

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 25, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING – Resolution 14-30 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2015 [11/11/14]

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

IV. PUBLIC HEARING – Airport Annexation [11/11/14]

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

V. 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 – 10/29/14 and 11/3/14 Special Meetings and 11/11/14 Regular Council Meeting
- B. Payment of Bills
- C. Appointments to Boards & Commissions
- D. Licenses
 - 1. One-Year and Two-Year Operators Licenses
 - 2. Taxi Driver

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

VII. REPORTS

- A. Committee Reports (Council or Staff Representative)
 - 1. Airport Commission (Daus) 10/13/14
 - 2. Library Board (Nickels) 10/7/17

3. Platteville Community Safe Routes Committee (Seeboth-Wilson) 10/13/14, 11/3/14
 4. City of Platteville Area Ambulance Committee (Nickels) 10/30/14
 5. Ad Hoc Museum Working Group (Nickels and Stockhausen) 9/19/14, 9/26/14, 10/3/14, 10/27/14
- B. Other Reports
1. Department Progress Reports

VIII. ACTION

- A. Development Agreement for 25 East Main Street [10/28/14]
- B. Kallembach Development Agreement for Property at 1536 County Highway B [11/11/14]
- C. Resolution 14-31 to Authorize Salaries for City of Platteville Employees for 2015 [11/3/14]

IX. INFORMATION AND DISCUSSION

- A. Ordinance Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property
- B. 5 Year Fire Agreements
 1. Belmont Township
 2. Ellenboro Township
 3. Lima Township
 4. Smelser Township
 5. Elk Grove Township
 6. Harrison Township
 7. Platteville Township

X. CLOSED SESSION – Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Possible Land Purchase

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

XII. ACTION TAKEN ON CLOSED SESSION

XIII. ADJOURNMENT

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

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: 2015 Budget

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Public Hearing Notice for the 2015 City of Platteville budget as proposed by the Common Council has a General Fund Revenue and Expense Budget totaling \$8,289,598 and a total Revenue and Expense Budget of \$18,630,865 for all funds. The tax levy proposed is \$3,926,194, with \$2,228,914 allocated to the General Fund, \$40,783 to the Taxi/Bus Special Revenue Fund, \$816,952 to the Debt Service Fund, and \$839,545 to the Capital Improvement Fund. The assessed tax rate is estimated to be \$7.61 per \$1,000 assessed value, a 2.99% increase from last year.

A summary of Proposed Budget Amendments totaling \$46,788 is included with this Staff Report. These proposed budget amendments are the result of additional information received after the last Council Work Session. The TIF District amendments are the result of recently received tax levies from all of the taxing entities.

Recommendation:

City Council to make a motion to approve the 2015 Budget Resolution No. 14-30 in the amount of \$18,630,865 plus the Proposed Budget Amendments of \$46,788 for a total 2014 City Budget of \$18,677,653.

Impact Of Adopting Proposal:

Adopts a 2015 Budget for the City of Platteville.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Creates 2015 City of Platteville Budget
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Implements 2015 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:

Creates a 2015 Budget for the City of Platteville and the City tax levy.

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: Finance Prepared By: Valerie I. Martin, Finance Director	Date: November 13, 2014
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Proposed Budget Amendments

Below are recommended budget amendments to the 2015 Budget Resolution as the result of additional information received after the last Council Work Session. TIF District amendments are the result of the tax levies from all of the taxing entities.

General Fund		Budgeted	Revised	Adjustment
Revenues	Exempt Computer Aid	\$ 10,094	\$ 9,491	\$ (603)
	Ambulance	\$ 467,685	\$ 468,288	\$ 603
		<u>\$ 477,779</u>	<u>\$ 477,779</u>	<u>\$ -</u>
TIF District #4		Budgeted	Revised	Adjustment
Revenues	TIF Taxes	\$ 176,084	\$ 182,116	\$ 6,032
	Exempt Computer Aid	\$ 722	\$ 537	\$ (185)
	TIF Fund Balance Carryover	\$ 822,608	\$ 816,761	\$ (5,847)
	TIF District #4 Revenues	<u>\$ 999,414</u>	<u>\$ 999,414</u>	<u>\$ -</u>
TIF District #5		Budgeted	Revised	Adjustment
Revenues	TIF Taxes	\$ 894,990	\$ 925,651	\$ 30,661
	Exempt Computer Aid	\$ 3,338	\$ 8,388	\$ 5,050
	Long-Term Loan	\$ -	\$ -	\$ -
	TIF District #5 Revenues	<u>\$ 898,328</u>	<u>\$ 934,039</u>	<u>\$ 35,711</u>
Expenses	Principal on TIF #5 Notes	\$ 360,000	\$ 390,000	\$ (30,000)
	Interest on TIF #5 Notes	\$ 96,017	\$ 101,728	\$ (5,711)
		<u>\$ 456,017</u>	<u>\$ 491,728</u>	<u>\$ (35,711)</u>
	Net Change			\$ -
TIF District #6		Budgeted	Revised	Adjustment
Revenues	TIF Taxes	\$ 608,402	\$ 629,245	\$ 20,843
	Exempt Computer Aid	\$ 125	\$ 74	\$ (51)
	Advance From General Fund	\$ 200,659	\$ 190,944	\$ (9,715)
	TIF District #6 Revenues	<u>\$ 809,186</u>	<u>\$ 820,263</u>	<u>\$ 11,077</u>
Expenses	Tax Increments to Ubersox	\$ 51,529	\$ 77,423	\$ (25,894)
	Tax Increments to Emmi Roth	\$ 156,290	\$ 141,473	\$ 14,817
		<u>\$ 207,819</u>	<u>\$ 218,896</u>	<u>\$ (11,077)</u>
	Net Change			\$ -
TIF District #7		Budgeted	Revised	Adjustment
Revenues	TIF Taxes	\$ 44,920	\$ 46,459	\$ 1,539
	Exempt Computer Aid	\$ 4,486	\$ 3,499	\$ (987)
	Advance From General Fund	\$ 97,119	\$ 96,567	\$ (552)
	TIF District #7 Revenues	<u>\$ 146,525</u>	<u>\$ 146,525</u>	<u>\$ -</u>
	Total Proposed Budget Amendments			\$ 46,788
	Total Per Public Hearing Notice			<u>\$ 18,630,865</u>
	Total With Budget Amendments			\$ 18,677,653

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2015**

EXPENDITURES:

General Government	\$	1,180,130.00
Public Safety	\$	3,438,438.00
Public Works	\$	1,668,753.00
Health & Human Services	\$	104,472.00
Culture, Recreation, & Education	\$	1,604,050.00
Conservation & Development	\$	293,755.00
Total General Fund	\$	8,289,598.00
Taxi/Bus Special Revenue Fund	\$	396,600.00
Debt Service Fund	\$	1,023,182.00
Capital Projects Fund	\$	3,955,411.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	1,799,414.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	898,328.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	809,186.00
TIF District #7 Fund (Downtown Area)	\$	1,146,525.00
Redevelopment Authority Fund	\$	312,621.00
GRAND TOTAL EXPENDITURES:	\$	18,630,865.00

REVENUES:

Property Taxes	\$	2,228,914.00
Other Taxes	\$	592,358.00
Special Assessments	\$	12,700.00
Intergovernmental Revenues	\$	3,833,981.00
Licenses & Permits	\$	255,395.00
Forfeits & Penalties	\$	163,500.00
Public Charges For Services	\$	875,805.00
Intergovernmental Charges	\$	44,432.00
Miscellaneous Revenues	\$	266,513.00
Other Financing Sources	\$	16,000.00
TOTAL GENERAL FUND	\$	8,289,598.00
Taxi/Bus Special Revenue - Property Taxes	\$	40,783.00
Taxi/Bus Special Revenue - Other	\$	355,817.00
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	396,600.00
Debt Service Fund - Property Taxes	\$	816,952.00
Debt Service Fund - Other	\$	206,230.00
TOTAL DEBT SERVICE	\$	1,023,182.00
Capital Projects Fund - Property Taxes	\$	839,545.00
Capital Projects Fund - Other	\$	3,115,866.00
TOTAL CAPITAL PROJECTS	\$	3,955,411.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	1,799,414.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	898,328.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	809,186.00
TIF District #7 Fund (Downtown Area)	\$	1,146,525.00
Redevelopment Authority Fund	\$	312,621.00
GRAND TOTAL REVENUES:	\$	18,630,865.00

There is hereby levied a tax of **\$3,926,194** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2014 for the purposes set forth in said budget.

DRAFT

The City Treasurer is hereby directed, and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after it's passage and publication.

Approved and adopted by the Common Council of the City of Platteville on a vote of ____ this 25th day of November, 2014.

Eileen Nickels, President

ATTEST:

Jan Martin, City Clerk

Report Criteria:

Account.Acct No = 1000000000000-1309999999999

Account Detail

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
TAXES								
100-41100-100-000	GENERAL PROPERTY TAXES	1,844,629	1,864,838	1,864,839	1,864,839	1,810,250	2,115,941	2,228,914
100-41100-101-000	OMITTED TAXES	0	0	0	0	0	0	0
100-41140-130-000	MOBILE HOME TAXES	0	0	0	0	0	0	0
100-41210-135-000	LOCAL ROOM TAX	80,625	78,750	63,294	76,000	108,281	98,438	98,438
100-41310-140-000	MUNICIPAL OWNED UTILITY	332,301	405,000	380,225	405,000	415,000	415,000	415,000
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	51,420	82,700	75,000	81,700	78,520	78,520	78,520
100-41400-170-000	LAND USE VALUE TAX PENALTY	0	0	380	380	0	0	0
100-41800-160-000	INTEREST ON TAXES	561	400	636	434	400	400	400
	TAXES Totals:	2,309,536	2,431,688	2,384,373	2,428,353	2,412,451	2,708,299	2,821,272
SPECIAL ASSESSMENTS								
100-42000-600-000	SNOW & ICE	9,513	5,500	7,724	7,725	5,500	7,000	7,000
100-42000-601-000	WEED CONTROL	1,500	1,000	2,655	2,185	1,000	2,000	2,000
100-42000-602-000	CURB & GUTTER	0	0	0	0	0	0	0
100-42000-603-000	SIDEWALKS & DRIVEWAYS	0	0	0	0	0	0	0
100-42000-605-000	GARBAGE BILLINGS	206	200	80	100	200	200	200
100-42000-606-000	STREET IMPROVEMENTS	0	0	0	0	0	0	0
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,500	3,680	3,500	3,500	3,500	3,500
	SPECIAL ASSESSMENTS Totals:	14,899	10,200	14,139	13,510	10,200	12,700	12,700
INTERGOVERNMENTAL REVENUE								
100-43100-214-000	F.E.M.A. GRANT	0	0	0	0	0	0	0
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,260	0	1,342	1,342	0	0	0
100-43229-225-000	FEDERAL TAXI GRANT	96,616	115,132	48,927	115,132	117,500	117,500	0
100-43260-236-000	FEDERAL BROADBAND GRANT	0	0	0	0	0	0	0
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	0	0	0	0	0	0	0
100-43410-230-000	STATE SHARED REVENUES	2,472,223	2,472,181	2,472,213	2,472,181	2,472,779	2,472,779	2,472,779
100-43410-231-000	EXPENDITURE RESTRAINT PAY	102,656	96,871	96,882	96,871	100,887	100,887	100,887
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,235	10,094	10,123	10,123	10,094	10,094	10,094
100-43420-240-000	2% FIRE INS. DUES STATE	21,710	20,000	25,050	25,050	23,500	23,500	23,500
100-43520-522-000	STATE FIRE DEPT. GRANTS	0	0	0	0	0	0	0
100-43521-249-000	COPS FAST, COPS IN SHOPS	0	0	0	0	0	0	0
100-43521-250-000	POLICE GRANTS (STATE)	15,225	0	2,880	2,880	0	0	0
100-43521-251-000	AMBULANCE ACT 102 GRANT	0	0	0	0	0	0	0
100-43521-257-000	STATE AMBULANCE GRANT	0	0	0	0	0	0	0
100-43531-260-000	GENERAL TRANS. AIDS	678,418	780,180	780,180	780,180	780,180	780,180	775,019
100-43533-270-000	CONNECTING HIGHWAY AIDS	45,047	45,373	45,139	45,373	45,373	45,373	45,443
100-43537-226-000	STATE TAXI GRANT	54,135	64,973	46,158	64,973	64,625	64,625	0
100-43540-282-000	RECYCLING GRANT	43,977	43,871	43,949	43,949	43,600	43,871	43,871
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN1	0	0	0	0	0	0	0
100-43550-565-000	ENERGY INDEPENDENT GRANT	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>INTERGOVERNMENTAL REVENUE (Cont.)</u>								
100-43551-256-000	SENIOR CENTER GRANT	0	0	0	0	0	0	0
100-43570-280-000	STATE LIBRARY GRANT	1,677	0	0	0	0	0	0
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-43570-286-000	DNR GRANT	0	0	0	0	0	19,493	19,493
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	0	0	0	0	0	0	0
100-43570-290-000	STATE ROUNDTREE GALLERY GRAN	0	0	0	0	0	0	0
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	0	0	0	0	0	0	0
100-43581-296-000	STATE HISTORICAL STUDY GRANT	0	0	0	0	0	0	0
100-43590-294-000	STATE ELECTION GRANT	0	0	0	0	0	0	0
100-43610-300-000	ST. AID MUN. SERVICE PMT.	242,585	241,052	241,052	241,052	204,400	204,400	204,400
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	39	39	39	39
100-43710-330-000	STREET MATCHING FUNDS (CO	4,000	4,000	0	4,000	4,000	4,000	4,000
100-43715-331-000	UWP-REFUSE COLLECTIONS	0	0	0	0	0	0	0
100-43720-551-000	COUNTY LIBRARY FUNDING	136,846	151,936	151,936	151,936	131,456	131,456	131,456
100-43725-521-000	COUNTY POLICE GRANT	400	0	0	0	0	0	0
100-43730-332-000	AMBULANCE TOWNSHIPS	0	0	0	0	0	0	0
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVEY	0	0	0	0	0	0	0
100-43740-552-000	UWP-MUSEUM PACCE INTER	1,750	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		3,931,799	4,048,702	3,968,869	4,058,081	4,001,433	4,021,197	3,833,981
<u>LICENSES & PERMITS</u>								
100-44100-610-000	LIQUOR & MALT LICENSES	23,412	21,700	22,988	22,918	22,000	23,000	23,000
100-44100-611-000	OPERATOR'S LICENSES	5,680	4,300	5,610	5,865	6,000	6,000	6,000
100-44100-612-000	BUSINESS & OCCUPATIONAL L	345	250	100	60	60	60	60
100-44100-613-000	CIGARETTE LICENSES	1,700	1,600	1,700	1,600	1,600	1,500	1,500
100-44100-614-000	TELEVISION FRANCHISE	31,217	32,000	24,050	32,000	32,000	32,000	32,000
100-44100-615-000	SOLICITORS/VENDORS PERMITS	15	10	100	100	100	10	10
100-44100-616-000	RENTAL UNIT LICENSE FEE	82,435	82,600	48,030	50,000	55,000	55,000	55,000
100-44200-620-000	BICYCLE LICENSES	20	25	16	25	25	25	25
100-44200-621-000	DOG LICENSES	914	750	639	750	800	800	800
100-44300-630-000	BUILDING INSPECTION PERMI	58,232	125,000	77,397	120,000	125,000	135,000	135,000
100-44300-631-000	BANNER PERMITS	0	0	0	0	0	0	0
100-44300-632-000	STREET EXCAVATING PERMITS	60	0	15	15	0	0	0
100-44300-633-000	PLANNING COMMISSION	1,925	2,000	850	750	2,000	2,000	2,000
100-44300-634-000	BEE KEEPING PERMITS	0	0	25	25	0	0	0
LICENSES & PERMITS Totals:		205,956	270,235	181,520	234,108	244,585	255,395	255,395
<u>FINES & FORFEITURES</u>								
100-45100-640-000	COURT PENALTIES & COSTS	80,193	75,000	61,790	75,000	75,000	75,000	75,000
100-45100-641-000	PARKING VIOLATIONS	90,424	85,000	73,601	85,000	85,000	85,000	85,000
100-45100-643-000	UW-P PARKING CITATION VIOLATIC	3,458	2,736	0	0	3,500	3,500	3,500
100-45190-642-000	RENTAL LICENSE FINES(Kal.Prop)	77,477	0	0	0	0	0	0
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	1,587	0	226	145	0	0	0
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	0	0	0	0	0	0	0
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	950	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
FINES & FORFEITURES (Cont.)								
	FINES & FORFEITURES Totals:	254,089	162,736	135,617	160,145	163,500	163,500	163,500
PUBLIC CHARGES FOR SERVICE								
100-46100-425-000	ENGINEERING DEPARTMENT	136	20	0	0	20	20	20
100-46100-646-000	CLERK DEPT. FEES	77	10	30	30	10	10	10
100-46100-647-000	FINANCE DEPT. FEES	5	0	21	21	0	0	0
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	60	0	0	0	0	0	0
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,860	1,900	1,055	1,055	1,800	1,800	1,800
100-46100-652-000	LICENSE PUBLICATION FEES	720	600	730	730	655	655	655
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	355	0	22	22	0	0	0
100-46100-654-000	SALE OF EMS COPIES, ETC.	519	0	588	500	0	0	0
100-46100-656-000	SALE OF GARBAGE BAGS	2,921	1,000	1,762	1,000	1,000	1,000	1,000
100-46100-657-000	ART GALLERY CLASS FEES	545	0	420	180	0	0	0
100-46100-658-000	ART GALLERY CONSIGNMENTS	52	0	132	76	0	0	0
100-46100-685-000	ARTS BOARD	0	0	0	0	0	0	0
100-46100-695-000	PROPERTY SEARCH CHARGE	0	0	0	0	1,400	1,400	1,400
100-46210-659-000	POLICE OTHER (SALES, ETC.	15,299	5,000	3,062	3,500	5,000	5,000	5,000
100-46210-660-000	POLICE COPIES	932	1,000	986	1,000	1,000	1,000	1,000
100-46210-661-000	TOWING	2,536	4,000	4,721	4,000	4,000	4,000	4,000
100-46210-664-000	POLICE DONATIONS	0	0	0	0	0	0	0
100-46210-665-000	D.A.R.E. DONATIONS	0	0	0	0	0	0	0
100-46210-667-000	POLICE RANGE DONATIONS	0	0	0	0	0	0	0
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000	20,000	0	20,000	20,000	20,000	20,000
100-46210-707-000	VEHICLE REGISTRATION FEES	0	500	0	500	0	0	0
100-46210-708-000	COMMUNITY POLICING DONATIONS	0	0	0	0	0	0	0
100-46210-730-000	POLICE ANIMAL CONTROL	0	0	0	0	0	0	0
100-46220-638-000	FIRE INSPECTIONS	27,435	32,060	18,008	30,000	32,060	32,060	32,060
100-46230-662-000	AMBULANCE	466,438	461,355	384,518	460,000	466,284	466,284	467,685
100-46230-663-000	E. M. T. SERVICES	6,567	5,000	1,980	5,000	5,500	5,500	5,500
100-46230-664-000	AMBULANCE DONATIONS	0	0	0	0	0	0	0
100-46310-430-000	STREET DEPARTMENT	6,308	2,500	2,614	2,500	2,500	2,500	2,500
100-46324-324-000	STORM WATER UTILITY CHG	0	0	0	0	0	0	0
100-46420-464-000	GARBAGE FEES ON TAXBILLS	152,399	152,460	153,420	153,420	152,460	154,200	154,200
100-46490-440-000	LIFT STATION FEES	0	0	0	0	0	0	0
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	175	176	176	175	175	175
100-46540-008-000	GREENWOOD CEM. LOT SALES	3,656	3,000	1,763	3,000	3,000	3,000	3,000
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	7,000	11,300	6,625	11,300	11,300	11,300	11,300
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	12,600	7,300	10,150	7,300	7,300	7,300	7,300
100-46540-011-000	HILLSIDE CEM. LOT SALES	7,500	3,000	2,250	3,000	3,000	3,000	3,000
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	250	252	252	250	250	250
100-46710-450-000	LIBRARY	5,629	3,000	5,098	4,116	4,000	4,000	4,000
100-46710-451-000	LIBRARY TAXABLE	3,227	3,500	2,561	3,000	4,200	4,200	4,200
100-46720-670-000	PARK CAMPING FEES	2,477	600	1,808	1,280	600	600	600
100-46720-671-000	PARK POP CONCESSIONS	0	0	0	0	0	0	0
100-46750-672-000	MUSEUM	25,299	25,000	27,908	25,000	28,800	25,000	25,000
100-46750-673-000	SWIMMING POOL	(4,461)	100,225	(3,232)	76,250	0	0	0
100-46750-673-100	POOL-DAILY ADMISSIONS	26,122	0	22,823	0	18,500	18,500	18,500
100-46750-673-101	POOL-SEASONAL PASSES	39,080	0	36,353	0	38,000	38,000	38,000

