67	.00	1,192.00
100-46720-671-000 PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000 MUSEUM	2,313.00	26,319.50	25,000.00	1,319.50	105.28	.00	1,319.50
100-46750-673-000 SWIMMING POOL	.00	76,001.89	100,225.00	(24,223.11)	75.83	.00	(24,223.11)
100-46750-674-000 MUNICIPAL POOL SALES/VEND	2,400.00	2,400.00	2,000.00	400.00	120.00	.00	400.00
100-46750-675-000 SUMMER RECREATION	42.00	22,503.75	17,380.00	5,123.75	129.48	.00	5,123.75
100-46750-676-000 WINTER RECREATION	95.00	3,919.00	4,475.00	(556.00)	87.58	.00	(556.00)
100-46750-677-000 RECREATION TAXABLE	624.41	16,140.52	12,850.00	3,290.52	125.61	.00	3,290.52
100-46750-679-000 VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000 WPRA TICKET SALES	.00	3,066.75	.00	3,066.75	.00	.00	3,066.75
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	180.00	1,825.50	3,000.00	(1,174.50)	60.85	.00	(1,174.50)
100-46750-685-000 RECREATION DONATIONS	.00	7,532.00	4,775.00	2,757.00	157.74	.00	2,757.00
100-46750-686-000 PARK DONATIONS	60.00	2,020.00	.00	2,020.00	.00	.00	2,020.00
100-46750-703-000 MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00	.00
100-46750-704-000 FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46755-441-000 TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	58,024.04	766,335.84	889,235.00	(122,899.16)	86.18	.00	(122,899.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	25.00	225.00	.00	225.00	.00	.00	225.00
100-47300-240-000	.00	9,026.58	7,700.00	1,326.58	117.23	.00	1,326.58
100-47300-480-000	.00	.00	2,300.00	(2,300.00)	.00	.00	(2,300.00)
100-47300-481-000	.00	.00	22,000.00	(22,000.00)	.00	.00	(22,000.00)
100-47300-482-000	.00	3,200.00	3,300.00	(100.00)	96.97	.00	(100.00)
100-47300-483-000	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47320-622-000	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000	.00	380.00	750.00	(370.00)	50.67	.00	(370.00)
TOTAL INTERGOVERNMENTAL CH.	25.00	12,831.58	38,650.00	(25,818.42)	33.20	.00	(25,818.42)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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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	528.40	12,944.19	18,000.00 (	5,055.81)	71.91	.00 (	5,055.81)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	93.00	150.00 (	57.00)	62.00	.00 (	57.00)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	259.67	500.00 (	240.33)	51.93	.00 (	240.33)
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	94.60	200.00 (	105.40)	47.30	.00 (	105.40)
100-48130-820-000 INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	5.82	182.25	300.00 (	117.75)	60.75	.00 (	117.75)
100-48200-830-000 RENT OF CITY PROPERTIES	948.00	12,574.26	13,000.00 (	425.74)	96.73	.00 (	425.74)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	175.00	5,596.87	6,000.00 (	403.13)	93.28	.00 (	403.13)
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	18.00	210.00	300.00 (	90.00)	70.00	.00 (	90.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS (	15.29)	2,180.94	.00	2,180.94	.00	.00	2,180.94
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	500.00 (	500.00)	.00	.00 (	500.00)
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	19,774.30	.00	19,774.30	.00	.00	19,774.30
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	81,966.03	.00	81,966.03	.00	.00	81,966.03
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	.00	8,827.17	.00	8,827.17	.00	.00	8,827.17
100-48400-417-000 INSURANCE-FIRE DEPT PROP LOS	.00	16,927.15	.00	16,927.15	.00	.00	16,927.15
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	39,423.27	.00	39,423.27	.00	.00	39,423.27
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	1,500.00	.00	1,500.00	.00	.00	1,500.00
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	10.34	63.79	.00	63.79	.00	.00	63.79
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)	100.00	150.00	.00	150.00	.00	.00	150.00
100-48800-881-000 WITNESS FEES	.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	1,770.27	202,980.20	256,970.31 (	53,990.11)	78.99	.00 (	53,990.11)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH FU	.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		378,546.00	5,483,969.58	8,120,116.31 (	2,636,146.73)	67.54	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	15,000.00	18,000.00	3,000.00	83.33	.00	3,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	930.00	1,116.00	186.00	83.33	.00	186.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	217.50	261.00	43.50	83.33	.00	43.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	160.00	1,000.00	840.00	16.00	.00	840.00
100-51100-309-000	COUNCIL: POSTAGE	5.05	154.56	250.00	95.44	61.82	.00	95.44
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	287.84	659.00	1,000.00	341.00	65.90	.00	341.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	100.88	563.59	900.00	336.41	62.62	.00	336.41
100-51100-341-000	COUNCIL: ADV & PUB	109.92	1,576.92	4,500.00	2,923.08	35.04	.00	2,923.08
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,118.44	22,211.28	29,527.00	7,315.72	75.22	.00	7,315.72
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	6,603.96	36,153.59	50,000.00	13,846.41	72.31	.00	13,846.41
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	1,828.96	15,947.65	35,000.00	19,052.35	45.56	.00	19,052.35
TOTAL ATTORNEY		8,432.92	52,101.24	85,000.00	32,898.76	61.30	.00	32,898.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	11,377.00	80,776.73	98,980.00	18,203.27	81.61	.00	18,203.27
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	979.38	1,200.00	220.62	81.61	.00	220.62
100-51410-120-000	CITY MGR: OTHER WAGES	1,537.25	9,964.73	13,572.00	3,607.27	73.42	.00	3,607.27
100-51410-124-000	CITY MGR: OVERTIME	.00	29.25	.00	(29.25)	.00	.00	(29.25)
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	796.38	5,707.55	6,929.00	1,221.45	82.37	.00	1,221.45
100-51410-132-000	CITY MGR: SOC SEC	805.75	5,651.78	7,052.00	1,400.22	80.14	.00	1,400.22
100-51410-133-000	CITY MGR: MEDICARE	188.45	1,321.85	1,649.00	327.15	80.16	.00	327.15
100-51410-134-000	CITY MGR: LIFE INS	8.32	82.75	109.00	26.25	75.92	.00	26.25
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	4,692.20	5,631.00	938.80	83.33	.00	938.80
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	377.60	454.00	76.40	83.17	.00	76.40
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	718.00	862.00	144.00	83.29	.00	144.00
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.08	.66	150.00	149.34	.44	.00	149.34
100-51410-309-000	CITY MGR: POSTAGE	16.86	134.81	1,000.00	865.19	13.48	.00	865.19
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	30.00	398.75	500.00	101.25	79.75	.00	101.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,410.87	1,280.00	(130.87)	110.22	.00	(130.87)
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	6,187.50	20,000.00	13,812.50	30.94	.00	13,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	485.00	3,408.36	4,000.00	591.64	85.21	.00	591.64
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	428.62	1,781.83	1,000.00	(781.83)	178.18	.00	(781.83)
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	358.40	2,500.00	2,141.60	14.34	.00	2,141.60
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		16,390.43	123,983.00	167,768.00	43,785.00	73.90	.00	43,785.00
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	2,700.00	17,924.84	24,284.17	6,359.33	73.81	.00	6,359.33
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	189.00	877.33	1,357.00	479.67	64.65	.00	479.67
100-51411-132-000	COMMUNICATIONS: SOC SEC	167.40	1,113.77	1,388.00	274.23	80.24	.00	274.23
100-51411-133-000	COMMUNICATIONS: MEDICARE	39.15	260.48	325.00	64.52	80.15	.00	64.52
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.02	6.06	.00	(6.06)	.00	.00	(6.06)
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 DISABILTI	16.83	117.81	43.00	(74.81)	273.98	.00	(74.81)
100-51411-210-000	COMMUNICATIONS: PROF SERVICI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	50.00	3,926.52	8,000.00	4,073.48	49.08	.00	4,073.48
TOTAL COMMUNICATIONS		3,164.40	24,226.81	35,397.17	11,170.36	68.44	.00	11,170.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	6,896.55	48,965.49	60,000.00	11,034.51	81.61	.00	11,034.51
100-51420-120-000	CITY CLERK: OTHER WAGES	2,901.30	30,389.87	39,170.00	8,780.13	77.58	.00	8,780.13
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	799.23	5,668.25	6,941.99	1,273.74	81.65	.00	1,273.74
100-51420-132-000	CITY CLERK: SOC SEC	567.89	4,524.18	6,148.89	1,624.71	73.58	.00	1,624.71
100-51420-133-000	CITY CLERK: MEDICARE	132.80	1,057.99	1,438.08	380.09	73.57	.00	380.09
100-51420-134-000	CITY CLERK: LIFE INS	36.52	363.90	476.00	112.10	76.45	.00	112.10
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,829.93	18,299.30	21,960.00	3,660.70	83.33	.00	3,660.70
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	223.83	5,181.10	4,000.00 (	1,181.10)	129.53	.00 (	1,181.10)
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,679.00	2,016.00	337.00	83.28	.00	337.00
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	710.52	807.00	96.48	88.04	.00	96.48
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	.07	.64	40.00	39.36	1.60	.00	39.36
100-51420-309-000	CITY CLERK: POSTAGE	31.16	464.33	500.00	35.67	92.87	.00	35.67
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DU	.00	144.00	132.00 (	12.00)	109.09	.00 (	12.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	135.84	811.28	850.00	38.72	95.44	.00	38.72
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	5.49	315.76	560.00	244.24	56.39	.00	244.24
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	270.00	360.00	90.00	75.00	.00	90.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	296.45	300.00	3.55	98.82	.00	3.55
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		13,829.73	119,142.06	155,699.96	36,557.90	76.52	.00	36,557.90
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	550.12	5,567.82	14,500.00	8,932.18	38.40	.00	8,932.18
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	9.75	.00 (	9.75)	.00	.00 (	9.75)
100-51440-132-000	ELECTIONS: SOC SEC	2.42	16.70	55.00	38.30	30.36	.00	38.30
100-51440-133-000	ELECTIONS: MEDICARE	.57	3.91	13.00	9.09	30.08	.00	9.09
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	79.02	465.65	850.00	384.35	54.78	.00	384.35
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,240.89	2,120.00 (	120.89)	105.70	.00 (	120.89)
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	130.15	200.00	69.85	65.08	.00	69.85
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE	309.81	4,421.94	5,500.00	1,078.06	80.40	.00	1,078.06
100-51440-341-000	ELECTIONS: ADV & PUB	.00	1,342.71	800.00 (	542.71)	167.84	.00 (	542.71)
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		941.94	14,199.52	24,038.00	9,838.48	59.07	.00	9,838.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	750.30	5,327.18	6,350.00	1,022.82	83.89	.00 1,022.82
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-51450-131-000	INFO TECH: WRS (ERS)	52.53	372.94	445.00	72.06	83.81	.00 72.06
100-51450-132-000	INFO TECH: SOC SEC	45.17	316.78	394.00	77.22	80.40	.00 77.22
100-51450-133-000	INFO TECH: MEDICARE	10.57	74.11	92.00	17.89	80.55	.00 17.89
100-51450-210-000	INFO TECH: PROF SERVICES	6,125.00	49,774.95	39,500.00	(10,274.95)	126.01	.00 (10,274.95)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,272.81	4,590.08	3,060.00	(1,530.08)	150.00	.00 (1,530.08)
100-51450-500-000	INFO TECH: OUTLAY	.00	11,640.00	20,000.00	8,360.00	58.20	.00 8,360.00
TOTAL INFORMATION TECHNOLOGY		8,256.38	72,096.04	69,841.00	(2,255.04)	103.23	.00 (2,255.04)
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,849.76	62,833.29	76,992.86	14,159.57	81.61	.00 14,159.57
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	619.47	4,398.28	5,389.50	991.22	81.61	.00 991.22
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	536.54	3,774.13	4,773.56	999.43	79.06	.00 999.43
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	125.47	882.65	1,115.89	233.24	79.10	.00 233.24
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	393.65	575.00	181.35	68.46	.00 181.35
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	9,720.70	11,665.00	1,944.30	83.33	.00 1,944.30
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	174.30	1,733.95	1,500.00	(233.95)	115.60	.00 (233.95)
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	727.20	873.00	145.80	83.30	.00 145.80
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	551.80	645.00	93.20	85.55	.00 93.20
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00 .00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	69.00	.00	(69.00)	.00	.00 (69.00)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	95.76	345.72	400.00	54.28	86.43	.00 54.28
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	360.60	2,617.27	11,000.00	8,382.73	23.79	.00 8,382.73
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
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	97.32	.00	(97.32)	.00	.00 (97.32)
TOTAL ADMINISTRATION		11,905.97	88,144.96	115,079.81	26,934.85	76.59	.00 26,934.85
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	615.99	6,979.01	7,800.00	820.99	89.47	.00 820.99
TOTAL ADMINISTRATIVE TELEPHONE		615.99	6,979.01	7,800.00	820.99	89.47	.00 820.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	5,879.31	41,743.05	51,150.00	9,406.95	81.61	.00 9,406.95
100-51510-120-000	CITY TREAS: OTHER WAGES	8,902.24	62,061.55	76,543.00	14,481.45	81.08	.00 14,481.45
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	1,034.70	7,308.21	8,994.50	1,686.29	81.25	.00 1,686.29
100-51510-132-000	CITY TREAS: SOC SEC	882.97	6,138.15	7,966.30	1,828.15	77.05	.00 1,828.15
100-51510-133-000	CITY TREAS: MEDICARE	206.51	1,435.57	1,862.68	427.11	77.07	.00 427.11
100-51510-134-000	CITY TREAS: LIFE INS	32.49	324.90	500.00	175.10	64.98	.00 175.10
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	28,216.20	33,861.00	5,644.80	83.33	.00 5,644.80
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	111.26	4,725.24	4,575.00 (	150.24)	103.28	.00 (150.24)
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	2,406.20	2,889.00	482.80	83.29	.00 482.80
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	919.06	1,094.00	174.94	84.01	.00 174.94
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	14,300.00	14,600.00	300.00	97.95	.00 300.00
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	174.84	1,695.66	4,000.00	2,304.34	42.39	.00 2,304.34
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUI	.00	776.99	1,625.00	848.01	47.81	.00 848.01
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	8,024.00	8,150.00	126.00	98.45	.00 126.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREI	171.77	1,034.82	2,000.00	965.18	51.74	.00 965.18
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	237.11	2,244.00	1,500.00 (	744.00)	149.60	.00 (744.00)
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		20,787.68	183,352.46	222,125.48	38,773.02	82.54	.00 38,773.02
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	29.00	435.00	406.00	6.67	.00 406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00 25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.42	6.00	5.58	7.00	.00 5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00 .00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00 .00
100-51530-309-000	ASSESSOR: POSTAGE	.48	14.39	50.00	35.61	28.78	.00 35.61
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00 .00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	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		.48	15,906.16	16,768.00	861.84	94.86	.00 861.84

CITY OF PLATTEVILLE
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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>							
100-51600-110-000 MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES	83.76	1,484.00	6,043.00	4,559.00	24.56	.00	4,559.00
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)	5.86	103.88	423.00	319.12	24.56	.00	319.12
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	5.20	84.82	375.00	290.18	22.62	.00	290.18
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	1.22	19.83	88.00	68.17	22.53	.00	68.17
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	6.70	7.00	.30	95.71	.00	.30
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	195.99	1,959.90	2,352.00	392.10	83.33	.00	392.10
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	81.79	577.71	225.00	(352.71)	256.76	.00	(352.71)
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	19.52	195.20	235.00	39.80	83.06	.00	39.80
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.35	43.26	52.00	8.74	83.19	.00	8.74
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	1,712.20	23,652.87	25,000.00	1,347.13	94.61	.00	1,347.13
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIF	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	1,355.38	19,613.04	20,000.00	386.96	98.07	.00	386.96
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	99.48	3,968.65	6,000.00	2,031.35	66.14	.00	2,031.35
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	3,565.42	51,864.93	61,800.00	9,935.07	83.92	.00	9,935.07
<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	.00	75,087.50	79,199.00	4,111.50	94.81	.00	4,111.50
100-51930-390-000 INS: WORKERS COMPENSATION	.00	54,534.00	50,000.00	(4,534.00)	109.07	.00	(4,534.00)
100-51930-400-000 INS: EMPLOYEES BOND	.00	592.75	1,900.00	1,307.25	31.20	.00	1,307.25
100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
TOTAL INSURANCES	.00	131,081.25	131,999.00	917.75	99.30	.00	917.75
<u>POLICE DEPARTMENT</u>							
100-52100-110-000 POLICE: SALARIES	21,714.36	154,273.21	189,616.35	35,343.14	81.36	.00	35,343.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	1,876.96	2,300.00	423.04	81.61	.00	423.04
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	112,930.88	818,831.53	1,018,340.33	199,508.80	80.41	.00	199,508.80
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	4,812.68	19,006.35	25,000.00	5,993.65	76.03	.00	5,993.65
100-52100-117-000	POLICE: DISPATCHER WAGES	25,166.40	164,426.73	190,727.00	26,300.27	86.21	.00	26,300.27
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,625.91	9,103.36	7,000.00	(2,103.36)	130.05	.00	(2,103.36)
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	785.25	3,893.68	9,702.00	5,808.32	40.13	.00	5,808.32
100-52100-120-000	POLICE: OTHER WAGES	1,954.38	11,847.94	18,507.00	6,659.06	64.02	.00	6,659.06
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)	12,981.52	93,328.25	116,154.50	22,826.25	80.35	.00	22,826.25
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	2,725.56	19,447.66	22,577.31	3,129.65	86.14	.00	3,129.65
100-52100-132-000	POLICE: SOC SEC	10,011.01	69,644.14	91,733.66	22,089.52	75.92	.00	22,089.52
100-52100-133-000	POLICE: MEDICARE	2,341.28	16,287.75	21,455.76	5,168.01	75.91	.00	5,168.01
100-52100-134-000	POLICE: LIFE INS	201.48	1,884.42	2,715.00	830.58	69.41	.00	830.58
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	28,839.95	296,166.88	364,386.00	68,219.12	81.28	.00	68,219.12
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	7,287.77	48,093.54	39,975.00	(8,118.54)	120.31	.00	(8,118.54)
100-52100-138-000	POLICE: DENTAL INS	2,632.66	26,618.72	32,059.00	5,440.28	83.03	.00	5,440.28
100-52100-139-000	POLICE: LONG TERM DISABILITY	969.24	9,895.74	11,920.00	2,024.26	83.02	.00	2,024.26
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE:	1,729.68	25,122.15	22,000.00	(3,122.15)	114.19	.00	(3,122.15)
100-52100-221-000	POLICE: GAS & OIL	1,216.15	23,338.80	54,000.00	30,661.20	43.22	.00	30,661.20
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	3,229.13	11,356.41	13,500.00	2,143.59	84.12	.00	2,143.59
100-52100-259-000	POLICE: WITNESS FEES	22.00	142.00	500.00	358.00	28.40	.00	358.00
100-52100-260-000	POLICE: MISCELLANEOUS	1,094.00	3,568.99	4,500.00	931.01	79.31	.00	931.01
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	230.00	1,262.38	3,000.00	1,737.62	42.08	.00	1,737.62
100-52100-300-000	POLICE: TELEPHONE	1,720.25	15,155.06	20,000.00	4,844.94	75.78	.00	4,844.94
100-52100-310-000	POLICE: OFFICE SUPPLIES	709.27	5,533.87	10,000.00	4,466.13	55.34	.00	4,466.13
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	9,249.60	13,500.00	4,250.40	68.52	.00	4,250.40
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,349.50	12,029.00	18,000.00	5,971.00	66.83	.00	5,971.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,720.85	28,727.27	46,000.00	17,272.73	62.45	.00	17,272.73
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,646.39	12,750.90	14,500.00	1,749.10	87.94	.00	1,749.10
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	2,255.88	8,644.77	14,000.00	5,355.23	61.75	.00	5,355.23
100-52100-340-000	POLICE: OPERATING SUPPLIES (	69.46)	7,784.50	9,000.00	1,215.50	86.49	.00	1,215.50
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,252.80	11,000.00	5,747.20	47.75	.00	5,747.20
100-52100-350-000	POLICE:BUILDING,GROUND	88.99	10,285.19	12,000.00	1,714.81	85.71	.00	1,714.81
100-52100-360-000	POLICE: TOWING	871.20	4,841.20	4,000.00	(841.20)	121.03	.00	(841.20)
100-52100-370-000	POLICE: PARKING ENFORCEMENT	48.69	2,038.37	4,000.00	1,961.63	50.96	.00	1,961.63
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	.00	2,036.00	2,000.00	(36.00)	101.80	.00	(36.00)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	485.00	1,000.00	515.00	48.50	.00	515.00
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	6,943.36	13,000.00	6,056.64	53.41	.00	6,056.64
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	339.78	.00	(339.78)	.00	.00	(339.78)
TOTAL POLICE DEPARTMENT		259,284.76	1,968,383.26	2,468,816.91	500,433.65	79.73	.00	500,433.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	6,571.37	46,497.98	68,952.00	22,454.02	67.44	22,454.02
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)	284.56	2,011.17	2,460.00	448.83	81.75	448.83
100-52200-132-000	FIRE DEPT: SOC SEC	396.88	2,779.11	4,276.00	1,496.89	64.99	1,496.89
100-52200-133-000	FIRE DEPT: MEDICARE	92.80	649.89	1,000.00	350.11	64.99	350.11
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	235.12	374.00	138.88	62.87	138.88
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	10,088.00	12,106.00	2,018.00	83.33	2,018.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	763.81	3,189.49	3,875.00	685.51	82.31	685.51
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	727.20	873.00	145.80	83.30	145.80
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	251.70	302.00	50.30	83.34	50.30
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,967.55	12,565.65	14,450.00	1,884.35	86.96	1,884.35
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	100.86	2,015.37	2,300.00	284.63	87.62	284.63
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	1,834.87	6,772.22	7,500.00	727.78	90.30	727.78
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	613.03	9,783.74	6,000.00	(3,783.74)	163.06	(3,783.74)
100-52200-235-000	FIRE DEPT: TELEPHONE	196.25	1,673.49	2,400.00	726.51	69.73	726.51
100-52200-308-000	FIRE DEPT: PUBLICATIONS	223.86	394.86	400.00	5.14	98.72	5.14
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	52.93	1,016.28	750.00	(266.28)	135.50	(266.28)
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	769.63	10,025.16	13,300.00	3,274.84	75.38	3,274.84
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	275.00	2,292.93	3,000.00	707.07	76.43	707.07
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	920.07	1,000.00	79.93	92.01	79.93
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,313.64	3,931.49	4,300.00	368.51	91.43	368.51
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	344.66	2,198.05	3,000.00	801.95	73.27	801.95
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	952.64	200.00	(752.64)	476.32	(752.64)
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	765.00	765.00	800.00	35.00	95.62	35.00
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	.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	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	997.01	1,033.61	3,500.00	2,466.39	29.53	2,466.39
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	10,820.21	12,500.00	1,679.79	86.56	1,679.79
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	1,311.95	.00	(1,311.95)	.00	(1,311.95)
TOTAL FIRE DEPARTMENT		20,693.48	166,619.25	219,336.00	52,716.75	75.97	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	18,493.04	114,440.74	136,769.00	22,328.26	83.67	.00	22,328.26
100-52300-110-000	AMBULANCE: SALARIES	5,594.37	39,720.04	48,671.61	8,951.57	81.61	.00	8,951.57
100-52300-120-000	AMBULANCE: OTHER WAGES	1,498.70	30,997.60	35,311.00	4,313.40	87.78	.00	4,313.40
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000	AMBULANCE: WRS (ERS)	782.19	6,296.54	9,366.23	3,069.69	67.23	.00	3,069.69
100-52300-132-000	AMBULANCE: SOC SEC	1,582.86	10,293.61	12,535.89	2,242.28	82.11	.00	2,242.28
100-52300-133-000	AMBULANCE: MEDICARE	370.15	2,407.29	2,930.56	523.27	82.14	.00	523.27
100-52300-134-000	AMBULANCE: LIFE INS	18.71	184.15	279.00	94.85	66.00	.00	94.85
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	4,692.20	5,631.00	938.80	83.33	.00	938.80
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	1,800.00	1,875.00	75.00	96.00	.00	75.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	377.60	453.00	75.40	83.36	.00	75.40
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	348.84	406.00	57.16	85.92	.00	57.16
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,205.65	31,251.26	35,000.00	3,748.74	89.29	.00	3,748.74
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	478.40	6,825.39	8,200.00	1,374.61	83.24	.00	1,374.61
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	220.30	5,321.09	2,500.00 (	2,821.09)	212.84	.00 (	2,821.09)
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	203.25	203.25	200.00 (	3.25)	101.62	.00 (	3.25)
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	207.47	1,895.55	2,300.00	404.45	82.42	.00	404.45
100-52300-300-000	AMBULANCE: TELEPHONE	60.80	574.14	1,500.00	925.86	38.28	.00	925.86
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	98.21	1,517.21	1,500.00 (	17.21)	101.15	.00 (	17.21)
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	237.36	3,559.24	5,000.00	1,440.76	71.18	.00	1,440.76
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	140.50	1,222.77	2,000.00	777.23	61.14	.00	777.23
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	385.95	4,538.56	6,000.00	1,461.44	75.64	.00	1,461.44
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	274.80	3,000.00	2,725.20	9.16	.00	2,725.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	2,201.11	23,590.75	18,000.00 (	5,590.75)	131.06	.00 (	5,590.75)
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	466.90	2,138.00	3,000.00	862.00	71.27	.00	862.00
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.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	46.74	2,000.00	1,953.26	2.34	.00	1,953.26
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	66,656.00	66,656.00	.00	100.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	479.08	.00 (	479.08)	.00	.00 (	479.08)
TOTAL AMBULANCE		36,787.78	383,207.86	471,784.29	88,576.43	81.23	.00	88,576.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
BUILDING INSPECTION							
100-52400-120-000	BLDG INSP: OTHER WAGES	8,264.82	57,924.09	75,119.00	17,194.91	77.11	.00 17,194.91
100-52400-124-000	BLDG INSP: OVERTIME	121.39	724.95	1,000.00	275.05	72.50	.00 275.05
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)	587.05	4,105.52	5,003.00	897.48	82.06	.00 897.48
100-52400-132-000	BLDG INSP: SOC SEC	503.95	3,476.21	4,719.00	1,242.79	73.66	.00 1,242.79
100-52400-133-000	BLDG INSP: MEDICARE	117.86	812.98	1,103.00	290.02	73.71	.00 290.02
100-52400-134-000	BLDG INSP: LIFE INS	47.04	470.40	609.00	138.60	77.24	.00 138.60
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	12,434.10	14,922.00	2,487.90	83.33	.00 2,487.90
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	57.96	2,782.41	2,175.00 (	607.41)	127.93	.00 (607.41)
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	916.00	1,100.00	184.00	83.27	.00 184.00
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	504.86	606.00	101.14	83.31	.00 101.14
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	28,231.00	60,000.00	31,769.00	47.05	.00 31,769.00
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	48.62	580.49	1,200.00	619.51	48.37	.00 619.51
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	41.08	497.03	500.00	2.97	99.41	.00 2.97
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	13.00	151.00	575.00	424.00	26.26	.00 424.00
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		11,188.56	113,935.04	171,805.00	57,869.96	66.32	.00 57,869.96
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	138.12	1,380.63	1,700.00	319.37	81.21	.00 319.37
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	80.73	110.00	29.27	73.39	.00 29.27
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,305.30	2,890.00	584.70	79.77	.00 584.70
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL EMERGENCY MANAGEMEN		147.09	3,766.66	4,700.00	933.34	80.14	.00 933.34