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<u>GENERAL FUND</u>								
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>								
100-46750-673-102	POOL-LESSONS,AEROBICS	18,349	0	18,713	0	18,500	18,500	18,500
100-46750-673-103	POOL-LIFEGUARD SUPPLIES	1,581	0	880	0	800	800	800
100-46750-673-104	POOL-MISCELLANEOUS	1,155	0	465	0	750	750	750
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,300	2,000	2,400	0	2,000	2,000	2,000
100-46750-675-356	RECREATION (OTHER SUMMER)	125	14,080	30	22,207	14,250	14,250	14,250
100-46750-675-357	FIELD TRIPS	0	0	0	0	0	0	0
100-46750-675-358	SUMMER SOCCER RECREATION	7,115	0	7,107	0	0	0	0
100-46750-675-361	T-BALL	900	0	780	0	0	0	0
100-46750-675-362	PYBL	3,247	3,300	5,540	0	3,300	3,300	3,300
100-46750-675-363	PYBL LATE FEES	120	0	65	0	0	0	0
100-46750-675-364	START SMART	945	0	680	0	0	0	0
100-46750-675-366	YOUNG YARDMASTERS	2,260	0	3,133	0	0	0	0
100-46750-675-368	HIGH SCHOOL SAND VOLLEYBA	0	0	0	0	0	0	0
100-46750-675-370	INTRO TO SPORTS CAMP	0	0	0	0	0	0	0
100-46750-675-372	VOLLEYBALL STRATEGIES	0	0	0	0	0	0	0
100-46750-675-373	VOLLEYBALL CAMP	0	0	0	0	0	0	0
100-46750-675-374	OPEN GYM BASKETBALL	69	0	107	0	0	0	0
100-46750-675-386	FRIDAY WORKSHOPS	1,489	0	1,200	0	0	0	0
100-46750-675-387	YOUTH THEATRE	0	0	0	0	0	0	0
100-46750-675-388	YOUTH TENNIS	1,238	0	1,210	0	0	0	0
100-46750-675-390	BASKETBALL DRILL FOR SKIL	170	0	0	0	0	0	0
100-46750-675-391	WEIGHT TRAINING	0	0	0	0	0	0	0
100-46750-675-393	YOUTH DANCE	1,380	0	840	0	0	0	0
100-46750-675-398	SHOOTING RANGE PROGRAM	0	0	0	0	0	0	0
100-46750-675-399	JUNIOR GOLF	420	0	1,450	0	0	0	0
100-46750-675-400	SPORT YOGA	0	0	0	0	0	0	0
100-46750-675-435	DISCOVER PLATTEVILLE	0	0	0	0	0	0	0
100-46750-675-436	LATE FEES	250	0	400	0	0	0	0
100-46750-676-000	RECREATION (WINTER)	0	4,475	0	4,475	4,500	4,500	4,500
100-46750-676-342	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-347	FALL SOCCER	350	0	683	0	0	0	0
100-46750-676-348	CHEERLEADING	0	0	0	0	0	0	0
100-46750-676-375	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-376	RECREATION (WINTER)	0	0	0	0	0	0	0
100-46750-676-377	YOUTH VOLLEYBALL	139	0	164	0	0	0	0
100-46750-676-378	1ST/4TH GRADE BASKETBALL	45	0	0	0	0	0	0
100-46750-676-382	FLAG FOOTBALL	2,535	0	2,995	0	0	0	0
100-46750-676-383	START SMART T-BALL	0	0	0	0	0	0	0
100-46750-676-384	TUMBLING	0	0	0	0	0	0	0
100-46750-676-385	INTRO TO SPORTS	0	0	0	0	0	0	0
100-46750-676-386	YOUTH CAMPS	180	0	20	0	0	0	0
100-46750-676-387	SWIM TEAM	855	0	0	0	0	5,200	5,200
100-46750-676-388	PROFESSIONAL DAYS - DO NOT US	20	0	0	0	0	0	0
100-46750-676-394	RECREATION (WINTER)	69	0	57	0	0	0	0
100-46750-677-000	RECREATION TAXABLE	(952)	12,850	(882)	15,516	11,100	12,850	12,850
100-46750-677-500	PICKLEBALL	0	0	270	0	0	0	0
100-46750-677-501	MEN'S SLOW PITCH SOFTBALL	7,700	0	5,425	0	0	0	0
100-46750-677-502	COED SOFTBALL (W)	2,625	0	3,150	0	0	0	0
100-46750-677-504	WOMEN'S VOLLEYBALL (W)	4,025	0	3,500	0	0	0	0
100-46750-677-505	COED VOLLEYBALL LEAGUE (S	1,400	0	1,650	0	0	0	0
100-46750-677-507	TENNIS	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>PUBLIC CHARGES FOR SERVICE (Cont.)</u>								
100-46750-677-50E	HORSESHOE ASSOCIATION (S)	782	0	816	0	0	0	0
100-46750-677-50E	MEN'S OPEN GYM	273	0	270	0	0	0	0
100-46750-677-511	AEROBICS (W) NO LONGER USED	0	0	0	0	0	0	0
100-46750-677-512	SPECIAL POPULATIONS	0	0	0	0	0	0	0
100-46750-677-52C	MEN'S OPEN VOLLEYBALL (W)	0	0	0	0	0	0	0
100-46750-677-521	COED OPEN VOLLEYBALL (W)	482	0	502	0	0	0	0
100-46750-677-522	WOMEN'S VOLLEYBALL LEAGUE	1,125	0	1,500	0	0	0	0
100-46750-677-524	MEN'S BASKETBALL LEAGUE (69	0	0	0	0	0	0
100-46750-677-52E	FITNESS CLASSES (ADULT)	0	0	0	0	0	0	0
100-46750-677-527	RECREATION TAX	0	0	0	0	0	0	0
100-46750-679-00C	VENDING SALES	0	0	0	0	0	0	0
100-46750-683-00C	WPRA TICKET SALES	3,039	0	3,067	3,067	0	0	0
100-46750-684-00C	POOL RENTAL/LIFEGUARD SER	890	3,000	1,826	1,646	1,500	1,500	1,500
100-46750-685-00C	RECREATION DONATIONS	4,830	4,775	7,532	7,532	0	0	0
100-46750-686-00C	PARK DONATIONS	10	0	2,020	460	0	0	0
100-46750-703-00C	MUSIC IN THE PARK DONATIO	0	0	0	0	0	0	0
100-46750-704-00C	FAMILY THEATRE DONATIONS	0	0	0	0	0	0	0
100-46755-441-00C	TEEN DANCES	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE Totals:		907,323	889,235	768,167	873,111	869,514	874,404	875,805
<u>INTERGOVERNMENTAL CHARGES</u>								
100-47230-536-00C	UW-P GARBAGE ADM FEE	300	0	225	175	0	0	0
100-47300-240-00C	2% FIRE INS. DUES TOWNSHIPS	8,301	7,700	9,027	9,027	7,700	8,000	8,000
100-47300-480-00C	FIRE DEPT. INS PMTS.	2,173	2,300	0	2,300	2,300	2,282	2,282
100-47300-481-00C	FIRE DEPT. FIXED COSTS	27,641	22,000	0	22,000	22,000	27,500	27,500
100-47300-482-00C	FIRE PER CALL CHARGES (\$300)	1,200	3,300	3,200	3,300	3,300	3,300	3,300
100-47300-483-00C	FIRE DEPT EQUIPMENT	0	0	0	0	0	0	0
100-47302-485-00C	EMS CHARGES (SWTC)	0	0	0	0	0	0	0
100-47305-552-00C	SCHOOL/CITY CONTRACT	0	0	0	0	0	0	0
100-47310-521-00C	CROSSING GUARD SCHOOL REIMB	2,615	2,600	0	2,600	2,600	2,600	2,600
100-47320-622-00C	POLICE FIRING RANGE	0	0	0	0	0	0	0
100-47320-700-00C	POLICE OFFICER ASSISTANCE	0	0	0	0	0	0	0
100-47320-705-00C	POLICE TRAINING REIMB.	0	0	0	0	0	0	0
100-47320-706-00C	POLICE 1ST RESPONDER FEES	0	0	0	0	0	0	0
100-47355-190-00C	SNR CENTER-GRANT CTY(MEAL DE	792	750	380	760	760	750	750
INTERGOVERNMENTAL CHARGES Totals:		43,021	38,650	12,832	40,162	38,660	44,432	44,432
<u>MISCELLANEOUS REVENUES</u>								
100-48100-806-00C	PAIDC LOAN INT(ALLIANT PD)	0	0	0	0	0	0	0
100-48110-810-00C	INTEREST GENERAL FUND	26,640	18,000	13,339	18,000	13,250	13,250	13,250
100-48110-811-00C	INTEREST LIBRARY FUNDS	143	150	102	150	110	110	110
100-48110-815-00C	INTEREST GREENWOOD CEMETE	117	500	286	500	305	305	305
100-48110-817-00C	INTEREST HILLSIDE CEMETER	136	200	104	200	110	110	110
100-48130-820-00C	INTEREST SPECIAL ASSESSME	451	0	0	0	0	0	0
100-48130-822-00C	INTEREST ON SNOW BILLS	74	300	182	300	100	300	300

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<u>GENERAL FUND</u>								
<u>MISCELLANEOUS REVENUES (Cont.)</u>								
100-48200-830-000	RENT OF CITY PROPERTIES	13,476	13,000	13,568	13,000	0	12,138	12,138
100-48200-835-000	UBERSOX LEASE PMTS.	0	0	0	0	0	0	0
100-48200-841-000	SHELTER, ART HALL RENT	5,175	6,000	5,647	6,000	6,000	6,000	6,000
100-48309-680-000	SALE OF OTHER ITEMS	2,213	0	91,263	200	0	0	0
100-48309-681-000	SALE OF INDUSTRIAL PARK L	1	0	3	3	0	0	0
100-48309-682-000	SALE OF RECYCLING BINS	384	300	228	300	300	300	300
100-48309-683-000	SALE OF STREET DEPT ITEMS	477	0	11,406	1,892	0	0	0
100-48309-883-000	SALE OF POLICE VEHICLES	3,116	0	0	0	0	0	0
100-48309-884-000	SALE OF EMS EQUIPMENT	500	500	0	500	0	0	0
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,534	0	19,774	19,774	0	0	0
100-48400-410-000	INSURANCE-STREET PROP. LOSS	0	0	81,966	81,966	0	0	0
100-48400-415-000	INSURANCE-AMBULANCE PROP LO	0	0	8,827	8,827	0	0	0
100-48400-417-000	INSURANCE-FIRE DEPT PROP LOS	0	0	16,927	0	0	0	0
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	0	0	40,165	16,927	0	0	0
100-48500-486-000	HISTORIC PRESERVATION	0	0	0	39,423	0	0	0
100-48500-551-000	MUSEUM DONATIONS	1,176	0	0	0	0	0	0
100-48500-552-000	PARK GRANTS	1,400	0	1,500	0	0	0	0
100-48500-554-000	POOL GRANTS/DONATIONS	1,000	0	0	1,500	0	0	0
100-48500-801-000	ROUNTREE COMMONS EXP REIMB.	0	0	0	0	0	0	0
100-48500-835-000	LIBRARY DONATIONS	0	0	0	0	0	0	0
100-48500-846-000	SENIOR CENTER BUS DONATIONS	100	0	0	0	0	0	0
100-48500-847-000	SENIOR CENTER DONATIONS	124	0	244	0	0	0	10,000
100-48500-848-000	ROUNTREE GALLERY DONATIONS	0	0	0	53	0	0	0
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	0	0	0	0	0	0	0
100-48800-880-000	JURY DUTY (PER DIEM)	0	0	150	0	0	0	0
100-48800-881-000	WITNESS FEES	0	0	10	50	0	0	0
100-48900-870-000	WATER/SEWER CHARGES	211,536	215,475	0	215,475	0	224,000	224,000
	MISCELLANEOUS REVENUES Totals:	269,771	254,425	305,691	425,040	20,175	256,513	266,513
<u>OTHER FINANCING SOURCES</u>								
100-49120-940-000	LONG-TERM LOANS	0	0	0	0	0	0	0
100-49200-013-000	TRANSFER FROM OTHER FUNDS	0	0	0	0	0	0	0
100-49200-102-000	TRANS. FROM FREUDENREICH FUN	0	0	0	0	1,000	1,000	1,000
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	334,671	0	0	0	0	0	0
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	8,000	5,700	0	0	0	0	0
100-49200-714-000	TRANS UNDESIGNATED WHNCP FL	471	5,000	0	5,700	5,000	5,000	5,000
100-49200-723-000	ZIEGERT TRUST TRANSFER	0	1,000	0	5,000	0	0	0
100-49200-727-000	TIF #3 (FUND 105)	0	0	0	1,000	0	0	0
100-49210-900-000	JOHN STREICH	0	0	0	0	0	0	0
100-49210-901-000	MILLENNIUM THREE CORP.	0	0	0	0	0	0	0
100-49210-904-000	AIRPORT LOANS	0	0	0	0	0	0	0
100-49210-905-000	BLACKHAWK ENGINEERING	0	0	0	0	0	0	0
100-49210-907-000	GARY DALEO	0	0	0	0	0	0	0
100-49210-908-000	MEANS TRUCKING	0	0	0	0	0	0	0
100-49210-909-000	T S & T, LLC	0	0	0	0	0	0	0
100-49210-910-000	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
100-49300-552-000	PARK IMPACT FEES TRANSFER	10,409	0	0	0	0	0	0
100-49600-551-000	COUNTY LIBRARY FUND TRANSFER	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
100-49999-998-000	TIF FUND BAL. CARRYOVER	0	0	0	0	0	0	0
100-49999-999-000	GENERAL FUND TRANSFER	254,270	0	0	0	0	0	10,000
OTHER FINANCING SOURCES Totals:		607,821	11,700	0	11,700	6,000	6,000	16,000
GENERAL FUND Totals:		8,544,215	8,117,571	7,771,207	8,244,210	7,766,518	8,342,440	8,289,598
<u>FUND 101</u>								
<u>SOURCE 101-41</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0	40,783
SOURCE 101-41 Totals:		0	0	0	0	0	0	40,783
<u>SOURCE 101-43</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	0	0	0	0	0	0	198,300
101-43537-226-000	STATE TAXI/BUS GRANT	0	0	0	0	0	0	82,768
SOURCE 101-43 Totals:		0	0	0	0	0	0	281,068
<u>SOURCE 101-47</u>								
101-47230-621-000	UWP SHARE OF TAXI/BUS	0	0	0	0	0	0	74,749
SOURCE 101-47 Totals:		0	0	0	0	0	0	74,749
FUND 101 Totals:		0	0	0	0	0	0	396,600
<u>DEBT SERVICE FUND</u>								
<u>TAXES</u>								
105-41100-100-000	GENERAL PROPERTY TAXES	696,136	869,977	869,977	869,977	816,952	816,952	816,952
105-41120-115-000	TIF #3 DISTRICT TAXES	0	0	0	0	0	0	0
TAXES Totals:		696,136	869,977	869,977	869,977	816,952	816,952	816,952

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<u>DEBT SERVICE FUND</u>								
<u>DEBT SERVICE FUND (Cont.)</u>								
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
105-48110-813-000	INTEREST FROM TIF #3 BOND	0	0	0	0	0	0	0
105-48110-818-000	INTEREST FROM BONDS	7,202	0	406	200	0	0	0
105-48110-820-000	BUILD AMERICA BONDS REIMBURS	59,591	60,006	28,457	60,006	0	0	0
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	187,991	187,991	0	187,991	189,130	189,130	189,130
MISCELLANEOUS REVENUE Totals:		254,784	247,997	28,863	248,197	189,130	189,130	189,130
<u>OTHER FINANCING SOURCES</u>								
105-49120-940-000	LONG-TERM LOANS	4,480,000	3,800,000	3,817,754	3,800,000	0	0	0
105-49200-709-000	WATER & SEWER LOAN PAYMEN	0	0	0	0	0	0	0
105-49200-711-000	AIRPORT LOAN REPAYMENT	17,100	17,100	15,675	17,100	17,100	17,100	17,100
105-49280-935-000	TRANSFER FROM WRF TRUST	0	0	0	0	0	0	0
105-49800-998-000	DEBT SERVICE CARRYOVER	0	0	0	0	0	0	0
105-49999-999-000	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
OTHER FINANCING SOURCES Totals:		4,497,100	3,817,100	3,833,429	3,817,100	17,100	17,100	17,100
DEBT SERVICE FUND Totals:		5,448,020	4,935,074	4,732,269	4,935,274	1,023,182	1,023,182	1,023,182
<u>CAPITAL PROJECTS FUND</u>								
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	1,116,522	1,010,355	1,010,355	1,010,355	1,298,992	993,301	839,545
110-41120-114-000	TIF #4 DISTRICT TAXES	0	0	0	0	0	0	0
TAXES Totals:		1,116,522	1,010,355	1,010,355	1,010,355	1,298,992	993,301	839,545
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	0	0	0	0	0	0	0
SPECIAL ASSESSMENTS Totals:		0	0	0	0	0	0	0

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<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43100-214-000	F.E.M.A. GRANT	0	0	0	0	0	0	0
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	0	32,000	0	32,000	0	0	0
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	0	0	0	0	0	0	0
110-43521-252-000	FEDERAL AMBULANCE GRANT	0	0	0	0	0	0	0
110-43531-265-000	STATE STREET CONST. GRANT	999	0	0	0	0	0	0
110-43534-276-000	TRANSPORTATION PLANNING G	0	0	0	0	0	0	0
110-43541-227-000	STORMWATER MGT. GRANT	0	0	0	0	0	0	0
110-43550-258-000	TENNIS COURT GRANT	0	0	0	0	0	0	0
110-43570-280-000	STATE LIBRARY GRANT	25,000	0	0	0	0	0	0
110-43570-285-000	S.W.L.S. LIBRARY GRANT	0	0	0	0	0	0	0
110-43570-286-000	DNR GRANT	0	0	0	0	642,692	642,692	642,692
110-43570-554-000	STATE SWIM POOL GRANT	0	0	20,000	0	0	0	0
110-43581-281-000	BROWNFIELDS GRANT	0	0	0	0	0	0	0
110-43581-295-000	HISTORIC ARCHITECTURAL SURVE	0	0	0	0	0	0	0
110-43581-297-000	FOCUS ON ENERGY GRANT	0	0	2,000	0	0	0	0
110-43715-335-000	UW-P STORMWATER MGT	0	0	0	0	0	0	0
110-43730-332-000	AMBULANCE TOWNSHIPS	0	0	0	0	0	0	0
110-43740-521-000	COUNTY GRANTS (POLICE)	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE Totals:		25,999	32,000	22,000	32,000	642,692	642,692	642,692
<u>PUBLIC CHARGES FOR SERVICE</u>								
110-46750-673-000	SWIMMING POOL	0	0	0	0	0	0	0
110-46750-686-000	REC. BATTING CAGE CHARGES	0	0	0	0	0	0	0
PUBLIC CHARGES FOR SERVICE Totals:		0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	0	0	0	0	0	0	0
110-48110-812-000	INTEREST ON CIP LOAN	0	0	0	0	0	0	0
110-48110-818-000	INTEREST FROM BONDS	0	0	0	0	0	0	0
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	0	0	0	0	0	0	0
110-48309-533-000	SALE OF STREET VEHICLES	0	0	0	0	0	0	0
110-48309-680-000	SALE OF CITY PROPERTIES	14,641	0	0	0	0	0	0
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	0	0	0	0	0	0	0
110-48500-516-000	AUDITORIUM DONATIONS	0	2,000	0	2,000	0	0	0
110-48500-521-000	POLICE DONATIONS	0	0	0	0	0	0	0
110-48500-834-000	CONCESSION STAND DONATIONS	0	0	0	0	0	0	0
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIO	0	0	0	0	0	0	0
110-48500-840-000	UW-PLATTEVILLE DONATION	0	0	0	0	0	0	0
110-48500-841-000	DEVELOPER DONATION (PARKS)	0	0	0	0	0	0	0
110-48500-842-000	TENNIS COURT DONATIONS	0	0	0	0	0	0	0
110-48500-845-000	DEV. PMT. (FOX RIDGE)	0	0	0	0	0	0	0
110-48500-846-000	SENIOR CENTER BUS DONATIONS	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
<u>MISCELLANEOUS REVENUE (Cont.)</u>								
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	0	0	0	0	0	0	0
110-48552-552-000	CIP PARK DONATIONS	0	0	0	0	0	0	0
110-48552-553-000	PCA TRAIL DONATIONS	0	0	0	0	492,692	492,692	492,692
	MISCELLANEOUS REVENUE Totals:	14,641	2,000	0	2,000	492,692	492,692	492,692

OTHER FINANCING SOURCES

110-49120-940-000	LONG-TERM LOANS	1,070,000	1,292,645	1,315,000	1,292,645	0	305,691	459,447
110-49200-718-000	TRANS. AMBULANCE SINKING FUNI	0	0	0	0	0	0	0
110-49200-722-000	CEMETERY TRUST FUND TRANSFE	0	0	0	0	0	0	0
110-49220-525-000	TRANSFER FROM TIF #5	0	0	0	0	105,000	105,000	105,000
110-49220-528-000	TRANSFER FROM TIF #8	54,599	0	38	0	0	0	0
110-49300-552-000	PARK IMPACT FEES TRANSFER	50,000	37,500	0	37,500	60,000	60,000	60,000
110-49500-495-000	TRANSFER FROM PARKING FUND	0	0	0	0	0	0	0
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST.	0	0	0	0	0	0	0
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	0	0	0	0	0	0	0
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	0	0	0	0	0	0	0
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATR	49,775	58,000	40,000	58,000	30,000	30,000	30,000
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRUC	0	0	0	0	0	0	0
110-49800-800-000	TRANSFER FROM CONT. RESERVE	0	0	0	0	0	0	0
110-49999-997-000	CIP FUND BAL TRANSFER	0	0	0	0	203,127	203,127	262,627
110-49999-999-000	TRANS.FR.GENERAL FUND	0	0	282,969	0	1,063,408	1,063,408	1,063,408
	OTHER FINANCING SOURCES Totals:	1,224,374	1,388,145	1,638,007	1,388,145	1,461,535	1,767,226	1,980,482
	CAPITAL PROJECTS FUND Totals:	2,381,536	2,432,500	2,670,362	2,432,500	3,895,911	3,895,911	3,955,411

TRUST & AGENCY FUNDINTEREST

115-48111-819-000	INTEREST GRAHAM ACCT	41	0	1,445	0	0	0	0
115-48115-818-000	INTEREST FREUDENREICH ACCT	1,008	0	2	0	0	0	0
	INTEREST Totals:	1,048	0	1,448	0	0	0	0

OTHER FINANCING SOURCES

115-49200-719-000	FREUDENREICH ANIMAL CARE	0	1,000	0	0	0	0	0
115-49200-725-000	FREUDENREICH FUND DONATIO	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TRUST & AGENCY FUND</u>								
<u>TRUST & AGENCY FUND (Cont.)</u>								
<u>OTHER FINANCING SOURCES (Cont.)</u>								
	OTHER FINANCING SOURCES Totals:	0	1,000	0	0	0	0	0
	TRUST & AGENCY FUND Totals:	1,048	1,000	1,448	0	0	0	0
<u>TIF DISTRICT #4 FUND</u>								
<u>TIF DISTRICT #4 FUND</u>								
<u>TAXES</u>								
	124-41120-114-000	0	0	0	0	0	0	0
	124-41120-115-000 TIF #4 DISTRICT TAXES	193,262	194,051	194,051	194,051	176,084	176,084	176,084
	TAXES Totals:	193,262	194,051	194,051	194,051	176,084	176,084	176,084
<u>INTERGOVERNMENTAL REVENUE</u>								
	124-43100-217-000 E.D.A. GRANT	0	0	0	0	800,000	800,000	800,000
	124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	631	722	722	722	722	722	722
	INTERGOVERNMENTAL REVENUE Totals:	631	722	722	722	800,722	800,722	800,722
<u>SOURCE 124-48</u>								
	124-48110-816-000 INTEREST FROM TIF#4 BOND	935	0	886	0	0	0	0
	SOURCE 124-48 Totals:	935	0	886	0	0	0	0
<u>SOURCE 124-49</u>								
	124-49120-940-000 LONG-TERM LOANS	1,025,000	0	0	0	0	0	0
	124-49200-999-000 ADVANCE FROM GENERAL FUND	0	25,877	0	25,877	0	0	0
	124-49999-998-000 TIF FUND BAL. CARRYOVER	0	1,025,000	0	1,025,000	822,608	822,608	822,608
	SOURCE 124-49 Totals:	1,025,000	1,050,877	0	1,050,877	822,608	822,608	822,608
	TIF DISTRICT #4 FUND							
	TIF DISTRICT #4 FUND Totals:	1,219,828	1,245,650	195,658	1,245,650	1,799,414	1,799,414	1,799,414

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #5 FUND</u>								
<u>TIF DISTRICT #5 FUND</u>								
<u>TAXES</u>								
125-41120-115-000	TIF #5 DISTRICT TAXES	887,668	933,857	933,858	933,857	894,990	894,990	894,990
	TAXES Totals:	887,668	933,857	933,858	933,857	894,990	894,990	894,990
<u>INTERGOVERNMENTAL REVENUE</u>								
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	6,661	3,338	3,338	3,338	3,338	3,338	3,338
	INTERGOVERNMENTAL REVENUE Totals:	6,661	3,338	3,338	3,338	3,338	3,338	3,338
<u>SOURCE 125-48</u>								
125-48552-552-000	PARK TRAIL DONATION	24,000	25,000	0	25,000	0	0	0
	SOURCE 125-48 Totals:	24,000	25,000	0	25,000	0	0	0
<u>SOURCE 125-49</u>								
125-49120-940-000	LONG-TERM LOANS	0	3,636,233	3,700,000	3,636,233	0	0	0
	SOURCE 125-49 Totals:	0	3,636,233	3,700,000	3,636,233	0	0	0
	TIF DISTRICT #5 FUND Totals:	918,329	4,598,428	4,637,196	4,598,428	898,328	898,328	898,328
<u>TIF DISTRICT #6 FUND</u>								
<u>TAXES</u>								
126-41100-100-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0	0
126-41120-115-000	TIF #6 DISTRICT TAXES	131,170	140,316	140,316	140,316	608,402	608,402	608,402
	TAXES Totals:	131,170	140,316	140,316	140,316	608,402	608,402	608,402
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43100-217-000	E.D.A. GRANT	0	0	0	0	0	0	0
126-43100-218-000	Transp.EconomicAssist.Grant	160,000	0	0	0	0	0	0
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	190	125	125	125	125	125	125
	INTERGOVERNMENTAL REVENUE Totals:	160,190	125	125	125	125	125	125

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>LICENSES & PERMITS</u>								
126-44300-635-00C	TIF #6 ASSIST. APPL. FEE	0	0	0	0	0	0	0
	LICENSES & PERMITS Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
126-48110-816-00C	INTEREST FROM TIF#6 BOND	25,685	0	0	0	0	0	0
126-48500-533-00C	EMMI ROTH PMT LIEU OF TAXES	0	158,519	112,247	158,519	0	0	0
	MISCELLANEOUS REVENUES Totals:	25,685	158,519	112,247	158,519	0	0	0
<u>OTHER FINANCING SOURCES</u>								
126-49120-940-00C	LONG-TERM LOANS	5,220,000	385,000	385,000	385,000	0	0	0
126-49200-999-00C	ADVANCE FROM GENERAL FUND	0	311,194	0	311,194	196,659	196,659	200,659
126-49999-998-00C	TIF FUND BAL. CARRYOVER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	5,220,000	696,194	385,000	696,194	196,659	196,659	200,659
	TIF DISTRICT #6 FUND Totals:	5,537,045	995,154	637,688	995,154	805,186	805,186	809,186
<u>TIF DISTRICT #7 FUND</u>								
<u>TAXES</u>								
127-41120-115-00C	TIF #7 DISTRICT TAXES	55,962	84,615	84,616	84,616	44,920	44,920	44,920
	TAXES Totals:	55,962	84,615	84,616	84,616	44,920	44,920	44,920
<u>INTERGOVERNMENTAL REVENUE</u>								
127-43410-234-00C	TIF#7 EXEMPT COMPUTER ST.	2,672	4,486	4,486	0	4,486	4,486	4,486
127-43530-280-00C	STATE TRANSPORTATION GRANT	40,911	0	0	0	0	0	0
127-43530-283-00C	CDBG MAIN STREET GRANT	0	0	0	0	0	0	0
	INTERGOVERNMENTAL REVENUE Totals:	43,583	4,486	4,486	0	4,486	4,486	4,486
<u>LICENSES & PERMITS</u>								
127-44300-635-00C	TIF #7 ASSIST. APPL. FEE	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
<u>LICENSES & PERMITS (Cont.)</u>								
	LICENSES & PERMITS Totals:	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
127-48110-817-000	INTEREST FROM TIF#7 BOND	3,482	0	0	0	0	0	0
127-48400-410-000	INSURANCE-STREET PROP. LOSS	0	0	0	0	0	0	0
127-48500-534-000	STREET LIGHT DONATIONS	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUES Totals:	3,482	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
127-49120-940-000	LONG-TERM LOANS	450,000	0	0	0	3,500,000	3,500,000	1,000,000
127-49200-999-000	ADVANCE FROM GENERAL FUND	0	43,861	0	0	97,119	97,119	97,119
	OTHER FINANCING SOURCES Totals:	450,000	43,861	0	0	3,597,119	3,597,119	1,097,119
	TIF DISTRICT #7 FUND Totals:	553,026	132,962	89,102	84,616	3,646,525	3,646,525	1,146,525
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								
<u>TAXES</u>								
128-41120-115-000	TIF #8 DISTRICT TAXES	173,202	183,182	183,182	0	0	0	0
	TAXES Totals:	173,202	183,182	183,182	0	0	0	0
<u>SOURCE 128-43</u>								
128-43410-234-000	TIF#8 EXEMPT COMPUTER ST.	57	37	38	0	0	0	0
	SOURCE 128-43 Totals:	57	37	38	0	0	0	0
<u>MISCELLANEOUS REVENUES</u>								
128-48110-818-000	INTEREST FROM BONDS	0	0	0	0	0	0	0
128-48500-533-000	ELDERSPAN PAYMENT	40,485	40,484	39,777	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND (Cont.)</u>								
<u>MISCELLANEOUS REVENUES (Cont.)</u>								
	MISCELLANEOUS REVENUES Totals:	40,485	40,484	39,777	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
128-49120-940-000	LONG-TERM LOANS	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	0	0	0	0	0	0	0
	TIF DISTRICT #8 FUND Totals:	213,743	223,703	222,997	0	0	0	0
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>MISCELLANEOUS REVENUES</u>								
130-48309-684-000	SALE OF LAND	0	0	0	0	0	0	0
	MISCELLANEOUS REVENUES Totals:	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>								
130-49120-940-000	LONG-TERM LOANS	0	0	0	0	260,920	260,920	260,920
130-49210-920-000	MAIR INVESTMENT LOAN PMT.	0	0	0	0	0	0	0
130-49210-921-000	BAYLEY GROUP LOAN PMT	19,095	19,094	17,503	19,094	19,094	19,094	19,094
130-49210-922-000	NANCY KIES LOAN PAYMENT	0	0	0	0	0	0	0
130-49210-923-000	OTHER RDA LOANS PAID	76	0	0	0	0	0	0
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	2,137	1,456	1,335	1,456	1,456	1,456	1,456
130-49210-925-000	IHM LOAN PAYMENT	0	0	25,549	25,549	0	0	0
130-49210-926-000	TIM INGRAM LOAN PMT	1,210	0	167	167	0	0	0
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,171	3,171	3,171	3,171	3,171	3,171	3,171
130-49210-928-000	STATE THEATRES LLC	27,980	27,980	25,648	27,980	27,980	27,980	27,980
130-49210-929-000	MOUNDSDIE BAKERY LOAN PMT	190	0	2,086	1,138	0	0	0
130-49211-910-000	MICHAEL & BRENDA ALLBEE	0	0	0	0	0	0	0
130-49275-275-000	BAYLEY NON-PERFORM.PENALTY	5,179	0	0	0	0	0	0
130-49358-358-000	RDA Planning Grant	0	0	0	0	0	0	0
130-49999-120-000	ECONOMIC FUND TRANSFER	0	0	0	0	0	0	0
130-49999-700-000	CONTINGENCY RESERVE TRANSFE	0	0	0	0	0	0	0
130-49999-999-000	GENERAL FUND TRANSFER	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES Totals:	59,037	51,701	75,459	78,555	312,621	312,621	312,621

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
	REDEVEL. AUTH (RDA) FUND Totals:	59,037	51,701	75,459	78,555	312,621	312,621	312,621
	Grand Totals:	<u>24,875,829</u>	<u>22,733,743</u>	<u>21,033,385</u>	<u>22,614,387</u>	<u>20,147,685</u>	<u>20,723,607</u>	<u>18,630,865</u>

Report Criteria:

Account.Acct No = 10000000000000-13099999999999

Account Detail

Report Criteria:

Account.Acct No = 10000000000000-13099999999999
Account Detail

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
COMMON COUNCIL								
100-51100-110-000	COUNCIL: SALARIES	18,000	18,000	16,500	18,000	18,000	18,000	18,000
100-51100-132-000	COUNCIL: SOC SEC	1,116	1,116	1,023	1,116	1,116	1,116	1,116
100-51100-133-000	COUNCIL: MEDICARE	261	261	239	261	261	261	261
100-51100-210-000	COUNCIL: PROF SERVICES	0	1,000	160	1,000	1,000	1,000	1,000
100-51100-309-000	COUNCIL: POSTAGE	167	250	160	250	250	250	250
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,314	2,500	2,950	2,950	2,500	2,600	2,600
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCE	1,574	1,000	715	1,000	1,000	1,000	1,000
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	660	900	754	900	900	900	900
100-51100-341-000	COUNCIL: ADV & PUB	3,158	4,500	1,664	4,500	0	3,900	3,900
100-51100-500-000	COUNCIL: OUTLAY	0	0	0	0	1,350	0	0
COMMON COUNCIL Totals:		28,249	29,527	24,165	29,977	26,377	29,027	29,027
ATTORNEY								
100-51300-210-000	ATTORNEY: PROF SERVICES	52,563	50,000	40,639	50,000	50,000	50,000	50,000
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	22,994	35,000	15,948	35,000	15,000	15,000	15,000
ATTORNEY Totals:		75,557	85,000	56,587	85,000	65,000	65,000	65,000
CITY MANAGER'S OFFICE								
100-51410-110-000	CITY MGR: SALARIES	98,980	98,980	84,569	98,980	98,980	98,980	98,980
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,025	1,200	1,200	1,200	1,200
100-51410-120-000	CITY MGR: OTHER WAGES	19,821	13,572	10,485	13,572	13,781	13,781	13,781
100-51410-124-000	CITY MGR: OVERTIME	0	0	29	0	0	0	0
100-51410-125-000	CITY MGR: WORK STUDY	0	0	0	0	0	0	0
100-51410-130-000	CITY MGR: WRS (EES	0	0	0	0	0	0	0
100-51410-131-000	CITY MGR: WRS (ERS	7,698	6,929	5,973	6,929	6,731	6,731	6,731
100-51410-132-000	CITY MGR: SOC SEC	7,292	7,052	5,920	7,052	7,065	7,065	7,065
100-51410-133-000	CITY MGR: MEDICARE	1,705	1,649	1,385	1,649	1,652	1,652	1,652
100-51410-134-000	CITY MGR: LIFE INS	188	109	91	109	107	107	107
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	5,218	5,631	5,161	5,631	5,913	5,913	6,601
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	89	900	0	900	900	900	900
100-51410-138-000	CITY MGR: DENTAL INS	917	454	415	454	476	476	444
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	1,025	862	790	862	862	862	862
100-51410-210-000	CITY MGR: PROF SERVICES	0	0	0	0	0	0	0
100-51410-300-000	CITY MGR: TELEPHONE	38	150	1	30	150	150	150
100-51410-309-000	CITY MGR: POSTAGE	211	1,000	155	500	1,000	1,000	1,000
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	326	500	399	500	500	500	500
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,485	1,280	1,411	1,286	1,280	1,280	1,280
100-51410-325-000	CITY MGR: CITY NEWSLETTER	0	0	0	0	0	0	0
100-51410-327-000	CITY MGR: GRANT WRITING	0	20,000	6,188	20,000	15,000	10,000	10,000
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCI	8,130	4,000	3,620	4,000	5,500	5,000	5,000
100-51410-345-000	CITY MGR: DATA PROCESSING	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>CITY MANAGER'S OFFICE (Cont.)</u>								
100-51410-346-000	CITY MGR: COPY MACHINES	1,891	1,000	2,002	1,213	1,000	1,000	1,000
100-51410-407-000	CITY MGR: MOVING EXPENSES	0	0	0	0	0	0	0
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	0	22,589	0	0	10,000	10,000	10,000
100-51410-420-000	CITY MGR: SUNSHINE FUND	0	2,500	358	2,500	2,500	2,500	2,500
100-51410-500-000	CITY MGR: OUTLAY	0	0	0	0	0	0	0
	CITY MANAGER'S OFFICE Totals:	156,215	190,357	129,978	167,367	174,597	169,097	169,753
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	509	0	0	0	0	0	0
100-51411-120-000	COMMUNICATIONS: OTHER WAGES	28,671	37,889	18,825	37,889	25,304	25,304	25,304
100-51411-124-000	COMMUNICATIONS: OVERTIME	34	0	0	0	0	0	0
100-51411-131-000	COMMUNICATIONS: WRS (ERS	1,837	2,550	940	2,550	1,622	1,622	1,622
100-51411-132-000	COMMUNICATIONS: SOC SEC	1,706	2,349	1,170	2,349	1,569	1,569	1,569
100-51411-133-000	COMMUNICATIONS: MEDICARE	399	549	274	549	367	367	367
100-51411-134-000	COMMUNICATIONS: LIFE INS	33	42	8	42	27	27	27
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	4,349	5,631	0	0	0	0	0
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	1,467	900	0	0	0	0	0
100-51411-138-000	COMMUNICATIONS: DENTAL INS	378	454	0	313	0	0	0
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	229	313	135	7,000	205	205	205
100-51411-210-000	COMMUNICATIONS: PROF SERVICE	0	0	0	0	0	0	0
100-51411-364-000	COMMUNICATIONS:MARKETING	5,291	8,000	8,177	0	8,000	6,500	6,500
	COMMUNICATIONS Totals:	44,903	58,677	29,528	50,692	37,094	35,594	35,594
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	54,616	54,616	51,264	60,000	60,900	60,900	60,900
100-51420-120-000	CITY CLERK: OTHER WAGES	38,364	39,170	31,326	39,170	39,960	39,960	42,512
100-51420-124-000	CITY CLERK: OVERTIME	0	0	0	0	0	0	0
100-51420-130-000	CITY CLERK: WRS (EES	0	0	0	0	0	0	0
100-51420-131-000	CITY CLERK: WRS (ERS	6,192	6,565	5,935	6,942	6,858	6,858	7,032
100-51420-132-000	CITY CLERK: SOC SEC	5,382	5,815	4,705	6,149	6,254	6,254	6,412
100-51420-133-000	CITY CLERK: MEDICARE	1,259	1,360	1,100	1,438	1,462	1,462	1,499
100-51420-134-000	CITY CLERK: LIFE INS	441	476	400	476	481	481	478
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	20,352	21,960	20,129	21,960	23,058	23,058	25,744
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,644	4,000	5,400	5,000	5,850	5,850	5,850
100-51420-138-000	CITY CLERK: DENTAL INS	2,015	2,016	1,847	2,016	2,116	2,116	1,972
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	691	807	782	807	868	868	890
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	0	0	0	0	0	0	0
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51420-300-000	CITY CLERK: TELEPHONE	16	40	1	5	5	5	5
100-51420-309-000	CITY CLERK: POSTAGE	589	500	488	500	400	400	400
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	144	132	144	132	132	132	132
100-51420-330-000	CITY CLERK: TRAVEL & CONFEREN	2,319	850	811	850	1,500	1,500	1,500
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	628	560	316	560	560	560	560
100-51420-345-000	CITY CLERK: DATA PROCESSING	0	10,000	0	10,000	0	0	10,000
100-51420-346-000	CITY CLERK: COPY MACHINES	355	360	300	360	360	360	360

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GENERAL FUND								
CITY CLERK'S OFFICE (Cont.)								
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	411	300	296	300	300	300	300
100-51420-500-000	CITY CLERK: OUTLAY	0	0	0	0	0	0	0
CITY CLERK'S OFFICE Totals:		139,416	149,527	125,245	156,665	151,064	151,064	166,546
ELECTIONS								
100-51440-120-000	ELECTIONS: OTHER WAGES	4,091	14,500	10,026	14,500	4,500	4,500	4,500
100-51440-130-000	ELECTIONS: WRS (EES	0	0	0	0	0	0	0
100-51440-131-000	ELECTIONS: WRS (ERS	0	0	10	0	0	0	0
100-51440-132-000	ELECTIONS: SOC SEC	0	55	26	(14,445)	55	55	55
100-51440-133-000	ELECTIONS: MEDICARE	0	13	6	13	13	13	13
100-51440-210-000	ELECTIONS: PROF SERVICES	0	0	0	0	0	0	0
100-51440-309-000	ELECTIONS: POSTAGE	268	850	573	850	0	0	0
100-51440-311-000	ELECTIONS:VOTING MACH. MAINT.	0	2,120	2,241	2,166	2,200	2,200	2,200
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	36	200	166	119	200	200	200
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,432	5,500	5,580	5,500	3,500	3,500	3,500
100-51440-341-000	ELECTIONS: ADV & PUB	294	800	1,407	1,346	1,345	1,345	1,345
100-51440-500-000	ELECTIONS: OUTLAY	0	0	0	0	0	0	0
ELECTIONS Totals:		8,120	24,038	20,034	10,049	11,813	11,813	11,813
INFORMATION TECHNOLOGY								
100-51450-120-000	INFO TECH: OTHER WAGES	6,350	6,350	5,577	6,350	0	0	0
100-51450-120-552	INFO TECH: OTHER WAGES-MUSEL	0	0	0	0	0	0	0
100-51450-120-568	INFO TECH: OTHER WAGES-H AUTI	0	0	0	0	0	0	0
100-51450-130-000	INFO TECH: WRS (EES)	0	0	0	0	0	0	0
100-51450-131-000	INFO TECH: WRS (ERS)	423	445	390	445	0	0	0
100-51450-132-000	INFO TECH: SOC SEC	379	394	332	394	0	0	0
100-51450-133-000	INFO TECH: MEDICARE	89	92	78	92	0	0	0
100-51450-210-000	INFO TECH: PROF SERVICES	20,140	9,060	53,525	43,650	44,060	45,000	45,000
100-51450-345-000	INFO TECH: DATA PROCESSING	13,580	29,500	5,848	3,060	29,500	30,000	30,000
100-51450-345-222	INFO TECH: CITY MANAGER	0	0	0	20,000	0	0	0
100-51450-345-226	INFO TECH: CITY CLERK	0	0	0	0	0	0	0
100-51450-345-227	INFO TECH: FINANCE DEPT	0	0	0	0	0	0	0
100-51450-345-235	INFO TECH: COMMUNITY PLANNING	0	0	0	0	0	0	0
100-51450-345-236	INFO TECH: ASSESSMENT DEPT	0	0	0	0	0	0	0
100-51450-345-240	INFO TECH: ENGINEERING DEPT	0	0	0	0	0	0	0
100-51450-345-242	INFO TECH: RECREATION DEPT	0	0	0	0	0	0	0
100-51450-345-247	INFO TECH: STREET DEPT	0	0	0	0	0	0	0
100-51450-500-000	INFO TECH: OUTLAY	40	4,000	20,090	0	14,000	15,000	15,000
INFORMATION TECHNOLOGY Totals:		41,000	49,841	85,840	73,991	87,560	90,000	90,000

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<u>GENERAL FUND</u>								
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	75,000	75,000	65,783	76,993	78,148	78,148	78,148
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	4,994	5,250	4,605	5,389	5,314	5,314	5,314
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	4,524	4,650	3,951	4,774	4,845	4,845	4,845
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	1,058	1,087	924	1,116	1,133	1,133	1,133
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	424	575	438	482	579	579	586
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS PF	11,460	11,665	10,693	11,665	12,249	12,249	11,881
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.CI	3,411	1,500	1,817	2,000	3,600	3,600	3,600
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	873	873	800	873	917	917	854
100-51451-139-000	DIRECTOR OF ADM: LONG TERM DI	753	645	607	662	672	672	672
100-51451-220-000	ADMINISTRATIVE:VEHICLE	113	0	0	0	0	0	0
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	0	0	69	100	600	600	600
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF.	25	400	351	350	350	350	350
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	11,391	11,000	2,617	9,700	10,600	10,000	10,000
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	0	150	0	0	0	0	0
100-51451-500-000	ADMINISTRATIVE:OUTLAY	0	0	0	0	0	0	0
100-51451-740-000	ADMIN: TORNADO EXPENSES	0	0	97	97	0	0	0
	ADMINISTRATIVE EXPENSES Totals:	114,026	112,795	92,752	114,201	119,007	118,407	117,983
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	7,439	7,800	7,595	7,800	7,800	7,800	7,800
	ADMINISTRATIVE TELEPHONE Totals:	7,439	7,800	7,595	7,800	7,800	7,800	7,800
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	35,824	50,000	43,703	50,000	51,917	51,917	51,917
100-51510-120-000	CITY TREAS: OTHER WAGES	72,509	76,543	65,029	76,543	78,083	78,083	83,129
100-51510-124-000	CITY TREAS: OVERTIME	0	200	0	200	200	200	200
100-51510-130-000	CITY TREAS: WRS (EES)	0	0	0	0	0	0	0
100-51510-131-000	CITY TREAS: WRS (ERS)	7,256	8,914	7,653	8,914	8,895	8,895	9,238
100-51510-132-000	CITY TREAS: SOC SEC	6,457	7,895	6,427	7,895	8,109	8,109	8,422
100-51510-133-000	CITY TREAS: MEDICARE	1,510	1,846	1,503	1,846	1,897	1,897	1,970
100-51510-134-000	CITY TREAS: LIFE INS	368	500	357	500	416	416	433
100-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	26,639	33,861	31,038	33,861	35,553	35,553	38,861
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	5,165	4,575	4,807	4,575	5,940	5,940	5,940
100-51510-138-000	CITY TREAS: DENTAL INS	2,367	2,889	2,647	2,889	3,033	3,033	2,826
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	934	1,094	1,011	1,094	1,122	1,122	1,166
100-51510-210-000	CITY TREAS: PROF SERVICES	14,625	14,600	14,700	14,600	16,000	14,650	14,650
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	0	0	0	0	0	0	0
100-51510-300-000	CITY TREAS: TELEPHONE	6	15	(1)	15	15	15	15
100-51510-309-000	CITY TREAS: POSTAGE	3,679	4,000	1,846	4,000	4,000	4,000	4,000
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DUE	1,804	1,625	777	1,625	1,500	1,500	1,500
100-51510-327-000	CITY TREAS: SUPPORT USER FEES	8,024	8,150	8,024	8,150	9,211	9,211	9,211
100-51510-330-000	CITY TREAS: TRAVEL & CONFEREN	1,386	2,000	1,035	2,000	2,000	2,000	2,000
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE:	1,830	1,500	2,775	2,800	3,000	3,000	3,000
100-51510-345-000	CITY TREAS: DATA PROCESSING	0	0	0	0	0	0	0
100-51510-346-000	CITY TREAS: COPY MACHINES	302	600	0	(2,300)	600	600	600

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GENERAL FUND								
CITY TREASURER (Cont.)								
100-51510-444-000	CITY TREAS: UNEMP COMP	0	0	0	0	0	0	0
100-51510-500-000	CITY TREAS: OUTLAY	0	0	0	0	0	0	0
	CITY TREASURER Totals:	190,685	220,807	193,331	219,207	231,491	230,141	239,078
ASSESSOR								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W/	29	435	29	29	435	435	435
100-51530-132-000	ASSESSOR: SOC SEC	1	27	2	2	27	27	27
100-51530-133-000	ASSESSOR: MEDICARE	0	6	0	0	6	6	6
100-51530-210-000	ASSESSOR: PROF SERVICES	14,900	14,900	14,900	14,900	14,900	14,900	14,900
100-51530-300-000	ASSESSOR: TELEPHONE	2	0	0	0	0	0	0
100-51530-309-000	ASSESSOR: POSTAGE	14	50	14	15	15	15	15
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	0	0	0	0	0	0	0
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE:	232	0	0	0	0	0	0
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENC	77	100	61	61	100	100	100
100-51530-341-000	ASSESSOR: ADV & PUB	0	250	163	163	175	175	175
100-51530-345-000	ASSESSOR: DATA PROCESSING	0	0	0	0	0	0	0
100-51530-346-000	ASSESSOR: COPY MACHINES	0	0	0	0	0	0	0
100-51530-412-000	ASSESSOR:ST. MANUFACTURING F	812	1,000	736	1,000	1,000	1,000	1,000
100-51530-445-000		0	0	0	0	0	0	0
	ASSESSOR Totals:	16,067	16,768	15,906	16,170	16,658	16,658	16,658
MUNICIPAL BUILDING								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	0	0	0	0	0	0	0
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	4,170	6,043	1,760	6,043	6,163	6,163	6,554
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	0	0	0	0	0	0	0
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	0	0	0	0	0	0	0
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	0	0	0	0	0	0	0
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	278	423	123	423	419	419	446
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	231	375	101	375	382	382	406
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	54	88	24	88	89	89	95
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7	7	7	7	7	7	7
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRE	4,622	2,352	2,156	2,352	2,470	2,470	2,396
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	1,145	225	594	225	288	288	288
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	468	235	215	235	246	246	230
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	78	52	48	52	53	53	56
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	0	0	0	0	0	0	0
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	36,143	25,000	25,365	25,000	28,000	35,000	35,000
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	0	0	0	0	0	0	0
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	23,052	20,000	20,947	20,000	24,000	24,000	24,000
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPPL	878	1,000	280	1,000	1,000	1,000	1,000
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GROUP	6,377	6,000	3,980	6,000	7,500	7,500	7,500
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	0	0	0	0	0	0	0
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	0	0	0	0	7,500	7,500	7,500