CITY OF PLATTEVILLE
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 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	8,873.55	63,002.20	77,200.57	14,198.37	81.61	.00	14,198.37
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	1,164.47	1,427.00	262.53	81.60	.00	262.53
100-53100-120-000	STR ADMIN: OTHER WAGES	7,575.78	53,362.38	65,593.00	12,230.62	81.35	.00	12,230.62
100-53100-124-000	STR ADMIN: OVERTIME	.00	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	1,151.46	8,149.72	9,995.31	1,845.59	81.54	.00	1,845.59
100-53100-132-000	STR ADMIN: SOC SEC	987.89	6,870.10	8,941.62	2,071.52	76.83	.00	2,071.52
100-53100-133-000	STR ADMIN: MEDICARE	231.03	1,606.68	2,092.44	485.76	76.78	.00	485.76
100-53100-134-000	STR ADMIN: LIFE INS	56.90	492.50	754.00	261.50	65.32	.00	261.50
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	28,198.20	35,951.00	7,752.80	78.44	.00	7,752.80
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	12.05	3,957.33	3,930.00	(27.33)	100.70	.00	(27.33)
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	2,504.50	3,007.00	502.50	83.29	.00	502.50
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.65	1,033.68	1,223.00	189.32	84.52	.00	189.32
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	.00	536.48	200.00	(336.48)	268.24	.00	(336.48)
100-53100-300-000	STR ADMIN: TELEPHONE	.13	.94	50.00	49.06	1.88	.00	49.06
100-53100-309-000	STR ADMIN: POSTAGE	10.28	177.92	750.00	572.08	23.72	.00	572.08
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	17.14	144.81	200.00	55.19	72.41	.00	55.19
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	84.81	686.27	1,500.00	813.73	45.75	.00	813.73
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	322.00	944.40	2,000.00	1,055.60	47.22	.00	1,055.60
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	46.91	1,445.34	2,200.00	754.66	65.70	.00	754.66
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
100-53100-740-000	STREET ADMIN: TORNADO EXPEN	.00	3,495.00	.00	(3,495.00)	.00	.00	(3,495.00)
TOTAL STREET ADMINISTRATION		22,707.86	178,436.05	219,038.94	40,602.89	81.46	.00	40,602.89

CITY OF PLATTEVILLE
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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE							
100-53301-110-000	STR MAINT: SALARIES	2,813.79	19,977.90	24,474.00	4,496.10	81.63	.00 4,496.10
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	23,379.59	215,145.97	248,668.00	33,522.03	86.52	.00 33,522.03
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	790.94	997.03	2,500.00	1,502.97	39.88	.00 1,502.97
100-53301-124-000	STR MAINT: OVERTIME	128.46	7,092.60	12,798.00	5,705.40	55.42	.00 5,705.40
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)	1,883.89	16,816.26	20,785.60	3,969.34	80.90	.00 3,969.34
100-53301-132-000	STR MAINT: SOC SEC	1,601.31	14,088.74	18,411.76	4,323.02	76.52	.00 4,323.02
100-53301-133-000	STR MAINT: MEDICARE	374.51	3,294.93	4,305.96	1,011.03	76.52	.00 1,011.03
100-53301-134-000	STR MAINT: LIFE INS	76.38	746.80	994.00	247.20	75.13	.00 247.20
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,133.04	91,330.40	93,491.00	2,160.60	97.69	.00 2,160.60
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,474.84	14,079.14	10,488.00	(3,591.14)	134.24	.00 (3,591.14)
100-53301-138-000	STR MAINT: DENTAL INS	842.89	8,428.90	8,273.00	(155.90)	101.88	.00 (155.90)
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	225.22	2,239.80	2,338.00	98.20	95.80	.00 98.20
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	967.99	7,234.10	5,000.00	(2,234.10)	144.68	.00 (2,234.10)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	1,647.11	33,190.21	38,000.00	4,809.79	87.34	.00 4,809.79
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	200.00	2,000.00	1,800.00	10.00	.00 1,800.00
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	1,694.80	3,474.99	8,000.00	4,525.01	43.44	.00 4,525.01
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	175.00	1,025.00	2,000.00	975.00	51.25	.00 975.00
100-53301-208-000	STR MAINT: STREET SIGNS	747.24	7,999.57	12,000.00	4,000.43	66.66	.00 4,000.43
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	5,061.36	9,084.59	8,000.00	(1,084.59)	113.56	.00 (1,084.59)
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00 .00
100-53301-221-000	STR MAINT: GAS & OIL	4,808.39	46,126.28	40,000.00	(6,126.28)	115.32	160,304.91 (166,431.19)
100-53301-300-000	STR MAINT: TELEPHONE	197.61	1,506.17	1,500.00	(6.17)	100.41	.00 (6.17)
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	561.72	8,421.57	15,000.00	6,578.43	56.14	.00 6,578.43
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	331.07	408.80	600.00	191.20	68.13	.00 191.20
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCI	502.13	1,283.84	2,500.00	1,216.16	51.35	.00 1,216.16
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	.00	36.94	7,000.00	6,963.06	.53	.00 6,963.06
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	6,000.00	5,400.00	(600.00)	111.11	.00 (600.00)
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	463.52	5,609.50	.00	(5,609.50)	.00	.00 (5,609.50)
TOTAL STREET MAINTENANCE		59,882.80	579,830.25	708,423.32	128,593.07	81.85	216,698.62 (88,105.55)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	703.44	4,994.51	6,126.00	1,131.49	81.53	.00	1,131.49
100-53320-119-000 STATE HWY:CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000 STATE HWY: MAINTENANCEWAGE	.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	49.22	360.78	463.40	102.62	77.85	.00	102.62
100-53320-132-000 STATE HWY: SOC SEC	43.27	316.15	410.44	94.29	77.03	.00	94.29
100-53320-133-000 STATE HWY: MEDICARE	10.11	73.90	95.74	21.84	77.19	.00	21.84
100-53320-134-000 STATE HWY: LIFE INS	2.81	28.10	43.00	14.90	65.35	.00	14.90
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.92	469.20	563.00	93.80	83.34	.00	93.80
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	37.80	45.00	7.20	84.00	.00	7.20
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.39	43.88	52.00	8.12	84.38	.00	8.12
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	.00	537.18	3,000.00	2,462.82	17.91	.00	2,462.82
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	863.94	6,861.50	17,088.58	10,227.08	40.15	.00	10,227.08
<u>STREET LIGHTING</u>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAI	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000 STR LTG: STREET LIGHTING	8,157.33	72,823.70	97,000.00	24,176.30	75.08	.00	24,176.30
100-53420-503-000 STR LTG: STOP LIGHTS	1,555.00	11,127.30	11,000.00	(127.30)	101.16	.00	(127.30)
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	.00	9,017.25	7,000.00	(2,017.25)	128.82	.00	(2,017.25)
100-53420-505-000 STR LTG: TRAIL LIGHTING	.00	.00	.00	.00	.00	.00	.00
100-53420-740-000 STR LTG: TORNADO EXPENSES	.00	51,225.07	.00	(51,225.07)	.00	.00	(51,225.07)
TOTAL STREET LIGHTING	9,712.33	144,314.07	116,000.00	(28,314.07)	124.41	.00	(28,314.07)
TOTAL SIDEWALKS W/O STREET	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	351.72	2,497.21	3,049.00	551.79	81.90	.00	551.79
100-53441-119-000	STM SWR MAINT: CONSTRUCT. WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	1,161.71	17,598.00	16,436.29	6.60	.00	16,436.29
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	24.63	267.45	2,130.20	1,862.75	12.56	.00	1,862.75
100-53441-132-000	STM SWR MAINT: SOC SEC	21.63	232.77	1,886.72	1,653.95	12.34	.00	1,653.95
100-53441-133-000	STM SWR MAINT: MEDICARE	5.06	54.48	440.87	386.39	12.36	.00	386.39
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	74.00	101.00	27.00	73.27	.00	27.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	6,767.70	8,122.00	1,354.30	83.33	.00	1,354.30
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	29.10	1,419.29	1,853.00	433.71	76.59	.00	433.71
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	669.60	804.00	134.40	83.28	.00	134.40
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	17.02	169.37	203.00	33.63	83.43	.00	33.63
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STORM SEWER MAINTENAI	1,201.64	13,313.58	51,973.79	38,660.21	25.62	.00	38,660.21
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	15,332.11	146,537.01	230,263.00	83,725.99	63.64	.00	83,725.99
	TOTAL TAXI SERVICE EXPENSES	15,332.11	146,537.01	230,263.00	83,725.99	63.64	.00	83,725.99
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	15,078.40	135,745.60	183,000.00	47,254.40	74.18	.00	47,254.40
100-53620-309-000	REFUSE POSTAGE	23.28	139.25	250.00	110.75	55.70	.00	110.75
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	6,487.60	.00	(6,487.60)	.00	.00	(6,487.60)
	TOTAL REFUSE COLLECTIONS	15,101.68	142,372.45	183,250.00	40,877.55	77.69	.00	40,877.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	351.72	2,497.21	3,049.00	551.79	81.90	.00 551.79
100-53635-120-000	RECYCLE: OTHER WAGES	13,547.18	50,900.08	60,880.00	9,979.92	83.61	.00 9,979.92
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	968.27	3,738.83	4,644.20	905.37	80.51	.00 905.37
100-53635-132-000	RECYCLE: SOC SEC	834.59	3,134.11	4,111.72	977.61	76.22	.00 977.61
100-53635-133-000	RECYCLE: MEDICARE	195.18	732.99	961.87	228.88	76.20	.00 228.88
100-53635-134-000	RECYCLE: LIFE INS	14.62	146.20	238.00	91.80	61.43	.00 91.80
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	5,094.90	16,611.00	11,516.10	30.67	.00 11,516.10
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	.00	4.93	1,690.00	1,685.07	.29	.00 1,685.07
100-53635-138-000	RECYCLE: DENTAL INS	38.25	382.50	1,585.00	1,202.50	24.13	.00 1,202.50
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	169.37	549.00	379.63	30.85	.00 379.63
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	79,834.95	108,000.00	28,165.05	73.92	.00 28,165.05
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	26.05	426.79	1,000.00	573.21	42.68	.00 573.21
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	5,988.02	10,698.83	9,500.00	(1,198.83)	112.62	.00 (1,198.83)
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	1,532.50	2,460.47	3,200.00	739.53	76.89	.00 739.53
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00 .00
	TOTAL RECYCLING PROGRAM	32,893.44	160,222.16	220,228.79	60,006.63	72.75	.00 60,006.63
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED POSTAGE	11.52	29.76	50.00	20.24	59.52	.00 20.24
100-53640-531-000	WEED CONTRACTUAL	195.00	724.55	1,000.00	275.45	72.45	.00 275.45
	TOTAL WEED CONTRACTUAL	206.52	754.31	1,050.00	295.69	71.84	.00 295.69
<u>COMMON COUNCIL</u>							
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	.00	.00	.00	.00 .00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	.00	.00	.00	.00	.00	.00 .00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	.00	.00	.00	.00 .00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REC	.00	.00	.00	.00	.00	.00 .00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00 .00
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00 .00
<u>COMMON COUNCIL</u>							
100-54200-111-000	BLDG INSP: CAR ALLOWANCE	.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
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00
CEMETERIES							
100-54910-110-000 CEMETERIES: SALARIES	2,813.79	19,977.89	24,474.00	4,496.11	81.63	.00	4,496.11
100-54910-119-000 CEMETERIES:CONSTRUCT.WAGES	85.64	198.08	500.00	301.92	39.62	.00	301.92
100-54910-120-000 CEMETERIES: MAINTENAN.WAGES	5,828.28	37,909.06	51,924.00	14,014.94	73.01	.00	14,014.94
100-54910-124-000 CEMETERIES: OVERTIME	.00	71.85	653.00	581.15	11.00	.00	581.15
100-54910-130-000 CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000 CEMETERIES: WRS (ERS	527.40	3,287.05	5,429.60	2,142.55	60.54	.00	2,142.55
100-54910-132-000 CEMETERIES: SOC SEC	529.07	3,573.21	4,807.76	1,234.55	74.32	.00	1,234.55
100-54910-133-000 CEMETERIES: MEDICARE	123.72	835.65	1,123.96	288.31	74.35	.00	288.31
100-54910-134-000 CEMETERIES: LIFE INS	9.32	91.30	182.00	90.70	50.16	.00	90.70
100-54910-135-000 CEMETERIES: HEALTH INS PREMIL	656.91	6,569.10	7,883.00	1,313.90	83.33	.00	1,313.90
100-54910-137-000 CEMETERIES: HEALTH INS. CLAIMS	.00	2,601.06	1,230.00 (	1,371.06)	211.47	.00 (	1,371.06)
100-54910-138-000 CEMETERIES: DENTAL INS	52.86	528.60	636.00	107.40	83.11	.00	107.40
100-54910-139-000 CEMETERIES: LONG TERM DISABIL	39.65	395.20	470.00	74.80	84.09	.00	74.80
100-54910-200-000 CEMETERIES: MATERIAL & SUPPLI	98.56	1,847.11	2,500.00	652.89	73.88	.00	652.89
100-54910-220-000 CEMETERIES: GAS, OIL, & REPAIR	122.09	2,871.85	3,000.00	128.15	95.73	.00	128.15
100-54910-300-000 CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000 CEMETERIES: UTILITIES & REFUSE	19.60	211.86	400.00	188.14	52.97	.00	188.14
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	2,600.00	4,606.00	2,006.00	56.45	.00	2,006.00
100-54910-585-000 CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000 CEMETERY: TORNADO EXPENSES	4,097.09	8,265.90	.00 (8,265.90)	.00	.00 (8,265.90)
TOTAL CEMETERIES	15,003.98	92,106.26	111,019.32	18,913.06	82.96	.00	18,913.06

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	1,853.45	40,570.45	58,550.00	17,979.55	69.29	.00 17,979.55
100-55110-120-000	LIBRARY: OTHER WAGES	34,501.30	243,568.78	302,150.00	58,581.22	80.61	.00 58,581.22
100-55110-124-000	LIBRARY: OVERTIME	.00	22.37	.00	(22.37)	.00	.00 (22.37)
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	2,364.82	18,544.26	25,252.00	6,707.74	73.44	.00 6,707.74
100-55110-132-000	LIBRARY: SOC SEC	2,201.49	17,093.25	22,360.00	5,266.75	76.45	.00 5,266.75
100-55110-133-000	LIBRARY: MEDICARE	514.87	3,997.49	5,231.00	1,233.51	76.42	.00 1,233.51
100-55110-134-000	LIBRARY: LIFE INS	62.44	911.99	1,368.00	456.01	66.67	.00 456.01
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	27,032.90	35,564.00	8,531.10	76.01	.00 8,531.10
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	1,265.26	3,333.23	4,590.00	1,256.77	72.62	.00 1,256.77
100-55110-138-000	LIBRARY: DENTAL INS	334.94	3,349.40	5,773.00	2,423.60	58.02	.00 2,423.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	140.51	1,689.37	2,191.00	501.63	77.10	.00 501.63
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR	.00	1,168.21	4,081.57	2,913.36	28.62	.00 2,913.36
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	264.00	908.00	3,400.00	2,492.00	26.71	.00 2,492.00
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	138.01	1,380.39	2,100.00	719.61	65.73	.00 719.61
100-55110-309-000	LIBRARY: POSTAGE	10.71	1,433.74	2,001.00	567.26	71.65	.00 567.26
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	2,297.61	14,475.61	18,000.00	3,524.39	80.42	.00 3,524.39
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	.00	.00	.00	.00	.00 .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	.00	2,389.58	1,700.00	(689.58)	140.56	.00 (689.58)
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00 .00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	.00	3,947.83	10,000.00	6,052.17	39.48	.00 6,052.17
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	151,936.00	151,936.00	.00	.00 151,936.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	41,075.51	.00	(41,075.51)	.00	.00 (41,075.51)
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	1,315.02	7,567.41	.00	(7,567.41)	.00	.00 (7,567.41)
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	606.53	.00	(606.53)	.00	.00 (606.53)

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	1,683.74	7,560.71	.00 (	7,560.71)	.00	.00 (	7,560.71)
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	240.04	4,901.78	.00 (	4,901.78)	.00	.00 (	4,901.78)
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	196.86	.00 (	196.86)	.00	.00 (	196.86)
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	605.29	4,212.89	.00 (	4,212.89)	.00	.00 (	4,212.89)
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	250.11	2,367.48	.00 (	2,367.48)	.00	.00 (	2,367.48)
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	132.41	2,782.64	.00 (	2,782.64)	.00	.00 (	2,782.64)
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	60.10	564.52	.00 (	564.52)	.00	.00 (	564.52)
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	10.50	299.63	.00 (	299.63)	.00	.00 (	299.63)
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	.00	911.09	.00 (	911.09)	.00	.00 (	911.09)
100-55110-600-070 CTY FUND-JUVENILE AV	.00	707.42	.00 (	707.42)	.00	.00 (	707.42)
100-55110-600-075 CTY FUND-ADULT AV	377.05	4,092.39	.00 (	4,092.39)	.00	.00 (	4,092.39)
100-55110-600-080 CTY FUND-DATA PROCESSING	437.44	11,226.47	.00 (	11,226.47)	.00	.00 (	11,226.47)
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	11,672.08	.00 (	11,672.08)	.00	.00 (	11,672.08)
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	423.25	1,038.99	.00 (	1,038.99)	.00	.00 (	1,038.99)
100-55110-600-095 CTY FUND-TRAVEL & CONF	108.00	1,580.88	.00 (	1,580.88)	.00	.00 (	1,580.88)
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	1,071.00	.00 (	1,071.00)	.00	.00 (	1,071.00)
TOTAL LIBRARY	55,607.17	490,393.13	657,917.57	167,524.44	74.54	.00	167,524.44

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	6,589.80	46,787.57	57,331.33	10,543.76	81.61	.00 10,543.76
100-55120-120-000	MUSEUM: OTHER WAGES	13,804.74	95,243.30	110,175.00	14,931.70	86.45	.00 14,931.70
100-55120-124-000	MUSEUM: OVERTIME	.00	102.86	100.00	(2.86)	102.86	.00 (2.86)
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	1,292.62	8,792.89	11,111.23	2,318.34	79.14	.00 2,318.34
100-55120-132-000	MUSEUM: SOC SEC	1,254.93	8,716.81	10,390.21	1,673.40	83.89	.00 1,673.40
100-55120-133-000	MUSEUM: MEDICARE	293.47	2,038.53	2,430.30	391.77	83.88	.00 391.77
100-55120-134-000	MUSEUM: LIFE INS	79.23	748.33	946.00	197.67	79.10	.00 197.67
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	14,076.60	16,893.00	2,816.40	83.33	.00 2,816.40
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	1.00	1.00	2,475.00	2,474.00	.04	.00 2,474.00
100-55120-138-000	MUSEUM: DENTAL INS	205.66	2,056.60	2,470.00	413.40	83.26	.00 413.40
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	951.38	1,137.00	185.62	83.67	.00 185.62
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	65.90	1,036.93	800.00	(236.93)	129.62	.00 (236.93)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	111.14	1,620.88	2,500.00	879.12	64.84	.00 879.12
100-55120-300-000	MUSEUM: TELEPHONE	46.55	465.75	720.00	254.25	64.69	.00 254.25
100-55120-309-000	MUSEUM: POSTAGE	19.77	224.53	300.00	75.47	74.84	.00 75.47
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	145.78	381.82	975.00	593.18	39.16	.00 593.18
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	888.72	12,087.33	15,274.00	3,186.67	79.14	.00 3,186.67
100-55120-319-000	MUSEUM: PROF DUES	.00	278.50	541.00	262.50	51.48	.00 262.50
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	266.16	300.00	33.84	88.72	.00 33.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	254.28	1,111.22	2,000.00	888.78	55.56	.00 888.78
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,132.46	4,671.00	1,538.54	67.06	.00 1,538.54
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	475.99	1,000.00	524.01	47.60	.00 524.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	207.41	3,464.03	6,500.00	3,035.97	53.29	.00 3,035.97
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	5,000.00	5,000.00	.00	100.00	.00 .00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00 .00
TOTAL MUSEUM		26,764.11	209,770.47	257,327.07	47,556.60	81.52	.00 47,556.60
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	927.99	5,933.66	10,189.00	4,255.34	58.24	.00 4,255.34
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	57.53	367.89	632.00	264.11	58.21	.00 264.11
100-55151-133-000	ART: MEDICARE	13.46	86.06	147.00	60.94	58.54	.00 60.94
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	.00 8.00
100-55151-300-000	ART: TELEPHONE	36.66	367.10	470.00	102.90	78.11	.00 102.90
100-55151-310-000	ART: OFFICE SUPPLIES	.00	73.12	500.00	426.88	14.62	.00 426.88
100-55151-340-000	ART: OPERATING SUPPLIES	.00	1,424.91	1,750.00	325.09	81.42	.00 325.09
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		1,035.64	8,809.74	15,604.00	6,794.26	56.46	.00 6,794.26

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ARTS BOARD</u>							
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,615.79	32,267.52	38,754.00	6,486.48	83.26	6,486.48
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	323.11	2,010.21	2,364.00	353.79	85.03	353.79
100-55190-132-000	SR CTR: SOC SEC	286.17	2,000.53	2,403.00	402.47	83.25	402.47
100-55190-133-000	SR CTR: MEDICARE	66.91	467.81	561.00	93.19	83.39	93.19
100-55190-134-000	SR CTR: LIFE INS	11.96	115.90	211.00	95.10	54.93	95.10
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	583.58	3,449.34	6,208.00	2,758.66	55.56	2,758.66
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	80.33	2,796.09	4,776.00	1,979.91	58.54	1,979.91
100-55190-300-000	SR CTR: TELEPHONE	39.58	382.13	900.00	517.87	42.46	517.87
100-55190-310-000	SR CTR: OFFICE SUPPLIES	391.14	869.55	1,000.00	130.45	86.95	130.45
100-55190-314-000	SR CTR: UTILITIES & REFUSE	385.57	4,708.70	6,143.00	1,434.30	76.65	1,434.30
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	70.00	394.16	800.00	405.84	49.27	405.84
100-55190-340-000	SR CTR: OPERATING SUPPLIES	65.31	720.43	1,500.00	779.57	48.03	779.57
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	329.81	1,500.00	1,170.19	21.99	1,170.19
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	222.00
100-55190-444-000	SR CTR: UNEMP COMP	.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	.00	300.00	1,000.00	700.00	30.00	700.00
TOTAL SENIOR CITIZENS CENTER		6,919.45	51,688.63	69,195.00	17,506.37	74.70	17,506.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PARKS DEPARTMENT</u>								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	15,344.38	109,527.73	141,718.00	32,190.27	77.29	.00	32,190.27
100-55200-124-000	PARKS: OVERTIME	.00	4,318.32	4,552.00	233.68	94.87	.00	233.68
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)	1,074.12	7,714.82	10,239.00	2,524.18	75.35	.00	2,524.18
100-55200-132-000	PARKS: SOC SEC	929.65	6,840.85	9,069.00	2,228.15	75.43	.00	2,228.15
100-55200-133-000	PARKS: MEDICARE	217.42	1,599.85	2,120.00	520.15	75.46	.00	520.15
100-55200-134-000	PARKS: LIFE INS	54.12	590.58	833.00	242.42	70.90	.00	242.42
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	23,357.70	32,254.00	8,896.30	72.42	.00	8,896.30
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	.00	3,193.07	3,675.00	481.93	86.89	.00	481.93
100-55200-138-000	PARKS: DENTAL INS	175.93	1,759.30	2,802.00	1,042.70	62.79	.00	1,042.70
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	834.52	1,002.00	167.48	83.29	.00	167.48
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	502.51	10,031.31	10,000.00 (	31.31)	100.31	.00 (	31.31)
100-55200-300-000	PARKS: TELEPHONE	103.55	696.95	1,000.00	303.05	69.70	.00	303.05
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,546.51	20,050.47	25,000.00	4,949.53	80.20	.00	4,949.53
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	.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	690.81	7,420.34	11,000.00	3,579.66	67.46	.00	3,579.66
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	1,084.00	3,459.00	5,000.00	1,541.00	69.18	.00	1,541.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	7,354.00	.00 (	7,354.00)	.00	.00 (	7,354.00)
TOTAL PARKS DEPARTMENT		25,142.72	215,236.13	269,521.00	54,284.87	79.86	.00	54,284.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,707.39	33,422.47	40,954.29	7,531.82	81.61	.00	7,531.82
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	2,209.99	15,663.31	19,153.00	3,489.69	81.78	.00	3,489.69
100-55300-124-000 REC: OVERTIME	.00	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	484.20	3,448.93	4,242.80	793.87	81.29	.00	793.87
100-55300-132-000 REC: SOC SEC	423.22	2,998.01	3,757.17	759.16	79.79	.00	759.16
100-55300-133-000 REC: MEDICARE	98.97	701.07	878.83	177.76	79.77	.00	177.76
100-55300-134-000 REC: LIFE INS	12.60	123.12	161.00	37.88	76.47	.00	37.88
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	5,044.00	8,165.00	3,121.00	61.78	.00	3,121.00
100-55300-137-000 REC: HEALTH INS. CLAIMS CURRE	.00	7.00	810.00	803.00	.86	.00	803.00
100-55300-138-000 REC: DENTAL INS	47.59	475.90	571.00	95.10	83.35	.00	95.10
100-55300-139-000 REC: LONG TERM DISABILITY	43.15	430.66	509.00	78.34	84.61	.00	78.34
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	12.88	2,899.35	3,200.00	300.65	90.60	.00	300.65
100-55300-300-000 REC: TELEPHONE	44.56	442.54	1,200.00	757.46	36.88	.00	757.46
100-55300-309-000 REC: POSTAGE	20.65	271.65	450.00	178.35	60.37	.00	178.35
100-55300-310-000 REC: OFFICE SUPPLIES	119.90	898.05	1,250.00	351.95	71.84	.00	351.95
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	2,889.86	2,100.00 (	789.86)	137.61	.00 (	789.86)
100-55300-345-000 REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000 REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000 REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000 REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000 REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000 REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000 REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000 REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000 REC: WPRA TICKET SALES	.00	2,942.75	.00 (	2,942.75)	.00	.00 (	2,942.75)
TOTAL RECREATION DEPARTMEN	8,729.50	73,198.45	91,962.09	18,763.64	79.60	.00	18,763.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	SMR REC: OTHER WAGES	.00	11,409.72	16,000.00	4,590.28	71.31	.00 4,590.28
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55301-131-000	SMR REC: WRS (ERS	.00	125.87	.00 (125.87)	.00	.00 (125.87)	.00 (125.87)
100-55301-132-000	SMR REC: SOC SEC	.00	707.39	992.00	284.61	71.31	.00 284.61
100-55301-133-000	SMR REC: MEDICARE	.00	165.44	232.00	66.56	71.31	.00 66.56
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00 .00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00 .00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	1,234.12	2,350.00	1,115.88	52.52	.00 1,115.88
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	1,125.00	3,135.76	3,000.00 (135.76)	104.53	.00 (135.76)	.00 (135.76)
100-55301-361-000	SMR REC: T-BALL	.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	.00	180.25	.00 (180.25)	.00	.00 (180.25)	.00 (180.25)
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	867.55	750.00 (117.55)	115.67	.00 (117.55)	.00 (117.55)
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	.00	125.44	300.00	174.56	41.81	.00 174.56
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	210.44	300.00	89.56	70.15	.00 89.56
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	125.00	689.32	500.00 (189.32)	137.86	.00 (189.32)	.00 (189.32)
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	474.65	50.00 (424.65)	949.30	.00 (424.65)	.00 (424.65)
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	3.96	800.00	796.04	.49	.00 796.04
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00 .00
100-55301-740-000	SMR REC: TORNADO EXPENSES	.00	14.15	.00 (14.15)	.00	.00 (14.15)	.00 (14.15)
TOTAL SUMMER RECREATION		1,250.00	19,574.06	26,899.00	7,324.94	72.77	.00 7,324.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FALL/WINTER RECREATION</u>							
100-55302-120-000	FALL/WTR REC: OTHER WAGES	1,496.89	3,103.04	5,570.00	2,466.96	55.71	.00 2,466.96
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	19.50	85.93	.00 (	85.93)	.00	.00 (85.93)
100-55302-132-000	FALL/WTR REC: SOC SEC	92.83	192.42	345.00	152.58	55.77	.00 152.58
100-55302-133-000	FALL/WTR REC: MEDICARE	21.72	45.02	81.00	35.98	55.58	.00 35.98
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	152.40	150.00 (	2.40)	101.60	.00 (2.40)
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	264.70	2,089.70	1,200.00 (	889.70)	174.14	.00 (889.70)
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: FITNESS CLASSE	.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: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00 250.00
TOTAL FALL/WINTER RECREATION		1,895.64	5,797.38	9,246.00	3,448.62	62.70	.00 3,448.62
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 & OBE!		.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	59,467.48	64,000.00	4,532.52	92.92	.00 4,532.52
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	3,699.00	5,200.00	1,501.00	71.13	.00 1,501.00
100-55420-120-000	POOL: OTHER WAGES	539.69	3,813.19	4,675.00	861.81	81.57	.00 861.81
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55420-131-000	POOL: WRS (ERS	37.77	1,112.54	1,015.00	(97.54)	109.61	.00 (97.54)
100-55420-132-000	POOL: SOC SEC	32.43	4,142.78	4,580.00	437.22	90.45	.00 437.22
100-55420-133-000	POOL: MEDICARE	7.59	968.94	1,071.00	102.06	90.47	.00 102.06
100-55420-134-000	POOL: LIFE INS	5.97	50.55	85.00	34.45	59.47	.00 34.45
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	972.10	1,167.00	194.90	83.30	.00 194.90
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	.00	148.85	150.00	1.15	99.23	.00 1.15
100-55420-138-000	POOL: DENTAL INS	7.27	72.70	87.00	14.30	83.56	.00 14.30
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	33.42	40.00	6.58	83.55	.00 6.58
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	7,600.99	8,000.00	399.01	95.01	.00 399.01
100-55420-300-000	POOL: TELEPHONE	35.12	733.62	1,000.00	266.38	73.36	.00 266.38
100-55420-314-000	POOL: UTILITIES & REFUSE	2,386.29	39,448.81	34,000.00	(5,448.81)	116.03	.00 (5,448.81)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00 650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,184.45	2,000.00	(2,184.45)	209.22	.00 (2,184.45)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	2,866.26	3,000.00	133.74	95.54	.00 133.74
100-55420-410-000	POOL: SWIM TEAM	.00	2,161.63	3,000.00	838.37	72.05	.00 838.37
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		3,152.70	131,477.31	135,720.00	4,242.69	96.87	.00 4,242.69
<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
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	.00	.00	.00	7,595.00 (7,595.00)
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	1,200.00	.00	(1,200.00)	.00	.00 (1,200.00)
TOTAL FORESTRY		.00	1,200.00	11,000.00	9,800.00	10.91	7,595.00 2,205.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-56300-341-000 PCAN PAYMENT	.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	26,484.60	56,250.00	29,765.40	47.08	.00	29,765.40
TOTAL ROOM TAXES	.00	26,484.60	56,250.00	29,765.40	47.08	.00	29,765.40
<u>COMMON COUNCIL</u>							
100-56615-340-000 URBAN DEV - KALL.OPER.SUPPLIE	1,026.20	10,991.76	.00 (	10,991.76)	.00	.00 (	10,991.76)
100-56615-615-000 URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00 (	13,386.50)	.00	.00 (	13,386.50)
100-56615-616-000 URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	25,000.00 (	25,000.00)
100-56615-720-000 URBAN DEV-KALL -PROPERTY TAX	.00	12,968.59	.00 (	12,968.59)	.00	.00 (	12,968.59)
TOTAL COMMON COUNCIL	1,026.20	37,346.85	.00 (	37,346.85)	.00	25,000.00 (	62,346.85)
<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 10 MONTHS ENDING OCTOBER 31, 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	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	1,361.72	12,250.86	15,000.00	2,749.14	81.67	.00	2,749.14
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	126.57	250.00	123.43	50.63	.00	123.43
	TOTAL HOUSING DIVISION	1,361.72	12,377.43	15,500.00	3,122.57	79.85	.00	3,122.57
<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 10 MONTHS ENDING OCTOBER 31, 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	8,474.28	60,167.40	73,726.38	13,558.98	81.61	.00	13,558.98
100-56900-120-000	COMM P&D: OTHER WAGES	2,606.27	18,348.59	22,590.00	4,241.41	81.22	.00	4,241.41
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	775.62	5,496.10	6,776.92	1,280.82	81.10	.00	1,280.82
100-56900-132-000	COMM P&D: SOC SEC	672.28	4,720.92	6,002.90	1,281.98	78.64	.00	1,281.98
100-56900-133-000	COMM P&D: MEDICARE	157.23	1,104.14	1,403.59	299.45	78.67	.00	299.45
100-56900-134-000	COMM P&D: LIFE INS	25.07	250.70	326.00	75.30	76.90	.00	75.30
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	15,953.20	19,144.00	3,190.80	83.33	.00	3,190.80
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	178.79	3,724.32	2,025.00	(1,699.32)	183.92	.00	(1,699.32)
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,490.20	1,789.00	298.80	83.30	.00	298.80
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	690.14	814.00	123.86	84.78	.00	123.86
100-56900-210-000	COMM P&D: PROF SERVICES	75.00	2,472.00	20,000.00	17,528.00	12.36	.00	17,528.00
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	51.90	313.48	2,000.00	1,686.52	15.67	.00	1,686.52
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	41.08	470.38	2,500.00	2,029.62	18.82	.00	2,029.62
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.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	207.77	1,417.25	2,000.00	582.75	70.86	.00	582.75
100-56900-403-000	COMM P&D: ZONING & PLANNING I	40.80	950.98	2,500.00	1,549.02	38.04	.00	1,549.02
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	4.80	158.50	500.00	341.50	31.70	.00	341.50
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		15,124.34	117,981.18	165,547.79	47,566.61	71.27	.00	47,566.61
TOTAL LAND/BUILDING ACQUISITIK		.00	.00	.00	.00	.00	.00	.00
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	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		.00	3,895.81	.00	(3,895.81)	.00	.00	(3,895.81)
TOTAL FUND EXPENDITURES		739,026.94	6,421,554.95	8,117,302.07	1,695,747.12	79.11	249,293.62	1,446,453.50
NET REV OVER EXP		(360,480.94)	(937,585.37)	2,814.24	(940,399.61)	(33,315.76)	(249,293.62)	(1,186,878.99)

BALANCE SHEET
OCTOBER 31, 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	(3,955,082.90)	(3,988,492.26)
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	.00	.00	3,818,091.50	3,818,091.50
105-12111 TAXES RECEIVABLE	.00	.00	.00	.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	(136,991.40)	(31,954.52)
<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)	136,991.40	136,991.40
TOTAL FUND EQUITY	33,409.36	(1,425.00)	136,991.40	170,400.76
TOTAL LIABILITIES AND EQUITY	(105,036.88)	(1,425.00)	136,991.40	31,954.52

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
105-41120-115-000 TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES	.00	869,977.00	869,977.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000 TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000 INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000 INTEREST FROM BONDS	.00	337.50	.00	337.50	.00	.00	337.50
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	28,794.03	247,997.00	(219,202.97)	11.61	.00	(219,202.97)
<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	14,250.00	17,100.00	(2,850.00)	83.33	.00	(2,850.00)
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	3,832,004.00	3,817,100.00	14,904.00	100.39	.00	14,904.00
TOTAL FUND REVENUE	1,425.00	4,730,775.03	4,935,074.00	(204,298.97)	95.86	.00	(204,298.97)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	4,543,560.25	4,593,560.00	49,999.75	98.91	.00	49,999.75
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
TOTAL PRINCIPAL ON NOTES		.00	4,543,560.25	4,593,560.00	49,999.75	98.91	.00	49,999.75
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	323,743.18	341,014.00	17,270.82	94.94	.00	17,270.82
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	324,206.18	341,514.00	17,307.82	94.93	.00	17,307.82
TOTAL FUND EXPENDITURES		.00	4,867,766.43	4,935,074.00	67,307.57	98.64	.00	67,307.57
NET REV OVER EXP		1,425.00	(136,991.40)	.00	(136,991.40)	.00	.00	(136,991.40)

BALANCE SHEET
OCTOBER 31, 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	(472,754.44)	314,213.98	50,844.05
110-11111 GENERAL INVESTMENTS	.00	.00	1,045,000.00	1,045,000.00
110-12111 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	(3,788.74)	3,788.74	6,359.66
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	(476,543.18)	726,997.28	1,102,203.71
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	(179,293.14)	.00	176,960.07	(2,333.07)
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)	.00	176,960.07	(2,333.07)
<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	476,543.18	(903,957.35)	(903,957.35)
TOTAL FUND EQUITY	(195,913.29)	476,543.18	(903,957.35)	(1,099,870.64)
TOTAL LIABILITIES AND EQUITY	(375,206.43)	476,543.18	(726,997.28)	(1,102,203.71)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00	.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
110-43570-286-000 DNR GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-554-000 STATE SWIM POOL GRANT	.00	20,000.00	.00	20,000.00	.00	.00	20,000.00
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	2,000.00	.00	2,000.00	.00	.00	2,000.00
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	22,000.00	32,000.00	(10,000.00)	68.75	.00	(10,000.00)
<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 10 MONTHS ENDING OCTOBER 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.00	.00 (
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL 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
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	38.00	38.00	.00	38.00	.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	40,000.00	40,000.00	58,000.00 (	18,000.00)	68.97	.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	.00	282,968.76	.00	282,968.76	.00	.00
TOTAL OTHER FINANCING SOURC		40,038.00	1,638,006.76	1,687,217.95 (	49,211.19)	97.08	.00 (
TOTAL FUND REVENUE		40,038.00	2,670,361.76	2,731,572.95 (	61,211.19)	97.76	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	40,000.00	40,000.00	60,000.00	20,000.00	66.67	18,000.00
110-60001-521-000	CAP PRJ: POLICE	35,712.50	66,289.97	66,000.00	(289.97)	100.44	.00 (289.97)
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	.00	124,378.00	224,000.00	99,622.00	55.53	48,342.00
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	13,247.33	200,000.00	186,752.67	6.62	.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	8,767.59	9,715.59	40,000.00	30,284.41	24.29	.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	607.50	36,692.60	25,000.00	(11,692.60)	146.77	.00 (11,692.60)
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	45,000.00	45,000.00	.00	.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	39,007.48	83,517.28	120,000.00	36,482.72	69.60	26,400.00
110-60001-553-000	CAP PRJ: MUSEUM	655.00	655.00	2,786.00	2,131.00	23.51	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	30,000.00	30,000.00	.00	.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	289,322.74	885,212.52	1,122,672.95	237,460.43	78.85	.00
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	65,826.87	469,107.62	650,000.00	180,892.38	72.17	.00
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	36,681.50	36,681.50	40,000.00	3,318.50	91.70	87.50	3,231.00
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATOR	.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	516,581.18	1,766,404.41	2,931,382.05	1,164,977.64	60.26	92,829.50	1,072,148.14
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	516,581.18	1,766,404.41	2,931,382.05	1,164,977.64	60.26	92,829.50	1,072,148.14
NET REV OVER EXP	(476,543.18)	903,957.35	(199,809.10)	1,103,766.45	452.41	(92,829.50)	811,127.85

BALANCE SHEET
OCTOBER 31, 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)	(125.00)	8,516.39	(739.77)
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	(40,000.00)	(48,335.17)	58,549.07
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.00	450.04	3,611.42
TOTAL ASSETS	100,789.46	(40,125.00)	(39,368.74)	61,420.72
<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)	(105.41)	(105.41)	(3,609.22)
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	(97,068.25)	39,959.41	39,959.41	(57,108.84)
TOTAL LIABILITIES	(100,643.46)	39,854.00	39,925.40	(60,718.06)
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	(146.00)	146.00	146.00	.00
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	125.00	(702.66)	(702.66)
TOTAL FUND EQUITY	(146.00)	271.00	(556.66)	(702.66)
TOTAL LIABILITIES AND EQUITY	(100,789.46)	40,125.00	39,368.74	(61,420.72)

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	.00	1,440.23	.00	1,440.23	.00	.00	1,440.23
115-48115-818-000 INTEREST FREUDENREICH ACCT	.00	2.20	.00	2.20	.00	.00	2.20
TOTAL INTEREST	.00	1,442.43	.00	1,442.43	.00	.00	1,442.43
<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	.00	1,442.43	1,000.00	442.43	144.24	.00	442.43
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	.00	287.99	200.00	(87.99)	144.00	.00	(87.99)
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	.00	326.78	500.00	173.22	65.36	.00	173.22
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 REC	125.00	125.00	125.00	.00	100.00	.00	.00
TOTAL FREUDENREICH ANIMAL C/	125.00	739.77	1,000.00	260.23	73.98	.00	260.23
TOTAL FUND EXPENDITURES	125.00	739.77	1,000.00	260.23	73.98	.00	260.23
NET REV OVER EXP	(125.00)	702.66	.00	702.66	.00	.00	702.66

BALANCE SHEET
OCTOBER 31, 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	.00 (	218,184.58)	(196,351.99)
124-11111 GENERAL INVESTMENTS	1,026,156.35	.00	1,525.77	1,027,682.12
124-12111 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	<u>1,047,988.94</u>	<u>.00 (</u>	<u>216,658.81)</u>	<u>831,330.13</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	(11,911.00)	.00	11,911.00	.00
124-27015 LONG-TERM ADV. TO TIF#4	.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	.00	204,747.81	204,747.81
TOTAL FUND EQUITY	(1,036,077.94)	.00	204,747.81 (	831,330.13)
TOTAL LIABILITIES AND EQUITY	(1,047,988.94)	.00	216,658.81 (	831,330.13)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
TOTAL TAXES	.00	194,050.64	194,051.00	(.36)	100.00	.00	(.36)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	722.00	722.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	722.00	722.00	.00	100.00	.00	.00
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	803.77	.00	803.77	.00	.00	803.77
TOTAL TAXES	.00	803.77	.00	803.77	.00	.00	803.77
<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	.00	195,576.41	1,245,650.00	(1,050,073.59)	15.70	.00	(1,050,073.59)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000 ATTORNEY: PROF SERVICES	.00	8,442.81	.00	(8,442.81)	.00	.00	(8,442.81)
TOTAL ATTORNEY	.00	8,442.81	.00	(8,442.81)	.00	.00	(8,442.81)
<u>AUDITOR</u>							
124-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL AUDITOR	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000 INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
TOTAL BUSINESS INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	150,000.00	150,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	150,000.00	150,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	21,000.00	21,500.00	500.00	97.67	.00	500.00
TOTAL INTEREST ON NOTES	.00	21,000.00	21,500.00	500.00	97.67	.00	500.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00 (	159.00)	100.84	.00 (	159.00)
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	
124-60004-600-000	TIF #4 - ENGINEERING	.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		.00	190,731.41	1,044,000.00	853,268.59	18.27	.00	853,268.59
TOTAL FUND EXPENDITURES		.00	400,324.22	1,245,650.00	845,325.78	32.14	.00	845,325.78
NET REV OVER EXP		.00 (	204,747.81)	.00 (	204,747.81)	.00	.00 (	204,747.81)

BALANCE SHEET
OCTOBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	16,144.94 (	150.75)	10,314.33	26,459.27
125-11111 GENERAL INVESTMENTS	.00	.00	3,338.00	3,338.00
125-12111 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	16,144.94 (	150.75)	13,652.33	29,797.27
<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	150.75 (	15,321.08 ) (	15,321.08)
TOTAL FUND EQUITY	231,479.44	150.75 (	15,321.08)	216,158.36
TOTAL LIABILITIES AND EQUITY	(16,144.94)	150.75 (	13,652.33 ) (	29,797.27)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	3,338.00	3,338.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	3,338.00	3,338.00	.00	100.00	.00	.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	4,637,195.60	4,598,428.00	38,767.60	100.84	.00	38,767.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000 ATTORNEY: PROF SERVICES	30.50	10,181.49	.00	(10,181.49)	.00	.00	(10,181.49)
TOTAL ATTORNEY	30.50	10,181.49	.00	(10,181.49)	.00	.00	(10,181.49)
<u>CITY TREASURER</u>							
125-51510-110-000 CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000 CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000 CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000 CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000 CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000 CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000 CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000 CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000 CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000 AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	115,000.00	.00	(115,000.00)	.00	.00	(115,000.00)
TOTAL ATTORNEY	.00	115,000.00	.00	(115,000.00)	.00	.00	(115,000.00)
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	67,550.69	.00	(67,550.69)	.00	.00	(67,550.69)
TOTAL INTEREST ON NOTES	.00	67,550.69	.00	(67,550.69)	.00	.00	(67,550.69)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<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 (	974.00)
125-60005-600-000	TIF #5 - ENGINEERING	120.25	4,757.25	14,000.00	9,242.75	33.98	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	4,423,261.09	4,426,715.00	3,453.91	99.92	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	.00	.00	.00	.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECTS	<u>120.25</u>	<u>4,428,992.34</u>	<u>4,598,278.00</u>	<u>169,285.66</u>	<u>96.32</u>	<u>.00</u>
	TOTAL FUND EXPENDITURES	<u>150.75</u>	<u>4,621,874.52</u>	<u>4,598,428.00 (</u>	<u>23,446.52)</u>	<u>100.51</u>	<u>.00 (</u>
	NET REV OVER EXP	<u>(150.75)</u>	<u>15,321.08</u>	<u>.00</u>	<u>15,321.08</u>	<u>.00</u>	<u>.00</u>

BALANCE SHEET
OCTOBER 31, 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	.00	119,133.95	206,544.61
126-11111 GENERAL INVESTMENTS	.00	.00	233,911.00	233,911.00
126-12111 TAXES RECEIVABLE	.00	.00	.00	.00
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	.00	190,115.95	440,455.61
<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	.00 (	203,605.08)	(203,605.08)
TOTAL FUND EQUITY	(171,298.23)	.00 (	203,605.08)	(374,903.31)
TOTAL LIABILITIES AND EQUITY	(250,339.66)	.00 (	190,115.95)	(440,455.61)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.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	125.00	125.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	125.00	125.00	.00	100.00	.00	.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	637,688.49	995,154.00	(357,465.51)	64.08	.00	(357,465.51)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	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>ATTORNEY</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	.00	.00	.00	.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	118,011.26	293,011.00	174,999.74	40.28	.00	174,999.74
	TOTAL PRINCIPAL ON NOTES	.00	118,011.26	293,011.00	174,999.74	40.28	.00	174,999.74
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	181,187.52	181,798.00	610.48	99.66	.00	610.48
	TOTAL INTEREST ON NOTES	.00	181,187.52	181,798.00	610.48	99.66	.00	610.48

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6 - MARKETING	.00	.00	5,000.00	5,000.00	.00	.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	.00	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	51,258.90	50,645.00	(613.90)	101.21	.00	(613.90)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6 CAPITAL PROJECTS		.00	134,246.67	517,695.00	383,448.33	25.93	.00	383,448.33
TOTAL FUND EXPENDITURES		.00	434,083.41	995,154.00	561,070.59	43.62	.00	561,070.59
NET REV OVER EXP		.00	203,605.08	.00	203,605.08	.00	.00	203,605.08

BALANCE SHEET
OCTOBER 31, 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 (	9,878.10 ) (	9,878.10)
127-11111 GENERAL INVESTMENTS	.00	.00	4,486.00	4,486.00
127-12111 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	.00	.00 (	5,392.10 ) (	5,392.10)
<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	.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	.00
127-31000 FUND BALANCE	1,433,530.74	.00	.00	1,433,530.74
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00 (	1,827.75 ) (	1,827.75)
TOTAL FUND EQUITY	1,433,530.74	.00 (	1,827.75)	1,431,702.99
TOTAL LIABILITIES AND EQUITY	.00	.00	5,392.10	5,392.10

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	4,486.00	4,486.00	.00	100.00	.00	.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	4,486.00	4,486.00	.00	100.00	.00	.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	89,101.50	132,962.00	(43,860.50)	67.01	.00	(43,860.50)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	62.50	.00 (62.50)	.00	.00 (62.50)	
	TOTAL ATTORNEY	.00	62.50	.00 (62.50)	.00	.00 (62.50)	
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	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	53,781.25	54,812.00	1,030.75	98.12	.00
	TOTAL INTEREST ON NOTES	.00	53,781.25	54,812.00	1,030.75	98.12	.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.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
127-60007-810-000	DEVELOPMENT INCENTIVE	.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	87,273.75	132,962.00	45,688.25	65.64	.00	45,688.25
NET REV OVER EXP		.00	1,827.75	.00	1,827.75	.00	.00	1,827.75

BALANCE SHEET
OCTOBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
128-10001	TREASURER'S CASH	.00 (38.00)	222,920.74	222,920.74
128-11111	GENERAL INVESTMENTS	.00	38.00	38.00
128-12111	TAXES RECEIVABLE	.00	.00	.00
128-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00 (38.00)	222,958.74	222,958.74
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
128-21211	VOUCHERS PAYABLE	.00	.00	.00
128-27015	LONG-TERM ADV. TO TIF#8	(222,958.74)	.00	(222,958.74)
128-28018	ADVANCE DUE TO UTILITIES	.00	.00	.00
	TOTAL LIABILITIES	(222,958.74)	.00	(222,958.74)
<u>FUND EQUITY</u>				
128-30000	BUDGET VARIANCE	.00	.00	.00
128-31000	FUND BALANCE	222,958.74	.00	222,958.74
128-34110	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	38.00 (222,958.74)	(222,958.74)
	TOTAL FUND EQUITY	222,958.74	38.00 (222,958.74)	.00
	TOTAL LIABILITIES AND EQUITY	.00	38.00 (222,958.74)	(222,958.74)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
128-41100-100-000 GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
128-41120-115-000 TIF #8 DISTRICT TAXES	.00	183,181.86	183,182.00	(.14)	100.00	.00	(.14)
TOTAL TAXES	.00	183,181.86	183,182.00	(.14)	100.00	.00	(.14)
<u>TAXES</u>							
128-43410-234-000 TIF#8 EXEMPT COMPUTER ST.	.00	38.00	37.00	1.00	102.70	.00	1.00
TOTAL TAXES	.00	38.00	37.00	1.00	102.70	.00	1.00
<u>MISCELLANEOUS REVENUES</u>							
128-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
128-48500-533-000 ELDERSPAN PAYMENT	.00	39,776.88	40,484.00	(707.12)	98.25	.00	(707.12)
TOTAL MISCELLANEOUS REVENUE	.00	39,776.88	40,484.00	(707.12)	98.25	.00	(707.12)
<u>OTHER FINANCING SOURCES</u>							
128-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
128-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
128-49999-995-000 TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00	.00
128-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	222,996.74	223,703.00	(706.26)	99.68	.00	(706.26)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY: PROF SERVICES</u>							
128-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE EXPENSES</u>							
128-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE EXPENSE	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY: PROF SERVICE	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
128-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
128-58200-019-000	INTEREST ON TIF#8 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<u>ATTORNEY: PROF SERVICES</u>							
128-59200-528-000	TRANSFER TO CAPITAL FUND	38.00	38.00	.00 (38.00)	.00	.00 (38.00)	
	TOTAL ATTORNEY: PROF SERVICE	38.00	38.00	.00 (38.00)	.00	.00 (38.00)	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 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	38.00	38.00	223,703.00	223,665.00	.02	223,665.00
	NET REV OVER EXP	(38.00)	222,958.74	.00	222,958.74	.00	222,958.74

BALANCE SHEET
OCTOBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33	1,440.25	34,352.28	214,768.61
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 (	3,176.84 ) (	60,402.23)	446,112.24
TOTAL ASSETS					
	692,109.72 (	1,736.59 ) (	31,228.87)	660,880.85	
<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)	3,176.84	60,402.23 (	446,112.24)
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES					
	(506,527.68)	3,176.84	60,415.44 (	446,112.24)	
<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 (	1,440.25 ) (	29,186.57 ) (	29,186.57)
TOTAL FUND EQUITY					
	(185,582.04 ) (	1,440.25 ) (	29,186.57 ) (	214,768.61)	
TOTAL LIABILITIES AND EQUITY					
	(692,109.72)	1,736.59	31,228.87 (	660,880.85)	

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	15,912.20	19,094.00	(3,181.80)	83.34	.00	(3,181.80)
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	1,213.70	1,456.00	(242.30)	83.36	.00	(242.30)
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	23,316.60	27,980.00	(4,663.40)	83.33	.00	(4,663.40)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	948.15	2,085.93	.00	2,085.93	.00	.00	2,085.93
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	4,992.40	71,414.64	51,701.00	19,713.64	138.13	.00	19,713.64
TOTAL FUND REVENUE	4,992.40	71,414.64	51,701.00	19,713.64	138.13	.00	19,713.64

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA ATTORNEY: PROF SERV	.00	136.93	.00 (	136.93)	.00	.00 (	136.93)
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	4,069.64	.00 (	4,069.64)	.00	.00 (	4,069.64)
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	13,000.00	15,600.00	2,600.00	83.33	.00	2,600.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	22,521.50	27,026.00	4,504.50	83.33	.00	4,504.50
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMM. PLAN & DEVELOPMI	3,552.15	42,228.07	51,701.00	9,472.93	81.68	.00	9,472.93
TOTAL FUND EXPENDITURES	3,552.15	42,228.07	51,701.00	9,472.93	81.68	.00	9,472.93
NET REV OVER EXP	1,440.25	29,186.57	.00	29,186.57	.00	.00	29,186.57

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

October 31, 2014

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>OCTOBER 31</u>
	<u>BALANCE</u> <u>SEPTEMBER 30</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>OCTOBER 31</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$379,883.11	\$1,162,406.26	\$1,391,626.98	\$150,662.39	\$194,848.41	\$4,533.36	\$340,977.44
AIRPORT	\$144,989.07	\$48,806.48	\$30,833.32	\$162,962.23	\$0.00	\$0.00	\$162,962.23
WHNCP	\$42,534.35	\$9.64	\$10,270.00	\$32,273.99	\$0.00	\$0.00	\$32,273.99
COMMUNITY DEVELOPMENT	\$107,042.64	\$134.95	\$1,518.00	\$105,659.59	\$0.00	\$0.00	\$105,659.59
WATER & SEWER	\$521,985.68	\$387,006.55	\$379,150.73	\$529,841.50	\$5,513.10	\$1,826.24	\$533,528.36

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 8/26/15	\$250,000.00	Graham Fund	\$58,549.07	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,611.42	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,254.18	State Investment Fund #2
		Greenwood Cemetery	\$404,102.28	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,119.47	State Investment Fund #8
Anchor CD due 9/11/15	\$130,071.52		\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$1,000,000.00	Community Development	\$103,162.79	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$1,063,091.50	Library	\$144,542.18	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,260,746.12		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 10/4/14	\$250,000.00		\$6,104.75	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,280,484.72	(Replacement-Sewer)
State Investment Pool #6	\$175,035.29	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.63	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,420.79	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,106.21	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 9/27/15
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/15

Respectfully Submitted,

Valerie Martin
Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/28/14

Historic Preservation Commission Alternate (partial – term expires 5/1/15)
Museum Board (4-year term)
Board of Appeals (ET Zoning) Alternate (partial – term expires 4/1/16)
Board of Appeals (Zoning) 1 position (3-year term)
Community Development Board (3-year term)

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at www.platteville.org. Please note that most positions require City residency.