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>MUNICIPAL BUILDING (Cont.)</u>								
	MUNICIPAL BUILDING Totals:	77,503	61,800	55,598	61,800	78,117	85,117	85,478
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	625	600	0	600	600	600	600
	ERRONEOUS TAXES Totals:	625	600	0	600	600	600	600
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	3,469	3,000	(16)	3,000	3,000	3,000	3,000
	JUDGMENTS & LOSSES Totals:	3,469	3,000	(16)	3,000	3,000	3,000	3,000
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	106,313	79,199	75,088	79,199	84,000	84,000	84,000
100-51930-390-000	INS: WORKERS COMPENSATION	51,980	50,000	54,534	55,000	60,000	55,000	55,000
100-51930-400-000	INS: EMPLOYEES BOND	1,654	1,900	593	1,900	1,900	1,900	1,900
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	850	900	867	900	900	900	900
	INSURANCES Totals:	160,796	131,999	131,081	136,999	146,800	141,800	141,800
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	182,545	185,659	161,509	189,616	192,443	192,443	194,628
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	1,965	2,300	2,300	2,300	2,300
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	1,006,211	1,013,900	855,899	1,018,340	1,047,593	1,047,593	1,039,369
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	24,783	25,000	21,557	25,000	25,000	25,000	24,250
100-52100-117-000	POLICE: DISPATCHER WAGES	202,866	190,727	172,909	190,727	194,638	194,638	204,489
100-52100-118-000	POLICE: DISPATCHER OVERTIME V	7,940	7,000	9,225	7,338	7,000	7,000	7,000
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	4,877	9,702	4,167	9,702	9,702	5,000	5,000
100-52100-120-000	POLICE: OTHER WAGES	16,237	18,507	12,786	18,507	18,507	18,507	18,507
100-52100-124-000	POLICE: OVERTIME	0	500	0	500	500	500	500
100-52100-125-000	POLICE: WORK STUDY	0	0	0	0	0	0	0
100-52100-128-000	POLICE: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52100-129-000	POLICE: PROT. WRF (ERS)	127,277	115,460	97,742	116,155	111,427	111,427	110,564
100-52100-130-000	POLICE: WRS (EES)	0	0	0	0	0	0	0
100-52100-131-000	POLICE: WRS (ERS)	22,001	22,461	20,333	22,577	22,308	22,308	23,125
100-52100-132-000	POLICE: SOC SEC	86,319	91,213	72,925	91,734	93,965	93,965	93,866
100-52100-133-000	POLICE: MEDICARE	20,187	21,334	17,055	21,456	21,973	21,973	21,950
100-52100-134-000	POLICE: LIFE INS	2,250	2,715	2,078	2,715	2,654	2,654	2,652
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	332,018	364,386	324,985	364,386	380,265	380,265	400,270
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	48,664	39,975	51,259	39,975	50,685	50,685	50,685
100-52100-138-000	POLICE: DENTAL INS	31,206	32,059	29,251	32,059	35,987	35,987	33,848
100-52100-139-000	POLICE: LONG TERM DISABILITY	11,636	11,920	10,865	11,920	12,248	12,248	12,279

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>POLICE DEPARTMENT (Cont.)</u>								
100-52100-140-00C	POLICE: ITT INS	0	0	0	0	0	0	0
100-52100-145-00C	POLICE: HEALTH INS. PREM. TRUS	0	0	0	0	0	0	0
100-52100-210-00C	POLICE DEPT: PROF SERVICES	29,912	22,000	27,081	25,000	27,000	27,000	27,000
100-52100-221-00C	POLICE: GAS & OIL	0	54,000	158	54,000	54,000	54,000	54,000
100-52100-221-031	POLICE: GAS/OIL: CAR 31	6,612	0	4,937	0	0	0	0
100-52100-221-032	POLICE: GAS/OIL: CAR 32	7,795	0	4,325	0	0	0	0
100-52100-221-033	POLICE: GAS/OIL: CAR 33	6,383	0	4,743	0	0	0	0
100-52100-221-034	POLICE: GAS/OIL: CAR 34	5,627	0	4,160	0	0	0	0
100-52100-221-035	POLICE: GAS/OIL: CAR 35	864	0	680	0	0	0	0
100-52100-221-036	POLICE: GAS/OIL: CAR 36	135	0	281	0	0	0	0
100-52100-221-037	POLICE: GAS/OIL: COM POL VEH	2,151	0	1,534	0	0	0	0
100-52100-221-038	POLICE: GAS/OIL: COM POL VEH	887	0	1,796	0	0	0	0
100-52100-221-039	POLICE: GAS/OIL: COM POL VEH	807	0	724	0	0	0	0
100-52100-221-04C	POLICE: GAS/OIL: EMER RESP VAN	0	0	0	0	0	0	0
100-52100-224-00C	POLICE: CHIEF'S VEHICLE EXP.	0	0	0	0	0	0	0
100-52100-230-00C	POLICE: REPAIR OF VEHICLES	11,148	13,500	11,440	13,500	14,500	14,500	14,500
100-52100-230-04C	POLICE: REPAIR: EMER RESP VAN	0	0	0	0	0	0	0
100-52100-259-00C	POLICE: WITNESS FEES	132	500	142	500	500	500	500
100-52100-260-00C	POLICE: MISCELLANEOUS	5,240	4,500	4,105	5,000	5,000	5,000	5,000
100-52100-263-00C	POLICE: POLICE & FIRE COMMISSI	4,796	3,000	1,531	3,000	4,500	4,000	4,000
100-52100-300-00C	POLICE: TELEPHONE	18,650	20,000	16,620	20,000	20,000	20,000	20,000
100-52100-310-00C	POLICE: OFFICE SUPPLIES	8,365	10,000	6,038	10,000	10,000	9,000	9,000
100-52100-311-00C	POLICE: RADIO MAINTENANCE	14,325	13,500	9,250	12,500	14,500	14,500	14,500
100-52100-312-00C	POLICE: TIME SYSTEM TERMINAL	12,076	18,000	12,155	16,500	16,000	16,000	16,000
100-52100-314-00C	POLICE: UTILITIES & REFUSE	36,547	46,000	31,509	43,000	43,000	43,000	43,000
100-52100-330-00C	TRAINING, TRAVEL, & CONFERENC	11,118	14,500	14,948	14,500	14,500	14,500	14,500
100-52100-334-00C	POLICE: ORDNANCE/MUNITION	7,576	8,000	698	8,000	8,000	8,000	8,000
100-52100-335-00C	POLICE: UNIFORM ALLOWANCE	14,300	14,000	8,909	14,000	14,000	14,000	14,000
100-52100-335-312	POLICE: UNIFORM: HOTTENSTEIN	0	0	0	0	0	0	0
100-52100-335-315	POLICE: UNIFORM: KNUTSON	0	0	0	0	0	0	0
100-52100-335-321	POLICE: UNIFORM: BUCHHOLTZ	0	0	0	0	0	0	0
100-52100-335-324	POLICE: UNIFORM: MCKINLEY	0	0	0	0	0	0	0
100-52100-335-326	POLICE: UNIFORM: MARQUARDT	0	0	0	0	0	0	0
100-52100-335-328	POLICE: UNIFORM: HAAS	0	0	0	0	0	0	0
100-52100-335-329	POLICE: UNIFORM: NORIN	0	0	0	0	0	0	0
100-52100-335-33C	POLICE: UNIFORM: SANDRY	0	0	0	0	0	0	0
100-52100-335-331	POLICE: UNIFORM: KASPER	0	0	0	0	0	0	0
100-52100-335-333	POLICE: UNIFORM: TERPSTRA	0	0	0	0	0	0	0
100-52100-335-334	POLICE: UNIFORM: GRABANDT	0	0	0	0	0	0	0
100-52100-335-337	POLICE: UNIFORM: DROESSLER	0	0	0	0	0	0	0
100-52100-335-339	POLICE: UNIFORM: HARCUS	0	0	0	0	0	0	0
100-52100-335-342	POLICE: UNIFORM: SALENTINE	0	0	0	0	0	0	0
100-52100-335-343	POLICE: UNIFORM: PUCEK	0	0	0	0	0	0	0
100-52100-335-344	POLICE: UNIFORM: SHEFFER	0	0	0	0	0	0	0
100-52100-335-345	POLICE: UNIFORM: HARTWIG	0	0	0	0	0	0	0
100-52100-335-346	POLICE: UNIFORM: GALLAGHER	0	0	0	0	0	0	0
100-52100-335-347	POLICE: UNIFORM: PURKAPILE	0	0	0	0	0	0	0
100-52100-335-348	POLICE: UNIFORM: AUZ	0	0	0	0	0	0	0
100-52100-335-349	POLICE: UNIFORM: GIBSON	0	0	0	0	0	0	0
100-52100-335-35C	POLICE:UNIFORM:CIESLEWICZ	0	0	0	0	0	0	0
100-52100-335-351	POLICE:UNIFORM:KNOERNSCHILD	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
POLICE DEPARTMENT (Cont.)								
100-52100-335-352	POLICE:UNIFORM:REHLINGER	0	0	0	0	0	0	0
100-52100-335-353	POLICE:UNIFORM:LAWRENCE	0	0	0	0	0	0	0
100-52100-335-354	POLICE:UNIFORM:FROISETH	0	0	0	0	0	0	0
100-52100-335-355	POLICE:UNIFORM:DALEO	0	0	0	0	0	0	0
100-52100-335-356	POLICE:UNIFORM:KLEIN	0	0	0	0	0	0	0
100-52100-340-000	POLICE: OPERATING SUPPLIES	9,708	9,000	8,009	9,000	10,000	10,000	10,000
100-52100-345-000	POLICE: DATA PROCESSING	12,370	11,000	5,253	10,000	10,000	10,000	10,000
100-52100-350-000	POLICE:BUILDING,GROUND	6,066	12,000	10,285	10,000	10,000	10,000	10,000
100-52100-360-000	POLICE: TOWING	3,391	4,000	5,091	5,000	5,000	5,000	5,000
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,839	4,000	2,272	3,000	4,000	4,000	4,000
100-52100-380-000	POLICE: VEHICLE INSURANCE	0	6,648	6,439	7,200	7,200	7,200	7,200
100-52100-401-000	POLICE: ANIMAL CONTROL	3,241	2,000	2,036	2,000	2,000	2,000	2,000
100-52100-409-000	POLICE: COMMUNITY POLICING	438	1,000	485	1,000	1,000	1,000	1,000
100-52100-444-000	POLICE: UNEMP COMP	0	0	0	0	0	0	0
100-52100-460-000	POLICE: DONATIONS SPENT	0	0	0	0	0	0	0
100-52100-500-000	POLICE: OUTLAY	12,546	13,000	6,943	13,000	16,500	16,500	16,500
100-52100-740-000	POLICE: TORNADO EXPENSES	0	0	340	340	0	0	0
	POLICE DEPARTMENT Totals:	2,385,359	2,458,966	2,081,428	2,465,047	2,540,395	2,534,193	2,554,982

FIRE DEPARTMENT

100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	0	0	0	0	0	0	0
100-52200-120-000	FIRE DEPT: OTHER WAGES	68,165	68,952	48,685	68,952	69,949	69,949	72,278
100-52200-124-000	FIRE DEPT: OVERTIME	0	0	27	50	0	0	0
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	2,532	2,248	198	2,248	2,131	0	0
100-52200-130-000	FIRE DEPT: WRS (EES)	0	0	0	0	0	0	0
100-52200-131-000	FIRE DEPT: WRS (ERS)	2,289	2,460	2,106	2,460	2,436	2,436	2,594
100-52200-132-000	FIRE DEPT: SOC SEC	4,143	4,276	2,909	4,276	4,338	4,338	4,482
100-52200-133-000	FIRE DEPT: MEDICARE	969	1,000	680	1,000	1,014	1,014	1,048
100-52200-134-000	FIRE DEPT: LIFE INS	350	374	258	374	288	288	290
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	11,220	12,106	11,097	12,106	12,711	12,711	14,192
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,419	3,875	3,273	3,875	3,875	3,875	3,875
100-52200-138-000	FIRE DEPT: DENTAL INS	873	873	800	873	917	917	854
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	295	302	277	302	308	308	328
100-52200-205-000	FIRE DEPT: CONTRACTUAL	12,136	14,450	13,304	14,450	14,000	14,000	14,000
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,115	2,300	2,015	1,400	2,500	2,500	2,500
100-52200-221-000	FIRE DEPT: GAS & OIL	6,287	7,500	7,053	7,500	7,500	7,500	7,500
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,262	6,000	9,837	8,500	6,500	6,500	6,500
100-52200-300-000	FIRE DEPT: TELEPHONE	2,616	2,400	1,843	2,500	2,500	2,500	2,500
100-52200-308-000	FIRE DEPT: PUBLICATIONS	589	400	395	400	500	500	500
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	813	750	1,016	850	800	800	800
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	2,113	3,000	860	2,500	3,000	3,000	3,000
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	12,343	13,300	10,781	13,000	13,500	13,500	13,500
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	1,682	3,000	2,580	3,000	3,000	3,000	3,000
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	0	0	0	0	0	0	0
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	461	1,000	1,076	1,000	1,000	1,000	1,000
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	6,781	4,300	4,009	4,000	4,500	4,500	4,500
100-52200-345-000	FIRE DEPT: DATA PROCESSING	672	800	582	800	800	800	800

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>FIRE DEPARTMENT (Cont.)</u>								
100-52200-350-00C	FIRE DEPT: BUILDINGS & GROUND	7,293	3,000	2,198	3,400	3,500	3,500	3,500
100-52200-355-00C	FIRE DEPT: SAFETY ITEMS	182	200	1,085	1,000	200	200	200
100-52200-356-00C	FIRE DEPT: ROPES/RESCUE EQUIP	1,583	800	765	500	800	800	800
100-52200-380-00C	FIRE DEPT: VEHICLE INSURANCE	0	7,730	8,284	8,284	7,730	7,730	7,730
100-52200-402-00C	FIRE DEPT: INS	1,250	1,200	1,350	1,350	1,200	1,200	1,200
100-52200-406-00C	FIRE DEPT: HEPATITIS SHOTS	513	1,240	621	1,200	1,200	1,200	1,200
100-52200-442-00C	FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	0	6,000	6,000	6,000	6,000
100-52200-444-00C	FIRE DEPT: UNEMP COMP	0	0	0	0	15,500	0	0
100-52200-460-00C	FIRE DEPT: MEMBER APPRECIATIC	15,500	15,500	15,500	15,500	3,500	15,500	15,500
100-52200-470-00C	FIRE DEPT: FIRE PREVENTION	3,066	3,500	1,046	3,500	12,000	3,500	3,500
100-52200-500-00C	FIRE DEPT: OUTLAY	14,655	12,000	9,150	12,000	13,000	12,000	12,000
100-52200-501-00C	FIRE DEPT: SAFETY UNIFORMS OU	10,324	12,500	10,820	12,500	0	13,000	13,000
100-52200-740-00C	FIRE DEPT: TORNADO EXPENSES	0	0	1,312	1,312	0	0	0
	FIRE DEPARTMENT Totals:	214,489	219,336	177,792	222,962	222,697	220,566	224,671

AMBULANCE

100-52300-101-00C	AMBULANCE: AMBULANCE WAGES	134,109	136,769	120,374	136,769	136,769	136,769	140,161
100-52300-110-00C	AMBULANCE: SALARIES	47,254	47,254	41,585	48,672	49,401	49,401	49,401
100-52300-120-00C	AMBULANCE: OTHER WAGES	34,393	35,311	31,568	35,311	35,558	35,558	34,752
100-52300-124-00C	AMBULANCE: OVERTIME	0	0	0	0	0	0	0
100-52300-128-00C	AMBULANCE: PROT. WRF (EES)	0	0	0	0	0	0	0
100-52300-129-00C	AMBULANCE: PROT. WRF (ERS)	0	0	0	0	0	0	0
100-52300-130-00C	AMBULANCE: WRS (EES)	0	0	0	0	0	0	0
100-52300-131-00C	AMBULANCE: WRS (ERS)	7,464	9,267	6,572	9,366	9,164	9,164	9,226
100-52300-132-00C	AMBULANCE: SOC SEC	12,189	12,448	10,811	12,536	12,596	12,596	12,757
100-52300-133-00C	AMBULANCE: MEDICARE	2,851	2,910	2,528	2,931	2,944	2,944	2,984
100-52300-134-00C	AMBULANCE: LIFE INS	203	279	203	279	254	254	254
100-52300-135-00C	AMBULANCE: HEALTH INS PREMIUI	5,218	5,631	5,161	5,631	5,913	5,913	6,601
100-52300-137-00C	AMBULANCE: HEALTH INS. CLAIMS	169	1,875	1,800	1,875	1,875	1,875	1,875
100-52300-138-00C	AMBULANCE: DENTAL INS	453	453	415	453	476	476	444
100-52300-139-00C	AMBULANCE: LONG TERM DISABILI	406	406	384	406	425	425	425
100-52300-195-00C	AMBULANCE: BILLING SERV. FEES	32,347	35,000	34,283	35,000	35,000	35,000	35,000
100-52300-220-00C		0	0	0	0	0	0	0
100-52300-221-00C	AMBULANCE: GAS & OIL	8,481	8,200	6,920	8,200	8,500	8,500	8,500
100-52300-230-00C	AMBULANCE: REPAIR OF VEHICLES	14,160	2,500	6,465	6,000	3,000	3,000	3,000
100-52300-235-00C	AMBULANCE: TB & VACCINATIONS	165	200	268	0	0	0	0
100-52300-270-00C	AMBULANCE: RUN EXPENSES	0	0	0	0	0	0	0
100-52300-280-00C	AMBULANCE: MEMBERSHIP APPRE	2,513	2,300	2,000	2,300	2,300	2,300	2,300
100-52300-300-00C	AMBULANCE: TELEPHONE	1,006	1,500	633	1,200	1,500	1,500	1,500
100-52300-310-00C	AMBULANCE: OFFICE SUPPLIES	1,623	1,500	1,528	1,500	500	500	500
100-52300-311-00C	AMBULANCE: RADIO MAINTENANCE	1,508	1,500	1,785	2,000	1,500	1,500	1,500
100-52300-313-00C	AMBULANCE: OFFICE EQUIPMENT I	0	1,000	35	500	1,000	1,000	1,000
100-52300-314-00C	AMBULANCE: UTILITIES & REFUSE	4,702	5,000	3,828	5,000	5,000	5,000	5,000
100-52300-318-00C	AMBULANCE: MEDICAL OXYGEN	1,746	2,000	1,289	2,000	2,000	2,000	2,000
100-52300-320-00C	AMBULANCE: SUBSCRIPTION & DUI	615	700	872	1,000	1,000	1,000	1,000
100-52300-330-00C	AMBULANCE: TRAVEL & CONFERE	7,734	6,000	4,576	6,000	6,000	6,000	6,000
100-52300-335-00C	AMBULANCE: UNIFORM ALLOWANC	3,991	3,000	275	3,000	3,000	3,000	3,000
100-52300-340-00C	AMBULANCE: OPERATING SUPPLIE	26,540	18,000	24,368	21,000	19,500	19,500	19,500

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
AMBULANCE (Cont.)								
100-52300-345-000	AMBULANCE: DATA PROCESSING	2,799	3,000	3,396	2,500	3,000	3,000	3,000
100-52300-348-000	AMBULANCE: EQUIPMENT	0	0	0	0	0	0	0
100-52300-350-000	AMBULANCE: BUILDINGS & GROUN	3,570	3,000	2,260	2,500	3,000	3,000	3,000
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENANC	753	500	128	500	500	500	500
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE REC	38,000	30,000	0	30,000	30,000	30,000	30,000
100-52300-380-000	AMBULANCE: PROPERTY & LIABILIT	19,692	20,000	17,515	17,515	18,000	18,000	18,000
100-52300-407-000	AMBULANCE: MOVING EXPENSES	0	0	0	0	0	0	0
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	430	1,000	424	1,000	1,000	1,000	1,000
100-52300-444-000	AMBULANCE: UNEMP COMP	65	2,000	47	47	1,500	1,500	1,500
100-52300-500-000	AMBULANCE: OUTLAY	753	3,000	0	3,000	2,500	2,500	2,500
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	0	0	0	0	0	0	0
100-52300-520-000	AMBULANCE: NEW AMBULANCE FL	63,602	66,656	66,656	66,656	67,108	67,108	67,108
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	0	0	479	479	0	0	0
	AMBULANCE Totals:	481,504	470,159	401,430	473,126	471,783	471,783	475,288
BUILDING INSPECTION								
100-52400-120-000	BLDG INSP: OTHER WAGES	69,514	75,119	60,635	75,119	71,888	85,460	76,504
100-52400-124-000	BLDG INSP: OVERTIME	3,392	1,000	725	1,000	1,000	1,000	4,000
100-52400-125-000	BLDG INSP: WORK STUDY	0	0	0	0	0	0	0
100-52400-130-000	BLDG INSP: WRS (EES	0	0	0	0	0	0	0
100-52400-131-000	BLDG INSP: WRS (ERS	4,826	5,003	4,295	5,000	4,956	4,956	5,474
100-52400-132-000	BLDG INSP: SOC SEC	4,342	4,719	3,636	4,719	4,519	5,360	5,065
100-52400-133-000	BLDG INSP: MEDICARE	1,015	1,103	850	1,000	1,057	1,254	1,184
100-52400-134-000	BLDG INSP: LIFE INS	559	609	517	600	659	659	658
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	13,829	14,922	13,678	14,922	15,668	15,668	17,493
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	3,340	2,175	2,784	2,200	3,225	3,225	3,225
100-52400-138-000	BLDG INSP: DENTAL INS	1,099	1,100	1,008	1,100	1,155	1,155	1,076
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	592	606	556	606	618	618	668
100-52400-210-000	BLDG INSP:PROFESSIONAL SERVIC	69,248	60,000	28,231	60,000	55,000	55,000	55,000
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	113	950	0	200	0	0	0
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	310	300	0	300	300	300	300
100-52400-300-000	BLDG INSP: TELEPHONE	109	200	0	100	150	150	150
100-52400-309-000	BLDG INSP: POSTAGE	762	1,200	619	532	1,000	1,000	1,000
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	1,002	500	567	500	700	700	700
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	292	575	151	300	500	500	500
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENC	1,738	1,000	0	1,000	1,000	1,000	1,000
100-52400-345-000	BLDG INSP: DATA PROCESSING	0	0	0	0	0	0	0
100-52400-346-000	BLDG INSP: COPY MACHINES	0	400	0	200	400	400	400
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	0	324	324	324	0	0	0
100-52400-444-000	BLDG INSP: UNEMP COMP	0	0	0	0	0	0	0
100-52400-500-000	BLDG INSP: OUTLAY	0	0	0	0	0	0	0
	BUILDING INSPECTION Totals:	176,081	171,805	118,576	169,722	163,795	178,405	174,397