PROPOSED LICENSES
November 11, 2014

One-Year Operators License

- DeVante J Shaw

Two-Year Operators License

- Blake M Alley
- Clare C Eickhoff

Police & Fire Commission
Meeting Minutes
Oct. 7, 2014

Roll Call: Fire Department Chief Ryan Simmons, Council Liaison Mike Denn, Tim Boldt, Mike Myers, Rosalyn Broussard, Mike Olds, April Fuhr, Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m.
- The meeting minutes from the September 2, 2014 meeting were approved unanimously (motion by Broussard, 2nd by Myers).
- Citizen Comments and Observations: Myers noted that speed and the failure to yield the right of way to pedestrians in the downtown area of Main St. continue to be an issue. Denn related that some food delivery drivers appear to be driving too fast.
- Fire Department Update: Currently they have 56 of their allotted 60 members, a few college students are on the waiting list but per their by-laws only 10% of the membership can be transient, 1 new person is currently applying for membership, 140-160 calls annually is typical and they are currently at 155 calls for 2014, Chief Simmons inquired if the duration of the fire siren should be reduced from its current 2 minutes and discussion ensued on this topic-no decision was made.
- Police Department Update: Sergeant Matt Harcus resigned to take a position in the private sector, Ryan Knoernschild was promoted to Sergeant, the current new hire eligibility pool is empty and a process to establish a new pool is underway, a neighborhood meeting was held on Sept. 17 at Valley View Park-it was well attended by permanent and new residents, the PD is prepping for the High School and UW-P Homecoming parades on Oct. 10th and 11th respectively. The PD budget is being worked on and issues which have been brought to the City Council's attention include the 40-hr work week for Dispatchers, the need for at least a 10% buffer between the Sergeants and the Officers they supervise, the need for wage parity between the two Police Lieutenants, and research on a potential grant for a 21st officer that would allow the PD to staff a School Resource Officer position in the Platteville Schools.
- Election of Officers: Mike Olds was unanimously elected President (nomination by Myers, 2nd by Fuhr), Tim Boldt was unanimously elected Vice President (nomination by Olds, 2nd by Broussard), and Mike Myers was unanimously elected Secretary (nomination by Myers, 2nd by Broussard).
- Discussion on the upcoming Entry Level Officer Hiring Process and the PFC Interviews: the date was set for Wed., Nov. 5th with a short business meeting at 4:45 p.m. with the interviews starting at 5:00 p.m. and continuing until they are done.
- Discussion on the PFC Interview Questions: past interview questions were reviewed and the PFC directed Chief McKinley which questions to use on Nov. 5th.
- Hiring Standards Discussion: Chief McKinley advised the PFC on potential changes to the length of the Recruit School from 520 hours to 720 hours and how this could impact smaller police agencies. The PFC also discussed the current requirement for new hires to have a 4-yr college degree. Recent small applicant pools may necessitate the need to consider going with a 2-yr degree requirement in order to attract more applicants.
- The meeting adjourned at 5:52 p.m. (motion by Fuhr, 2nd by Broussard).

Respectfully Submitted by- Doug McKinley, Chief of Police

PLAN COMMISSION
Monday, September 8, 2014

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

ROLL CALL:

Present: Wendy Brooke, Robin Cline, Mike Denn, Gary Munson, Chairperson Eileen Nickels, and James Winters

Excused: John Miller, Tom Nall, and Scott MacDowell

APPROVE MINUTES: July 7, 2014 Meeting

Motion by Denn, second by Winters to approve the July 7, 2014 minutes as presented. Motion carried 5-0 on a roll call vote.

MOTION:

- A. Conditional Use Permit – 200 Jewett Street (PC14-CUP02-07) – Consider a request to approve a conditional use permit to allow an intensive home occupation for a massage therapy business. Community Planning & Development Director Joe Carroll explained that the applicant will be the only employee of the operation and anticipates 10-16 clients per week with limited retail sales of related therapeutic items for clients. There is driveway for clients to park in. Noted that the Plan Commission has over the years approved several home occupations for massage therapists and has not received any complaints. Applicant Gwen Sargent noted that she is a massage therapist, has an established clientele, and wants to move her business to her home to make it easier. No public statements in favor, against or in general. Staff recommended approval. Motion by Cline, second by Brooke to approve a Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business at 200 Jewett Street. Motion carried 5-0 on a roll call vote.

- B. Conditional Use Permit – 410 W Madison Street (PC14-CUP03-11) – Consider a request to approve a conditional use permit to allow an intensive home occupation for a furniture refinishing and firewood sales business. Community Planning & Development Director Joe Carroll explained that the applicant has been operating this business at his residence for several years. Staff became aware of the situation recently when a complaint was received from a neighbor. Since the business involves retail sales on site and includes regular visits clients, they determined that the use required approval as an intensive home occupation. The repair and refinishing of furniture will take place within the attached garage and the firewood is split on site and stored along the west and north sides of the house. Staff recommended approval with conditions that the repair, refinishing and storage of the furniture shall be conducted inside the garage or house and the splitting and storage of firewood shall be limited to the side and rear yards (no closer to the street than the main structure). Winters asked the nature of the complaint. Carroll responded there was concern about being able to get on the street with loading and unloading and some issues with the appearance of the property. Munson noted that the stacked firewood currently extends over the property line (onto the Stone Cottage property) on the west side of the property and that the Stone Cottage had an engineer do a locate of their property line and couldn't find it because of the firewood. Discussion was held and applicant Terry Pohler agreed to have that firewood within the property boundaries by June 1, 2015. Discussion also was held about working on furniture in the driveway. No public statements in favor or against. Public statements in general included Beth Steinhoff of 415 W Madison Street who stated that no one in the neighborhood had a problem with Terry's businesses, just the amount of junk in the yard, inside furniture (kitchen table) outside, storage tubs, steel frame, buckets of rainwater... Mr. Pohler acknowledged that he has a few items out there and will move them, usually the garage is full of furniture, but the kitchen table was his work table. Discussion ensued about the storage of furniture and equipment kept outdoors. Motion by Denn to approve the

Conditional Use Permit with the exception that the lot line needs to be cleared in a reasonable timeframe and that when the repairing or refinishing of furniture is done, that doesn't sit out for days at a time. Motion died for lack of a second. Motion by Denn to approve the Conditional Use Permit with the conditions repair, refinishing and storage of the furniture shall be stored inside the garage or house after it's been repaired or refinished, the splitting and storage of firewood shall be limited to the side and rear yards, and the lot line be vacated to your side of the lot when you can get it done. Motion died for lack of a second. Motion by Munson, second by Denn to approve a Conditional Use Permit to allow an Intensive Home Occupation for a business selling firewood and repairing & refinishing furniture at 410 W Madison Street with the following conditions: a) the storage of the furniture shall be maintained inside the garage or house; b) the splitting and storage of the firewood shall be limited to the side and rear yards; and c) all unprocessed material and split firewood shall be within the property boundaries by June 1, 2015. Motion carried 5-0 on a roll call vote.

- C. Sign Permit Approval – 130 N Hickory Street (PC14-MI03-12) – Consider a request to allow a free standing sign for the Dorsey Bed & Breakfast. Community Planning & Development Director Joe Carroll explained that the applicant has a sign on her front porch, but would like to increase the visibility of it with a free standing sign in the front yard on the north side of the private sidewalk and 5 feet from the public sidewalk. The exact location will be contingent on a utility locate. Staff recommended approval. Applicant Arlene Siss that the reason she is getting the bigger sign is that she has had many students stop by and say that they would have had their parents stay there if they had known she was there. No public statements in favor, against, or in general. Motion by Winters, second by Denn to approve the request to allow a free-standing sign for The Dorsey Bed and Breakfast at 130 N Hickory Street as presented. Motion carried 5-0 on a roll call vote.
- D. Final Plat – Platteville Industrial Park #7 (PC14-FP01-13) – Consider a request to approve the final plat for the next phase of the Platteville Industry Park, which is located on the property at 600 Eastside Road. Community Planning & Development Director Joe Carroll explained that the City recently purchased this vacant farmland property consisting of approximately 40 acres located between Eastside Road and Philips Road with the intent of using it for an expansion of the industry park. City Staff has submitted a request to divide the property into 9 lots (ranging in size from 1.7 acres to 7.5 acres) that would be suitable for a variety of industrial uses. The proposed plat includes an extension of Vision Drive from Eastside Road to Philips Road eliminating the current dead-end situation on Philips Road to provide improved access to the properties on that street, as well as serve the future development on this land. The plat has some access restrictions for lots on Eastside Road so there wouldn't be direct driveway access – trying to get most of the traffic on Vision Drive. The lots will be served by utilities that will be installed as part of the industry park expansion project. All the lots will have utility easements to accommodate the water, sanitary sewer, and storm sewer mains. The proposed final plat is substantially similar to the approved preliminary plat that the Council approved. Staff recommended approval. No public statements in favor, against, or in general. Motion by Winters, second by Denn to approve the proposed Final Plat for Industry Park No. 7 as presented. Motion carried 5-0 on a roll call vote.

ADJOURNMENT:

Motion by Brooke, second by Denn to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:45 PM.

Respectfully submitted,



Jan Martin, City Clerk

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	BUILDING PERMITS - 2014				SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
							SEAL	PLB	ELECT	HVAC						
241	KEVIN GARVEY	80 W MAIN STREET	437	\$3,000.00		\$25.00										
242	RICHARD GRISWOLD	30 E ADAMS STREET	434	\$6,665.00		\$50.00								10/01/14	REPLACE 2 DOORS	
243	JASON ZEITLER	605 SOUTHWEST ROAD	434	\$10,441.00		\$100.00								10/02/14	REROOF	
244	PAUL MCDERMOTT	1085 MANOJ DRIVE	101	\$239,403.00	\$50.00	\$546.72	\$30.00	\$546.72	\$546.72					10/02/14	REROOF & GUTTERS	
245	CALEB SHAW	340 BROADWAY ST	434	\$13,000.00		\$50.00		\$25.00			\$50.00	\$380.00		10/02/14	NEW HOUSE	
246	SHANLEY PROPERTIES	755 STALEY AVENUE	101	\$125,000.00	\$50.00	\$259.20	\$30.00	\$259.20	\$259.20			\$50.00		10/07/14	WINDOWS/REMODEL BATH	
247	JACOB SCHULTZ	740 CAMP STREET	434	\$4,500.00		\$25.00								10/08/14	REPLACE DUPLEX WITH SF	
248	CORY PINK	1411 EVERGREEN ROAD	437	\$17,580.00		\$100.00								10/13/14	REMODEL BATH	
249	PATRICK SOLAR	410 E DEWEY STREET	434	\$1,000.00		\$25.00								10/13/14	REROOF/WINDOWS/SIDING	
250	PLATTEVILLE RETAIL	555 ELLEN STREET	004	\$10,000.00				\$100.00						10/13/14	PARKING STALL	
251	PLATTEVILLE SHELL	105 E BUS HWY 151	006	\$9,941.00						\$100.00				10/16/14	PLB - NAIL WORLD	
252	PLATTEVILLE RETAIL	555 ELLEN STREET	437	\$18,400.00		\$35.00		\$90.00						10/16/14	SIGNAGE FOR SUPER 8	
253	TROY MOEN	20 PRESTON DRIVE	329	\$1,500.00		\$25.00						\$50.00		10/20/14	CONSTR & ELECT-NAIL WORLD	
254	MICHELLE LANCASTER	560 STEVENS ST	434	\$4,800.00		\$25.00								10/20/14	RETAINING WALL	
255	LUANN KLIEBENSTEIN	5 E CEDAR STREET	434	\$2,000.00		\$25.00			\$25.00					10/21/14	FURNACE & INSULATION	
256	MAX ANDERSON	735 LUTHERAN STREET	434	\$3,000.00		\$25.00								10/21/14	INSULATION	
257	STOP N GO	795 N WATER STREET	437	\$12,500.00		\$45.50								10/23/14	REPLACE 7 WINDOWS	
258	RICHARD RUNDELL	1270 PERRY DRIVE	434	\$4,900.00		\$25.00								10/23/14	REROOF	
259	NAIL WORLD	555 ELLEN STREET	006	\$8,206.00						\$100.00				10/27/14	REPLACE DRIVEWAY	
	OCTOBER TOTALS (CITY)			\$495,836.00	\$100.00	\$1,386.42	\$60.00	\$1,020.92	\$805.92	\$830.92	\$200.00	\$0.00	\$150.00	\$380.00		
	OCTOBER TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	OCTOBER TOTALS (CITY AND E-T)			\$495,836.00	\$100.00	\$1,386.42	\$60.00	\$1,020.92	\$805.92	\$830.92	\$200.00	\$0.00	\$150.00	\$380.00		
	2014 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$11,885,394.35	\$410.00	\$30,892.42	\$210.00	\$8,714.57	\$17,673.57	\$14,863.57	\$1,675.00	\$200.00	\$825.00	\$3,875.00		

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
September 22, 2014**

A regular 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, Mike Olds, Cindy Tang, Chuck Runde
VIA PHONE CONFERENCE: None
EXCUSED: Larry Ward, Brian Fritz
ABSENT: None
OTHERS PRESENT: Joe Carroll, Rich Christenson

MINUTES: September 9, 2014

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for September 16, 2014.

It was noted that the loan payment for the Moundside Bakery was not made this past month, so the loan is now three payments behind.

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

CURB APPEAL GRANT REQUEST – 35 N. Second Street

Diane Clark has submitted an application for assistance with replacing the awning at the Badger Bar. The awning will be plain canvas along the front of the building. The cost of the project will be \$1,275 and the grant amount would be \$637.50. There was a question regarding the need for approval from the Historic Preservation Commission. Tang mentioned that she thought the project was already approved. Carroll wasn't sure if it had been approved, but it would need to if it hasn't already.

Motion by Olds to approve subject to Historic Preservation Commission approval. Second by Tang. Motion approved.

DUMPSTER ENCLOSURE ORDINANCE

The City Manager requested Carroll to begin work on an ordinance that would require all dumpsters in the City to be screened by July of 2016. The RDA has previously discussed this issue as it related to some other projects in the downtown area, so Staff wanted them to be aware of the proposed ordinance. This may also be a subject of future curb appeal grant requests, so Staff wanted to confirm that this would be an eligible expense for this program, or if this type of work would not qualify. Staff was also concerned that there may not be adequate funds in the program to fund all the properties that would be subject to the ordinance. Would the RDA be willing to put more funds in the program, or maybe establish a different program with different rules and criteria than the curb appeal grant program?

The RDA suggested having Faherty review the ordinance for concerns related to access to the dumpsters, and also have the Zoning Board of Appeals review the ordinance. It was also suggested that Staff compare these requirements with the rules for single-family so that one area is not out of line with the restrictions in other areas.. The RDA was in favor of pursuing the ordinance further, but wanted to make sure there were opportunities for public input prior to the ordinance being adopted. There was a suggestion to notify the Chamber for including in their newsletter.

No action regarding funding for the enclosures. That decision will be made in the future.

DOWNTOWN DEVELOPMENT PLAN

The City Manager has had discussions with Council members regarding projects in the downtown area. Some of the possible redevelopment projects identified in the plan have been removed from consideration by previous Council direction. The City Manager would like the Council to reconsider some of those sites, but would like the RDA to provide input into those discussions. The Council has removed several projects from consideration – Redevelopment Sites 4, 5, 7, 8, 10, 12 and 13.

The RDA was in favor of considering some of those sites. There was a request to provide the list of sites for the next agenda – not the entire plan.

REDEVELOPMENT PROJECTS

Library Block Project

Developer made next earnest money payment on September 15th. Tang requested Carroll to send contact information regarding multi-family developers that may be involved in the project.

Chicago's Best

Owner still working on the legal and insurance issues. Insurance claim deadline has been extended.

Former Pioneer Ford Property

No update.

160 E. Mineral Street & 85 N. Water Street

The Council will be considering bids for demolition of these properties at their next meeting. The City is looking into salvaging some materials, through Habitat for Humanity or other group.

COMMENTS / ANNOUNCEMENTS

The Council recently approved a change to the parking limits on the streets in the downtown area. The change was from a 2 hour limit to a 3 hour limit. This change was made based on request from downtown merchants and customers.

Mike Olds received an email from Lori Erschen-Bahr regarding the parking. She is still interested in the development of an overall parking plan.

Many of the leased-only parking spaces are empty. It was suggested that the Council may need to release some of these spaces and open them back up to the public for general parking.

ADJOURNMENT

Motion by Runde to adjourn. Second by Zuehlke. Meeting adjourned at 5:50 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

OCTOBER 2014

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	17,973.16	48,939.91	162,962.23
200-11110	AIRPORT INVESTMENTS	8,248.88	.00	5.30	8,254.18
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	.00 (	10,034.42)	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>132,305.62</u>	<u>17,973.16</u>	<u>38,910.79</u>	<u>171,216.41</u>
 <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)	(1,215.00)	22.18	(1,215.00)
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	<u>(274,315.79)</u>	<u>(1,215.00)</u>	<u>6,320.55</u>	<u>(267,995.24)</u>
 <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	(16,758.16)	(45,231.34)	(45,231.34)
	TOTAL FUND EQUITY	<u>142,010.17</u>	<u>(16,758.16)</u>	<u>(45,231.34)</u>	<u>96,778.83</u>
	TOTAL LIABILITIES AND EQUITY	<u>(132,305.62)</u>	<u>(17,973.16)</u>	<u>38,910.79</u>	<u>(171,216.41)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	29,481.67	103,910.00	110,000.00 (6,090.00)	94.46	.00 (6,090.00)	
200-46340-461-000	AVIATION FUEL CREDIT CARD	15,206.36	108,246.37	145,000.00 (36,753.63)	74.65	.00 (36,753.63)	
200-46340-463-000	LAND RENT FOR PRIVATE HANGAR	.00	426.00	1,240.00 (814.00)	34.35	.00 (814.00)	
200-46340-464-000	HANGAR RENT	3,133.72	30,545.73	36,000.00 (5,454.27)	84.85	.00 (5,454.27)	
200-46340-466-000	INTEREST AT INVEST. POOL	.00	5.30	10.00 (4.70)	53.00	.00 (4.70)	
200-46340-467-000	INTEREST - NOW ACCOUNT	42.16	386.97	400.00 (13.03)	96.74	.00 (13.03)	
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)	
200-46340-475-000	INS PAYMENTS	.00	2,465.66	.00 2,465.66	.00	.00 2,465.66	
200-46340-480-000	A & A HANGAR RENT	117.30	1,055.70	1,200.00 (144.30)	87.98	.00 (144.30)	
200-46340-481-000	A & A PROPANE PURCHASES	.00	638.55	1,000.00 (361.45)	63.85	.00 (361.45)	
<u>TOTAL PUBLIC CHARGES FOR SEF</u>		<u>47,981.21</u>	<u>326,134.08</u>	<u>451,755.00 (125,620.92)</u>	<u>72.19</u>	<u>.00 (125,620.92)</u>	
<u>TOTAL FUND REVENUE</u>		<u>47,981.21</u>	<u>326,134.08</u>	<u>451,755.00 (125,620.92)</u>	<u>72.19</u>	<u>.00 (125,620.92)</u>	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	14,166.61	15,833.00	1,666.39	89.48	.00 1,666.39
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	162.38	1,000.00	837.62	16.24	.00 837.62
200-53510-805-000	AIRPORT: FUEL 100LL	18,245.07	81,668.38	130,000.00	48,331.62	62.82	.00 48,331.62
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	64,576.35	100,000.00	35,423.65	64.58	.00 35,423.65
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	597.50	820.00	1,200.00	380.00	68.33	.00 380.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	597.50	848.88	1,200.00	351.12	70.74	.00 351.12
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	.00	191.70	500.00	308.30	38.34	.00 308.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	.00	5,294.50	10,000.00	4,705.50	52.94	.00 4,705.50
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	14,250.00	17,100.00	2,850.00	83.33	.00 2,850.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	412.63	4,087.29	3,500.00 (	587.29)	116.78	.00 (587.29)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	695.05	9,048.24	12,000.00	2,951.76	75.40	.00 2,951.76
200-53510-817-000	AIRPORT: CREDIT CARD FEES	389.73	3,017.49	5,000.00	1,982.51	60.35	.00 1,982.51
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	7.99	1,461.51	2,500.00	1,038.49	58.46	.00 1,038.49
200-53510-821-000	AIRPORT: PROPANE	.00	5,495.35	4,000.00 (	1,495.35)	137.38	.00 (1,495.35)
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,537.14	6,000.00 (	537.14)	108.95	.00 (537.14)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTR	5,416.66	54,166.60	65,000.00	10,833.40	83.33	.00 10,833.40
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	244.99	1,900.67	1,500.00 (	400.67)	126.71	.00 (400.67)
200-53510-827-000	AIRPORT: POSTAGE	18.71	122.48	250.00	127.52	48.99	.00 127.52
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	1,032.03	200.00 (	832.03)	516.01	.00 (832.03)
200-53510-830-000	AIRPORT: SALES TAX	105.59	1,235.74	1,500.00	264.26	82.38	.00 264.26
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	46.99	2,240.97	3,500.00	1,259.03	64.03	.00 1,259.03
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	141.01	834.88	1,000.00	165.12	83.49	.00 165.12
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	157.82	1,587.28	2,200.00	612.72	72.15	.00 612.72
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	273.44	2,329.91	3,000.00	670.09	77.66	.00 670.09
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	363.70	363.70	300.00 (	63.70)	121.23	.00 (63.70)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	16.57	135.11	250.00	114.89	54.04	.00 114.89
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	21.83	138.63	200.00	61.37	69.31	.00 61.37
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,211.94	2,525.16	2,500.00 (	25.16)	101.01	.00 (25.16)
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		31,223.05	280,902.74	451,755.00	170,852.26	62.18	.00 170,852.26
TOTAL FUND EXPENDITURES		31,223.05	280,902.74	451,755.00	170,852.26	62.18	.00 170,852.26
NET REV OVER EXP		16,758.16	45,231.34	.00	45,231.34	.00	.00 45,231.34

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

OCTOBER 2014

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	158.15	1,735.36	2,000.00	(264.64)	86.77
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	199,208.49	1,729,897.60	2,202,000.00	(472,102.40)	78.56
MISCELLANEOUS REVENUE	9,941.13	111,342.65	137,600.00	(26,257.35)	80.92
TOTAL WATER REVENUE	<u>209,307.77</u>	<u>1,848,975.61</u>	<u>2,341,600.00</u>	<u>(492,624.39)</u>	<u>78.96</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	150.77	3,839.50	5,000.00	(1,160.50)	76.79
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	204,761.67	1,616,445.51	1,757,750.00	(141,304.49)	91.96
MISCELLANEOUS REVENUE	704.44	6,567.91	7,200.00	(632.09)	91.22
TOTAL SEWER REVENUE	<u>205,616.88</u>	<u>1,638,102.92</u>	<u>1,770,450.00</u>	<u>(132,347.08)</u>	<u>92.52</u>
TOTAL FUND REVENUE	<u>414,924.65</u>	<u>3,487,078.53</u>	<u>4,112,050.00</u>	<u>(624,971.47)</u>	<u>84.80</u>

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	4,311.18	18,991.46	423,291.00	404,299.54	4.49
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	86,430.68	172,789.92	239,082.00	66,292.08	72.27
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	2,067.67	4,334.00	2,266.33	47.71
PUMPING SUPERVISION	945.73	6,797.69	8,300.00	1,502.31	81.90
ELECTRICITY	11,226.31	82,385.29	136,000.00	53,614.71	60.58
PUMPING	4,057.48	27,574.52	50,500.00	22,925.48	54.60
PUMPING MISCELLANEOUS	510.37	16,136.88	19,100.00	2,963.12	84.49
MAINTENANCE SUPERVISION	945.74	6,797.71	8,300.00	1,502.29	81.90
MAINTENANCE OF STRUCTURES	104.50	4,067.09	8,500.00	4,432.91	47.85
MAINTENANCE OF POWER EQUIP	.00	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	298.91	2,603.46	6,500.00	3,896.54	40.05
WATER TREATMENT SUPERVISION	945.75	6,797.76	8,300.00	1,502.24	81.90
CHEMICALS	3,496.07	16,756.01	36,000.00	19,243.99	46.54
TREATMENT	6,183.62	39,906.76	55,000.00	15,093.24	72.56
MISCELLANEOUS TREATMENT	104.50	1,296.72	2,900.00	1,603.28	44.71
WATER TREATMENT	945.75	6,797.87	8,300.00	1,502.13	81.90
MAINT OF STRUCTURE IMPR	.00	3,063.46	5,500.00	2,436.54	55.70
MAINT OF WATER TREATMENT EQUIP	11.98	2,211.09	6,000.00	3,788.91	36.85
OPERATIONS	945.78	6,797.93	8,300.00	1,502.07	81.90
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	62.70	1,110.78	3,100.00	1,989.22	35.83
METERS	929.82	7,282.43	12,500.00	5,217.57	58.26
CUSTOMER INSTALLATION	2,578.68	19,705.30	20,200.00	494.70	97.55
MISCELLANEOUS	1,571.90	12,448.94	22,000.00	9,551.06	56.59
MAINTENANCE	945.78	6,797.94	8,300.00	1,502.06	81.90
MAINT OF RESERVOIR/TOWER	.00	2,094.89	4,000.00	1,905.11	52.37
MAINTENANCE OF MAINS	3,351.73	41,700.74	60,000.00	18,299.26	69.50
MAINTENANCE OF SERVICES	2,073.32	22,677.10	9,500.00	(13,177.10)	238.71
MAINTENANCE OF METERS	398.97	1,881.58	11,500.00	9,618.42	16.36
MAINTENANCE OF HYDRANTS	1,358.20	15,187.41	15,000.00	(187.41)	101.25
MAINTENANCE OF OTHER PLANT	193.32	234.70	400.00	165.30	58.67
CUSTOMER ACCOUNTS	945.79	6,797.94	8,300.00	1,502.06	81.90
METER READING	45.24	169.10	250.00	80.90	67.64
CUSTOMER COLLECTIONS	2,838.41	25,041.81	47,048.00	22,006.19	53.23
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	1,026.75	8,428.08	77,138.00	68,709.92	10.93
OFFICE SUPPLIES & EXPENSE	613.67	4,980.13	12,500.00	7,519.87	39.84
OUTSIDE SERVICES EMPLOYED	.00	3,781.50	12,000.00	8,218.50	31.51
PROPERTY INSURANCE	.00	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	.00	4,903.80	25,000.00	20,096.20	19.62
EMPLOYEE BENEFITS	11,260.68	115,245.17	146,845.00	31,599.83	78.48
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	304.49	2,050.90	3,250.00	1,199.10	63.10
RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.33
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	428.80	13,602.50	.00	(13,602.50)	.00
TOTAL WATER DEPARTMENT	152,482.60	756,391.74	1,797,499.00	1,041,107.26	42.08

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2014

FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	5,246.03	22,226.93	50,000.00	27,773.07	44.45
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	86,430.66	172,789.91	239,082.00	66,292.09	72.27
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	2,067.67	4,334.00	2,266.33	47.71
SUPERVISION & LABOR	27,638.11	182,566.92	225,000.00	42,433.08	81.14
PUMPING & HEAT/LIGHTS	3,606.74	42,518.63	62,500.00	19,981.37	68.03
AERIATION EQUIPMENT	1,783.73	18,806.24	30,000.00	11,193.76	62.69
CHLORINE	.00	714.50	2,000.00	1,285.50	35.72
PHOSPHORUS	4,656.58	22,546.53	30,000.00	7,453.47	75.16
SLUDGE CHEMICALS	.00	5,749.34	10,000.00	4,250.66	57.49
OTHER CHEMICALS	.00	890.00	1,500.00	610.00	59.33
SUPPLIES	1,170.75	6,411.53	8,500.00	2,088.47	75.43
TRANSPORTATION	924.43	16,351.46	26,000.00	9,648.54	62.89
MAINT OF SEWER COLLECTION	4,328.39	13,131.31	27,000.00	13,868.69	48.63
MAINTENANCE OF LIFT STATIONS	2,445.82	9,766.42	15,000.00	5,233.58	65.11
MAINTENANCE OF TREATMENT PLANT	2,404.59	27,308.84	46,000.00	18,691.16	59.37
MAINTENANCE OF BLDGS & GROUNDS	4,092.99	24,434.40	50,000.00	25,565.60	48.87
BILLING, COLLECTING, ACCTG	2,863.37	25,289.44	38,678.00	13,388.56	65.38
METER READING	45.24	169.10	100.00	(69.10)	169.10
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,026.75	9,238.56	77,138.00	67,899.44	11.98
OPERATING EXPENSES	582.88	3,972.54	11,900.00	7,927.46	33.38
OUTSIDE SERVICES	.00	3,781.50	16,000.00	12,218.50	23.63
INSURANCE	.00	36,697.45	54,000.00	17,302.55	67.96
EMPLOYEE BENEFITS	12,118.68	117,460.12	214,140.00	96,679.88	54.85
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,934.99	24,554.13	49,700.00	25,145.87	49.40
TOTAL SEWER DEPARTMENT	163,300.73	789,443.47	1,602,022.00	812,578.53	49.28
TOTAL FUND EXPENDITURES	315,783.33	1,545,835.21	3,399,521.00	1,853,685.79	45.47
NET REVENUE OVER EXPENDITURES	99,141.32	1,941,243.32	712,529.00	1,228,714.32	272.44

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	1.3	7.8	22.2	\$ 2.75	\$ 10.99	\$ -	31.3	\$ 4.00
September	1.1	8.4	32.8	\$ 3.20	\$ 8.26	\$ 525.00	42.3	\$ 30.00
August	3.2	4.4	14	\$ 0.80	\$ 5.32	\$ -	21.6	\$ 4.00
July	0	6	13.7	\$ 0.55	\$ 6.37	\$ 210.00	19.7	\$ 4.00
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	20.3	118.4	197.3	\$ 45.95	\$ 120.65	\$ 3,425.00	336	\$ 758.30

\$2,537.50 \$14,800.00 \$24,662.50

149.5 Hours @ \$125/per hr =	\$ 18,687.50
186.5 Hours @ \$150/per hr =	\$ 27,975.00
Misc. Chgs =	\$ 4,349.90
	<u>\$ 51,012.40</u>

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: October 31, 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 November and December, 2014.
- Ordered four more Title Commitments for Kallembach properties.
- Attended Council meeting on October 28, 2014.
- Reviewed revised Development Agreement – RDA and City loans to Wall Properties.
- Continued work with staff on Eichstaedt property; made contacts with bank to release liens on property.
- Conferred with Police Department and Sergeant Grabandt on Incident No. 14-8852 – deck stain spill on street; communicated with individual who suffered property damage as a result of same.
- Reviewed two proposals for environmental engineering services; participated in conference call with Larry Bierke and Joe Carroll regarding same.
- Attended meeting on October 28, 2014 of RFP Review Committee – Kallembach properties.
- Conferred with staff regarding problems with Senior Citizen Bus.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

Finish sales of Kallembach properties on or before December 31, 2014.

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: November 1, 2014

ACCOMPLISHMENTS

- Continued working with a UW-P intern Ben Hying
- Health – BP/Sugar Level Checks 10/21 sponsored by Manor Care
- Recreational/Social – Card Bingo 10/21 sponsored by Sienna Crest
- Arts – Craft Workshop 10/22
- UW-P students from Morrow Hall volunteered to do garden clean-up 10/22
- Arts/Educational – Mark Hirsch, photographer and author of *That Tree* presented 10/24
- Connie Steinhoff vacation week of 10/27-10/31
- Recreational/Social – Awesome Auction 10/27 sponsored by Bell Tower Retirement Home
- Health – Flu & Pneumonia shots 10/28
- Recreational/Social – Card Bingo 10/29
- Building safety installations: Railing at Bonson Street entrance and threshold at service door 10/29
- Social – Halloween Party 10/31. Music by Larry Droessler & friends
- Rental – American Legion 11/1
- Meetings: Budget Work Session 10/29
- Replaced heater fan on bus
- Regular Activities: Music w/Vera 10/22, 10/29, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What’s in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hold “And Then There Was One...” Workshop 11/6
- Tires for the van
- Address bus valve sticking issues
- Holiday Planning

PUBLIC INFORMATION ITEMS

The Senior Center and Meal Site will be closed Veteran’s Day, Nov. 11th.

Join us for these upcoming events at the Senior Center:

- Ray McDonald performs 11/7
- Fall Prevention – Vicki from Bell Tower Retirement Community 11/10

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

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

Next meeting will be held on November 21, 2014 at the Platteville Senior Center @ 9am.
Approved meeting minutes are available at www.platteville.org/commissiononaging .

City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT

10/21/14 through 11/03/14

ACCOMPLISHMENTS

Museum

Started exterior repairs to the Mine Entrance Building. Removed the old roofing, repaired the decking, fascia, and soffit. Covered roof with weather guard in preparation for metal roofing.

Promotion and ticket sales for the JMA Annual Meeting November 5th

Planning and research for the Rollo Jamison Museum Christmas Exhibit

Fabricated a new thirty-nine foot steel ladder for the mine escape shaft

Curator and Education Coordinator Attended the Wisconsin Federation of Museums Annual Meeting

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

JMA Annual Meeting November 5th

The Exhibit Plan will go to the Museum Board for final approval

Exhibit work in the RJM

Install the new metal roof on the Mine Entrance Building

Install the new ladder in the mine escape shaft

Remove current exhibit in East Display and start installation of the 2014 Christmas Exhibit

Gallery

WRAP workshop coming up on November 15th with Mark Hirsch

PUBLIC INFORMATION ITEMS

Museum JMA Annual Meeting November 5th

Gallery WRAP workshop November 15

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period ending: 03 November 2014

ACCOMPLISHMENTS

- Ambulance calls for October – 107
- ALS Ambulance calls for October – 21
- Ambulance calls for November – 15 (as of 11/03)
- ALS Ambulance calls for November – 2 (as of 11/03)
- Interviewed candidate and hired new employee
- Recycling Committee Meeting
- AED Training for City Garage
- Attended Budget Meeting
- Attended/Held Meeting of Area Ambulance Committee
- Attended Department Head Meeting
- Working on revisions to Emergency Operations Plan
- 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 – 914 (as of 11/03)
 - ALS level calls – 285 (as of 11/03)
- EMS Calls for 2014 – 992 (as of 11/03)
 - ALS level calls – 260 (as of 11/03)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT



Call Summary Report
From 10/01/14 To 10/31/14
Report Printed On: 11/04/2014

Response Code	#	%
Not Applicable	3	2.80%
No Lights and Sirens	30	28.04%
Lights and Sirens	74	69.16%
Total	107	100.00%
Transport Code	#	%
Not Applicable	1	0.93%
No Lights or Sirens	78	72.90%
Lights and Sirens	6	5.61%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	0.93%
Unknown	21	19.63%
Total	107	100.00%
Response Disposition	#	%
Treated, Transported by Private Vehicle	1	0.93%
Treated, Transported by EMS (SCT)	1	0.93%
Treated, Transported by EMS (BLS)	63	58.88%
Treated, Transported by EMS (ALS)	20	18.69%
Standby Only - No Patient Contacts	5	4.67%
Patient Refused Care	13	12.15%
Cancelled	4	3.74%
Total	107	100.00%
Response Request	#	%
Standby	4	3.74%
Interfacility Transfer (Unscheduled)	12	11.21%
Interfacility Transfer (Scheduled)	1	0.93%
Flagdown/Walk-in Non-emergent	1	0.93%
911 Response (Scene)	89	83.18%
Total	107	100.00%
Responding Unit	#	%
7433 / 230	27	25.23%
7435 / 231	80	74.77%
Total	107	100.00%

Search Criteria	
Dates	From 10/01/2014 To 10/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All

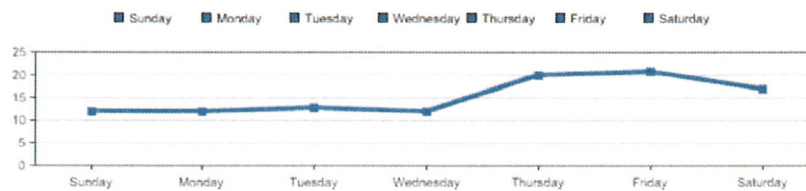


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 10/01/14 To 10/31/14
 Total Number of Runs Based on Search Criteria: 107

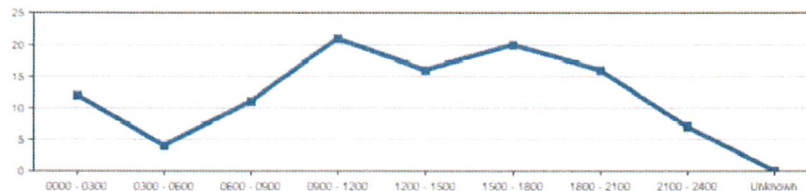
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	4	2	1	0	1	1	3	12	11.21%
0300 - 0600	2	0	1	1	0	0	0	4	3.74%
0600 - 0900	1	3	0	1	0	1	5	11	10.28%
0900 - 1200	0	2	3	2	5	5	4	21	19.63%
1200 - 1500	1	1	2	3	4	3	2	16	14.95%
1500 - 1800	1	1	6	3	3	4	2	20	18.69%
1800 - 2100	3	1	0	1	5	6	0	16	14.95%
2100 - 2400	0	2	0	1	2	1	1	7	6.54%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	12	12	13	12	20	21	17	107	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	6	5.61%
Altered Level of Consciousness	6	5.61%
Behavioral/Psychiatric Disorder	6	5.61%
Cancer	1	0.93%
Cardiac Rhythm Disturbance	2	1.87%
Chest Pain/Discomfort	2	1.87%
COPD (Emphysema/Chronic Bronchitis)	2	1.87%
Dehydration	1	0.93%
ETOH Abuse	2	1.87%
General Malaise	1	0.93%
Headache	4	3.74%
Hypertension	1	0.93%
Hypotension	2	1.87%
No Apparent Illness/Injury	7	6.54%
Not Applicable	1	0.93%
OB/Delivery	1	0.93%
Other	4	3.74%
Other Illness/Injury	1	0.93%
Pain	14	13.08%
Patient Assist Only	2	1.87%
Poisoning/Drug Ingestion	1	0.93%
Respiratory Distress	2	1.87%
Substance/Drug Abuse	1	0.93%
Syncope/Fainting	2	1.87%
Traumatic Injury	15	14.02%
Unknown Problem	1	0.93%
Vaginal Hemorrhage	1	0.93%
Weakness	9	8.41%
Unknown	9	8.41%
Total	107	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	89	83.18%

Flagdown/Walk-in Non-emergent	1	0.93%
Interfacility Transfer (Scheduled)	1	0.93%
Interfacility Transfer (Unscheduled)	12	11.21%
Standby	4	3.74%
Unknown	0	0.00%
Total	107	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	5	4.67%
Alcohol Intoxication	5	4.67%
Altered Mental Status	3	2.80%
Assault	3	2.80%
Breathing Problem	3	2.80%
Chest Pain	4	3.74%
Fall Victim	17	15.89%
Heart Problems	3	2.80%
Hemorrhage/Laceration	1	0.93%
Medical Transport	4	3.74%
Other	5	4.67%
Overdose	2	1.87%
Pain	2	1.87%
Psychiatric Problems	3	2.80%
Seizure/Convulsions	3	2.80%
Sick Person	10	9.35%
Standby	3	2.80%
Traffic / Transportation Accident	11	10.28%
Transfer/Interfacility/Palliative Care	15	14.02%
Traumatic Injury	3	2.80%
Unconscious/Fainting	2	1.87%
Unknown	0	0.00%
Total	107	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	12	11.21%	0 - 5	80	74.77%
2 - 3	13	12.15%	6 - 10	18	16.82%
4 - 5	33	30.84%	11 - 15	2	1.87%
> 5	44	41.12%	> 15	1	0.93%
Unknown	5	4.67%	Unknown	6	5.61%
Total	107	100%	Total	107	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	23	21.50%	0 - 5	21	19.63%
11 - 20	68	63.55%	6 - 10	45	42.06%
21 - 30	4	3.74%	11 - 15	5	4.67%
> 30	3	2.80%	> 15	15	14.02%
Unknown	9	8.41%	Unknown	21	19.63%
Total	107	100%	Total	107	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times		
Minutes	# of Runs	% of Runs			
0 - 5	29	27.10%	Enroute		00:06:34
6 - 10	21	19.63%	To Scene		00:03:49
11 - 15	10	9.35%	At Scene		00:17:42
> 15	26	24.30%	To Destination		00:13:59
Unknown	21	19.63%	Back in Service		00:16:51
Total	107	100%	Total		00:58:55

Range of Times: Lowest = 0 and Highest = 160

Runs by Location Type

Location Type	# of Runs	% of Runs
Health Care Facility (clinic, hospital)	25	23.36%
Home/Residence	38	35.51%
Industrial Place and Premises	1	0.93%
Place of Recreation or Sport	2	1.87%
Public Building (schools, gov, offices)	3	2.80%
Residential Institution (nursing home, jail/prison)	14	13.08%
Street or Highway	18	16.82%
Trade or Service (Business, bars, restaurants, etc.)	5	4.67%
Unspecified place	1	0.93%
Unknown	0	0.00%
Total	107	100%

Average Patient Age (based on Date of Birth)

Age	# of Runs	% of Runs
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Less Than 1	0	0.00%
1 - 4	1	0.93%
5 - 9	0	0.00%
10 - 14	0	0.00%
15 - 19	7	6.54%
20 - 24	13	12.15%
25 - 34	7	6.54%
35 - 44	1	0.93%
45 - 54	6	5.61%
55 - 64	14	13.08%
65 - 74	6	5.61%
75 - 84	23	21.50%
85+	20	18.69%
Unknown	9	8.41%
Total	107	100%

Average Patient Age: 59

Search Criteria	
Dates	From 10/01/2014 To 10/31/2014 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

City of Platteville

DEPARTMENT PROGRESS REPORT

Department of Public Works

Howard B. Crofoot, P.E.

Period Ending: November 4, 2014

ACCOMPLISHMENTS

- Broadway Project is substantially complete. Punchlist work is ongoing. Funds will be withheld until spring to ensure grass growth.
- All but 1 street was treated with Thin Overlay per contract.
- Elm St Lift Station work has begun. The initial phase is ongoing until frost. Once major equipment is delivered, phase 2 will begin in winter.
- Garbage & Recycling contract was approved.
- Taxi RFP was approved for publication.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Attend APWA Conference Nov 6 - 7
- Taxi RFP – receive proposals on December 1 and begin evaluation
- Finish Broadway project
- Ensure last Thin Overlay street is completed.
- Taxi-Bus Intergovernmental Agreement
- MPO RFP for Engineering Services
- EDA Project
- Begin Fourth Street survey and design

PUBLIC INFORMATION ITEMS

- Public Information Meeting on December 18, 2014 at 6:00 p.m. for Fourth Street design.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Snow/Ice Contract should be approved.

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on October 20, 2014. There was a Special Meeting on November 3, 2014 to approve a recommendation regarding Speed Limits on Business 151. The next meeting will be November 17, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on October 20. Next meeting will be on November 17, 2014.
- **Water & Sewer Commission:** See minutes.

Project Update

11/4/2014

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 have been installed. Joint repairs are complete. Pump impellers have been inspected and found to be in good working order.

Broadway: Phase 2 work was complete as of October 24. This is the final date for liquidated damages. There were 56 days of liquidated damages totaling \$56,000. Substantial completion was on October 28. This is 10 days before the contract completion date of November 7 - or a 10 day early completion payment of \$10,000. The contractor will be working on punchlist items until November 21. We will withhold an amount until spring to ensure the landscaping grows.

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. The Council has approved a contract with Delta 3 Engineering - subject to EDA approval. EDA finally provided the City with the contract award and we are scheduling the kick off meeting on November 7. Final project design in the winter and construction will be in the spring.

Elm Street Lift Station & Force Main: This is a Water & Sewer project to replace the lift station at the corner of Elm Street and West Golf Drive. It will also replace about 200 feet of force main (pressure pipe) until it is out of the street. The initial phase of work is underway. Once the major pumps and emergency generator are in, work will resume during the winter.

Thin Overlay: All Thin Overlay work is completed except for Joseph Court.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont

Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. This project will take place in 2015. Staff is preparing the RFP for engineering work.

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. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled for **2016**. The Platteville terminus will be the MPO trail behind Menards.

2015 Projects

Fourth Street: Letters went to adjoining properties informing them of the survey work being done now by Delta 3 on the project between Camp and Main Streets. We will hold a Public Information Meeting on **Thursday December 18, 2014 at 6:00 p.m.** to go over the preliminary design with owners and the school. This street is longer than this year's Broadway project. We will adjust construction to do the Camp to Madison section when school is out. Some features include narrowing the street along the Middle School. This area will allow a sidewalk to be completed on the east side from Camp to Madison Street. Due to the narrow right of way south of Madison, we will be proposing **complete** closure of a block at a time during construction. Traffic detour information during construction will be key.

City of Platteville
DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator

Week Ending: Nov. 3, 2014

ACCOMPLISHMENTS

- Four Seasons Landscaping and Southwest Landscaping have planted 109 trees. Since planting we have been monitoring rainfall to determine if watering will be required prior to winter dormancy.
- Badger Swimpools have inspected the impellers at the swimming pool and determined that they remain in good shape.
- Working with the Main Street Sustainability Committee on A/V for the Pop Up Film Festival.
- Attended the first Open Gym Basketball.
- Attended the first Open Gym Soccer.
- Started the application process for Tree City USA.
- Invoices are being sent out for the Legion Park Outfield Sign Program. Without selling any additional signs in 2015 we are projecting \$9,700 in revenue.
- Working with Dan Francis of the UW to possibly bring out the Brewers for a Youth Camp this summer.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Carrico and CompuNet on setting up web interface on the BECS.
- Attend the first Urban Tree Institute Workshop.
- Continue to monitor root moisture of newly planted trees.
- Distribute the Sponsorship Brochure to local businesses.
- Work with the Fire Dept. to create the ice rink at Legion Park.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Nov. 17, 2014 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Nov. 17, 2014 at 7:00 p.m. in the GAR Room of City Hall.

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

November 5, 2014

ACCOMPLISHMENTS

- Budget Work Session Finalized 2015 City Budget for Public Hearing
- Prepared Notice of Public Hearing for 2015 City Budget
- Election Took Place and Results Tabulated
- Received Platteville School District and SW Wis. Tech College Tax Levies
- Third Quarter Room Tax Report
- 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

- Work with Compunet on the G Drive Restructure and Clean Up
- Water & Sewer 2015 Draft Budget
- 2015 City Budget Public Hearing
- Final Meeting of Platteville Tornado Relief Fund Steering Committee
- 2015 Airport Commission Draft Budget
- Adopt 2015 City Budget
- Prepare a 2015 Budget Ordinance
- Determine Tax Rates
- Send Unpaid Special Charges, Assessments, and W&S Bills to County for Tax Roll
- Process December 1 Loan Payment
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website.
- General Election Results on Next Two Pages

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE GENERAL ELECTION

November 4, 2014

Dist 1-4, Wards 1-8

<u>POSITION</u>	<u>DIST. #1</u>	<u>DIST. #2</u>	<u>DIST. #3</u>	<u>DIST. #4</u>	<u>TOTALS</u>
STATEWIDE					
<u>Governor/Lieutenant Governor</u>					
Mary Burke/John Lehman (Democratic)	618	461	311	575	1965
Scott Walker/Rebecca Kleefisch (Republican)	419	393	492	497	1801
Dennis Fehr/No Candidate (Peoples Party)	5	2	7	11	25
Robert Burke/Joseph M. Brost (Libertarian)	14	13	17	14	58
Steve R. Evans (Republican)	0	0	0	1	1
Mary Jo Walters (Registered Write In)	0	0	0	0	0
Susan P. Resch (Republican)	0	0	0	0	0
Write-In	0	1	0	0	1
Write-In	0	0	0	0	0
TOTALS	1056	870	827	1098	3851
<u>Attorney General</u>					
Susan V. Happ (Democratic)	562	419	295	547	1823
Brad Schimel (Republican)	420	391	447	470	1728
Thomas A. Nelson, Sr. (Libertarian)	54	34	37	53	178
Write-In	0	3	1	1	5
TOTALS	1036	847	780	1071	3734
<u>Secretary of State</u>					
Doug La Follette (Democratic)	608	446	318	575	1947
Julian Bradley (Republican)	359	342	400	419	1520
Jerry Broitzman (Constitution)	21	11	22	22	76
Andy Craig (Libertarian)	38	34	31	45	148
Write-In	1	2	3	0	6
TOTALS	1027	835	774	1061	3697
<u>State Treasurer</u>					
David L. Sartori (Democratic)	527	399	280	516	1722
Matt Adamczyk (Republican)	379	354	403	428	1564
Andrew Zuelke (Constitution)	18	20	10	17	65
Ron Hardy (Wisconsin Green Party)	37	28	48	48	161
Jerry Shidell (Libertarian)	45	22	23	34	124
Write-In	0	1	1	0	2
TOTALS	1006	824	765	1043	3638
(Congressional)					
<u>Representative in Congress District 3</u>					
Ron Kind (Democratic)	669	507	354	666	2196
Tony Kurtz (Republican)	375	339	425	407	1546
Ken Van Doren (Independent)	0	1	0	2	3
Write-In	1	1	1	0	3
TOTALS	1045	848	780	1075	3748
(Legislative)					
<u>State Senator District 17</u>					
Pat Bomhack (Democratic)	565	439	306	566	1876
Howard Marklein (Republican)	474	408	466	495	1843
Write-In	2	1	3	2	8
TOTALS	1041	848	775	1063	3727

Representative to the Assembly District 49					
Chad Henneman (Democratic)	449	351	283	471	1554
Travis Tranel (Republican)	580	487	483	586	2136
Write-In	0	2	1	3	6
TOTALS	1029	840	767	1060	3696
(County)					
<u>Sheriff</u>					
Nate Dreckman (Republican)	840	639	660	810	2949
Write-In	23	24	8	16	71
TOTALS	863	663	668	826	3020
<u>Coroner</u>					
Ronald Sturmer (Republican)	812	635	644	792	2883
Write-In	12	12	7	11	42
TOTALS	824	647	651	803	2925
<u>Clerk of Circuit Court</u>					
Tina McDonald (Republican)	815	632	642	807	2896
Write-In	13	8	6	9	36
TOTALS	828	640	648	816	2932
OFFICIAL REFERENDUM BALLOT - STATE					
QUESTION 1 : "Creation of a Transportation Fund. Shall section 9 (2) of article IV and section 11 of article VIII of the constitution be created to require that revenues generated by use of the state transportation system be deposited into a transportation fund administered by a department of transportation for the exclusive purpose of funding Wisconsin's transportation systems and to prohibit any transfers or lapses from this fund?"					
YES	739	596	573	711	2619
NO	182	167	122	230	701
TOTALS	921	763	695	941	3320
NUMBER OF VOTERS DISTRICT #1	1067				
NUMBER OF VOTERS DISTRICT #2	873				
NUMBER OF VOTERS DISTRICT #3	836				
NUMBER OF VOTERS DISTRICT #4	1108				
TOTAL VOTERS	3884				

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: November 7, 2014

ACCOMPLISHMENTS

- Continued to work on the development agreements and other legal documents for each property related to the property sale and development proposals (former Kallembach properties).
- Revised the development agreement for a RDA/City loan for the building at 25 E. Main Street.
- Worked on the annexation and rezoning of the Platteville Airport.
- Continued working with the developer on options for the Library Block project.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize the draft dumpster enclosure ordinance. Develop a list of dumpsters in the City that would be impacted by the ordinance.
- Complete work on the property sale and development agreements and property transaction documents.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

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

Original Update

Title: City of Platteville Community Sign Design

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City has budgeted \$30,000 to fund the design, purchase and installation of new welcome signs in 2014.

A sign committee consisting of community members was developed by the City Manager. The committee consisted of: Barbara Daus and Eileen Nickels, Platteville Common Council; Jack Luedtke, Main Street Program; Jaime Collins, Southwest Health; Julie Klein, Benvenutos Restaurant; Kathy Kopp, Platteville Regional Chamber; Katie Weigel and Johanna Belken, University of Wisconsin-Platteville; Jodie Richards, City of Platteville Communications Specialist.

The consensus was that the sign should be the following: simple, clean, timeless, durable, and welcoming, with a neutral color scheme. Monument style with a base made of stone that can be found in the area would be ideal. (Similar to the base of statues in city park).

After vendor suggestions were made by the committee, the Communications Specialist reached out to five different vendors. Of the five vendors contacted, only two submitted design proposals. The designs came from Lange Sign Group, East Dubuque, IL and Badger Lighting and Signs, Brookfield, WI.

After reviewing these design proposals, the sign committee felt that Lange Sign Group captured the best representation of the City of Platteville. The Communications Specialist also provided a side-by-side cost comparison to the committee, in which also favored Lange Sign Group. The cost of two signs designed by Lange Sign Group equals \$11,998.00.

Once the sign design is approved by the Common Council, the Communications Specialist plans to propose two sign locations, along with suggested contractors and their installation expenses. Installation expenses outside of the sign itself, will consist of: digging/ground work for concrete base, forming and pouring of concrete, stone work and electrical hookup costs.

Due to this lengthy process, the Communications Specialist is requesting that the \$30,000 budgeted in 2014 for this project, be carried over to 2015.

Recommendation:

Staff recommends approval of the proposed design submitted by Lange Sign Group, and that budgeted sign funding be carried over to the 2015 budget.

Impact Of Adopting Proposal:

Carry over budgeted \$30,000 for this project to 2015. Communications Specialist will continue with next steps of the project as stated.

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:

Budgeted expenses to occur in 2015 as opposed to 2014.

Expenditure/Revenue Changes: N/A

Budget Amendment No. _____ No Budget Amendment Required

LANGE

www.langesign.com

SIGN GROUP

Client: City of Platteville

Approved:


Scale: 3/8"=1'-0"

Date: 9/17/14

Sketch: coplattv4

Drawn: Steph F

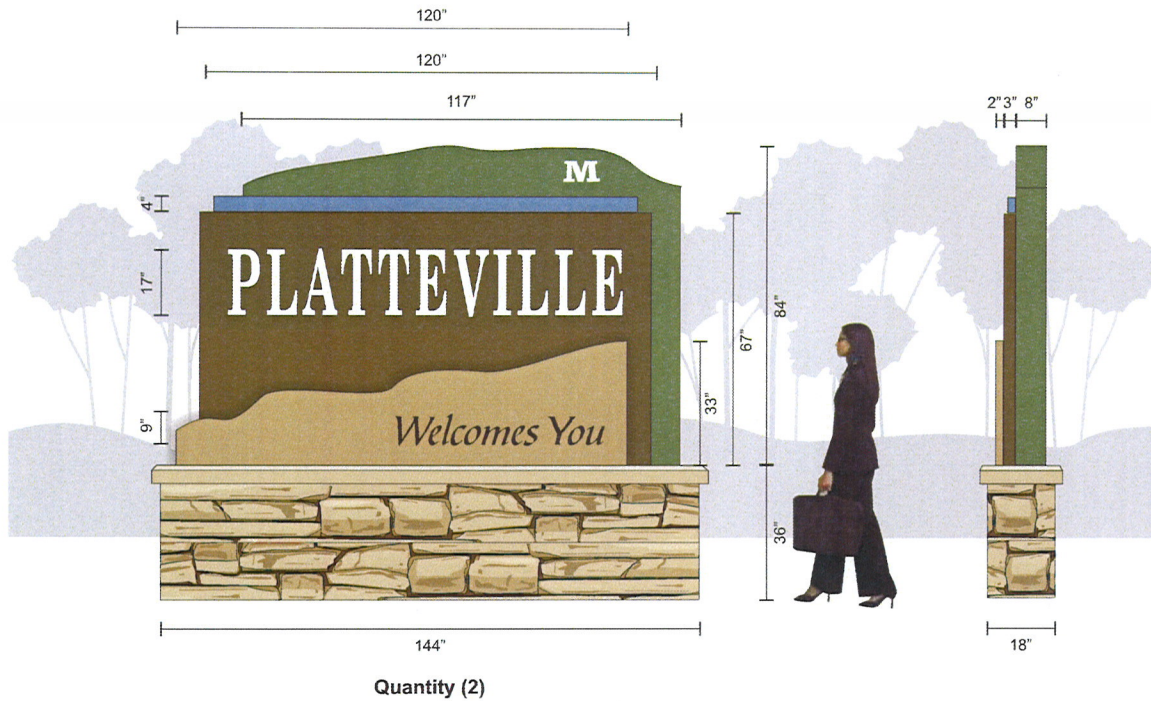
Sales: ML

 **PDF COPY
MAY NOT BE TO SCALE**

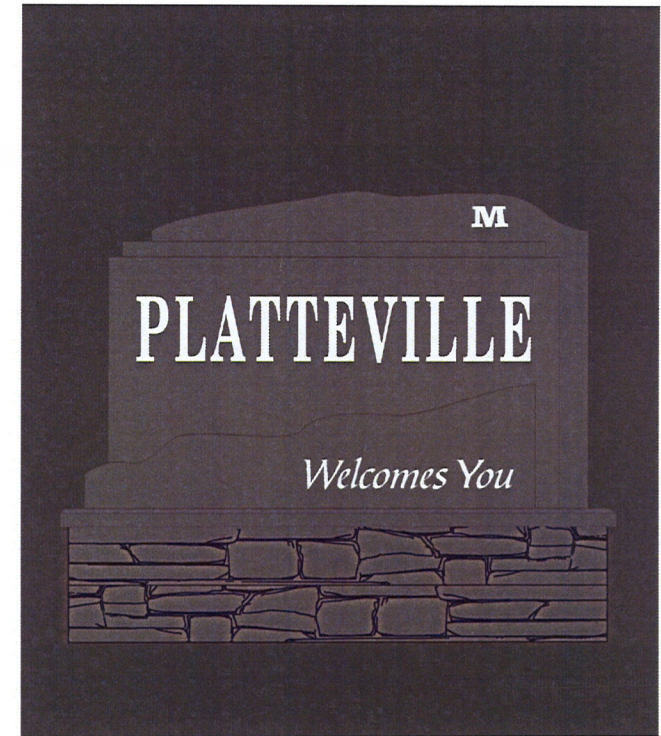
TRI-STATE AREA
1780 IL Route 35 N
E. Dubuque, IL 61025
815.747.2448
(FAX)815.747.3049
(Toll free)888.582.6979

QUAD CITIES AREA
5569 Carey Ave.
Davenport, IA 52807
563.388.6650
(FAX)563.388.6654
(Toll free)800.804.8025

These plans are the exclusive property of the Lange Sign Group and are the result of the original work of it's employees, they are submitted to your company for the sole purpose of your consideration of whether to purchase from Lange Sign Group. A sign manufactured according to these plans, distribution, or exhibition of these plans to anyone other than the employees of your company or use of these plans to construct a sign similar to the one embodied herein is expressly forbidden. © COPYRIGHT 2013 LSG



Quantity (2)



Night View

Furnish and install S/F illuminated multi-layer fabricated aluminum sign, sprayed (4) colors with copy routed from aluminum, backed with white acrylic "Welcomes You" overlaid with perforated black vinyl and illuminated with white LED's. Sign mounted on limestone base with cap (by others)

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

_____ Original x Update

Title:
Property Sale and Redevelopment Proposals

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City Council selected proposals for each of the 12 residential rental properties that were obtained by the City through a legal judgment. The approval was subject to the following conditions:

- a. Submittal of the completed Residential Offer to Purchase document.
- b. Submittal of the completed Addendum to Residential Offer to Purchase document.
- c. Approval and execution of a Development Agreement.