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
SEALER WEIGHTS/MEASURES								
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200
	SEALER WEIGHTS/MEASURES Totals:	3,200	3,200	3,200	3,200	3,200	3,200	3,200
EMERGENCY MANAGEMENT								
100-52900-300-000	EMERG MGMT: TELEPHONE	1,645	1,700	1,519	1,700	1,700	1,700	1,700
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	108	110	90	110	110	110	110
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	0	0	0	0	0	0	0
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN.	1,519	2,890	2,305	2,890	2,890	2,890	2,890
100-52900-500-000	EMERG MGMT: OUTLAY	0	0	0	0	0	0	0
	EMERGENCY MANAGEMENT Totals:	3,272	4,700	3,914	4,700	4,700	4,700	4,700
STREET ADMINISTRATION								
100-53100-110-000	STR ADMIN: SALARIES	75,238	75,239	65,960	77,200	78,358	78,358	78,358
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,219	1,427	1,427	1,427	1,427
100-53100-120-000	STR ADMIN: OTHER WAGES	64,308	65,593	55,888	65,593	66,958	66,958	71,253
100-53100-124-000	STR ADMIN: OVERTIME	118	0	59	100	0	0	0
100-53100-130-000	STR ADMIN: WRS (EES	0	0	0	0	0	0	0
100-53100-131-000	STR ADMIN: WRS (ERS	9,301	9,858	8,534	9,995	9,881	9,881	10,173
100-53100-132-000	STR ADMIN: SOC SEC	8,234	8,820	7,192	8,942	9,097	9,097	9,364
100-53100-133-000	STR ADMIN: MEDICARE	1,926	2,064	1,682	2,092	2,128	2,128	2,190
100-53100-134-000	STR ADMIN: LIFE INS	499	754	549	754	908	908	928
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM:	34,191	35,951	31,018	35,951	35,531	35,531	37,258
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	7,870	3,930	5,207	5,000	5,400	5,400	5,400
100-53100-138-000	STR ADMIN: DENTAL INS	3,005	3,007	2,755	3,007	3,157	3,157	2,941
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	1,210	1,223	1,137	1,223	1,262	1,262	1,299
100-53100-210-000	STR ADMIN: PROF SERVICES	2,301	1,000	0	200	500	500	500
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	857	200	536	400	400	400	400
100-53100-300-000	STR ADMIN: TELEPHONE	43	50	1	20	20	20	20
100-53100-309-000	STR ADMIN: POSTAGE	450	750	234	400	400	400	400
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	313	200	145	250	300	300	300
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	954	1,500	724	1,200	1,000	1,000	1,000
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE:	35	200	36	50	50	50	50
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENC	1,976	2,000	944	2,000	2,500	2,500	2,500
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	3,425	2,200	1,492	2,200	2,400	2,400	2,400
100-53100-345-000	STR ADMIN: DATA PROCESSING	536	500	0	500	1,000	1,000	1,000
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	0	324	568	600	600	600	600
100-53100-500-000	STR ADMIN: OUTLAY	0	0	0	0	3,000	3,000	3,000
100-53100-740-000	STREET ADMIN: TORNADO EXPENS	0	0	3,495	3,495	0	0	0
	STREET ADMINISTRATION Totals:	218,220	216,790	189,377	222,599	226,277	226,277	232,761

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	37,356	23,994	20,916	24,474	34,153	34,153	34,153
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	259	8,000	0	8,000	8,000	8,000	8,000
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	233,750	248,668	220,527	248,668	253,442	253,442	269,843
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	1,713	2,500	997	2,500	2,500	2,500	2,500
100-53301-124-000	STR MAINT: OVERTIME	5,693	12,798	7,157	12,798	12,798	12,798	12,798
100-53301-127-000	STR MAINT: SERVICE OTHER PART	0	500	0	500	500	500	500
100-53301-130-000	STR MAINT: WRS (EES	0	0	0	0	0	0	0
100-53301-131-000	STR MAINT: WRS (ERS	18,131	20,752	17,258	20,752	21,173	21,173	22,289
100-53301-132-000	STR MAINT: SOC SEC	16,437	18,382	14,460	18,382	19,303	19,303	20,322
100-53301-133-000	STR MAINT: MEDICARE	3,844	4,299	3,382	4,299	4,514	4,514	4,753
100-53301-134-000	STR MAINT: LIFE INS	843	994	823	994	1,100	1,100	1,108
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	95,332	93,491	100,463	93,491	99,052	99,052	102,513
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	17,286	10,488	14,599	12,589	12,753	12,753	12,753
100-53301-138-000	STR MAINT: DENTAL INS	9,145	8,273	9,272	8,273	9,055	9,055	8,435
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,368	2,338	2,465	2,338	2,469	2,469	2,608
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	0	0	0	0	0	0	0
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	0	1,000	0	1,000	1,000	1,000	1,000
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	8,893	5,000	8,494	6,266	6,000	6,000	6,000
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	37,837	38,000	34,910	38,000	38,000	38,000	38,000
100-53301-202-000	STR MAINT: CURB & GUTTER	0	2,000	200	2,000	2,000	2,000	2,000
100-53301-203-000	STR MAINT: SALT	115,243	70,000	37,477	70,000	89,040	90,000	105,000
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	4,539	0	0	0	5,000	0	0
100-53301-206-000	STR MAINT: BLACKTOP PATCH (CO	4,666	8,000	3,475	8,000	8,000	2,000	2,000
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,108	2,000	1,025	2,000	2,000	2,000	2,000
100-53301-208-000	STR MAINT: STREET SIGNS	10,145	12,000	8,140	12,000	12,000	12,000	12,000
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	10,705	8,000	9,697	8,000	8,500	8,500	8,500
100-53301-220-000	ACCOUNT NO LONGER USED	0	0	0	0	0	0	0
100-53301-221-000	STR MAINT: GAS & OIL	58,191	40,000	54,386	40,000	45,000	50,000	60,000
100-53301-300-000	STR MAINT: TELEPHONE	1,882	1,500	1,651	1,500	1,500	1,500	1,500
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	9,868	15,000	9,026	15,000	15,750	10,000	10,000
100-53301-330-000	STR MAINT: TRAVEL & CONFERENC	194	600	409	600	1,500	600	600
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,133	2,500	1,649	2,500	2,500	2,500	1,500
100-53301-350-000	STR MAINT: BUILDINGS & GROUND	1,077	7,000	37	7,000	7,000	5,000	5,000
100-53301-380-000	STREETS: VEHICLE INSURANCE	0	10,414	9,482	10,414	10,414	10,414	10,414
100-53301-444-000	STR MAINT:UNEMP COMP	0	0	0	0	0	0	0
100-53301-500-000	STR MAINT: OUTLAY	0	9,000	0	9,000	9,500	9,500	9,500
100-53301-525-000	STR MAINT: RENTAL	6,000	5,400	6,000	6,000	5,400	6,000	6,000
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	0	0	313	313	0	0	0
100-53301-530-000	STR MAINT: SNOW & ICE CONTRAC	7,218	5,000	4,852	5,000	5,000	5,000	5,000
100-53301-531-000	STR MAINT: CITY/UWP AGREEMEN	6,944	7,982	7,982	7,982	7,982	7,982	7,982
100-53301-534-000	STR MAINT: CONTRACT STREET RE	2,000	2,000	2,000	2,000	2,000	2,000	2,000
100-53301-740-000	STR MAINT: TORNADO EXPENSES	0	0	5,610	5,146	0	0	0
STREET MAINTENANCE Totals:		730,800	707,873	619,133	717,779	765,898	752,808	798,571

STATE HIGHWAYS

100-53320-110-000	STATE HWY: SALARIES	7,471	6,006	5,229	6,126	6,218	6,218	6,218
100-53320-119-000	STATE HWY:CONSTRUCT. WAGES	0	0	0	0	0	0	0
100-53320-120-000	STATE HWY: MAINTENANCEWAGE	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>STATE HIGHWAYS (Cont.)</u>								
100-53320-124-000	STATE HWY: OVERTIME	0	500	0	500	500	500	500
100-53320-130-000	STATE HWY: WRS (EES)	0	0	0	0	0	0	0
100-53320-131-000	STATE HWY: WRS (ERS)	373	455	377	(45)	457	457	457
100-53320-132-000	STATE HWY: SOC SEC	448	403	331	403	417	417	417
100-53320-133-000	STATE HWY: MEDICARE	105	94	77	94	97	97	97
100-53320-134-000	STATE HWY: LIFE INS	42	43	31	42	54	54	54
100-53320-135-000	STATE HWY: HEALTH INS PREMIUM	522	563	516	563	591	591	660
100-53320-137-000	STATE HWY: HEALTH CLAIMS	134	90	37	90	90	90	90
100-53320-138-000	STATE HWY: DENTAL INS	45	45	42	45	48	48	44
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	49	52	48	52	53	53	53
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE:	2,179	3,000	537	3,000	3,000	2,500	2,500
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	0	5,700	0	5,700	5,700	5,000	5,000
	STATE HIGHWAYS Totals:	11,368	16,951	7,225	16,570	17,225	16,025	16,090
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	1,055	1,000	121	1,000	1,000	1,000	1,000
100-53420-502-000	STR LTG: STREET LIGHTING	94,923	97,000	80,929	96,000	97,000	97,000	97,000
100-53420-503-000	STR LTG: STOP LIGHTS	13,458	11,000	12,268	12,000	11,000	12,000	12,000
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN:	968	7,000	9,017	7,000	7,000	10,000	10,000
100-53420-505-000	STR LTG: TRAIL LIGHTING	0	0	0	0	0	1,000	1,000
100-53420-740-000	STR LTG: TORNADO EXPENSES	0	0	51,225	51,225	0	0	0
	STREET LIGHTING Totals:	110,405	116,000	153,560	167,225	116,000	121,000	121,000
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	7,471	2,989	2,614	2,989	3,094	3,094	3,094
100-53441-119-000	STM SWR MAINT:CONSTRUCT.WAC	0	3,000	0	3,000	3,000	3,000	3,000
100-53441-120-000	STM SWR MAINT: MAINTENAN WAC	10,936	17,598	1,162	17,598	17,991	17,991	19,352
100-53441-124-000	STM SWR MAINT: OVERTIME	0	6,786	0	6,786	6,786	6,786	6,786
100-53441-130-000	STM SWR MAINT: WRS (EES)	0	0	0	0	0	0	0
100-53441-131-000	STM SWR MAINT: WRS (ERS)	1,100	2,126	276	2,126	2,098	2,098	2,191
100-53441-132-000	STM SWR MAINT: SOC SEC	1,074	1,883	240	1,883	1,914	1,914	1,999
100-53441-133-000	STM SWR MAINT: MEDICARE	251	440	56	440	447	447	467
100-53441-134-000	STM SWR MAINT: LIFE INS	125	101	83	101	108	108	109
100-53441-135-000	STM SWR MAINT: HEALTH INS PREI	15,927	8,122	7,444	8,122	8,528	8,528	8,315
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	3,771	1,853	1,441	1,853	1,853	1,853	1,853
100-53441-138-000	STM SWR MAINT: DENTAL INS	1,607	804	737	804	844	844	786
100-53441-139-000	STM SWR MAINT: LONG TERM DISA	394	203	186	203	208	208	219
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRE	0	0	0	0	0	0	0
100-53441-200-000	STM SWR MAINT: MATERIAL & SUP	30	2,000	0	1,797	2,000	2,000	2,000
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	0	2,000	0	2,000	2,000	2,000	2,000
100-53441-210-000	STM SWR MAINT: PROF SERVICES	0	2,000	0	2,000	2,000	15,000	15,000
	STORM SEWER MAINTENANCE Totals:	42,687	51,905	14,239	51,702	52,871	65,871	67,171

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	207,715	230,263	164,278	230,000	235,000	235,000	0
	TAXI SERVICE EXPENSES Totals:	207,715	230,263	164,278	230,000	235,000	235,000	0
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	177,111	183,000	150,844	181,000	195,600	195,600	195,600
100-53620-309-000	REFUSE POSTAGE	114	250	177	150	150	150	150
100-53620-740-000	REFUSE: TORNADO EXPENSES	0	0	6,488	6,488	0	0	0
	REFUSE COLLECTIONS Totals:	177,225	183,250	157,509	187,638	195,750	195,750	195,750
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	3,736	2,989	2,614	2,989	3,094	3,094	3,094
100-53635-120-000	RECYCLE: OTHER WAGES	62,145	60,880	58,463	60,770	62,046	62,046	66,075
100-53635-124-000	RECYCLE: OVERTIME	0	2,409	0	2,409	2,409	2,409	2,409
100-53635-130-000	RECYCLE: WRS (EES)	0	0	0	0	0	0	0
100-53635-131-000	RECYCLE: WRS (ERS)	4,324	4,640	4,251	4,640	4,593	4,593	4,867
100-53635-132-000	RECYCLE: SOC SEC	3,862	4,108	3,581	4,108	4,187	4,187	4,438
100-53635-133-000	RECYCLE: MEDICARE	903	961	837	961	979	979	1,038
100-53635-134-000	RECYCLE: LIFE INS	169	238	161	238	253	253	258
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	5,991	16,611	5,604	16,611	23,797	23,797	26,569
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	395	1,690	23	1,690	2,440	2,440	2,440
100-53635-138-000	RECYCLE: DENTAL INS	459	1,585	421	1,585	2,123	2,123	1,977
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	197	549	186	549	561	561	595
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRU:	0	0	0	0	0	0	0
100-53635-205-000	RECYCLE: CONTRACTUAL	104,251	108,000	88,706	108,000	108,000	111,500	111,500
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	2,373	1,000	427	1,000	1,000	1,000	1,000
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,459	9,500	10,703	9,500	9,500	7,000	7,000
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	247	600	0	600	500	500	500
100-53635-316-000	RECYCLE: RECYCLING BINS	0	1,000	0	1,000	1,000	1,000	1,000
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	0	100	0	100	100	50	50
100-53635-330-000	RECYCLE: TRAVEL & CONFERENCE	0	100	0	100	250	50	50
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	909	3,200	2,460	3,200	3,200	2,000	2,000
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	0	0	0	0	0	0	0
	RECYCLING PROGRAM Totals:	196,419	220,160	178,438	220,050	230,032	229,582	236,860
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	44	50	35	50	25	50	50
100-53640-531-000	WEED CONTRACTUAL	735	1,000	725	700	500	500	500
	WEED CONTRACTUAL Totals:	779	1,050	760	750	525	550	550

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<u>GENERAL FUND</u>								
<u>DEPARTMENT 100-54100</u>								
100-54100-375-00C	ANIMAL: PETPOURRI	0	0	0	0	0	200	200
100-54100-376-00C	ANIMAL: ADOPTION ANNOUNCEME	0	0	0	0	0	500	500
100-54100-377-00C	ANIMAL: EDUCATION MATERIALS	0	0	0	0	0	75	75
100-54100-462-00C	ANIMAL: DONATIONS	0	0	0	0	0	100	100
100-54100-475-00C	ANIMAL:KENNEL LICENSE (ST REQ.	0	0	0	0	0	125	125
DEPARTMENT 100-54100 Totals:		0	0	0	0	0	1,000	1,000
<u>DEPARTMENT 100-54200</u>								
100-54200-111-00C	BLDG INSP: CAR ALLOWANCE	0	0	0	0	0	0	1,200
DEPARTMENT 100-54200 Totals:		0	0	0	0	0	0	1,200
<u>CEMETERIES</u>								
100-54910-110-00C	CEMETERIES: SALARIES	18,678	23,994	20,916	24,474	15,529	15,529	15,529
100-54910-119-00C	CEMETERIES:CONSTRUCT.WAGES	540	500	198	500	500	500	500
100-54910-120-00C	CEMETERIES: MAINTENAN.WAGES	37,794	51,924	39,351	51,924	52,520	52,520	54,545
100-54910-124-00C	CEMETERIES: OVERTIME	105	653	72	653	653	653	653
100-54910-130-00C	CEMETERIES: WRS (EES	0	0	0	0	0	0	0
100-54910-131-00C	CEMETERIES: WRS (ERS	3,050	5,396	3,444	5,430	4,705	4,705	4,843
100-54910-132-00C	CEMETERIES: SOC SEC	3,371	4,778	3,716	4,808	4,290	4,290	4,416
100-54910-133-00C	CEMETERIES: MEDICARE	788	1,117	869	1,125	1,003	1,003	1,032
100-54910-134-00C	CEMETERIES: LIFE INS	128	182	101	182	153	153	155
100-54910-135-00C	CEMETERIES: HEALTH INS PREMIU	6,523	7,883	7,226	7,883	7,391	7,391	8,251
100-54910-137-00C	CEMETERIES: HEALTH INS. CLAIMS	1,339	1,230	2,750	2,470	1,073	1,073	1,073
100-54910-138-00C	CEMETERIES: DENTAL INS	566	636	581	636	595	595	555
100-54910-139-00C	CEMETERIES: LONG TERM DISABIL	379	470	435	470	403	403	420
100-54910-200-00C	CEMETERIES: MATERIAL & SUPPLII	3,523	2,500	2,373	2,200	2,500	2,500	2,500
100-54910-220-00C	CEMETERIES: GAS, OIL, & REPAIR	2,985	3,000	2,872	3,000	3,000	3,300	3,300
100-54910-300-00C	CEMETERIES: TELEPHONE	0	100	0	0	50	0	0
100-54910-314-00C	CEMETERIES: UTILITIES & REFUSE	277	400	233	300	300	300	300
100-54910-340-00C	CEMETERIES: OPERATING SUPPLII	0	100	271	350	350	400	400
100-54910-444-00C	CEMETERIES: UNEMP COMP	0	0	0	0	0	0	0
100-54910-500-00C	CEMETERIES: OUTLAY	239	4,606	2,600	4,606	5,000	4,000	4,000
100-54910-585-00C	CEMETERIES: ZIEGERT TRUST OU	0	1,000	0	1,000	1,000	1,000	1,000
100-54910-740-00C	CEMETERY: TORNADO EXPENSES	0	0	8,266	4,169	0	0	0
CEMETERIES Totals:		80,285	110,469	96,274	116,180	101,015	100,315	103,472
<u>LIBRARY</u>								
100-55110-110-00C	LIBRARY: SALARIES	55,550	58,550	42,869	58,550	65,000	60,000	60,900
100-55110-120-00C	LIBRARY: OTHER WAGES	284,724	302,150	254,862	302,150	299,328	299,328	300,996
100-55110-124-00C	LIBRARY: OVERTIME	248	0	22	0	0	0	0
100-55110-125-00C	LIBRARY: WORK STUDY	0	0	0	0	0	0	0
100-55110-130-00C	LIBRARY: WRS (EES	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
GENERAL FUND								
LIBRARY (Cont.)								
100-55110-131-000	LIBRARY: WRS (ERS)	22,052	25,252	19,424	25,252	24,049	24,049	23,883
100-55110-132-000	LIBRARY: SOC SEC	20,392	22,360	17,910	22,360	22,587	22,587	22,437
100-55110-133-000	LIBRARY: MEDICARE	4,769	5,231	4,188	5,231	5,286	5,286	5,250
100-55110-134-000	LIBRARY: LIFE INS	1,196	1,368	982	1,368	1,678	1,678	1,185
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	33,382	35,564	29,736	35,564	59,743	55,000	45,586
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	5,122	4,590	3,563	4,590	8,775	8,775	6,810
100-55110-138-000	LIBRARY: DENTAL INS	5,725	5,773	3,684	5,773	6,849	6,849	4,844
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,164	2,191	1,873	2,191	2,473	2,473	2,438
100-55110-210-000	LIBRARY: PROF SERVICES	43,766	0	0	0	0	0	0
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	2,095	0	0	0	260	260	260
100-55110-240-000	LIBRARY: BOOKS	0	0	0	0	0	0	0
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	13,084	0	0	0	0	0	0
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	2,987	0	0	0	0	0	0
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBRA	1,427	3,000	1,235	2,500	3,000	3,000	3,000
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTIC	11,750	0	0	0	0	0	0
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	13,486	0	0	0	0	0	0
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	773	0	0	0	500	500	500
100-55110-250-000	LIBRARY: PERIODICALS	0	0	0	0	0	0	0
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	529	500	0	516	500	500	500
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADL	161	170	0	225	225	225	225
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	3,804	3,400	1,180	3,500	2,275	2,275	2,275
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	538	1,000	0	3,000	1,068	1,068	1,068
100-55110-300-000	LIBRARY: TELEPHONE	1,731	2,100	1,518	2,100	2,000	2,000	2,000
100-55110-309-000	LIBRARY: POSTAGE	2,002	2,001	1,435	2,000	2,000	2,000	2,000
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	7,193	0	0	0	0	0	0
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	3,086	0	0	0	0	0	0
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	15,579	18,000	15,606	18,000	17,000	17,000	17,000
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	305	0	0	0	0	0	0
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE:	2,851	0	0	0	0	0	0
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	4,128	0	0	10	0	0	0
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	3,062	0	0	0	0	0	0
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL'	432	0	0	0	0	0	0
100-55110-340-600	LIBRARY: PROGRAM-ADULT	495	0	0	0	0	0	0
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	463	0	0	0	0	0	0
100-55110-341-000	LIBRARY: ADV & PUB	1,630	1,700	2,390	2,500	1,700	1,700	1,700
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	0	0	0	0	0	0	0
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRINT	2,272	0	0	0	0	0	0
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	8,919	0	0	0	0	0	0
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	10,169	0	0	2,500	7,000	7,000	7,000
100-55110-345-000	LIBRARY: DATA PROCESSING	20,121	0	0	0	0	0	0
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	17,194	10,000	7,173	10,000	10,000	5,000	10,000
100-55110-444-000	LIBRARY: UNEMP COMP	0	0	0	0	0	0	0
100-55110-500-000	LIBRARY: OUTLAY	0	0	0	0	0	0	0
100-55110-600-000	COUNTY FUNDING EXPENSES	0	151,936	0	131,456	131,456	131,456	131,456
100-55110-600-000	CTY FUND-PROF SERVICES	0	0	43,212	0	0	0	0
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	0	0	9,422	0	0	0	0
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	0	0	1,426	0	0	0	0
100-55110-600-020	CTY FUND-ADULT FICTION MAT	0	0	8,631	0	0	0	0
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	0	0	4,946	0	0	0	0
100-55110-600-030	CTY FUND-DIRECT DISCRETIONAR'	0	0	197	0	0	0	0
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	0	0	4,915	0	0	0	0

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<u>GENERAL FUND</u>								
<u>LIBRARY (Cont.)</u>								
100-55110-600-04C	CTY FUND-OFFICE EQUIP MAINT	0	0	2,489	0	0	0	0
100-55110-600-04E	CTY FUND-SUBSCRIPTION & DUES	0	0	140	0	0	0	0
100-55110-600-05C	CTY FUND-CHILDREN'S PROGRAMM	0	0	2,866	0	0	0	0
100-55110-600-05E	CTY FUND-YOUNG ADULT PROGRA	0	0	565	0	0	0	0
100-55110-600-06C	CTY FUND-ADULT PROGRAMMING	0	0	312	0	0	0	0
100-55110-600-06E	CTY FUND-DIRECT PROGRAM BUD	0	0	911	0	0	0	0
100-55110-600-07C	CTY FUND-JUVENILE AV	0	0	854	0	0	0	0
100-55110-600-07E	CTY FUND-ADULT AV	0	0	4,279	0	0	0	0
100-55110-600-08C	CTY FUND-DATA PROCESSING	0	0	15,023	0	0	0	0
100-55110-600-08E	CTY FUND-DIGITAL MEDIA	0	0	11,672	0	0	0	0
100-55110-600-09C	CTY FUND-OPERATING SUPPLIES	0	0	1,273	0	0	0	0
100-55110-600-09E	CTY FUND-TRAVEL & CONF	0	0	1,659	0	0	0	0
100-55110-740-00C	LIBRARY: TORNADO EXPENSES	0	0	1,071	0	0	0	0
	LIBRARY Totals:	631,354	656,836	525,513	641,336	674,752	660,009	653,313