The signed offer to purchase documents have been provided for five additional properties.

Staff has drafted the Development Agreement documents for each of the properties in which the signed purchase documents have been provided. The basic agreement requirements are the same, but each agreement has been customized for each property. The agreement for each property specifies the terms regarding the sale of the property, the City's obligations regarding the sale and development, and the developer's obligations regarding the redevelopment of the property. The agreement includes conditions that must be met, deadlines for meeting those conditions, and penalties if the conditions are not met in the required period of time. The Development Agreements are attached for the following properties:

- 565 W. Cedar Street – River to Valley Initiatives
- 255 Division Street – River to Valley Initiatives
- 335 Division Street – River to Valley Initiatives
- 420 & 440 Southwest Road - River to Valley Initiatives

Recommendation:

Staff recommends approval of the development agreements for each property.

Impact Of Adopting Proposal:

Approval of the development agreements will allow the sale of the properties to proceed.

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 sale of the properties will bring in additional revenue to off-set the costs incurred in obtaining the properties.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Judith Wall and Julia Henley, d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 565 W. Cedar Street, further described as Lot 1 of Block C of the Rountree Northwest Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$20,349.76 (Twenty Thousand Three Hundred Forty Nine dollars and Seventy Six cents), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$165,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Larry Bierke, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2014, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, the parties hereto have set their hands below.

RIVER TO VALLEY INITIATIVES, INC, DEVELOPER

By: _____

By: _____

Judith Wall

Julia Henley

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Judith Wall, Guarantor

Julia Henley, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

*

*

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 565 W. Cedar Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a two-story single-family structure. The dwelling will have a minimum of three bedrooms, two baths and approximately 1,800 sq. ft. The home will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for resale to an owner-occupied resident.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Judith Wall and Julia Henley, d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 255 Division Street, further described as Lot 19 of Henry's Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$22,974 (Twenty Two Thousand Nine Hundred Seventy Four dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$165,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.

VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.

VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Larry Bierke, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2014, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, the parties hereto have set their hands below.

RIVER TO VALLEY INITIATIVES, INC, DEVELOPER

By: _____

Judith Wall

By: _____

Julia Henley

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Judith Wall, Guarantor

Julia Henley, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

* _____

Notary Public, State of _____

Notary Public, State of _____

My Commission Expires: _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 255 Division Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a two-story single-family structure. The dwelling will have a minimum of three bedrooms, two baths and approximately 1,800 sq. ft. The home will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for resale to an owner-occupied resident.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Judith Wall and Julia Henley, d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 335 Division Street, further described as Lot 15 of Henry's Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$27,758 (Twenty Seven Thousand Seven Hundred Fifty Eight dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before December 1, 2015. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$165,000 by January 1, 2016, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2016.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
 - B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.

VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.

VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: _____
Larry Bierke, City Manager

ATTEST: (SEAL)

Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this _____ day of _____, 2014, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Notary Public

My Commission Expires:

IN WITNESS WHEREOF, the parties hereto have set their hands below.

RIVER TO VALLEY INITIATIVES, INC, DEVELOPER

By: _____

Judith Wall

By: _____

Julia Henley

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Judith Wall, Guarantor

Julia Henley, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

EXHIBIT A

Redevelopment Construction Description

The redevelopment construction for the property at 335 Division Street will consist of renovating and repairing the existing house structure. The dwelling will have a minimum of three bedrooms, two baths and an open floor plan. The home will be remodeled using energy-efficient materials and new products. The dwelling is intended to be used for resale as a single-family home to an owner-occupied resident.

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Judith A. Wall and Julia Henley, d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 420 and 440 Southwest Road, City of Platteville, Grant County, Wisconsin, as further described in EXHIBIT A (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$54,127 (Fifty Four Thousand One Hundred Twenty Seven dollars), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:

- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
- B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- C. The City Plan Commission shall approve a lot consolidation that combines the property at 420 Southwest Road and the property at 440 Southwest Road, which is further described in EXHIBIT A, into one legal parcel. The approval may be conditioned upon the Developer providing and recording a Certified Survey Map after approval. If the Plan Commission fails to approve the lot consolidation, this Agreement shall be void.

III. **Developer Obligations.** The Developer shall have the following duties and obligations:

- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
- B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
- C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT B of this Agreement.
- D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
- E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code

prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.

- F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.
- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$450,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.
- I. Developer shall provide a Certified Survey Map that shows the lot consolidation as described in Section II. C., and that meets the requirements of Section 236.34 of Wisconsin Statutes. The Certified Survey Map shall be recorded with the Grant County register of deeds prior to the issuance of a building permit for the redevelopment construction described in EXHIBIT B.

IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.

- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value

requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.

B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.

V. **Additional Non-performance Penalty.** If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.

VI. **Term.** The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.

- VII. **Nonassignability.** The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.
- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.

IN WITNESS WHEREOF, the parties hereto have set their hands below.

RIVER TO VALLEY INITIATIVES, INC, DEVELOPER

By: _____

Judith A. Wall

By: _____

Julia Henley

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: _____, 2014.

Dated: _____, 2014.

Judith A. Wall, Guarantor

Julia Henley, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on _____,
the above named _____
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

* _____

Notary Public, State of _____

My Commission Expires: _____

EXHIBIT A

Property Description

A parcel of land located in Lots Five (5), Six (6) and Nine (9) of Parkers Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows:

Commencing at the Southwest corner of Lot Three (3) in said Parkers Addition;

Thence South $57^{\circ} 14' 18''$ West, 87.16 feet along the northerly line of Southwest Road to the point of beginning;

Thence North $31^{\circ} 06' 55''$ West, 107.53 feet;

Thence North $26^{\circ} 17' 46''$ West, 21.47 feet;

Thence South $86^{\circ} 15' 38''$ West, 64.69 feet;

Thence South $26^{\circ} 18' 33''$ East, 53.05 feet;

Thence South $31^{\circ} 06' 55''$ East, 107.53 feet to a point on the northerly line of Southwest Road;

Thence North $57^{\circ} 14' 18''$ East, 60.11 feet to the point of beginning.

Excepting therefrom a triangular tract at the North end thereof described as viz: Commencing at the Northeast corner of said tract above described, thence South $86^{\circ} 15' 38''$ West, 64.69 feet to the Northwest corner thereof, thence South $26^{\circ} 18' 33''$ East along the Westerly boundary thereof a distance of 23 feet, thence Northeasterly to the point of beginning.

Also including a parcel of land described as follows:

Commencing at the Southwest corner of Lot Three (3) in Parkers Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof;

Thence South $57^{\circ} 20'$ West along the Northerly boundary of South Court Street 147 – $\frac{1}{3}$ feet to the point of beginning;

Thence South $57^{\circ} 20'$ West along the Northerly boundary of said South Court Street 60 feet;

Thence North $33^{\circ} 19'$ West 98.01 feet;

Thence North $57^{\circ} 20'$ East 62.39 feet;

Thence Southeasterly 98.01 feet to the point of beginning.

The above described real estate indicated on the Assessment Plat for the City of Platteville as part of Lots 6 and 7 in Parkers Addition to said City.

EXHIBIT B

Redevelopment Construction Description

The redevelopment construction for the properties at 420 and 440 Southwest Road will consist of demolishing the existing house structures and replacing them with a new structure containing three dwelling units. The project will require the consolidation of the two properties into one parcel via an approved and recorded Certified Survey Map. The project will consist of the construction on the resulting combined parcel a townhome configuration of one building that contains three dwelling units for resale to an owner occupied resident. The structure will contain three townhouses each with a minimum of 3 bedrooms, 2.5 baths and an open floor plan. The first floor would include kitchen, living room, dining room, half bath and laundry room. Each townhouse would have an exposed basement with future useable space. Exterior features of the structure would include 30-year architectural shingles, cement board siding, architectural trim, low-E energy efficient windows, sustainable products for deck construction, maintenance free porch columns, 11' basement wall height and insulated exterior doors. The interior will include energy-efficient products and new materials.

City of Platteville
STAFF REPORT AND FISCAL NOTE

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

Title:
 Property Sale and Redevelopment Proposal: 1536 County Highway B

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City Council previously selected proposals for each of the 12 residential rental properties that were obtained by the City through a legal judgment. The approval was subject to the following conditions:

- a. Submittal of the completed Residential Offer to Purchase document.
- b. Submittal of the completed Addendum to Residential Offer to Purchase document.
- c. Approval and execution of a Development Agreement.

The signed offer to purchase documents have been provided for 11 of the properties and the development agreements have been approved for 6 of the properties, with 5 more scheduled for approval on November 11th. The only property in question at this time is the 1536 County Highway B property.

The selected bidder for this property is concerned about the legal appeal of Leonard Kallembach regarding the sale of the property to the City (City of Platteville, Plaintiff - Respondent vs. Darrel L. Kallembach, Defendant, Leonard Kallembach, LLC, Interested Party - Appellant, Appeal No. 14 AP 1585). This case is currently pending in the State of Wisconsin Court of Appeals District IV. Mr. Kallembach is asking to have the results of the sheriff's sale voided, which is the sale at which the City obtained the properties. If the appeal is approved, it is assumed that another sheriff sale would take place and Mr. Kallembach would have the right to bid on the properties if desired. If the appeal is denied, then there is no impact on these proceedings.

The properties at 430 S. Chestnut Street and 235 Third Street are also subject to this appeal. The selected bidders for these properties are Droessler Properties, LLC and Rigafellers Enterprises LLC.

Duane Wagner was the selected bidder for the 1536 County B property, with a bid of \$51,500. Mr. Wagner is concerned that if the appeal is approved, he may lose this money and the property. As a result, he has requested the Council to consider delaying action on this property. He is still interested in purchasing the property, but would like to either delay the closing or delay payment of the purchase funds until the appeal is resolved. He is willing to pay earnest money and even close on the property, but would prefer not to make the final purchase payment until the issue is resolved.

Recommendation:

The sub-committee that was formed to review the bids for the properties met again regarding this property. If the Council denies the extension for Mr. Wagner, the sub-committee recommends going to the next highest bidder, which is John & Dustin Duggan, with a bid of \$45,010.

Impact Of Adopting Proposal:

Approval of Mr. Wagner's request will delay the final payment of funds for this property.

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 sale of the property will bring in additional revenue to off-set the costs incurred in obtaining the properties.

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: November 5, 2014

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

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

Title: Contract 18-14 Snow & Ice Removal

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$20.00 administrative fee per parcel is billed to the owner. Staff provided bid packages to 5 local firms who have worked with the City before. We received one bid from Four Seasons Landscaping. The bid tabulation is enclosed.

36 hours after a snow fall the Director of Public Works directs the contractor to begin removal efforts. They are required to start with Downtown, and then rotate the area they start with. They are to remove all snow & ice from walks the entire length and width. They take photos with date/time stamp before and after to document the effort. The contractor must receive permission from Public Works to determine whether to charge the ice and packed snow removal charge. They are to shovel obviously undone sidewalks. Any gray areas regarding blowing and drifting, or if the street snow clearing has impacted the ability of the owner to remove snow are to be referred to Public Works. Last year the price was \$0.10/SF with minimum \$30.00 for snow only and \$0.10/SF with minimum \$30.00 for ice & packed snow. This year we are requiring the contractor to provide salt – if allowed to be used. In previous years we allowed the contractor to use salt from the City garage.

Recommendation:

Approve award of Contract 18-14 Snow & Ice Removal to Four Seasons Landscaping at the bid price of Twenty cents (\$0.20) /SF with a \$40.00 minimum charge for snow removal and Twenty-five cents (0.25)/SF with \$50.00 minimum charge for ice and packed snow removal.

Impact Of Adopting Proposal:

Allow City to contract for snow removal service.

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 - _____</p> <p>Fund _____</p>	<p><u>Budget Effect:</u></p> <p><input checked="" type="checkbox"/> Expenditure authorized in budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
---	--

Narrative/assumptions About Long Range Fiscal Effect:
Included in the budget. The cost of snow removal is billed to the property owner.

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot</p>	<p>Date: October 21, 2014 /November 4, 2014</p>
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CITY OF PLATTEVILLE
Contract 18-14 – Snow & Ice Removal
Bid Opening: Tuesday, October 21, 2014 - 10:00 a.m.

Thomas J. Cullen, Owner
Four Seasons Landscaping and Nursery, LLC
840 E. Bus Hwy 151
Platteville, WI 53818

Remove snow from sidewalks. \$0.20 per SF

\$ 40.00 minimum/location

Remove ice & packed snow by
Salting and/or scraping. \$0.25 per SF

\$ 50.00 minimum/location

RESOLUTION NO. 14-28

RESOLUTION APPROVING FINANCIAL ASSISTANCE FOR A HOUSING PROJECT

WHEREAS, JNB Platteville Family, LP is proposing to develop a multi-family housing project at 1245 N. Fourth Street in Platteville; and

WHEREAS, the project would have a value of approximately \$5 million and would provide 30 to 34 housing units for low-income and moderate-income individuals and families; and,

WHEREAS, the property is zoned R-3 Multi-family Residential and is currently in a blighted condition; and

WHEREAS, the City is supportive of development in the community and is interested in supporting projects that provide housing for low and moderate-income individuals and that eliminate blight; and

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves providing financial and infrastructure assistance to this project as follows:

- 1) The City has already provided, at no cost to the Developer, street and utility infrastructure improvements needed to serve the property that have a value of \$110,000.
- 2) The City will provide a shuttle bus stop location to serve the development.
- 3) The City will provide a \$100,000 cash grant to the Developer at the time the occupancy permit is issued for the project.
- 4) The City will provide a \$265,000 loan to the Developer at a rate of 2.5% with a 30-year amortization and a 16 year balloon payment, subject to a development agreement.

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

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

RESOLUTION NO. 14-29

**RESOLUTION APPROVING THE HIRING OF A CONSULTANT
TO ASSIST WITH ENVIRONMENTAL ASSESSMENT OF PROPERTY**

WHEREAS, the City has expressed a need to eliminate blight and expand the commercial base of the City to meet the needs of its citizens and to promote commercial growth, and

WHEREAS, the Common Council adopted a Resolution for TID No. 7 and adopted a project plan entitled Project Area Redevelopment Plan For Tax Increment District No. 7 and Redevelopment District No. 1, City of Platteville, and

WHEREAS, the TID No. 7 was created to encourage and facilitate blight elimination and redevelopment within the City of Platteville, and

WHEREAS, the City has found that the improvement of real property within the TID No. 7 will be in furtherance of the goals of the proposed Project Plan and is likely to significantly enhance the value of the real property in TID No. 7, and

WHEREAS, in connection with its approval of the redevelopment, the City has approved the use of tax incremental financing for the purpose of recovering all eligible project costs (as defined in section 66.1105(2)(f), Wis. Stats.) which may be incurred in carrying out the Project Plan as initially adopted or as subsequently amended; and

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves the hiring of Ayres & Associates to assist with the environmental assessment of downtown properties.

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

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT made as of November 4, 2014, between the City of Platteville, 75 North Bonson Street, Post Office Box 780, Platteville, WI 53818-0780 (OWNER) and Ayres Associates Inc, 5201 East Terrace Drive, Suite 200, Madison, WI 53718 (CONSULTANT).

OWNER intends to retain CONSULTANT for professional services for assisting in the identification and redevelopment of blighted and contaminated property within the proposed downtown redevelopment area and as described in Attachment A (hereinafter called the Project).

OWNER and CONSULTANT agree to performance of professional services by CONSULTANT and payment for those services by OWNER as set forth below.

This Project includes services on a site(s) which may contain known or potential hazardous materials. Because of the inherent risk on the site, provisions contained in Attachment E are hereby incorporated into this Agreement between OWNER and CONSULTANT.

The following Attachments are attached to and made a part of this Agreement.

- Attachment A - Scope of Services, consisting of 13 pages.
- Attachment B - Period of Services, consisting of 1 page.
- Attachment C - Compensation and Payments, consisting of 2 pages.
- Attachment D - Terms and Conditions, consisting of 3 pages.
- Attachment E - Terms and Conditions for Services Involving Hazardous Substances, consisting of 3 pages.

This Agreement (consisting of 1 page), together with the Attachments identified above, constitute the entire agreement between OWNER and CONSULTANT and supersede all prior written or oral understandings. This Agreement and said Attachments may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first written above.

<u>City of Platteville</u> OWNER		<u>Ayres Associates Inc</u> CONSULTANT
_____	(Signature)	<u><i>Scott C. Wilson</i></u>
_____	(Typed Name)	<u>Scott C. Wilson, PSS</u>
_____	(Title)	<u>Vice President – WI Environmental Services</u>
_____	(Date)	<u>November 4, 2014</u>

ATTACHMENT A - SCOPE OF SERVICES

This is an attachment to the Agreement dated November 4, 2014, between the City of Platteville (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 1 - BASIC SERVICES

CONSULTANT shall provide professional environmental services for OWNER as provided below.

Brownfield properties are now being viewed by many communities as resources that can be investigated, remediated, and redeveloped to increase tax revenues and employment opportunities. For communities like Platteville, brownfield redevelopment can include job creation, removal of environmental liabilities, increased property tax revenues, increased green space, and slum and blight clearance. Under Ayres Associates coordination and guidance, the WDNR, WEDC, and EPA can provide financial assistance to local governments for the investigation, clean up, and final redevelopment of contaminated properties. The most efficient and productive way to begin brownfield redevelopment within a community, particularly if you have never ventured into the Brownfield redevelopment process, is to start with a meeting with representatives from interested stakeholders in the City.

In addition to the huge impact a Brownfield Program will have on environmental conditions, public safety and security, and economic revitalization in your community, a key outcome from a Brownfield Program will be a clear signal to your residents and those seeking to live or do business here that Platteville can not only recover from the recent economic devastation, but actually thrive. In their current condition, your brownfield sites serve as constant reminders of what we have lost. By prioritizing, assessing, remediating and redeveloping these sites, we will demonstrate that the community can return to economic prosperity through hard work and strategic investment in your City. Now more than ever, Platteville needs to see the federal and state government, and others believe in Platteville's future and will support the initiatives we have already started to align ourselves with new economic opportunities. We believe that identifying and securing assessment and cleanup grants will go a long way to helping your community strengthen your confidence and build a stronger future.

Ayres Associates will use a multi-layered process to identify and prioritize brownfields with a focus on the downtown areas identified in your downtown plan. This process can be a highly effective, comprehensive approach to prioritizing brownfields. It begins with an intensive work session of City staff, owners and their representatives, and Ayres Associates' staff to identify known and suspected contamination issues in the redevelopment area.

Statement of Interest

The City of Platteville is embarking on an exciting project to redevelop the former Pioneer Ford block. The redevelopment plan calls for demolishing the existing storage and retail buildings, assessment and remediation of surface and subsurface contamination, removing liability barriers to redevelopment of the property, identifying and procuring funding sources for redevelopment, and marketing the revitalized property for redevelopment.

Because of our extensive experience in securing and administering U.S. Environmental Protection Agency (EPA) and Wisconsin Economic Development Corporation (WEDC) and

Wisconsin Department of Natural Resources (WDNR) Brownfield grants, our personal relationships with EPA, WEDC, and WDNR staff, and our familiarity with similar redevelopment projects, we believe we can provide effective, cost-efficient services to realize the City's redevelopment goals.

Anticipated Scope of Services

Ayres Associates would help City of Platteville to meet its environmental objectives for the Pioneer Ford site by performing some or all of the following scope of work:

- Task 1 – Establish Goals, Strategy & Plan of Action for Pioneer Ford
- Task 2 – Grant Identification and Application Preparation and Submission
- Task 3 – Phase 1 Environmental Site Assessment (ESA)
- Task 4 – Phase 2 Environmental Site Assessment (ESA)
- Task 5 – Hazardous Materials Building Assessment including ACM Assessment
- Task 6 – Voluntary Party Liability Exemption Application (VPLE)
- Task 7 – Site Clearance Permitting
- Task 8 – Hazardous Materials Removal and Site Clearance

Task 1 – Establish Goals, Strategy, and Plan of Action for Pioneer Ford

Immediately following authorization to proceed from the City of Platteville, Ayres Associates will meet with City staff to discuss acquisition strategy, development of site access agreements, future reuse options for the block, project sequencing, grant selection and procurement, developer recruitment, and liability exemptions. Acquisition strategy will involve property cost reductions commensurate with cleanup costs, availability of securing local governmental unit (LGU) liability exemptions for the City, and/or voluntary party liability exemptions (VPLE) for the seller.

The use of VPLE can be very persuasive in negotiations with sellers by removing the liability barriers that often accompany buy/sell transactions in urban brownfield redevelopment projects. Because of some very recent changes in the WEDC Brownfield Grant program, it is imperative that Ayres Associates and the City work closely when preparing the buy/sell agreement, with particular attention to due diligence periods, viable causer issues, liability exemptions, potential escrows for unknown contaminant cleanup issues, and for minimizing the City-required match for the WEDC Assessment and BEBR grant applications.

Task 2 – Prepare WEDC SAG and BEBR Grant Applications

Ayres Associates proposes to assist the City of Platteville with the WEDC Site Assessment Grant application. The application process would occur in two-steps. The first step is the preparation and submission of the WEDC SAG application which would allow for the completion of a Phase I ESA, additional assessment activities on the subject property, and conduct an asbestos-containing material survey of all the structures on the property. Some demolition would be included in the SAG application to reach the maximum award limit of \$150,000. The second step would be the preparation and submission of the WEDC BEBR grant application which would be used to implement the remediation and demolition strategy developed under the SAG grant funding.

The WEDC SAG requires the applicant to be a qualified governmental entity; this includes a municipality, redevelopment authority, or other public body. This does not preclude a private

landowner from carrying out the grant requirements, but the application must be submitted by a public entity. This grant also requires a minimum 50% match; however, pending discussions with WEDC and City of Platteville, the property acquisition costs may serve as the match for this grant.

WEDC Site Assessment Grant Application

- Prepare a WEDC Brownfield SAG application and the associated narrative describing the history of the property, the previous assessment activities conducted, and the need to conduct further assessment/investigation activities.
- Provide a discussion and necessary documentation pertaining to addressing “viable causer issues” related to the former property owner.
- Prepare a project budget that outlines projected costs for known environmental and project development activities necessary for evaluating the environmental condition of the property and for the assisting in project development activities, such as infrastructure, soil and groundwater remediation, demolition, or asbestos inspection.
- Include maps, figures, photographs, and other pertinent documentation in support of the redevelopment goals of the former Pioneer Ford site.
- Submit a draft WEDC SAG application for review and discussion by City of Platteville.
- Submit the executed grant application to WEDC Brownfield staff after receiving final review comments back from the City of Platteville.

WEDC Blight Elimination and Brownfield Remediation Grant Application

- Prepare a Brownfield BEBR application and the associated narratives describing the history of the property, previous assessment activities conducted, current findings of the SAG assessment activities, and the summary of remedial action options that are available for the site.
- Provide a discussion and necessary documentation pertaining to addressing “viable causer issues” related to the former property owners.
- Prepare a project budget that outlines projected costs for known environmental and project development activities necessary for evaluating the environmental condition of the property and for the assisting in project development activities, such as infrastructure, soil and groundwater remediation, and other related activities.
- Include maps, figures, photographs, and other pertinent documentation in support of the redevelopment goals of the Pioneer Ford property.
- Submit a draft WEDC BEBR application to City of Platteville for review and discussion.
- Submit the executed grant application to WEDC Brownfield staff after receiving final review comments back from City of Platteville Development.

This is a reimbursement grant; therefore, the City must have funds available to perform the tasks outlined in the grants and apply for reimbursement when the project tasks are complete.

Task 3 – Phase 1 Environmental Site Assessment

We have regarded the Phase 1 as the first step of a multi-phase project. As a result, the Phase 1 report is more than documentation that due diligence has been performed. The report looks forward as well as backward by linking its recommendations to documented information and to the City's interest in making informed risk-management decisions following USEPA All Appropriate Inquiry protocol. City staff members can rely on the recommendations of our Phase 1s in their decision-making process about each property (i.e., to acquire and develop, provide these due diligence activities to potential developers as an incentive, seek further information through intrusive sampling, or to walk away).

In preparing a Phase 1 ESA, Ayres Associates staff members research historical and regulatory agency records, interview people knowledgeable about the property being examined, and perform a visual observation of the property and adjoining land to identify environmental conditions adversely affecting the property, or "recognized environmental conditions," as defined in ASTM Practice E 1527-13.

In some cases, a Phase 1 ESA may become the only assessment performed on the property, and its importance is significant so a developer can move forward with the knowledge necessary for sound business management decision-making. If recognized adverse environmental conditions exist, however, we then make recommendations for a Phase 2 ESA to confirm the presence or absence of specific contaminants in specific locations. Without the Phase 1 ESA, a consultant performing a Phase 2 ESA could easily overlook potentially contaminated sites and types of contaminants not readily evident.

Task 4 – Phase 2 Environmental Site Assessment

Evaluation of Existing Data

Ayres Associates would compile and review background information pertaining to the project site. This task would include a review of information on the local geology and hydrogeology of the project area. An understanding of the depositional history of the site, and evaluation of previous environmental investigation methods and data, would ensure that alternative conclusions regarding the data have been considered. Ayres Associates has previously performed subsurface investigation near the site and is very familiar with hydrogeologic conditions in the project area.

The purpose of a Phase 2 ESA is to confirm the presence of contamination in soil and groundwater. The findings will be used to determine which sites may require remediation and development of remedial action plans. Sampling to determine contamination limits may be accomplished by various methods, such as soil borings, soil gas surveys, and monitoring wells. Phase 2 activities, including NR 716 requirements, will vary with the expected contamination present, the media affected, and the size and complexity of the site.

Soil Borings

Up to six soil probes (depending upon access within the building) will be advanced on the property to an estimated depth of 10 feet below land surface. Proposed locations of probes are illustrated on Figure 1. Probes will be advanced in areas of concern, based upon previous findings. An additional three (3) soil borings will be advanced for installation of water table observation wells. The number of probes and water table observation wells will vary according

to the number and location of Recognized Environmental Conditions found during the Phase 1 ESA. Soil samples will be continuously collected during probing activities. Each collected sample will be characterized according to the Unified Soil Classification System (USCS) and screened for volatile organic vapors using a photoionization detector.

The monitoring wells will be installed to assess possible groundwater impacts and evaluate groundwater flow direction across the property. Wells will be spatially distributed across the site and installed in areas of the property suspected of having groundwater contamination, based upon field observations made during soil sampling activities. Proposed probe locations are illustrated on Figure 1 but may change based upon field decisions.

Soil Screening

Soil samples from the probes and borings will be obtained for total volatile organic compound (VOC) soil vapor field analysis. These samples will be screened for the presence of total ionizable VOCs using a photoionization detector (PID) equipped with a 10.7 eV lamp and calibrated to an isobutylene standard. Samples will be selected for possible laboratory analysis based on visual and olfactory observations and PID screening results.

Borehole Abandonment

Each boring advanced during this investigation will be abandoned in accordance with NR 141 Wisconsin Administrative Code. Bentonite chips no greater than 3/8-inch diameter will be used to seal all boreholes. Borehole abandonment will be properly documented using WDNR Well/Borehole Abandonment Form 3300-5B.

Groundwater Assessment

Water Table Observation Well Installation

Water table observation wells will be installed in a minimum of three (3) borings advanced below the water table. The water table wells will be installed at a depth of approximately 25 feet below ground surface, depending on the depth to groundwater. The purpose of the water table observations wells is to evaluate groundwater flow and potential contaminant transport at the water table. Water table observation wells will be constructed of 2-inch inside diameter (ID) schedule 40 PVC risers and screen. Water table observation wells will be constructed with a 10-foot length of 0.006-inch to 0.010-inch slot PVC screen, depending on the grain size of the sediments encountered. Monitoring wells will be installed in accordance with NR 141 Wisconsin Administrative Code. The number and location of wells will vary depending upon the findings of the Phase 1 ESA and data observed during the soil sample collection activities using the Geoprobe™.

Monitoring well casing and screen will be inserted in the boreholes after the target depth is reached. A sand filter pack (#45 - #55) will be installed around the well screen and will extend approximately 2 feet above the top of screen. A filter pack seal will be placed above the sand filter pack. The seal will consist of 2 feet of fine-grained sand placed above the gravel pack. Granular or chipped bentonite will be placed above the seal to a depth of approximately 4 inches below the ground surface. The remaining annular space will be filled with native soil. Protective steel casings with locking caps will be installed over each monitoring well. Water table well construction details will be documented on WDNR Monitoring Well Construction Form 4400-113A.

Well Development

Monitoring wells will be developed after construction to remove fine-grained materials from within the well screen and filter pack. The wells will be developed in accordance with NR 141 Wis. Adm. Code. The wells will be developed by over pumping with a purge pump or peristaltic pump until purge water remains clear. Logs of all well development procedures will be maintained. Purge water will be drummed or permission will be obtained to discharge the water directly to the sanitary sewer. Well development procedures will be documented on WDNR Monitoring Well Development Form 4400-113B.

Monitoring Well Survey

Monitoring wells will be surveyed to determine their elevations and horizontal locations. At each monitoring well, the elevations of the top of the well casing will be surveyed to the nearest 0.01-foot. Ground surface elevation will be surveyed to the nearest 0.1-foot.

Hydraulic Conductivity Testing

In-situ hydraulic conductivity tests (slug tests) will be performed on each new water table well and piezometer installed. Slug tests will be performed by rapidly lowering a solid PVC cylinder into the well to cause an instantaneous rise in water level (falling head test) within the well, and then measuring the return of the water level to static conditions. A second test will be performed by measuring the water level response when the cylinder (rising head test) is removed. Water level measurements will be collected with a data logger and pressure transducer. The hydraulic conductivity data will be analyzed using Aqtesolve Pro™ v. 4.5 and Waterloo Hydrologic Aquifer Test v.3 graphical analysis and reporting software. Hydraulic conductivity data will be evaluated using the methods of Bouwer and Rice (1976) for unconfined aquifers.

Falling head tests (slug in) will be performed on both water table observation wells and piezometers to evaluate the relative response of the aquifer prior to performing a rising head test (slug out). This will be done to ensure the data logger is properly programmed, and the equipment is functioning properly. The results of the tests are also useful for comparing the relative values to ensure consistency in testing and analysis. However, falling head tests performed in water table observation wells will not be used to calculate the average hydraulic conductivity of the aquifer.

Laboratory Analysis of Soil and Groundwater Samples

A minimum of one soil sample will be collected from each probe and boring and submitted to a Wisconsin certified analytical laboratory for confirmation analysis. Each of the soil samples collected will be analyzed for one or more of the following parameters: volatile organic compounds (VOC), polycyclic aromatic hydrocarbons (PAH), gasoline/diesel range organics (GRO/DRO), polychlorinated biphenyl (PCB), and Resource Conservation and Recovery Act (RCRA) metals. Samples will be selected for chemical analysis in a laboratory based on visual and olfactory observations, field screening results, and conditions of the subsurface geology. The physical/chemical properties of the analytes, and the depth and location of the sample relative to the area of potential release, will also be considered.

Groundwater samples will be collected from all of the wells advanced below the water table. The groundwater samples will be sent to the laboratory and analyzed for VOCs, PAHs, and RCRA

metals (dissolved metal concentrations). Samples will be analyzed within a standard laboratory turn-around time of three weeks.

After the analytical data is received from the laboratory, Ayres Associates staff will review the data to ensure that chain-of-custody procedures were followed, hold times were met, analytical methods and detection limits are consistent with the specifications, and samples were properly preserved when received at the laboratory. The data will be reviewed for reporting errors (i.e., units) as well as consistency with anticipated results based on field observations. The laboratory has a written QA/QC program that provides rules and guidelines to ensure the reliability and validity of work conducted at the laboratory. Therefore, no additional data validation will be performed beyond that stated above.

Phase 2 ESAs and site investigation results will determine the need for remedial action at specific properties. If sampling results are favorable and concentrations of contaminants are below WDNR standards, we will recommend site closure. However, if soil and/or groundwater standards are exceeded, remedial action may be required. We would use information developed in the Phase 2 ESAs and site investigation to evaluate remedial action options and develop a cost-effective remedial action plan. These reports and plans will be prepared in accordance with USEPA requirements and Wisconsin administrative code NR 722 and NR 724 guidance.

Remedial alternatives vary not only with the type of contaminant(s) found but also with the proposed end use of the subject property. Options may include excavation and soil treatment through land spreading, incineration, landfilling, and biocells, or simple capping, which is combined with the construction of a commercial development parking lot. Each property will be evaluated, and information will be provided that will help the City and potential developers expedite remediation decisions, particularly when development can occur in conjunction with planned remedial activities. This saves time and money for the City and the end-user.

Ultimately, we will perform an Analysis of Brownfield Cleanup Alternatives (ABCA), which is a document that provides outlines of three different cleanup alternatives evaluated during the cleanup planning processes for each contaminated site encountered in the assessment process.

Task 5 – Pre-Demolition Hazardous Materials Assessment, ACM Assessment, Demo, Permitting

Pre-Demolition Hazardous Materials Assessment

A pre-demolition hazardous materials assessment (HMA) of the buildings is needed to categorize hazardous materials prior to demolition. The HMA would be conducted in accordance with the Wisconsin Department of Natural Resources (WDNR) Pre-Demolition Environmental Checklist WA-651-07. The HMA would include an assessment for lead paint, mercury containing switches, polychlorinated biphenyls (PCBs), and other hazardous materials (paints, drums of oil, and solvents). A report outlining the work and a map identifying potential materials, quantities, and location of hazardous materials and necessary cleanup action would be submitted to the City before site work. Paint chip samples will be collected and analyzed for Total Lead.

Hazardous Materials Removal

Ayres Associates would obtain bids from qualified hazardous material and asbestos abatement contractors, on behalf of the City, and verify the removal of identified asbestos containing materials (ACM) and hazardous materials by the removal/abatement contractor. Ayres would work with the City's Engineering staff to provide the necessary oversight to verify that asbestos containing

materials have been removed. The contractor would complete and submit the Notification of Demolition and-or Renovation Form 4500-113 to WDNR and the Wisconsin Department of Health.

Asbestos-Containing Materials (ACM) Inspection

Chapter NR 447 of the Wisconsin Administrative Code states that a building inspection must occur before a renovation or demolition project commences. The inspector must be certified by Wisconsin Department of Health Services (WDHS) regulations. All regulated asbestos-containing material (RACM) must be removed prior to a renovation or demolition. Regulated ACM is that which is or may become friable. For a demolition or partial demolition, resilient floor covering and asphalt roofing products in good condition may be left in place and handled and disposed of as demolition waste. Demolition and rehabilitation asbestos waste must be taken to a Subtitle D landfill approved to accept such waste.

Homogeneous areas to be sampled may include: suspect surfacing materials, thermal insulation systems, and other building components. All samples collected from a homogeneous area are to be submitted to the laboratory for analysis. The laboratory would analyze each sample until a positive (greater than 1.0%) indication of asbestos is observed, or all samples have been analyzed, whichever occurs first. For this project, a minimum of one sample would be collected per homogeneous area, unless an area is assumed to be asbestos-containing.

Ayres Associates asbestos inspection would be performed in conformance with state and federal regulations prior to rehabilitation of the existing apartments in the project, and would include the following tasks:

1. Develop a site safety plan addressing site- and project-specific safety hazards, personal protection, and emergency response procedures.
2. Visual pre-inspection assessment of the proposed rehabilitation area for potential sources of ACM would be performed. City personnel would provide access and make available to Ayres Associates staff all pertinent building plans of the original construction, if available.
3. Collect representative samples of potential ACM utilizing wet-sampling methods and clean tools. For these purposes, we are assuming that a maximum of 40 samples will be collected and analyzed.
4. Assess physical conditions, locations, and approximate quantities of potential ACM in the building areas scheduled for rehabilitation.
5. Document sampling locations, which may include sketches and photographs.
6. Submit collected bulk sample to a subcontracted analytical laboratory for analysis by polarized light microscopy (PLM).
7. Prepare a written letter report that summarizes the scope of services and results of the ACM analysis. The report would indicate the sample ID number, location of the sample collection area, presence or absence of asbestos, and the estimated quantities confirmed to have ACM.

ACM Removal Activities

Asbestos Abatement Specification Preparation

Ayres Associates would prepare bidding documents and specifications for the Fire Station facility asbestos abatement. Tasks to be performed include:

- Prepare specifications for asbestos abatement using Ayres Associates' standard solicitation format.
- Submit electronic version of the Draft Bid Package to the City for review and comment.
- One phone meeting with the City during preparation of bid documents.
- Prepare the final ACM abatement bid package following receipt/discussion of the City's Draft comments.

Bid Administration

Ayres Associates would assist the City in its selection of qualified and WI licensed ACM abatement contractor. Tasks to be performed include:

- Be responsible for forwarding bid documents to prospective abatement contractors.
- Conduct pre-bid site meeting with selected bidders.
- Receive and coordinate inquiries on the project, prepare addenda, if necessary.
- Prepare a summary of submitted bid information and bid tabulation.
- Conduct quality control review of bidders and submitted bid forms.
- Assist in the review and selection of an abatement contractor (including one phone meeting with the City).
- Prepare and forward Notice of Award to the selected contractor.
- Prepare and forward Notice to Proceed to the selected contractor following the client's receipt of the required contractor documentation.
- Attendance at one pre-abatement meeting with the City and the selected contractor to assist with site related questions.

Task 6 – Voluntary Party Liability Exemption Application

Ayres Associates would assist the City in completing a VPLE application form (Form 4400-178) and eligibility addendum. Completion of the application requires information on the property, ownership, regulatory status of the property, environmental consultant and attorney representatives, past land uses, and known or suspected contaminant sources. Attachments to the application include a list of past environmental work, a survey map of property showing site location and property boundaries, a copy of the property deed, and a \$250 program application fee.

Participation and successful completion of the VPLE program requires applicants to complete a number of steps. These steps include:

- Complete an eligibility application and pay WDNR "oversight" fees

- Perform and submit a Phase 1 Environmental Assessment Report for the property (already completed), and a Phase 2 ESA scope of work
- Perform and submit a Phase 2 Assessment Report and Remedial Action Plan
- Complete an NR 716 Environmental Investigation (based on findings of the Phase 2 ESA)

Task 7 – Pre-site Clearance Permitting

Preparation of Water Resources Application Project Permits (NR 216 and Chapter 30)

For construction site activities disturbing greater than 1 acre, the WDNR requires the permittee or landowner to file a NR 216 notice of intent (NOI) with the Department or authorized local program. The Department also requires a Chapter 30 permit for land disturbance activities greater than 10,000 square feet within 75 feet or 300 feet (depending on type of waterway). We understand that a Chapter 30 Permit would not be required. The following items would be prepared for the Water Resources Application for Project Permits.

- **Application Form 3500-053:** this form provides a description of proposed site activities and is used to apply for coverage under the state construction site storm water runoff general permit when there is a land disturbance activity of 1 or more acres; and is also used if land disturbances exceed 10,000 square feet within 75 feet or 300 feet (depending on type of waterway.)
- **Attachment – Construction Erosion and Sediment Control:** this attachment is submitted with Form 3500-053 and provides information regarding site erosion and sediment control methods and procedures during site disturbance activities. Detailed plans and/or drawings, a site map, and pre-construction photographs are to be included with this attachment.
- **Attachment – Post-Construction Erosion and Sediment Control:** this attachment is submitted with Form 3500-053 and provides information regarding site erosion and sediment control methods following completion of site disturbance activities.
- **Attachment – General Grading Permit:** this attachment is submitted with Form 3500-053 and provides information regarding land disturbance resulting from grading activities. Detailed plans and/or drawings, a site map, and pre-construction photographs are to be included with this attachment.

Solid Waste Low Hazard Waste Exemption Request for Beneficial Reuse

Per the WDNR Pre-Demolition Environmental Checklist, the proposed HMA would include sampling of paint for lead. Per chapter DHS 163, the State of Wisconsin definition of lead based paint is paint with concentrations of lead more than 0.06% lead by weight per sample. This material would need to be handled as a solid waste and disposed in a landfill. We understand, based on the age of the building, the block walls of the retail building may be painted with lead-bearing paint. The City wishes to obtain a beneficial reuse permit under Wisconsin Administrative Code Sections 289.43 (8) and NR 500.08(5) for the reuse of on-site generated crushed lead-bearing painted concrete masonry materials (crushed concrete block) for fill on the site. Ayres Associates would complete the permit application and supporting documents and submit them to the WDNR.

Asbestos Abatement, Demolition, Remediation Specification Preparation

Ayres Associates would prepare bidding documents and specifications for the facility asbestos abatement, demolition, and site re-grading. Tasks to be performed include:

- Prepare specifications for asbestos abatement and facility demolition using Ayres Associates' standard solicitation format.
- Submit electronic version of the Draft Bid Package to the City for review and comment.
- One meeting with the City during preparation of bid documents.
- Prepare the final demolition bid package following receipt/discussion of the City's Draft comments.

Bid Administration

Ayres Associates would assist the City in its selection of contractor. Tasks to be performed may include:

- Be responsible for forwarding bid documents to prospective demolition contractors.
- Conduct pre-bid site meeting with selected bidders.
- Receive and coordinate inquires on the project, prepare addenda, if necessary.
- Prepare a summary of submitted bid information and bid tabulation.
- Conduct quality control review of bidders and submitted bid forms.
- Assist in the review and selection of a demolition contractor (including one meeting with the City).
- Prepare and forward Notice of Award to the selected contractor.
- Prepare and forward Notice to Proceed to the selected contractor following the client's receipt of the required contractor documentation.
- Attendance at one pre-construction meeting with the City and the selected contractor to assist with site related questions.

Building Demolition and Asbestos Abatement Oversight

Demolition and asbestos oversight would be performed on a part-time basis as directed by the City. The tasks to be performed by Ayres Associates during this operation include:

- Assign technically qualified and experienced personnel to perform the services listed in this amendment for up to eight hours per day when contractor is on site.
- Communicate weekly with the owner regarding the demolition and abatement project.
- Attend weekly meetings on-site with the contractor (four meetings estimated).
- Review contractor submittals described in project manual.
- Furnish transportation, supplies, materials, equipment, and miscellaneous items required to accomplish Ayres Associates' work.

- Perform field operations in accordance with OSHA regulations and accepted safety practices.
- Inspect and document (including photographs) phases of demolition and abatement activities, including equipment and materials.
- Keep diaries, logs, and other pertinent records as needed for a complete record of the contractor's progress.
- Measure and compute materials incorporated in the work and items of work completed, and maintain account records.
- Prepare and submit, or assist in preparing periodic, intermediate, and final reports and records that may include:
 - Weekly statement of working days
 - Notice of change in demolition activities
 - Report of material field inspection
 - Final certification of materials
 - Explanation of quantity variation
- Verify that contractors have completed all work before issuance of final payment.

Task 8 – Hazardous Materials Removal and Site Clearance

Ayres Associates will provide demolition and asbestos and hazardous materials oversight as directed by the City. Depending upon future discussions with the City, Ayres will visit the site at intervals appropriate to the stage of deconstruction, or as otherwise agreed to in writing. For the purpose of this proposal, it is premature to determine the length of time necessary for oversight of the deconstruction of the Pioneer Ford and ancillary buildings.

Such visits and observations are not intended to be an exhaustive check or a detailed inspection of the Contractor's work, nor are these inspections sufficient to identify if the Contractor is in compliance with current regulations. These site visits will allow Ayres Associates' staff to observe the general progress and quality of the work completed by the Contractor and to determine, in general, if the work is proceeding in accordance with the contract documents and schedules. Based on these observations, Ayres shall keep the City informed about the progress of the Work.

If the City desires more extensive project observation or full-time project representation, the City can request that such services be provided by Ayres Associates as Additional Services in accordance with the terms of any future Agreement.

ARTICLE 2 - ADDITIONAL SERVICES

If authorized in writing by OWNER, CONSULTANT shall furnish or obtain from others Additional Services as provided below. These services are not included as part of Basic Services and will be paid for by OWNER as indicated in Attachment C.

Ayres Associates will be available to assist the City of Platteville in preparation of additional Brownfield redevelopment grants to assist with site investigation, contaminated soil and/or

groundwater remediation, infrastructure design and construction, site survey, asbestos inspection and abatement, building demolition, etc.

ARTICLE 3 - OWNER'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of CONSULTANT.

Provide all criteria and full information as to OWNER's requirements.

Furnish to CONSULTANT all available pertinent information including, but not limited to, property, boundary, easement, right-of-way, and utility surveys, the location of buried tanks, piping, and related utilities, and previous reports, all of which CONSULTANT may use and rely upon in performing services under this Agreement.

Provide access to the site of the Project and assist with any required easements for monitoring wells to be installed on or off the site.

ATTACHMENT B - PERIOD OF SERVICES

This is an attachment to the Agreement dated November 4, 2014, between the City of Platteville (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 4 - PERIOD OF SERVICES

The provisions of this Article 4 and the compensation for CONSULTANT's services have been agreed to in anticipation of the orderly and continuous progress of the Project. If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided below and if such dates are exceeded through no fault of CONSULTANT, compensation provided herein shall be subject to equitable adjustment.

<u>Task</u>	<u>Calendar Days After Authorization to Proceed</u>
General Brownfield Consulting Services	Variable and on a "on call basis"
Prepare WEDC SAG Grant Application	Variable – grant submittal in late 2014
Prepare WEDC BEBR Grant	Variable and "as needed" – open submittal

ATTACHMENT C - COMPENSATION AND PAYMENTS

This is an attachment to the Agreement dated November 4, 2014, between the City of Platteville (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 5 - COMPENSATION AND PAYMENTS

5.1 Compensation for Services and Expenses

5.1.1 Basic Services. OWNER shall pay CONSULTANT for Basic Services set forth in Attachment A as follows:

5.1.1.1 An amount equal to the cumulative hours charged to the OWNER (City) by each of CONSULTANT's employees times Standard Hourly Rates for each applicable employee, plus Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.1.2 The total compensation for general brownfield consulting services under paragraph 5.1.1 is unknown and services will be rendered on a time and materials basis. CONSULTANT shall conduct general consulting services as authorized and approved by OWNER.

5.1.2 Additional Services. OWNER shall pay CONSULTANT for Additional Services, if any, as follows:

5.1.2.1 For services of CONSULTANT's employees engaged directly on the Project pursuant to Attachment A, Article 2, an amount equal to the cumulative hours charged to the Project by each of CONSULTANT's employees times Standard Hourly Rates for each applicable employee for all Additional Services performed on the Project, plus related Reimbursable Expenses and charges of CONSULTANT's independent professional associates and subconsultants, if any.

5.1.3 Other Provisions Concerning Compensation

5.1.3.1 Charges of CONSULTANT's Independent Professional Associates and Subconsultants. Whenever CONSULTANT is entitled to compensation for the charges of CONSULTANT's independent professional associates and subconsultants, those charges shall be the amounts billed to CONSULTANT times a factor of 1.10.

5.1.3.2 Annual Adjustments. The Standard Hourly Rates Schedule will be adjusted annually (as of January) and the Reimbursable Expenses Schedule will be adjusted annually (as of May) to reflect equitable changes in the compensation payable to CONSULTANT.

5.1.3.3 Records. Records pertinent to CONSULTANT's compensation will be kept in accordance with generally accepted accounting practices. To the extent necessary to verify CONSULTANT's charges and upon OWNER's timely request, CONSULTANT shall make copies of such records available to OWNER at cost.

5.2 Payments

5.2.1 Times of Payments. CONSULTANT shall submit monthly invoices for Basic and Additional Services rendered and for Reimbursable Expenses incurred. OWNER shall make prompt monthly payments in response to CONSULTANT's invoices.

5.2.2 Failure to Pay. If OWNER fails to make any payment due CONSULTANT for services and expenses within thirty days after receipt of CONSULTANT's invoices, the amounts due CONSULTANT will be increased at the rate of 1-1/2% per month (18% A.P.R.), or the maximum rate of interest permitted by law, if less, from said thirtieth day, and in addition, CONSULTANT may, after giving seven days' written notice to OWNER, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services and expenses.

5.2.3 Payments Upon Termination. In the event of termination by OWNER, CONSULTANT will be entitled to invoice OWNER and to receive full payment for all services performed or furnished and all Reimbursable Expenses and charges of CONSULTANT'S independent professional associates and subconsultants incurred through the effective date of termination.

5.2.4 Payments for Taxes Assessed on Services. The amount of any excise, value-added, gross receipts, or sales taxes that may be imposed on payments shall be added to the compensation as determined above.

5.2.5 Deductions or Offsets. No deductions or offsets shall be made from CONSULTANT's compensation or expenses on account of any setoffs or back charges.

5.3 Definitions

5.3.1 Reimbursable Expenses. Reimbursable Expenses mean the actual expenses incurred by CONSULTANT, directly or indirectly in connection with the Project, such as expenses for: transportation and subsistence incidental thereto; expenses incurred for computer time, survey and testing instruments, and other highly specialized equipment; and reproduction of reports, documents, and similar Project-related items.

ATTACHMENT D - TERMS AND CONDITIONS

This is an attachment to the Agreement dated November 4, 2014, between City of Platteville (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 6 - OPINIONS OF COST

6.1 Opinions of Probable Cost

CONSULTANT's opinions of probable Project costs are made on the basis of CONSULTANT's experience, qualifications and judgment; but CONSULTANT cannot and does not guarantee that actual Project costs will not vary from opinions of probable cost.

ARTICLE 7 - GENERAL CONSIDERATIONS

7.1 Standard of Performance

The standard of care for all professional services performed or furnished by CONSULTANT under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. CONSULTANT does not make any warranty or guarantee, expressed or implied, nor is this Agreement or contract subject to the provisions of any uniform commercial code. Similarly, CONSULTANT will not accept those terms and conditions offered by OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

7.2 Reuse of Documents

All documents prepared by CONSULTANT (and independent professional associates and subconsultants) pursuant to this Agreement are instruments of service and CONSULTANT shall retain an ownership and property interest therein. OWNER may make and retain copies for information and reference in connection with use by OWNER.

7.3 Electronic Files

OWNER and CONSULTANT agree that any electronic files furnished by either party shall conform to the specifications agreed to at the time this Agreement is executed. Electronic files furnished by either party shall be subject to an acceptance period of 60 days during which the receiving party agrees to perform appropriate acceptance tests. The party furnishing the electronic file shall correct any discrepancies or errors detected and reported within the acceptance period. After the acceptance period, the electronic files shall be deemed to be accepted and neither party shall have any obligation to correct errors or maintain electronic files. OWNER is aware that differences may exist between the electronic files delivered and the printed hard-copy documents. In the event of a conflict between the hard-copy documents prepared by CONSULTANT and electronic files, the hard-copy documents shall govern.

7.4 Insurance

CONSULTANT shall procure and maintain insurance for protection from claims under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom. Requirements for insurance are amended and supplemented as indicated in Attachment E.

7.5 Termination

The obligation to provide further services under this Agreement may be terminated by either party upon seven days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

7.6 Controlling Law

This Agreement is to be governed by the law of the place of business of CONSULTANT at the address hereinbefore stated.

7.7 Assignment of Rights

7.7.1 Neither OWNER nor CONSULTANT shall assign, sublet or transfer any rights under or interest in this Agreement (including, but without limitation, moneys that may become due or moneys that are due) without the written consent of the other, except to the extent mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent CONSULTANT from employing such independent professional associates and subconsultants as CONSULTANT may deem appropriate to assist in the performance of services hereunder.

7.7.2 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than OWNER and CONSULTANT, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of OWNER and CONSULTANT and not for the benefit of any other party.

7.8 Dispute Resolution

7.8.1 Negotiation. OWNER and CONSULTANT agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under the dispute resolution provision below or other provisions of this Agreement, or under law.

7.8.2 Mediation. If direct negotiations fail, OWNER and CONSULTANT agree that they shall submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof to mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association effective on the date of this Agreement prior to exercising other rights under law.

7.9 Exclusion of Special, Indirect, Consequential, and Liquidated Damages

CONSULTANT shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this Agreement.

ATTACHMENT E - TERMS AND CONDITIONS FOR SERVICES INVOLVING HAZARDOUS SUBSTANCES

This is an attachment to the Agreement dated November 4, 2014, between the City of Platteville (OWNER) and Ayres Associates Inc (CONSULTANT).

ARTICLE 8 - SERVICES INVOLVING HAZARDOUS SUBSTANCES

8.1 Standard of Care - Services Involving Hazardous Substances

In accepting this Agreement for professional services, OWNER acknowledges the inherent risk associated with hazardous, oil, radioactive, toxic, irritant, pollutant, or otherwise dangerous substances or conditions as well as with construction activities. In performing the professional services, CONSULTANT shall use that degree of care and skill ordinarily exercised, under similar circumstances, by members of the profession practicing in the same or similar locality. The standard of care shall be judged exclusively at the time the services are rendered and not according to later standards.

8.2 Project Site

8.2.1 OWNER shall furnish to CONSULTANT all documents and information known to OWNER that relate to the identity, location, quantity, nature, or characteristics of any hazardous substances at, on, or under the site. In addition, OWNER shall furnish all data, prior studies, manufacturing or waste disposal histories, and construction documents actually or potentially informative as to the actual conditions at the site for performance of CONSULTANT's services. CONSULTANT shall be entitled to rely upon OWNER-furnished documents and information in performing the services required under this Agreement, however, CONSULTANT assumes no responsibility or liability for their accuracy or completeness.

8.2.2 CONSULTANT shall not supervise, direct, or have control over the work of construction contractors or their subcontractors. CONSULTANT's services do not include a review or evaluation of the contractor's or subcontractor's safety measures.