MUSEUM

100-55120-110-00C	MUSEUM: SALARIES	56,828	56,828	48,984	57,331	58,191	44,807	78,919
100-55120-120-00C	MUSEUM: OTHER WAGES	115,053	110,175	99,412	110,175	111,609	111,609	116,607
100-55120-124-00C	MUSEUM: OVERTIME	167	100	106	100	100	100	100
100-55120-125-00C	MUSEUM: WORK STUDY	154	599	0	599	599	599	599
100-55120-130-00C	MUSEUM: WRS (EES	0	0	0	0	0	0	0
100-55120-131-00C	MUSEUM: WRS (ERS	9,875	11,076	9,223	11,111	10,948	8,628	11,288
100-55120-132-00C	MUSEUM: SOC SEC	10,571	10,359	9,107	10,390	10,534	9,704	12,129
100-55120-133-00C	MUSEUM: MEDICARE	2,472	2,423	2,130	2,430	2,463	2,269	2,838
100-55120-134-00C	MUSEUM: LIFE INS	826	946	828	946	944	614	910
100-55120-135-00C	MUSEUM: HEALTH INS PREMIUMS	17,655	16,893	15,484	16,893	17,739	14,783	26,075
100-55120-137-00C	MUSEUM: HEALTH INS. CLAIMS CUI	1,163	2,475	1	2,475	2,475	2,475	3,300
100-55120-138-00C	MUSEUM: DENTAL INS	2,468	2,470	2,262	2,470	2,593	1,993	2,621
100-55120-139-00C	MUSEUM: LONG TERM DISABILITY	1,122	1,137	1,047	1,137	1,162	748	1,041
100-55120-210-00C	MUSEUM: PROF SERVICES	0	0	0	0	0	0	0
100-55120-212-00C	MUSEUM: CUSTODIAL SUPPLIES	642	800	1,054	971	800	800	800
100-55120-220-00C	MUSEUM: GAS, OIL, & REPAIRS	1,687	2,500	1,621	2,500	2,500	2,500	2,500
100-55120-300-00C	MUSEUM: TELEPHONE	548	720	512	600	720	720	720
100-55120-309-00C	MUSEUM: POSTAGE	269	300	297	300	300	300	300
100-55120-310-00C	MUSEUM: OFFICE SUPPLIES	613	975	535	800	975	975	975
100-55120-314-00C	MUSEUM: UTILITIES & REFUSE	15,954	15,274	13,120	15,274	15,774	15,774	15,774
100-55120-319-00C	MUSEUM: PROF DUES	505	541	404	541	541	541	541
100-55120-330-00C	MUSEUM: TRAVEL & CONFERENCE	126	300	266	300	300	300	300
100-55120-340-00C	MUSEUM: OPERATING SUPPLIES	1,466	2,000	1,141	2,000	2,000	2,000	2,000
100-55120-341-00C	MUSEUM: ADV & PUB	5,149	4,671	4,981	4,671	4,671	4,671	4,671
100-55120-345-00C	MUSEUM: DATA PROCESSING	268	1,000	476	1,000	1,000	1,000	1,000
100-55120-350-00C	MUSEUM: BUILDINGS & GROUNDS	3,991	6,500	4,763	6,500	6,500	6,500	6,500
100-55120-380-00C	MUSEUM: VEHICLE INSURANCE	0	688	709	709	688	688	688
100-55120-444-00C	MUSEUM: UNEMP COMP	0	0	0	0	0	0	0
100-55120-500-00C	MUSEUM: OUTLAY	0	0	0	0	0	0	0
100-55120-505-00C	MUSEUM: HISTORIC RE-ENACTMEN	5,000	5,000	5,000	5,000	5,000	5,000	5,000
100-55120-650-00C	MUSEUM: AID TO MUSEUM	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>MUSEUM (Cont.)</u>								
	MUSEUM Totals:	254,572	256,750	223,463	257,223	261,126	240,098	298,196
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	9,142	10,189	6,227	10,189	10,189	10,189	10,189
100-55151-124-000	ART: OVERTIME	0	0	0	0	0	0	0
100-55151-130-000	ART: WRS (EES	0	0	0	0	0	0	0
100-55151-131-000	ART: WRS (ERS	309	508	0	508	0	0	0
100-55151-132-000	ART: SOC SEC	567	632	386	632	632	632	632
100-55151-133-000	ART: MEDICARE	133	147	90	147	147	147	147
100-55151-134-000	ART: LIFE INS	4	8	0	8	0	0	0
100-55151-300-000	ART: TELEPHONE	460	470	404	470	470	470	470
100-55151-310-000	ART: OFFICE SUPPLIES	359	500	73	500	500	500	500
100-55151-340-000	ART: OPERATING SUPPLIES	2,149	1,750	1,533	1,750	1,750	1,750	1,750
100-55151-341-000	ART:CLASS FEES	507	750	380	750	750	750	750
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	361	650	377	650	650	650	650
	ROUNTREE ART GALLERY Totals:	13,992	15,604	9,470	15,604	15,088	15,088	15,088
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	0	0	0	0	0	0	0
100-55152-500-000	ARTS BOARD: OUTLAY	0	0	0	0	0	0	0
	ARTS BOARD Totals:	0	0	0	0	0	0	0
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	42,306	38,754	33,920	38,754	40,780	50,176	50,176
100-55190-124-000	SR CTR: OVERTIME	0	0	0	0	0	0	0
100-55190-130-000	SR CTR: WRS (EES	0	0	0	0	0	0	0
100-55190-131-000	SR CTR: WRS (ERS	2,333	2,364	2,126	2,364	2,773	2,773	2,773
100-55190-132-000	SR CTR: SOC SEC	2,623	2,403	2,103	2,403	2,529	3,112	3,112
100-55190-133-000	SR CTR: MEDICARE	613	561	492	561	591	727	727
100-55190-134-000	SR CTR: LIFE INS	136	211	128	211	286	286	286
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	0	0	0	0	0	0	0
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	0	0	0	0	0	0	0
100-55190-138-000	SR CTR: DENTAL INS	0	0	0	0	0	0	0
100-55190-139-000	SR CTR: LONG TERM DISABILITY	0	0	0	0	0	0	0
100-55190-210-000	SR CTR: PROF SERVICES	4,670	6,208	3,694	5,000	5,000	5,000	5,000
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	5,577	4,776	2,856	4,776	4,776	4,776	4,776
100-55190-300-000	SR CTR: TELEPHONE	1,038	900	420	455	475	475	475
100-55190-310-000	SR CTR: OFFICE SUPPLIES	1,117	1,000	969	1,000	1,250	1,250	1,250
100-55190-314-000	SR CTR: UTILITIES & REFUSE	5,816	6,143	5,077	7,390	7,925	7,925	7,925
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	475	800	394	800	800	800	800
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,225	1,500	780	1,500	1,750	1,750	1,750
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	690	1,500	330	1,000	1,000	1,000	1,000

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GENERAL FUND								
SENIOR CITIZENS CENTER (Cont.)								
100-55190-380-00C	SR CTR: VEHICLE INSURANCE	0	1,075	853	853	938	938	938
100-55190-444-00C	SR CTR: UNEMP COMP	11	0	0	0	0	0	0
100-55190-460-00C	SR CTR: DONATIONS SPENT	120	0	120	23	0	0	0
100-55190-500-00C	SR CTR: OUTLAY	300	1,000	300	1,000	1,000	1,000	1,000
SENIOR CITIZENS CENTER Totals:		69,049	69,195	54,562	68,090	71,873	81,988	81,988

PARKS DEPARTMENT

100-55200-110-00C	PARKS: SALARIES	0	0	0	141,718	0	0	0
100-55200-120-00C	PARKS: OTHER WAGES	132,194	141,718	114,676	0	143,968	143,968	151,661
100-55200-124-00C	PARKS: OVERTIME	2,334	4,552	4,318	4,552	4,552	4,552	4,552
100-55200-125-00C	PARKS: WORK STUDY	0	0	0	0	0	0	0
100-55200-130-00C	PARKS: WRS (EES	0	0	0	0	0	0	0
100-55200-131-00C	PARKS: WRS (ERS	8,957	10,239	8,075	10,239	10,099	10,099	10,623
100-55200-132-00C	PARKS: SOC SEC	8,117	9,069	7,149	9,069	9,208	9,208	9,684
100-55200-133-00C	PARKS: MEDICARE	1,898	2,120	1,672	2,120	2,153	2,153	2,264
100-55200-134-00C	PARKS: LIFE INS	762	833	645	833	803	803	827
100-55200-135-00C	PARKS: HEALTH INS PREMIUMS	26,864	32,254	25,693	32,254	29,432	29,432	30,411
100-55200-137-00C	PARKS: HEALTH INS. CLAIMS CURF	3,318	3,675	3,271	3,675	3,675	3,675	3,675
100-55200-138-00C	PARKS: DENTAL INS	2,111	2,802	1,935	2,802	2,218	2,218	2,067
100-55200-139-00C	PARKS: LONG TERM DISABILITY	978	1,002	918	1,002	1,022	1,022	1,087
100-55200-210-00C	PARKS: PROF SERVICES	0	0	0	0	0	0	0
100-55200-220-00C	PARKS: GAS, OIL, & REPAIRS	11,537	10,000	10,326	10,000	12,000	12,000	12,000
100-55200-300-00C	PARKS: TELEPHONE	1,072	1,000	776	1,000	700	1,000	1,000
100-55200-314-00C	PARKS: UTILITIES & REFUSE	26,140	25,000	22,259	25,000	22,000	22,000	22,000
100-55200-330-00C	PARKS: TRAVEL & CONFERENCES	0	200	0	200	0	200	200
100-55200-335-00C	PARKS: UNIFORM ALLOWANCE	144	250	0	250	150	250	250
100-55200-338-00C	PARKS: CAMPGROUND LICENSE	175	175	175	175	175	175	175
100-55200-345-00C	PARKS: DATA PROCESSING	0	0	0	0	0	0	0
100-55200-349-00C	PARKS: LEASED EQUIPMENT	2,600	2,600	1,300	2,600	2,600	2,600	2,600
100-55200-350-00C	PARKS: BUILDINGS & GROUNDS	13,348	11,000	7,664	11,000	12,000	12,000	12,000
100-55200-351-00C	PARKS: TRAIL MAINTENANCE	0	1,000	0	1,000	200	2,500	2,500
100-55200-380-00C	PARKS: VEHICLE INSURANCE	0	2,482	2,211	2,482	2,211	2,211	2,211
100-55200-444-00C	PARKS: UNEMP COMP	2,624	2,550	2,801	2,801	3,000	2,550	2,550
100-55200-460-00C	PARKS: GRANTS SPENT	1,400	0	0	0	0	0	0
100-55200-500-00C	PARKS: OUTLAY	27,989	5,000	3,459	7,354	21,700	21,700	21,700
100-55200-514-00C	PARKS: POP CONCESSIONS	0	0	0	0	0	0	0
100-55200-740-00C	PARKS: TORNADO EXPENSES	0	0	7,354	0	0	0	0
PARKS DEPARTMENT Totals:		274,563	269,521	226,679	272,126	283,866	286,316	296,037

RECREATION DEPARTMENT

100-55300-110-00C	REC: SALARIES	38,915	40,000	34,992	40,000	41,569	41,569	41,569
100-55300-111-00C	REC: CAR ALLOWANCE	0	0	0	0	0	0	0
100-55300-120-00C	REC: OTHER WAGES	18,677	19,153	16,400	19,153	19,536	19,536	20,786
100-55300-124-00C	REC: OVERTIME	176	500	185	500	500	500	500
100-55300-130-00C	REC: WRS (EES	0	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>RECREATION DEPARTMENT (Cont.)</u>								
100-55300-131-000	REC: WRS (ERS)	3,847	4,176	3,610	4,176	4,189	4,189	4,274
100-55300-132-000	REC: SOC SEC	3,487	3,698	3,138	3,698	3,819	3,819	3,897
100-55300-133-000	REC: MEDICARE	816	865	734	865	893	893	911
100-55300-134-000	REC: LIFE INS	136	161	136	161	192	192	194
100-55300-135-000	REC: HEALTH INS PREMIUMS	7,567	8,165	5,548	9,165	6,356	6,356	7,096
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREN	1,701	810	185	810	1,440	1,440	1,440
100-55300-138-000	REC: DENTAL INS	571	571	523	571	600	600	559
100-55300-139-000	REC: LONG TERM DISABILITY	478	509	474	509	525	525	536
100-55300-140-000	REC: EMPLOYEE WELLNESS	0	3,000	0	3,000	0	0	0
100-55300-200-000	REC: MATERIAL & SUPPLIES	0	0	0	0	0	0	0
100-55300-210-000	REC: PROF SERVICES	3,837	3,200	2,901	3,200	3,200	3,200	3,200
100-55300-300-000	REC: TELEPHONE	532	1,200	487	1,200	600	600	600
100-55300-309-000	REC: POSTAGE	242	450	272	450	350	350	350
100-55300-310-000	REC: OFFICE SUPPLIES	1,329	1,250	936	1,250	1,000	1,000	1,000
100-55300-320-000	REC: SUBSCRIPTION & DUES	220	260	0	260	220	220	220
100-55300-330-000	REC: TRAVEL & CONFERENCES	1,136	800	355	800	800	800	800
100-55300-341-000	REC: ADV & PUB	2,062	2,100	2,890	2,890	3,000	3,000	3,000
100-55300-345-000	REC: DATA PROCESSING	0	0	0	0	0	0	0
100-55300-347-000	REC: YOUTH COMMITTEE	0	0	0	0	0	0	0
100-55300-396-000	REC: BADGER STATE GAMES	0	0	0	0	0	0	0
100-55300-421-000	REC: KEY MAINTENANCE	0	0	0	0	0	0	0
100-55300-431-000	REC: MUSIC IN THE PARK	0	0	0	0	0	0	0
100-55300-441-000	REC: DJ FOR TEEN DANCES	0	0	0	0	0	0	0
100-55300-444-000	REC: UNEMP COMP	0	0	0	0	0	0	0
100-55300-500-000	REC: OUTLAY	0	0	0	0	3,000	3,000	3,000
100-55300-980-000	REC: WPRA TICKET SALES	2,943	0	2,943	2,943	0	0	0
RECREATION DEPARTMENT Totals:		88,673	90,868	76,708	95,601	91,789	91,789	93,932
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	14,550	16,000	11,410	16,000	16,000	16,000	16,000
100-55301-130-000	SMR REC: WRS (EES	0	0	0	0	0	0	0
100-55301-131-000	SMR REC: WRS (ERS	0	0	126	126	0	0	0
100-55301-132-000	SMR REC: SOC SEC	902	992	707	992	992	992	992
100-55301-133-000	SMR REC: MEDICARE	211	232	165	232	232	232	232
100-55301-317-000	SMR REC: TOURNAMENT EXP. (REI	0	0	0	0	0	0	0
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	0	0	0	0	0	0	0
100-55301-340-000	SMR REC: OPERATING SUPPLIES	2,448	2,350	1,234	2,350	1,000	1,000	1,000
100-55301-357-000	SMR REC: PEE WEE LEAGUE	0	0	0	0	0	0	0
100-55301-359-000	SMR REC: SUMMER SOCCER RECR	3,330	3,000	3,136	3,000	3,000	3,000	3,000
100-55301-361-000	SMR REC: T-BALL	200	400	230	400	100	100	100
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEB	0	0	0	0	0	0	0
100-55301-363-000	SMR REC: GIRLS SOFTBALL	0	0	180	0	0	0	0
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	498	750	868	750	1,500	1,500	1,500
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	0	175	0	175	0	0	0
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	0	0	0	0	0	0	0
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	250	300	125	300	250	250	250
100-55301-373-000	SMR REC: COED SUMMER VOLLEYI	250	300	210	300	250	250	250
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOF	272	500	689	500	500	500	500

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>SUMMER RECREATION (Cont.)</u>								
100-55301-389-000	SMR REC: TENNIS	262	50	0	50	100	100	100
100-55301-393-000	SMR REC: GYMNASTICS	0	0	0	0	0	0	0
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PAI	208	1,000	990	1,000	0	0	0
100-55301-399-000	SMR REC: JUNIOR GOLF	0	50	475	475	500	500	500
100-55301-412-000	SMR REC: SPORT YOGA	0	0	0	0	0	0	0
100-55301-437-000	SMR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	333	800	4	800	0	0	0
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	0	0	0	0	0	0	0
100-55301-740-000	SMR REC: TORNADO EXPENSES	0	0	14	14	0	0	0
SUMMER RECREATION Totals:		23,712	26,899	20,564	27,464	24,424	24,424	24,424

FALL/WINTER RECREATION

100-55302-120-000	FALL/WTR REC: OTHER WAGES	5,694	5,570	3,492	5,570	5,570	5,570	5,570
100-55302-130-000	FALL/WTR REC: WRS (EES	0	0	0	0	0	0	0
100-55302-131-000	FALL/WTR REC: WRS (ERS	120	0	93	66	0	0	0
100-55302-132-000	FALL/WTR REC: SOC SEC	353	345	217	99	345	345	345
100-55302-133-000	FALL/WTR REC: MEDICARE	83	81	51	81	81	81	81
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	0	600	0	600	0	0	0
100-55302-329-000	FALL/WTR REC: CHEERLEADING	0	0	0	0	0	0	0
100-55302-332-000	FALL/WTR REC: AEROBICS	0	0	0	0	0	0	0
100-55302-336-000	FALL/WTR REC: ADULT COED SOFT	125	150	237	150	250	250	250
100-55302-337-000	FALL/WTR REC: FALL SOCCER	0	150	0	150	150	150	150
100-55302-340-000	FALL/WTR REC: OPERATING SUPPI	84	500	227	500	500	500	500
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	1,829	1,200	2,090	1,200	2,000	2,000	2,000
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE B/	0	0	0	0	0	0	0
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE B/	0	0	0	0	0	0	0
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAL	0	150	4	150	0	0	0
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEYI	584	250	4	250	250	250	250
100-55302-387-000	FALL/WTR REC: FITNESS CLASSES	0	0	0	0	0	0	0
100-55302-388-000	FALL/WTR: START SMART T-BALL	0	0	0	0	0	0	0
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	0	0	0	0	0	0	0
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	0	0	0	0	0	0	0
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	51	250	0	250	250	250	250
FALL/WINTER RECREATION Totals:		8,922	9,246	6,414	9,066	9,396	9,396	9,396

PHYSICAL ACTIVITY & OBESITY GR

100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	0	0	0	0	0	0	0
PHYSICAL ACTIVITY & OBESITY GR Totals:		0	0	0	0	0	0	0

SWIMMING POOL

100-55420-112-000	POOL: SWIM POOL WAGES	65,798	64,000	59,467	64,000	64,000	64,000	64,000
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S,	5,181	5,200	3,699	5,200	0	5,200	5,200

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<u>GENERAL FUND</u>								
<u>SWIMMING POOL (Cont.)</u>								
100-55420-120-000	POOL: OTHER WAGES	4,529	4,675	3,993	4,675	4,761	4,761	5,081
100-55420-130-000	POOL: WRS (EES)	0	0	0	0	0	0	0
100-55420-131-000	POOL: WRS (ERS)	1,111	1,015	1,125	1,062	992	992	1,013
100-55420-132-000	POOL: SOC SEC	4,669	4,580	4,153	4,580	4,585	4,585	4,605
100-55420-133-000	POOL: MEDICARE	1,092	1,071	971	1,071	1,072	1,072	1,077
100-55420-134-000	POOL: LIFE INS	45	85	57	85	105	105	107
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,146	1,167	1,069	1,167	1,225	1,225	1,188
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	289	150	172	150	276	276	276
100-55420-138-000	POOL: DENTAL INS	87	87	80	87	92	92	85
100-55420-139-000	POOL: LONG TERM DISABILITY	39	40	37	40	41	41	44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	1,726	2,000	0	2,000	0	0	0
100-55420-201-000	POOL: POOL CHEMICALS	7,770	8,000	7,601	8,000	9,000	9,000	9,000
100-55420-300-000	POOL: TELEPHONE	788	1,000	769	1,000	1,000	1,000	1,000
100-55420-314-000	POOL: UTILITIES & REFUSE	35,088	34,000	40,413	37,004	30,000	30,000	30,000
100-55420-330-000	POOL: TRAVEL & CONFERENCES	0	650	0	650	0	0	0
100-55420-340-000	POOL: OPERATING SUPPLIES	1,921	2,000	4,184	4,184	4,000	4,000	4,000
100-55420-350-000	POOL: BUILDINGS & GROUNDS	1,416	3,000	3,279	3,000	3,000	3,000	3,000
100-55420-410-000	POOL: SWIM TEAM	0	3,000	2,162	3,000	0	0	0
100-55420-500-000	POOL: OUTLAY	3,200	0	0	0	10,000	2,000	2,000
100-55420-514-000	POOL: CONCESSION EXPENSES	0	0	0	0	0	0	0
	SWIMMING POOL Totals:	135,897	135,720	133,231	140,955	134,149	131,349	131,676
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	1,540	0	0	3,500	0	3,500	3,500
100-56110-124-000	FORESTRY: OVERTIME	12	0	0	0	0	0	0
100-56110-130-000	FORESTRY: WRS (EES)	0	0	0	0	0	0	0
100-56110-131-000	FORESTRY: WRS (ERS)	103	0	0	0	0	238	238
100-56110-132-000	FORESTRY: SOC SEC	92	0	0	0	0	217	217
100-56110-133-000	FORESTRY: MEDICARE	21	0	0	0	0	51	51
100-56110-134-000	FORESTRY:LIFE INS	0	0	0	0	0	0	0
100-56110-135-000	FORESTRY:HEALTH INS PREMIUMS	0	0	0	0	0	0	0
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	0	0	0	0	0	0	0
100-56110-138-000	FORESTRY:DENTAL INS	0	0	0	0	0	0	0
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	0	0	0	0	0	0	0
100-56110-210-000	FORESTRY: PROF SERVICES	0	3,500	0	0	2,000	2,000	2,000
100-56110-330-000	FORESTRY: TRAVEL & CONFERENC	603	0	0	0	700	700	700
100-56110-340-000	FORESTRY:MATERIALS/SUPPLIES	873	5,000	21	5,000	5,000	3,000	3,000
100-56110-341-000	FORESTRY:STUMP GRINDING	0	2,000	0	2,000	2,000	2,000	2,000
100-56110-342-000	FORESTRY:PUBLIC RELATIONS	15	500	0	500	750	750	750
100-56110-500-000	FORESTRY: OUTLAY	0	0	19,841	0	0	19,493	19,493
100-56110-740-000	FORESTRY: TORNADO EXPENSES	0	0	1,200	0	0	0	0
	FORESTRY Totals:	3,259	11,000	21,062	11,000	10,450	31,949	31,949

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>GENERAL FUND</u>								
<u>DEPARTMENT 100-56300</u>								
100-56300-341-000	PCAN PAYMENT	0	15,000	7,104	7,104	7,100	7,100	7,100
DEPARTMENT 100-56300 Totals:		0	15,000	7,104	7,104	7,100	7,100	7,100
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRAIL	0	0	0	0	0	0	0
ENERGY INDEPENDENCE GRANT Totals:		0	0	0	0	0	0	0
<u>ROOM TAXES</u>								
<u>TAX INCREMENT DISTRICT FEES</u>								
100-56600-650-000	ROOM TAX ENTITY	57,589	56,250	45,211	56,250	77,344	70,313	70,313
ROOM TAXES TAX INCREMENT DISTRICT FEES Totals:		57,589	56,250	45,211	56,250	77,344	70,313	70,313
<u>DEPARTMENT 100-56615</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	0	0	11,093	9,966	0	0	0
100-56615-615-000	URBAN DEV-KALL. SATISFACTIONS	0	0	13,387	13,387	0	0	0
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	0	0	0	0	0	0	0
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAXI	0	0	12,969	0	0	0	0
DEPARTMENT 100-56615 Totals:		0	0	37,448	23,353	0	0	0
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	268	87	87	87	87	87	87
ANNEXED PROPERTY (TAXES) Totals:		268	87	87	87	87	87	87
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	15,000	0	0	0	0	0	0
PLATTEVILLE AREA IND DEV COR Totals:		15,000	0	0	0	0	0	0
<u>DEPARTMENT 100-56721</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	5,000	0	0	0	0	0	0
DEPARTMENT 100-56721 Totals:		5,000	0	0	0	0	0	0