8.2.3 CONSULTANT shall be responsible only for its activities and that of its employees and subconsultants on the site. Neither the professional activities nor the presence of CONSULTANT or its employees or its subconsultants on the site shall imply that CONSULTANT controls the operations of others, nor shall this be construed to be an acceptance by CONSULTANT of any responsibility for jobsite safety.

8.3 Right-of-Entry

OWNER shall furnish right-of-entry for CONSULTANT to such property as may be necessary for CONSULTANT to perform the services under this Agreement. CONSULTANT shall take reasonable precautions to minimize damage to the property caused by CONSULTANT's equipment, but has not included in CONSULTANT's fee the cost of restoration of damage which may result from CONSULTANT's operations. If OWNER requires CONSULTANT to restore property to its former conditions, the costs associated with restoration shall be added to CONSULTANT's fee.

8.4 Disposal of Contaminated Material

It is understood and agreed that CONSULTANT is not, and has no responsibility as a handler, generator, operator, treater, storer, transporter, or disposer of hazardous or toxic substances found or identified at the site, and that OWNER shall undertake or arrange for the handling, removal, treatment, storage, transportation, and disposal of hazardous substances or constituents found or identified at the site.

8.5 Indemnification

8.5.1 It is understood and agreed that OWNER is requesting CONSULTANT to undertake, for OWNER's benefit, obligations involving the presence or potential presence of hazardous substances. Therefore, it is expressly understood that OWNER shall in no manner hold CONSULTANT responsible for any existing site condition and the presence or potential presence of hazardous substances.

8.5.2 OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless CONSULTANT, its officers, directors and employees and subconsultants (collectively, CONSULTANT) against all damages, liabilities or costs, including reasonable attorney fees and defense costs, to the extent caused by OWNER's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom OWNER is legally liable.

8.5.3 CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless OWNER, its officers, directors and employees (collectively, OWNER) against all damages, liabilities or costs, including reasonable attorney fees and defense costs, to the extent caused by CONSULTANT's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom CONSULTANT is legally liable.

8.5.4 Neither OWNER nor CONSULTANT shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence. In the event there is joint negligence on the part of OWNER and CONSULTANT, the responsibility and indemnification obligations for such negligence shall be prorated to reflect the relative degree of negligence or fault attributable to OWNER and CONSULTANT. CONSULTANT shall not be liable for any indirect damages.

8.6 Limitation of Liability

8.6.1 OWNER agrees to limit CONSULTANT's liability to and indemnification of OWNER to the dollar amounts listed under paragraph 8.7 Insurance, or recovered by CONSULTANT under the insurance policies, whichever is less.

8.6.2 OWNER shall not be liable to CONSULTANT and CONSULTANT shall not be liable to OWNER for any consequential damages incurred by either due to fault of other, regardless of nature of this fault, or whether it was committed by OWNER or CONSULTANT, their employees, agents or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.

8.7 Insurance

CONSULTANT represents that it carries statutorily required Workers' Compensation Insurance, Commercial General Liability Insurance in the amount of \$1,000,000, Business Automobile Liability Insurance in the amount of \$1,000,000, and Professional Liability Insurance, with Pollution Liability coverage, in the amount of \$1,000,000. Certificates of these insurances shall be provided to OWNER upon request. If OWNER requires additional insurance coverage, CONSULTANT shall endeavor to obtain additional coverage at OWNER's expense, payable in advance.

8.8 Precedence

These Terms and Conditions for Services Involving Hazardous Substances shall take precedence over any conflicting provisions elsewhere in the Agreement.

8.9 Severability

If any of these Terms and Conditions are determined to be invalid or unenforceable in whole or part, the remaining provisions of this Agreement shall remain in full force and effect, and be binding upon the parties hereto. The parties agree to reform this Agreement to replace any such invalid or unenforceable provision with a valid and enforceable provision that comes as close as possible to the intention of the stricken provision.

8.10 Survival

These Terms and Conditions shall survive the completion of the services under this Agreement and the termination of this Agreement for any cause.

City of Platteville
STAFF REPORT AND FISCAL NOTE

Original Update

Title:

Annexation and Rezone: Platteville Municipal Airport

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The request is for annexation of the City of Platteville Municipal Airport, which is located south and east of the City limits. As the owner, the City is using the process of "annexation of territory owned by a City", pursuant to Chapter 66.0223 of the Wisconsin Statutes. This method of annexation applies when all of the property to be annexed is owned by the annexing City. Because of direct annexation, no referendum is necessary, and no public hearings are required, other than for the rezoning.

The property consists of approximately 544 acres and currently contains the airport facilities, cropland and wooded areas. There are no current residents of the property. The property is not contiguous to the municipal boundary, but this is not a requirement with this form of annexation. After the annexation is approved, the City is requesting that the property be rezoned to I-1 Institutional District. The property is currently zoned M-1 Light Industrial under Grant County zoning.

Recommendation:

The Plan Commission considered this request at their November 3rd meeting. This item was tabled until more information is provided regarding the benefits of annexation.

Staff recommends approval.

Impact Of Adopting Proposal:

The impact of adopting the proposal will annex the property to the City and designate the property zoning as I-1 Institutional.

There are two primary benefits to the City resulting from the annexation of the airport property.

- 1) Annexing the airport will place the property within the jurisdiction of the City regarding the enforcement of laws, codes and regulations. Since the property is currently in the Town of Platteville, the Grant County Sheriff's Department has jurisdiction, not the City Police Department. Also, many of the other City Municipal Codes that do not apply to the property now would apply to the property if annexed.
- 2) Annexing the property would bring additional revenue to the City. The personal property taxes from the privately-owned hangars that are located on the airport property currently are paid to the Town of Platteville. In 2013, this amounted to \$7,491 for the three private hangars that existed at that time. One additional hangar has been completed since then, so that amount will increase in the future. It is estimated the taxes from the four hangars will amount to over \$10,000 annually. If annexed, these taxes will be paid to the City rather than the Township. If additional private hangars are constructed in the future, this amount will increase.

If additional private hangars are constructed on the property, then building permit fees will need to be paid. Currently those fees are paid to the Township Building Inspector. If the airport is annexed, those fees will be paid to the City.

The importance of obtaining additional revenue for the City from the airport property is due to the amount of funds the City provides to the airport. The airport is operated by the Airport Commission, but the property and facilities are owned by the City, so the City incurs expenses to keep the airport functioning. The costs of the daily operations of the airport are currently covered by land leases, the sale of fuel, and other miscellaneous items, however, the City regularly provides additional funds to the airport.

In the Capital Improvements program, the City has paid \$313,111.47 from 2003 – 2014. The 2015 to 2019 CIP anticipates the potential for an additional \$279,000 worth of projects at the airport. In addition, the City has paid for the land and the buildings at the airport. Records show that the City paid \$109,850 for land in 1969 and \$93,600 for land in 1995. The office building in 1970 cost \$12,372 and a maintenance building cost \$17,839 in 1975. Office and maintenance building remodeling in 1980 cost \$53,839. Additionally, the City loaned the Airport Commission \$364,019

since 2007 for hangars, with a current balance still owed to the City of \$143,459.

The City also incurs expenses related to the airport from Staff time spent on various duties. The Finance office processes all the checks to pay the Airport bills, receipts in all the Airport money, and reconciles the Airport's bank account monthly. These are done at no expense to the Airport Commission. These funds are also audited annually, and the City pays the audit expenses. There are also other items that the City does for the Airport (Insurance, etc.) that are not normally recognized.

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 personal property (private hangars) to the City's tax base, and result in future building permit fees being paid to the City. 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				

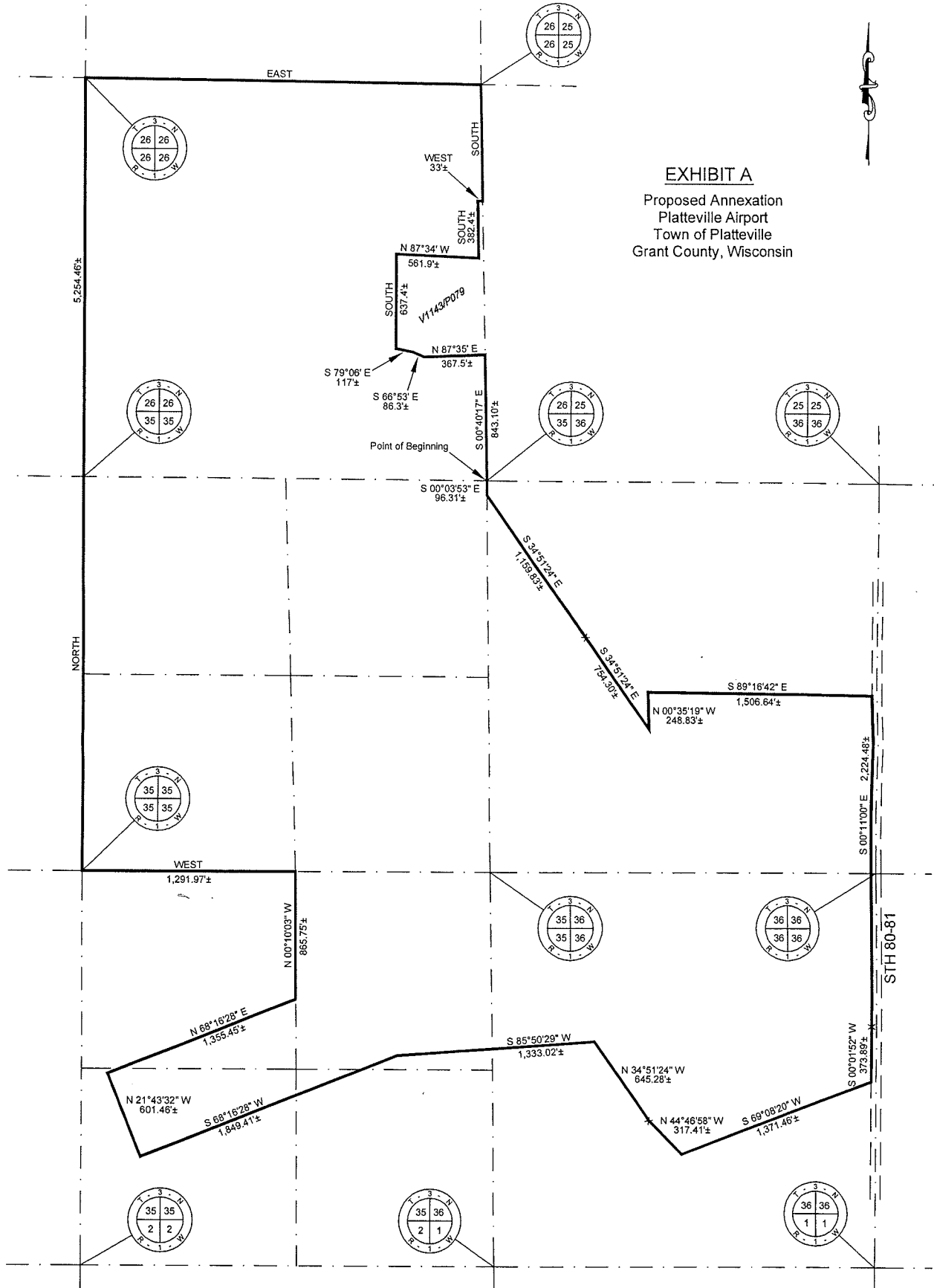
Prepared By:

Department: Community Planning & Development

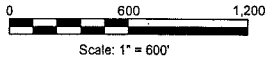
Prepared By: Joe Carroll

Date: November 5, 2014

EXHIBIT A
 Proposed Annexation
 Platteville Airport
 Town of Platteville
 Grant County, Wisconsin



Legend
 ——— Annexation Boundary
 - - - Section Line



Attachment B

Legal Description

for the Annexation of the Platteville Airport into the City of Platteville

October 9, 2014

Located In the Southeast Quarter (SE ¼) of Section Twenty-Six (26), the Northeast Quarter (NE ¼) and the Southeast Quarter (SE ¼) of Section Thirty-Five (35), and the Northwest Quarter (NW ¼) and the Southwest Quarter (SW ¼) of Section Thirty-Six (36), Town Three North (T3N), Range One West (R1W) of the Fourth Principal Meridian, Town of Platteville, Grant County, Wisconsin, and being more fully described as follows:

Commencing at the Northwest corner of said Section Thirty-Six (36), said point begin the point of beginning;

Thence S00°03'53"E 96.31 feet, more or less, along the West line of the Northwest Quarter (NW ¼) of said Section Thirty-Six (36);

Thence S34°51'24"E 1,159.83 feet, more or less;

Thence continuing S34°51'24"E 754.30 feet, more or less;

Thence N00°35'19"W 248.83 feet, more or less;

Thence S89°16'42"E 1,506.64 feet, more or less, to the West right-of-way of S.T.H. 80-81;

Thence S00°11'00"E 2,224.48 feet, more or less, along the West right-of-way of said S.T.H. 80-81;

Thence S00°01'52"W 373.89 feet, more or less, along the West right-of-way of said S.T.H. 80-81;

Thence S69°08'20"W 1,371.46 feet, more or less;

Thence N44°46'58"W 317.41 feet, more or less;

Thence N34°51'24"W 645.28 feet, more or less;

Thence S85°50'29"W 1,333.02 feet, more or less;

Thence S68°16'28"W 1,849.41 feet, more or less;

Thence N21°43'32"W 601.46 feet, more or less;

Thence N 68°16'28"E 1,355.45 feet, more or less, to the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35);

Thence N00°10'03"W 865.75 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of the Southeast Quarter (SE ¼) of said Section Thirty-Five (35) to the Northwest corner thereof;

Thence West 1,291.97 feet, more or less, along the South line of the Southwest Quarter (SW ¼) of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) to the Southwest corner thereof;

Thence North 5,254.46 feet, more or less, along the West line of the Northeast Quarter (NE ¼) of said Section Thirty-Five (35) and the West line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northwest corner of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26);

Thence East along the North line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northeast corner thereof;

Thence South along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Northerly line of the parcel described in Volume 1143 and Page 079;

Thence West 33 feet, more or less;

Thence South 382.4 feet, more or less;

Thence N87°34'W 561.9 feet, more or less;

Thence South 637.4 feet, more or less;

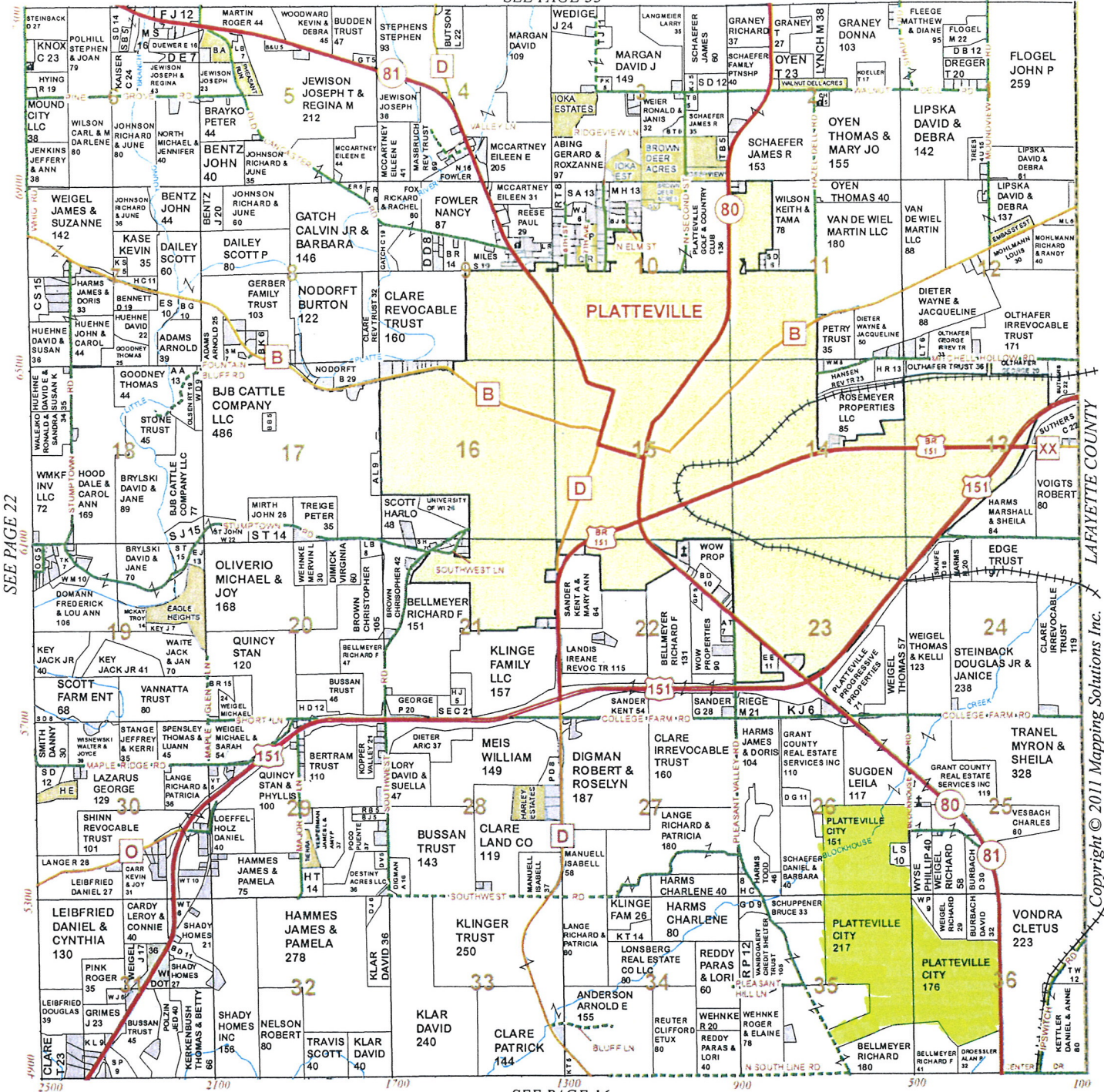
Thence S79°06'E 117 feet, more or less;

Thence S66°53'E 86.3 feet, more or less;

Thence N87°35'E 367.5 feet, more or less, to the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26);

Thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.

SEE PAGE 33



SEE PAGE 22

SEE PAGE 16

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NOTICE OF PUBLIC HEARING
AND
SUMMARY OF PROPOSED COUNCIL BUDGET FOR 2015
CITY OF PLATTEVILLE

A Public Hearing on the proposed budget of the City of Platteville for 2015 will be held by the Common Council of the City of Platteville on Tuesday, November 25 at 7:00 P.M. in the Council Chambers of the Municipal Building, 75 N. Bonson St., Platteville, Wis. A summary of the proposed Council Budget is shown below. The entire proposed budget is available for public inspection during business hours in the office of the City Manager, Municipal Building, 75 N. Bonson St., Platteville, Wis. and also at the Platteville Public Library and on the City website at www.platteville.org.

If the proposed City Budget is adopted, the City's tax rate for the City Budget will be \$7.21 per \$1,000 equalized valuation. Last year the tax rate was \$7.59 per \$1,000 equalized valuation. The assessed tax rate is estimated to be \$7.61 per \$1,000 assessed value, a 2.99% increase from last year. Last year the tax rate was \$7.39 per \$1,000 equalized valuation.

<u>REVENUES:</u>	2014 BUDGET	2015 PROPOSED BUDGET	Percent Change
Property Taxes	\$ 1,864,838	\$ 2,228,914	
Other Taxes	\$ 566,850	\$ 592,358	
Special Assessments	\$ 10,200	\$ 12,700	
Intergovernmental Revenues	\$ 4,048,702	\$ 3,833,981	
Licenses & Permits	\$ 270,235	\$ 255,395	
Fines, Forfeits, & Penalties	\$ 162,736	\$ 163,500	
Public Charges For Services	\$ 889,235	\$ 875,805	
Intergovernmental Charges	\$ 38,650	\$ 44,432	
Miscellaneous Revenues	\$ 254,425	\$ 266,513	
Other Financing Sources	\$ 11,700	\$ 16,000	
Total General Fund	\$ 8,117,571	\$ 8,289,598	2.12%
Property Taxes	\$ -	\$ 40,783	
Other Revenues	\$ -	\$ 355,817	
Total Taxi/Bus Special Revenue Fund	\$ -	\$ 396,600	
Property Taxes	\$ 869,977	\$ 816,952	
Other Revenues	\$ 4,065,097	\$ 206,230	
Total Debt Service Fund	\$ 4,935,074	\$ 1,023,182	
Property Taxes	\$ 1,010,355	\$ 839,545	
Other Revenues	\$ 1,422,145	\$ 3,115,866	
Total Capital Projects Fund	\$ 2,432,500	\$ 3,955,411	
Total Trust/Agency Fund	\$ 1,000	\$ -	
Total TIF #4 Ind. Park Phase 2	\$ 1,245,650	\$ 1,799,414	
Total TIF #5 Menards/Walmart	\$ 4,598,428	\$ 898,328	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 995,154	\$ 809,186	
Total TIF #7 Downtown Area	\$ 132,962	\$ 1,146,525	
Total TIF #8 Elderspan & Streets Project	\$ 223,703	\$ -	
Total Redevelopment Authority	\$ 51,701	\$ 312,621	
TOTAL REVENUES	\$ 22,733,743	\$ 18,630,865	-18.05%
 Total Property Taxes	 \$ 3,745,170	 \$ 3,926,194	 4.83%

<u>EXPENSES:</u>	2014 BUDGET	2015 PROPOSED BUDGET	Percent Change
General Government	\$ 1,142,536	\$ 1,180,130	
Public Safety	\$ 3,328,166	\$ 3,438,438	
Public Works	\$ 1,744,242	\$ 1,668,753	
Health & Human Services	\$ 110,469	\$ 104,472	
Culture and Recreation	\$ 1,530,639	\$ 1,604,050	
Conservation & Development	\$ 261,519	\$ 293,755	
Total General Fund	\$ 8,117,571	\$ 8,289,598	2.12%
Total Taxi/Bus Special Revenue Fund	\$ -	\$ 396,600	
Total Debt Service Fund	\$ 4,935,074	\$ 1,023,182	
Total Capital Projects Fund	\$ 2,432,500	\$ 3,955,411	
Total Trust/Agency Fund	\$ 1,000	\$ -	
Total TIF #4 Ind. Park Phase 2	\$ 1,245,650	\$ 1,799,414	
Total TIF #5 Menards/Walmart	\$ 4,598,428	\$ 898,328	
Total TIF #6 Eastside & Evergreen Rd, Etc.	\$ 995,154	\$ 809,186	
Total TIF #7 Downtown Area	\$ 132,962	\$ 1,146,525	
Total TIF #8 Elderspan & Streets Project	\$ 223,703	\$ -	
Total Redevelopment Authority	\$ 51,701	\$ 312,621	
TOTAL EXPENSES	\$ 22,733,743	\$ 18,630,865	-18.05%

<u>FUND BALANCES:</u>	12-31-2013	12-31-2014 Est.
General Fund Balances	\$ 2,987,080	\$ 1,700,000
Debt Service Fund Balance	\$ 105,037	\$ -
Capital Projects Fund Balance	\$ 195,913	\$ 75,000
TIF #4 Ind. Park Phase 2 Fund Balance	\$ 1,036,078	\$ 800,000
TIF #5 Menards/Walmart Fund Balance	\$ (231,481)	\$ (215,000)
TIF #6 Eastside Rd, Evergreen Rd, Etc. Fund Balance	\$ 171,298	\$ 196,000
TIF #7 Downtown Area Fund Balance	\$ (1,433,531)	\$ (1,480,000)
Redevelopment Authority Fund Balance	\$ 185,582	\$ 115,000

The City of Platteville on December 31, 2014 is expected to have a total general obligation debt of \$18,560,640.94. Per State Statutes, the City of Platteville will be at 59.70% of our borrowing capacity.

2015 Council Budget General Fund Expense Changes		<u>Change</u>	<u>TOTAL</u>
			\$ 8,342,440.00
<u>Before Meeting</u>			
Library (No insurance + reduced wage)	\$	(17,279.00)	
Staff Changes (Police/Library)	\$	(5,133.00)	
			\$ 8,320,028.00
<u>10/6/14 Budget Meeting #1</u>			
Increase Buildings and Grounds LIB	\$	5,000.00	
Add car allowance for BI	\$	1,311.00	
Increase STR MAINT: Gas and Oil	\$	10,000.00	
Increase STR MAINT: Salt	\$	15,000.00	
Full time Museum Dir w/payout	\$	49,650.00	
No second building inspector	\$	(14,610.00)	
Decrease Str Main: Uniforms	\$	(1,000.00)	
			\$ 8,385,379.00
<u>10/29/14 Budget Meeting #2</u>			
Increase Building Inspector Overtime	\$	3,433.00	
Increase FT hourly staff to 40 hours, no wage increases	\$	55,992.00	
Health Insurance Expense	\$	60,888.00	
Shift differential for sergeants	\$	257.00	
Taxi Expenses	\$	(235,000.00)	
City Clerk Records Management Software	\$	10,000.00	
Life insurance differences	\$	105.00	
Decrease OT Police	\$	(880.00)	
Increase for Step increase for sergeant	\$	880.00	
			\$ 8,281,054.00
<u>11/3/14 Budget Meeting #3</u>			
Salaried employees/EMS staff/permanent part-time staff (20+) 1.5% raise	\$	24,128.00	
EMS stipend for working holidays	\$	1,401.00	
Increase of employee insurance share to 12%	\$	(16,985.00)	
			\$ 8,289,598.00

2015 Council Budget General Fund Revenue Changes		<u>Change</u>	<u>TOTAL</u>
			\$ (8,342,440.00)
<u>Before Meeting</u>			
Decrease Transportation Aids	\$	5,161.00	
Increase Connecting Hwy Aids	\$	(70.00)	
			\$ (8,337,349.00)
<u>10/6/14 Budget Meeting #1</u>			
NONE			\$ (8,337,349.00)
<u>10/29/14 Budget Meeting #2</u>			
Increase Senior Center Revenue	\$	(10,000.00)	
Increase Transfer from Gen. Fund for Clerks's Software	\$	(10,000.00)	
Decrease Federal Taxi Grant	\$	117,500.00	
Decrease State Taxi Grant	\$	64,625.00	
Decrease General Property Taxes	\$	40,783.00	\$ (8,134,441.00)

11/3/14 Budget Meeting #3

Increase General Property Taxes	\$	(153,756.00)	
Increase Ambulance	\$	(1,401.00)	
			\$ (8,289,598.00)

2015 Council Budget Taxi/Bus Fund Changes

Change TOTAL

REVENUES

			\$	-
Increase General Property Taxes	\$	(40,783.00)		
Increase Federal Taxi/Bus Grant	\$	(198,300.00)		
Increase State Taxi/Bus Grant	\$	(82,768.00)		
Increase UW-P Share of Taxi/Bus Deficit	\$	(74,749.00)		
				\$ (396,600.00)

EXPENSES

Increase Taxi/Bus Expenses	\$	396,000.00	\$	396,000.00
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2015 Council Budget Capital Improvements Fund Changes

Change TOTAL

REVENUES

			\$	(3,895,911.00)
Increase CIP Fund Balance Transfer	\$	(59,500.00)	\$	(3,955,411.00)
Decrease Property Taxes by	\$	(153,756.00)		
Increase Long Term Loans	\$	153,756.00		
				\$ (3,955,411.00)

EXPENSES

			\$	3,895,911.00
Increase Financial Software	\$	29,500.00		
Increase Entrance Signs	\$	30,000.00	\$	3,955,411.00

2015 Council Budget TIF #6 Changes

Change TOTAL

REVENUES

			\$	(805,186.00)
Increase Advance from GF Balance	\$	(4,000.00)	\$	(809,186.00)

EXPENSES

			\$	805,186.00
Increase Contrib to PAIDC in TIF #6	\$	4,000.00	\$	809,186.00

2015 Council Budget TIF #7 Changes

Change

TOTAL

REVENUES

		\$ (3,646,525.00)
Decrease Long-Term Loans	\$ 2,500,000.00	\$ (1,146,525.00)

EXPENSES

		\$ 3,646,525.00
Decrease Development Incentive	\$ (2,500,000.00)	\$ 1,146,525.00