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<u>GENERAL FUND</u>								
<u>GRANT CO ECONOMIC DEVELOPMENT</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	14,368	0	0	0	0	0	0
GRANT CO ECONOMIC DEVELOPMENT Totals:		14,368	0	0	0	0	0	0
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	7,500	0	0	0	0	0	0
MAIN STREET PROGRAM Totals:		7,500	0	0	0	0	0	0
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	21,323	15,000	14,860	12,000	15,000	15,000	15,000
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	0	0	0	0	0	0	0
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	56	250	0	250	250	250	250
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INF	8	250	127	250	250	250	250
HOUSING DIVISION Totals:		21,387	15,500	14,987	12,500	15,500	15,500	15,500
<u>DEPARTMENT 100-56805</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV.	5,000	0	0	0	0	0	0
DEPARTMENT 100-56805 Totals:		5,000	0	0	0	0	0	0
<u>COMMUNITY PLANNING/DEVELOPMENT</u>								
100-56900-110-000	COMM P&D: SALARIES	72,099	72,099	62,992	73,700	74,832	74,832	74,832
100-56900-120-000	COMM P&D: OTHER WAGES	22,029	22,590	19,217	22,500	23,035	23,035	24,513
100-56900-124-000	COMM P&D: OVERTIME	74	500	0	100	500	500	500
100-56900-125-000	COMM P&D: WORK STUDY	0	0	0	0	0	0	0
100-56900-130-000	COMM P&D: WRS (EES)	0	0	0	0	0	0	0
100-56900-131-000	COMM P&D: WRS (ERS)	6,273	6,663	5,755	6,700	6,689	6,689	6,790
100-56900-132-000	COMM P&D: SOC SEC	5,652	5,902	4,943	6,000	6,099	6,099	6,191
100-56900-133-000	COMM P&D: MEDICARE	1,322	1,380	1,156	14,000	1,426	1,426	1,447
100-56900-134-000	COMM P&D: LIFE INS	297	326	276	326	438	438	434
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	17,742	19,144	17,549	19,144	20,102	20,102	22,444
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	4,249	2,025	3,724	3,546	3,600	3,600	3,600
100-56900-138-000	COMM P&D: DENTAL INS	1,788	1,789	1,639	1,789	1,878	1,878	1,750
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	810	814	759	814	842	842	855
100-56900-210-000	COMM P&D: PROF SERVICES	22,103	20,000	3,305	5,000	15,000	15,000	15,000
100-56900-260-000	RDA: MISC. LOAN EXPENSES	0	0	0	0	0	0	0
100-56900-300-000	COMM P&D: TELEPHONE	24	250	0	100	250	250	250
100-56900-309-000	COMM P&D: POSTAGE	732	2,000	381	700	2,000	2,000	2,000
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	767	2,500	515	700	2,500	2,500	2,500
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	0	200	18	0	200	200	200
100-56900-330-000	COMM P&D: TRAVEL & CONFERENC	798	500	235	500	500	500	500

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<u>GENERAL FUND</u>								
<u>COMMUNITY PLANNING/DEVELOPMENT (Cont.)</u>								
100-56900-345-00C	COMM P&D: DATA PROCESSING	0	0	0	0	0	0	0
100-56900-346-00C	COMM P&D: COPY MACHINES	2,404	2,000	1,570	1,200	2,000	2,000	2,000
100-56900-403-00C	COMM P&D: ZONING & PLANNING II	1,353	2,500	955	1,000	2,500	2,500	2,500
100-56900-486-00C	COMM P&D: HISTORIC PRESERVAT	171	500	182	200	500	500	500
100-56900-500-00C	COMM P&D: OUTLAY	0	0	0	0	0	0	0
100-56900-501-00C	COMM P&D: STATE HISTORIC STUC	0	0	0	0	0	0	0
100-56900-998-00C	RDA CONTINGENT ACCOUNT	0	0	0	0	0	0	0
COMMUNITY PLANNING/DEVELOPMENT Totals:		160,687	163,682	125,171	158,019	164,891	164,891	168,806
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-00C	TRANS. TO FUND 102	0	0	0	0	0	0	0
100-59200-110-00C	TRANSFER TO CAPITAL PROJECTS	0	0	3,896	0	0	0	0
100-59200-200-00C	TRANSFER TO AIRPORT FUND	0	0	0	0	0	0	0
100-59200-905-00C	AIRPORT LOAN FROM CITY	0	0	0	0	0	0	0
TRANSFERS TO FUND 102 Totals:		0	0	3,896	0	0	0	0
GENERAL FUND Totals:		7,894,671	8,117,571	6,866,328	8,198,546	8,345,976	8,342,440	8,289,598
<u>FUND 101</u>								
<u>DEPARTMENT 101-53521</u>								
101-53521-621-00C	TAXI/BUS SERVICE EXPENSES	0	0	0	0	0	0	396,600
DEPARTMENT 101-53521 Totals:		0	0	0	0	0	0	396,600
FUND 101 Totals:		0	0	0	0	0	0	396,600
<u>DEBT SERVICE FUND</u>								
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-00C	PRINCIPAL LONG TERM NOTES	5,146,359	4,593,560	4,593,560	4,593,560	750,000	750,000	750,000
105-58100-016-00C	PRINCIPAL PREPAYMENTS	0	0	0	0	0	0	0
PRINCIPAL ON NOTES Totals:		5,146,359	4,593,560	4,593,560	4,593,560	750,000	750,000	750,000

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
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DEBT SERVICE FUND

DEBT SERVICE FUND (Cont.)

INTEREST AND FISCAL CHARGES

105-58200-005-000	INTEREST ON LONG TERM NOT	345,055	341,014	325,618	341,014	273,182	273,182	273,182
105-58200-017-000	INTEREST ON TIF#3 NOTES	0	0	0	0	0	0	0
105-58200-620-000	PAYING AGENT FEE	463	500	463	500	0	0	0
INTEREST AND FISCAL CHARGES Totals:		345,518	341,514	326,081	341,514	273,182	273,182	273,182
DEBT SERVICE FUND Totals:		5,491,877	4,935,074	4,919,641	4,935,074	1,023,182	1,023,182	1,023,182

CAPITAL PROJECTS FUND

TRANSFER TO GENERAL FUND

110-59200-915-000	TRANSFER TO GENERAL FUND	334,671	0	0	0	0	0	0
TRANSFER TO GENERAL FUND Totals:		334,671	0	0	0	0	0	0

CAPITAL PROJECTS

110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	0	0	0	0	0	0	0
110-60001-516-000	CAP PRJ: ASSESSMENT	0	0	0	0	0	0	0
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	5,589	0	0	0	0	0	0
110-60001-518-000	CAP PRJ: CITY HALL	49,775	135,000	40,000	135,000	180,000	180,000	180,000
110-60001-521-000	CAP PRJ: POLICE DEPT.	36,669	66,000	66,290	66,000	30,000	30,000	30,000
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	26,787	43,000	0	43,000	86,000	86,000	86,000
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	0	0	0	0	0	0	0
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	0	25,900	0	25,900	0	0	29,500
110-60001-529-000	CAP PRJ: SIRENS	0	0	0	0	0	0	0
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	99,947	224,000	124,378	224,000	108,500	108,500	108,500
110-60001-534-000	CAP PRJ: CONTRACT STREET REP.	57,005	200,000	151,168	200,000	250,000	250,000	250,000
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	0	0	28,021	0	0	0	0
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	37,936	40,000	9,716	40,000	40,000	40,000	40,000
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	0	25,000	36,828	25,000	115,000	115,000	115,000
110-60001-542-000	CAP PRJ: CITY GARAGE	0	0	0	0	0	0	0
110-60001-545-000	CAP PRJ: ENGINEERING	0	0	0	0	0	0	0
110-60001-549-000	CAP PRJ: CEMETERY	0	0	0	0	0	0	0
110-60001-551-000	PCA MOVING OUTDOORS PROJECT	0	0	182	0	1,285,384	1,285,384	1,285,384
110-60001-552-000	CAP PRJ: PARK & REC CIP	176,753	145,000	101,604	145,000	101,300	101,300	101,300
110-60001-553-000	CAP PRJ: MUSEUM	12,214	0	2,323	0	0	0	0
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTER	0	0	0	0	0	0	0
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIGN	0	30,000	0	30,000	0	0	30,000
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSCAPE	0	0	0	0	0	0	0
110-60001-563-000	CAP PRJ: SPEC BUILDING	0	0	0	0	0	0	0
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	0	0	0	0	0	0	0
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>CAPITAL PROJECTS FUND</u>								
<u>CAPITAL PROJECTS (Cont.)</u>								
<u>CAPITAL PROJECTS FUND (Cont.)</u>								
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	1,076,090	0	0	0	0	0	0
110-60001-569-000	CAP PRJ: COMMUNITY PLANNING/C	0	0	0	0	0	0	0
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	0	0	0	0	0	0	0
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIA DEV	0	0	0	0	0	0	0
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	30,921	0	0	0	0	0	0
110-60001-910-000	CAP PRJ: DATA PROCESSING SYST	0	0	0	0	0	0	0
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	913,142	768,600	1,047,922	768,600	984,620	984,620	984,620
110-60001-912-000	CAP PRJ: STREET CONST. HWY 80	999	0	0	0	0	0	0
110-60001-916-000	CAP PRJ: BROADBAND INFRASTRU	21,356	0	0	0	0	0	0
110-60001-934-000	CAP PRJ: LIBRARY	0	0	0	0	0	0	0
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	50,000	0	0	0	178,127	178,127	178,127
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	0	0	0	0	0	0	0
110-60001-939-000	CAP PRJ: STORM SEWER	381,130	650,000	469,108	650,000	496,980	496,980	496,980
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	0	0	0	0	0	0	0
110-60001-942-000	CAP PRJ: AIRPORT	8,334	40,000	907	40,000	40,000	40,000	40,000
110-60001-947-000	CAP PRJ: TAXI VEHICLE	0	40,000	36,682	40,000	0	0	0
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOAN:	0	0	0	0	0	0	0
110-60001-952-000	CAP PRJ: ROUN. GALLRY ELEVATO	0	0	0	0	0	0	0
110-60001-996-000	CAP PRJ: POLICE FACILITIES	0	0	0	0	0	0	0
110-60001-997-000	FIRE/EMS BUILDING	0	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		2,984,647	2,432,500	2,115,127	2,432,500	3,895,911	3,895,911	3,955,411
CAPITAL PROJECTS FUND Totals:		3,319,319	2,432,500	2,115,127	2,432,500	3,895,911	3,895,911	3,955,411
<u>TRUST & AGENCY FUND</u>								
<u>FREUDENREICH ANIMAL CARE</u>								
115-54100-120-000	ANIMAL: OTHER WAGES	0	0	0	0	0	0	0
115-54100-260-000	ANIMAL: MISCELLANEOUS	0	0	0	0	0	0	0
115-54100-375-000	ANIMAL: PETPOURRI	263	200	388	0	0	0	0
115-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	413	500	362	0	0	0	0
115-54100-377-000	ANIMAL: EDUCATION MATERIALS	0	75	0	0	0	0	0
115-54100-378-000	ANIMAL: SPAY/NEUTER DISCOUNT:	0	0	0	0	0	0	0
115-54100-379-000	ANIMAL:DUB.HUMANE SOC.DISCOL	0	0	0	0	0	0	0
115-54100-461-000	ANIMAL: JUNIOR HUMANE SOCIETY	0	0	0	0	0	0	0
115-54100-462-000	ANIMAL: DONATIONS	100	100	0	0	0	0	0
115-54100-463-000	ANIMAL: CSO ANIMAL CONTROL	0	0	0	0	0	0	0
115-54100-475-000	ANIMAL:KENNEL LICENSE (ST REQ.	127	125	125	0	0	0	0
115-54100-500-000	ANIMAL: OUTLAY	0	0	0	0	0	0	0
FREUDENREICH ANIMAL CARE Totals:		902	1,000	875	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #4 FUND</u>								
TIF DISTRICT #4 FUND								
<u>TIF DISTRICT #4 FUND (Cont.)</u>								
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	0	21,500	21,000	21,500	18,000	18,000	18,000
	INTEREST ON NOTES Totals:	0	21,500	21,000	21,500	18,000	18,000	18,000
<u>CAPITAL PROJECTS</u>								
124-60004-340-000	TIF #4: OPERATING SUPPLIES	0	0	0	0	0	0	0
124-60004-506-000	GRANT CO. ECON. DEV. CORP	4,791	19,000	19,159	19,000	0	0	0
124-60004-567-000	PLAT. AREA IND. DEV.	0	0	0	0	0	0	0
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	6,564	0	0	0	0	0	0
124-60004-600-000	TIF #4 - ENGINEERING	23,407	0	19,608	0	175,400	175,400	175,400
124-60004-700-000	TIF #4 - INFRASTRUCTURE	0	1,025,000	0	1,025,000	1,455,864	1,455,864	1,455,864
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	0	0	151,964	0	0	0	0
	CAPITAL PROJECTS Totals:	34,762	1,044,000	190,731	1,044,000	1,631,264	1,631,264	1,631,264
	TIF DISTRICT #4 FUND							
	TIF DISTRICT #4 FUND Totals:	60,924	1,245,650	400,324	1,245,650	1,799,414	1,799,414	1,799,414
<u>TIF DISTRICT #5 FUND</u>								
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	1,529	0	10,181	0	0	0	0
	ATTORNEY Totals:	1,529	0	10,181	0	0	0	0
<u>CITY TREASURER</u>								
125-51510-110-000	CITY TREAS: SALARIES	0	0	0	0	0	0	0
125-51510-130-000	CITY TREAS: WRS (EES	0	0	0	0	0	0	0
125-51510-131-000	CITY TREAS: WRS (ERS	0	0	0	0	0	0	0
125-51510-132-000	CITY TREAS: SOC SEC	0	0	0	0	0	0	0
125-51510-133-000	CITY TREAS: MEDICARE	0	0	0	0	0	0	0
125-51510-134-000	CITY TREAS: LIFE INS	0	0	0	0	0	0	0
125-51510-135-000	CITY TREAS: HEALTH INS PREMIUM	0	0	0	0	0	0	0
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	0	0	0	0	0	0	0
125-51510-138-000	CITY TREAS: DENTAL INS	0	0	0	0	0	0	0
125-51510-139-000	CITY TREAS: LONG TERM DISABILI	0	0	0	0	0	0	0
125-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #5 FUND</u>								
<u>CITY TREASURER (Cont.)</u>								
<u>TIF DISTRICT #5 FUND (Cont.)</u>								
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	150	150	150	150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
125-56666-720-000	ANNEXED PROPERTY (TAXES)	0	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 125-58100</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	0	0	115,000	0	360,000	360,000	360,000
	DEPARTMENT 125-58100 Totals:	0	0	115,000	0	360,000	360,000	360,000
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	0	0	67,551	0	96,017	96,017	96,017
	INTEREST ON NOTES Totals:	0	0	67,551	0	96,017	96,017	96,017
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-500-000	TIF #5 - SIREN	0	0	0	0	0	0	0
125-60005-551-000	PCA MOVING OUTDOORS PROJECT	0	0	0	0	105,000	105,000	105,000
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	6,564	0	974	0	0	0	0
125-60005-600-000	TIF #5 - ENGINEERING	1,281	50,000	4,757	50,000	10,000	10,000	10,000
125-60005-700-000	TIF #5 - INFRASTRUCTURE	0	75,000	0	75,000	80,000	80,000	80,000
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	893,766	4,472,715	4,423,261	4,472,715	0	0	0
125-60005-801-000	PAYMENT TO WATER & SEWER	0	0	0	0	247,161	247,161	247,161
125-60005-900-000	REIMBURSEMENT TO CITY	0	563	0	563	0	0	0
	TIF #5 - CAPITAL PROJECTS Totals:	901,612	4,598,278	4,428,992	4,598,278	442,161	442,161	442,161
	TIF DISTRICT #5 FUND Totals:	903,290	4,598,428	4,621,875	4,598,428	898,328	898,328	898,328

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND</u>								
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	2,467	2,500	488	2,500	0	0	0
	ATTORNEY Totals:	2,467	2,500	488	2,500	0	0	0
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
126-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	1,150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEE Totals:	1,150	150	150	150	150	150	150
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	0	0	0	0	0	0	0
	ANNEXED PROPERTY (TAXES) Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 126-56721</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	0	0	0	0	30,000	30,000	30,000
126-56721-510-000	GRANT CTY ECON DEV	0	0	0	0	19,159	19,159	19,159
	DEPARTMENT 126-56721 Totals:	0	0	0	0	49,159	49,159	49,159
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	2,425,000	293,011	293,011	293,011	293,089	293,089	293,089
	PRINCIPAL ON NOTES Totals:	2,425,000	293,011	293,011	293,011	293,089	293,089	293,089

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #6 FUND</u>								
<u>TIF DISTRICT #6 FUND (Cont.)</u>								
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	95,704	181,798	186,906	181,798	178,189	178,189	178,189
	INTEREST ON NOTES Totals:	95,704	181,798	186,906	181,798	178,189	178,189	178,189
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-364-000	TIF #6- MARKETING	5,000	5,000	0	5,000	0	0	0
126-60006-500-000	TIF #6 - SIREN	0	0	0	0	0	0	0
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	52,000	77,050	77,050	77,050	77,050	77,050	81,050
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	6,564	0	0	0	0	0	0
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	1,392	0	0	0	0	0	0
126-60006-600-000	TIF #6 - ENGINEERING	61,759	0	0	0	0	0	0
126-60006-700-000	TIF #6 - INFRASTRUCTURE	244,438	385,000	0	385,000	0	0	0
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	3,613	0	5,938	0	0	0	0
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	0	0	0	0	0	0	0
126-60006-750-000	EMMI ROTH GRANTS	2,000,000	0	0	0	0	0	0
126-60006-800-000	TAX INCREMENTS TO UBERSOX	50,645	50,645	51,259	50,645	51,259	51,259	51,259
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	0	0	0	0	156,290	156,290	156,290
	TIF #6 CAPITAL PROJECTS Totals:	2,425,411	517,695	134,247	517,695	284,599	284,599	288,599
	TIF DISTRICT #6 FUND Totals:	4,949,731	995,154	614,802	995,154	805,186	805,186	809,186
<u>TIF DISTRICT #7 FUND</u>								
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	79	0	63	63	0	0	0
	ATTORNEY Totals:	79	0	63	63	0	0	0
<u>ADMINISTRATIVE OFFICE SUPPLIES</u>								
127-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE OFFICE SUPPLIES Totals:	0	0	0	0	0	0	0
<u>CITY TREASURER</u>								
127-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #7 FUND</u>								
<u>CITY TREASURER (Cont.)</u>								
<u>TIF DISTRICT #7 FUND (Cont.)</u>								
	CITY TREASURER Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	1,150	150	150	150	150	150	150
	TAX INCREMENT DISTRICT FEES Totals:	1,150	150	150	150	150	150	150
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	20,000	33,000	33,000	33,000	37,500	37,500	37,500
	COMM PLAN & DEVELOPMENT Totals:	20,000	33,000	33,000	33,000	37,500	37,500	37,500
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	420,000	25,000	25,000	25,000	30,000	30,000	30,000
	PRINCIPAL ON NOTES Totals:	420,000	25,000	25,000	25,000	30,000	30,000	30,000
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	55,417	54,812	54,813	54,812	53,875	53,875	53,875
	INTEREST ON NOTES Totals:	55,417	54,812	54,813	54,812	53,875	53,875	53,875
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	4,280	20,000	720	20,000	25,000	25,000	25,000
127-60007-534-000	TIF #7 - STREET LIGHTS	0	0	0	0	0	0	0
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	130	0	0	0	0	0	0
127-60007-600-000	TIF #7 - ENGINEERING	1,020	0	0	0	0	0	0
127-60007-700-000	TIF #7 - INFRASTRUCTURE	38,464	0	0	0	0	0	0
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CO	0	0	0	0	0	0	0
127-60007-810-000	DEVELOPMENT INCENTIVE	0	0	0	0	3,500,000	3,500,000	1,000,000
	TIF #7 CAPITAL PROJECTS Totals:	43,894	20,000	720	20,000	3,525,000	3,525,000	1,025,000
	TIF DISTRICT #7 FUND Totals:	540,539	132,962	113,745	133,025	3,646,525	3,646,525	1,146,525

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND</u>								
<u>TREASURER'S CASH</u>								
<u>ATTORNEY: PROF SERVICES</u>								
128-51300-210-000	ATTORNEY: PROF SERVICES	0	0	0	0	0	0	0
	ATTORNEY: PROF SERVICES Totals:	0	0	0	0	0	0	0
<u>ADMINISTRATIVE EXPENSES</u>								
128-51451-500-000	ADMINISTRATIVE	0	0	0	0	0	0	0
	ADMINISTRATIVE EXPENSES Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 128-51510</u>								
128-51510-210-000	AUDITOR: PROF SERVICES	0	0	0	0	0	0	0
	DEPARTMENT 128-51510 Totals:	0	0	0	0	0	0	0
<u>TAX INCREMENT DISTRICT FEES</u>								
128-56600-290-000	TAX INCREMENT DISTRICT FEES	150	0	0	0	0	0	0
	TAX INCREMENT DISTRICT FEES Totals:	150	0	0	0	0	0	0
<u>PRINCIPAL ON NOTES</u>								
128-58100-018-000	PRINCIPAL ON TIF#8 NOTES	0	0	0	0	0	0	0
	PRINCIPAL ON NOTES Totals:	0	0	0	0	0	0	0
<u>INTEREST ON NOTES</u>								
128-58200-019-000	INTEREST ON TIF#8 NOTES	0	0	0	0	0	0	0
	INTEREST ON NOTES Totals:	0	0	0	0	0	0	0
<u>DEPARTMENT 128-59200</u>								
128-59200-528-000	TRANSFER TO CAPITAL FUND	54,599	0	38	0	0	0	0
	DEPARTMENT 128-59200 Totals:	54,599	0	38	0	0	0	0

Acct No	Account Description	2013 Pri Year Actual	2014 Adopted Budget	11/14 Cur YTD Actual	2014 Cur Year Estimate	2015 Dept. Budget	2015 City Mgr Budget	2015 Council Budget
<u>TIF DISTRICT #8 FUND</u>								
<u>TIF DISTRICT #8 FUND (Cont.)</u>								
<u>TIF #8 CAPITAL PROJECTS</u>								
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	0	0	0	0	0	0	0
128-60008-600-000	TIF #8 - ENGINEERING	0	0	0	0	0	0	0
128-60008-700-000	TIF #8 - INFRASTRUCTURE	0	0	0	0	0	0	0
128-60008-751-000	Elderspan Developer Payment	0	0	0	0	0	0	0
128-60008-900-000	REIMBURSEMENT TO CITY	0	223,703	0	0	0	0	0
TIF #8 CAPITAL PROJECTS Totals:		0	223,703	0	0	0	0	0
TIF DISTRICT #8 FUND Totals:		54,749	223,703	38	0	0	0	0
<u>REDEVEL. AUTH (RDA) FUND</u>								
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	1,142	0	182	107	1,000	1,000	1,000
130-56900-340-000	RDA OPERATING SUPPLIES	20	0	0	0	0	0	0
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	0	0	0	0	0	0	0
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	0	0	0	0	0	0	0
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	0	0	0	0	0	0	0
130-56900-711-000	RDA LOAN - BAYLEY GROUP	0	0	0	0	0	0	0
130-56900-712-000	RDA LOANS - OTHER	42,100	9,075	0	9,075	10,000	10,000	10,000
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	0	0	0	0	0	0	0
130-56900-800-000	RDA GRANTS	3,221	0	4,070	0	4,576	4,576	4,576
130-56900-805-000	TAX PENALTY REIMBURSEMENT	0	0	2,500	0	0	0	0
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	0	0	0	0	0	0	0
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUP	15,600	15,600	14,300	15,600	270,019	270,019	270,019
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE:	27,026	27,026	24,774	27,026	27,026	27,026	27,026
130-56900-998-000	RDA CONTINGENT ACCT	0	0	0	0	0	0	0
COMM. PLAN & DEVELOPMENT Totals:		89,109	51,701	45,825	51,808	312,621	312,621	312,621
REDEVEL. AUTH (RDA) FUND Totals:		89,109	51,701	45,825	51,808	312,621	312,621	312,621
Grand Totals:		(23,305,110)	(22,733,743)	(19,698,580)	(22,590,185)	(20,727,143)	(20,723,607)	(18,630,865)

Report Criteria:

Account.Acct No = 1000000000000-13099999999999

Account Detail

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> 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:

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

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	Date: November 5, 2014
Prepared By: Joe Carroll	

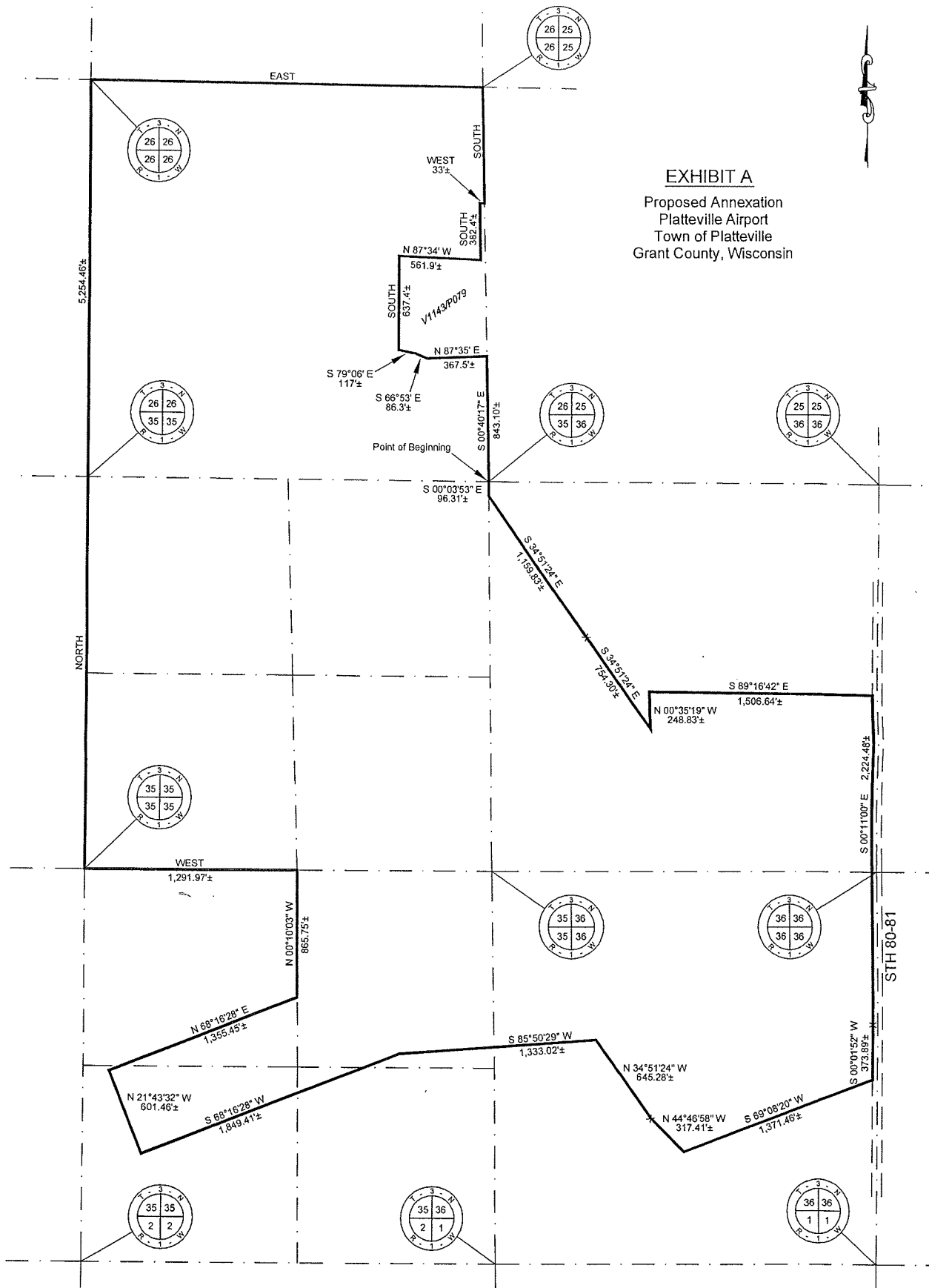
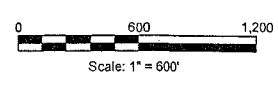


EXHIBIT A
Proposed Annexation
Platteville Airport
Town of Platteville
Grant County, Wisconsin

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);

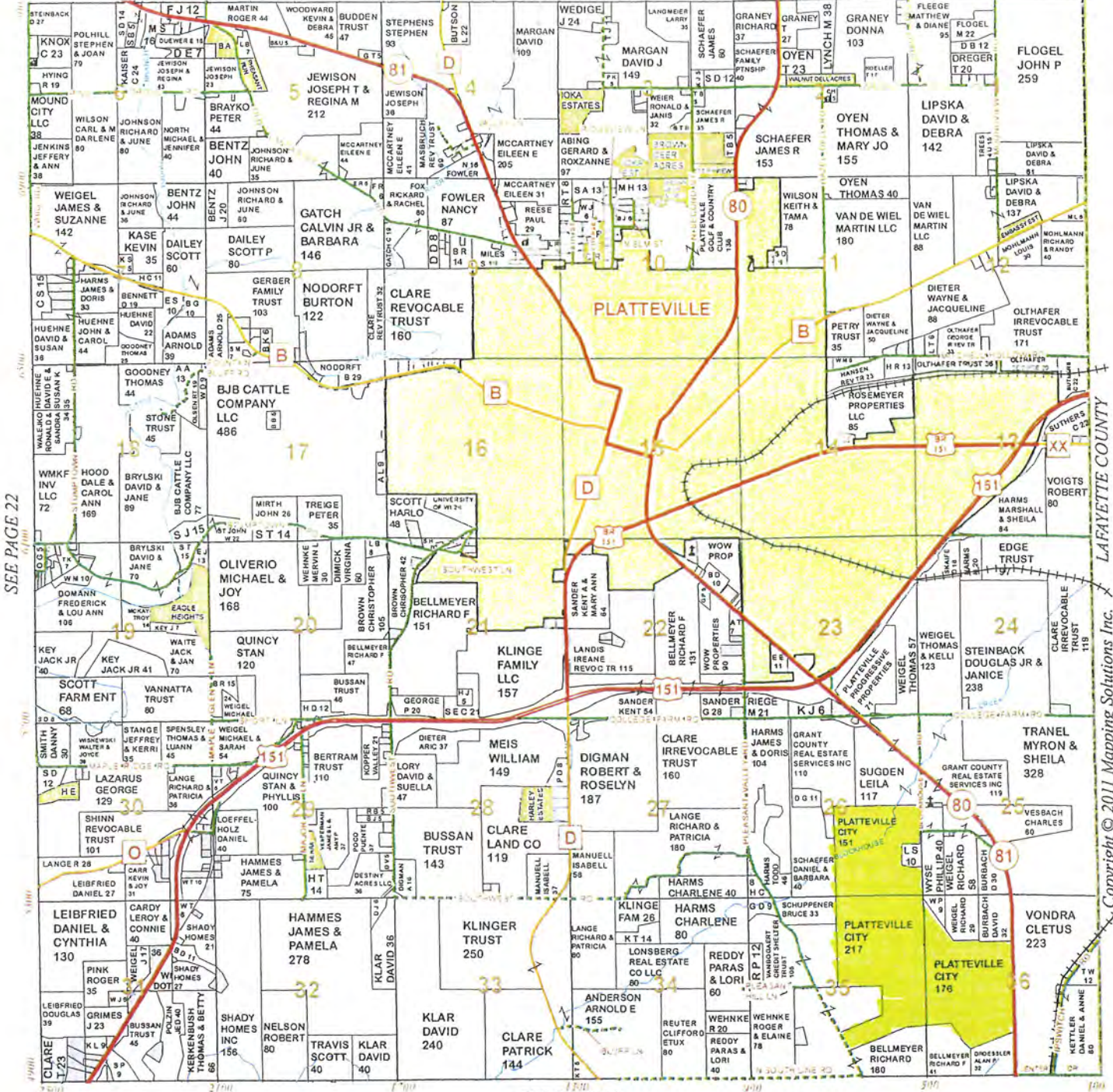
Thence S00°40'17"E 843.10 feet, more or less, along the East line of the Southeast Quarter (SE ¼) of said Section Twenty-Six (26) to the Southeast corner thereof and the point of beginning.



Platteville

T3N • R1W

SEE PAGE 33



SEE PAGE 16

SEE PAGE 22

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**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 29, 2014**

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

ROLL CALL

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

WORK SESSION

2015 Proposed Executive Budget – This was the second work session for the proposed 2015 budget. Finance Director Valerie Martin explained a handout detailing the Council's actions from the 10/6/14 budget work session, which resulted in a budget variance of \$48,030.

City Manager Larry Bierke went through a handout listing thirteen questions that he planned to ask of Council members at this meeting. *Of the thirteen questions, only #2 Lean Government Training (+2,400 tentative, if funds available); #6 New Fee for Property Searches; #9 Building Inspector Overtime (+3,000); #10 City ½ for Financial Software budgeted in 2014, but not spent (+\$25,900); #11 City Clerk Document Management Software budgeted in 2014, but not spent (+10,000); and #13 Police Sergeant Step Increases of \$889 (to be found within the police dept. budget) were agreed upon to include in the budget.*

EMS Budget – No change to wages at this time, determined to wait until after more discussion with Southwest Health Center.

Senior Center – *Consensus was to add an additional part-time assistant if the Senior Center can raise \$10,000 in revenue by fundraising/donations in order to free up Senior Center Director time.*

Director of Administration – Discussion was delayed to 40 hour week discussion later in meeting.

Police Costs – *Consensus was to have Staff include a Police Sergeant 10% differential in future budgets (so as to not to have to bring back the issue year after year) and add a shift differential for Police Sergeants (+257).* No change to additional police secretaries hourly wage increase of \$1.41, police lieutenant disparity, and office manager salary increase. Dispatch 40 hour work week discussed later in meeting.

Health Insurance – Bierke stated that Dean Health Insurance premiums are increasing 19.9% due to this past years' claims resulting in increased cost of \$60,888 overall. The Council discussed the current employee deductibles (\$600/\$300) and 10% premium contribution.

Bierke stated that we are at a point where we have to cut departments, borrow more money, or raise fees. Discussion was held about the overall increase of the professional services budgets – some increased to reflect actual costs that are known, others such as the IT budget increased to cover consultant costs, licenses, equipment, etc. *Address increases in the budget document in future years.*

Employee Wages and 37-Hour Work Week – Martin explained the three scenarios that were requested by the Council at the last work session. After much discussion, *it was the consensus to increase the current 37-hour work week back to a 40-hour, 5-day work week and increase 37-hour week employees to 40 hours (+55,992) and give no raises.*

Additional discussion was held about reducing museum hours, shared ride taxi/university shuttle savings, possibly allocating less funds to the CIP (resulting in less street projects), borrow an additional \$150,000, suggestion to go to referendum for street work in future years, reducing IT expenditures, 3.6% expenditure restraint (creating a new Shared Ride Taxi Fund), and decreased Municipal Services Payment from the State (\$204,400 vs. last year's \$241,000).

Approximately \$150,000 is needed at this point to balance the budget. The next budget work session is November 3 at 7:30 PM following the Plan Commission meeting.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 9:50 p.m.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
NOVEMBER 3, 2014**

The special meeting of the Common Council of the City of Platteville was called to order by President Nickels at 7:45 p.m. in the Council Chambers of the Municipal Building.

ROLL CALL

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

WORK SESSION

2015 Proposed Executive Budget – This was the third work session for the proposed 2015 budget. Finance Director Valerie Martin explained a handout detailing the Council's actions resulting from the 10/6/14 and 10/29/14 budget work sessions, with updated General Fund, Taxi/Bus Fund, CIP Fund, TIF #6, and TIF #7 budget changes, which resulted in a budget variance of \$146,613.

Discussion was held about the taxi/shuttle fund and intergovernmental agreement with the University, \$10,000 merit pay budget line item, professional services (2015 is \$40,000 less than 2013 actual expenses), impact of storm water maintenance compliance 5 year permit unfunded mandate, \$90,000 IT budget, and transfer \$150,000 from the CIP to General Fund,

Bierke noted that next year the City will not have the \$200,000 payment that they have been receiving from the Keystone development, and need to start planning where we can generate additional revenue streams.

Martin explained a memo addressing questions from President Nickels and Daus that provided three examples (wages only) of how increases/decreases actually affect an employee.

CIP – Consensus to decrease the General Fund transfer to the CIP (\$150,000).

Health Insurance – In response to a question of how much would be saved if employee contributions to health insurance premiums were changed from Stockhausen, City Manager Larry Bierke provided a memo that stated that \$8,498 would be saved for every percent above the current 10%. After discussion, it was the consensus to increase the current employee percentage share of the health insurance premium from 10% to 12% (-\$16,985).

Wages – After discussion about whether or not to give wage increases to salaried and/or permanent part-employees time and merit pay, it was the consensus to provide a 1.5% wage increase for all permanent part-time and salaried staff, excluding union employees (+\$19,017). It was also a consensus to include a 1.5% wage increase (+2,369) and shift bonus for holidays (+\$1,000) for EMS paid volunteer employees which should be offset by increased revenues.

ADJOURNMENT

Motion by Stockhausen, second by Daus to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 9:18 p.m.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
NOVEMBER 11, 2014**

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

ROLL CALL

Present: Dick Bonin, Barbara Daus, Mike Denn, Ken Kilian, Amy Seebth-Wilson, and Barbara Stockhausen. Council President Eileen Nickels arrived at 8:28 PM.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Bonin to approve the consent calendar as follows: October 28, 2014 Regular Council Meeting Minutes; Payment of Bills in the amount of \$649,893.87; October Financial Report; Appointment of Suzanne Buchert to the Museum Board (4 year term); One-Year Operator License to DeVante J Shaw; and Two-Year Operator License to Blake M Alley and Clare C Eickhoff. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Chamber of Commerce Executive Director Kathy Kopp announced upcoming holiday events scheduled in the Platteville community.

A number of students from the UW-Platteville Intro to Infrastructure course were in attendance.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Plan Commission, and Redevelopment Authority.
- B. Other Reports
 1. Airport Commission Financial Report
 2. Water & Sewer Department Financial Report
 3. City Attorney Itemized Statement
 4. Department Progress Reports – Written progress reports of department operations and activities were submitted by City Attorney, Senior Center, Museum, EMS, Public Works, Recreation, Director of Administration, and Community Planning & Development.

ACTION

- A. *Entry Design Signage* – Motion by Stockhausen, second by Bonin to approve the design submitted by Lange Sign Group for two entry welcome signs to the City. Motion carried 6-0 on a roll call vote. The sign purchases, installations and locations will be determined in 2015.
- B. *Kallembach Development Agreements* – Motion by Kilian, second by Seebth-Wilson to approve the proposed development agreements for the properties at 565 West Cedar Street, 255 Division Street, 335 Division Street (with an additional easement requirement to be developed and recorded to maintain the historic designation), and 420 & 440 Southwest Road. Motion carried 6-0 on a roll call vote.
- C. *Kallembach Property at 1536 County Road B* – Due to a pending legal appeal of Leonard Kallembach regarding the sale of this property to the City, Duane Wagner (the high bidder of this property) requested the Council to consider delaying action on the sale of the property. He is still interested in purchasing the property for \$51,500, but would like to either delay the closing or delay payment of the purchase funds until the appeal is resolved. The sub-committee that was formed to review the bids for properties met again to discuss this request, but did not come to a consensus on

a recommendation. After much discussion, it was moved by Stockhausen, second by Bonin to give Mr. Wagner until Noon on November 18 to purchase the property. If he declines, the property will be offered to the next highest bidder, John and Dustin Duggan. Motion carried 6-0 on a roll call vote.

- D. *Contract 18-14 Snow and Ice Removal – Motion* by Seeboth-Wilson, second by Bonin to award Contract 18-14 Snow and Ice Removal to Four Seasons Landscaping at the bid price of \$.20/SF with a \$40 minimum charge for snow removal and \$.25/SF with a \$50 minimum charge for ice and packed snow removal. Motion carried 6-0 on a roll call vote.
- E. *Resolution 14-28 Approving Financial Assistance for a Housing Project –* City Manager Larry Bierke explained that JNB Platteville Family LP is proposing to develop a \$5 million multi-family housing project (30-34 housing units for low and moderate income individuals and families) at 1245 N 4th Street. One of the Council's goals is to provide affordable housing. This resolution provides 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) shuttle bus stop location to serve the development; 3) \$100,000 cash grant (coming from the Kallembach property sales) at the time the occupancy permit is issued for the project; and 4) a \$265,000 loan to the developer at a rate of 2.5% with a 30 year amortization and 16 year balloon payment, subject to a development agreement. Motion by Stockhausen, second by Denn to adopt Resolution 14-28 Approving Financial Assistance for a Housing Project as presented. Motion carried 6-0 on a roll call vote.
- F. *Resolution 14-29 Approving the Hiring of a Consultant to Assist with Environmental Assessment of Property –* City Manager Larry Bierke proposed the hiring of Ayres & Associates to assist with the environmental assessment of downtown properties and grant writing in an effort to encourage and facilitate blight elimination and redevelopment within the City. Motion by Denn, second by Bonin to adopt Resolution 14-29 Approving the Hiring of a Consultant to Assist with Environmental Assessment of Property as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Council Meeting Schedule –* It was determined that the regular Tuesday, December 23 Council meeting date will be changed to Monday, December 22 at 7 PM.
- B. *Annexation and Rezoning of the Platteville Municipal Airport –* The City is proposing to annex the City owned Platteville Municipal Airport located south and east of the City limits and rezone the property from Grant County M-1 Light Industrial to I-1 Institutional District. The Plan Commission tabled action at their November 3 meeting pending additional information regarding the benefits of annexation. Community Planning & Development Director Joe Carroll explained that there were two primary benefits of annexing the property to the City: 1) places the property within the jurisdiction of the City regarding enforcement of laws, codes and regulations; 2) additional revenue to the City from the privately owned hangars. The airport is operated by the Airport Commission, but the properties and facilities are owned by the City (and paid for by City taxpayers), so the City incurs expenses to keep the airport functioning and expanding. Airport Commission Chairman Bill Kloster answered questions of the Council. He stated that the Airport Commission was in support of the annexation – that the City should be able to recoup some of the monies invested in the Airport. Public hearing at the November 25 Council meeting, with action at the December 9 meeting.
- C. *2015 Budget –* As a result of several budget work sessions, Director of Administration Duane Borgen explained that the 2015 proposed budget includes a General Fund budget of \$8,289,598, and a total budget of \$18,630,865. Equalized values increased this year resulting in a decreased tax rate of \$7.21 per \$1,000 equalized valuation (\$7.59 in 2014). The assessed tax rate increased

2.99% from last year resulting in an estimated \$7.61 per \$1,000 assessed value (\$7.39 in 2014).
Public hearing and action at the next Council meeting on November 25 at 7 PM.

CLOSED SESSION

Motion by Stockhausen, second by Denn to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – *City Manager Evaluation and Employment Contract* – and reconvene to open session to take action. Motion carried 6-0 on a roll call vote. President Eileen Nickels arrived. The Council reconvened to open session at 11:10 PM.

ACTION TAKEN ON CLOSED SESSION

Motion by Seeboth-Wilson, second by Stockhausen to extend an employment contract to City Manager Larry Bierke. Motion carried 6-1 on a roll call vote with Kilian voting against.

ADJOURNMENT

Motion by Daus, second by Bonin to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 11:12 PM.

Respectfully submitted,

Jan Martin
City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/31/2014	Payroll (Net Checks)	(56956-56961)	\$ 3,195.91
10/31/2014	Payroll (ACH Deposits)	(137140-137332)	\$ 109,246.22
10/31/2014	Schedule of Bills	(56962-56984)	\$ 80,583.76
11/5/2014	Schedule of Bills	(56985-57056)	\$ 486,735.54
	Total		<u>\$ 679,761.43</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): 11/06/2014 - 11/19/2014

Report Criteria:
Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
11/14	11/14/2014	56962	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 11/08/2014	PR1108140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 11/08/2014	PR1108140	2	405.22	895.03
Total 56962							895.03	
11/14	11/14/2014	56963	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 11/08/2014	PR1108140	1	9,837.76	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 11/08/2014	PR1108140	2	9,837.76	
				FEDERAL INCOME TAX MEDICARE Pay Period: 11/08/2014	PR1108140	3	2,300.71	
				FEDERAL INCOME TAX MEDICARE Pay Period: 11/08/2014	PR1108140	4	2,300.71	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 11/08/2014	PR1108140	5	14,935.04	39,211.98
Total 56963							39,211.98	
11/14	11/14/2014	56964	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 11/08/2014	PR1108140	1	270.00	270.00
11/14	11/14/2014	56965	WI DEFERRED COMP BO,	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 11/08/2014	PR1108140	1	2,760.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 11/08/2014	PR1108140	2	225.00	2,985.00
Total 56965							2,985.00	
11/14	11/14/2014	56966	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 11/08/2014	PR1108140	1	6,921.36	6,921.36
11/14	11/14/2014	56967	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 11/08/2014	PR1108140	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay				

Check Issue Date(s): 11/06/2014 - 11/19/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56977							78.92	
11/14	11/14/2014	56978	LOWERY, KIM	FLEX MEDICAL CLAIM R	111414	1	359.79	359.79
11/14	11/14/2014	56979	MCKINLEY, DOUGLAS	MEDICAL PMT REIMB	111414	1	172.49	172.49
11/14	11/14/2014	56980	MEDICAL ASSOCIATES C	ACCT #71-58835	111414	1	16.78	
				ACCT #71-58835	111414	2	1.86	
				ACCT #71-58835	111414	3	18.29	
				ACCT #71-58835	111414	4	2.03	
				ACCT #71-58835	111414	5	3.24	
				ACCT #71-58835	111414	6	.36	
				ACCT #72-52042	111414	7	726.95	
				ACCT #68-75371	111414	8	400.38	
				ACCT #65-93230	111414	9	15.64	
				ACCT #65-93230	111414	10	15.63	1,201.16
Total 56980							1,201.16	
11/14	11/14/2014	56981	REHLINGER, PAUL	REIMB FLEX CHILD CARE EXPENSES	111414	1	660.00	660.00
11/14	11/14/2014	56982	SOUTHWEST HEALTH CE	ACCT #929425	111414	1	27.52	
				ACCT #844305	111414	2	28.58	
				ACCT #848043	111414	3	32.88	
				ACCT #942758	111414	4	22.50	111.48
Total 56982							111.48	
11/14	11/14/2014	56983	ST MARYS DEAN VENTUF	ACCT #900018316	090814	1	57.31	57.31
11/14	11/14/2014	56984	UPLAND HILLS HOMETOV	ACCT #10163	101514	1	13.87	
				ACCT #11179	101514	2	233.83	247.70
Total 56984							247.70	
11/14	11/19/2014	56985	ADDOCO INC	PLAYGROUND MULCH	41504	1	1,350.00	1,350.00
11/14	11/19/2014	56986	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	11/19/2014	1	25.41	
				ELECTRIC/HEATING-POLI DEPT	11/19/2014	2	32.13	
				ELECTRIC/HEATING-FIRE DEPT	11/19/2014	3	630.54	
				ELECTRIC/HEATING-EME MNGMT	11/19/2014	4	7.66	
				ELECTRIC/HEATING-EMS	11/19/2014	5	202.35	
				ELECTRIC/HEATING-STRI LIGHTING	11/19/2014	6	7,707.00	
				ELECTRIC/HEATING-STOI LIGHTS	11/19/2014	7	869.99	
				ELECTRIC/HEATING-LIBR	11/19/2014	8	963.77	
				ELECTRIC/HEATING-MUS	11/19/2014	9	812.36	
				ELECTRIC/HEATING-SR CENTER	11/19/2014	10	265.54	
				ELECTRIC/HEATING-PARI	11/19/2014	11	824.58	
				ELECTRIC/HEATING-POO	11/19/2014	12	11.70	12,353.03
Total 56986							12,353.03	
11/14	11/19/2014	56987	AMERICAN ALLIANCE OF	MEMBERSHIP				

Check Issue Date(s): 11/06/2014 - 11/19/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 56994							572.10	
11/14	11/19/2014	56995	CENTURYLINK	PHONE CHARGES-ADMIN	11/03/2014	1	294.74	
				PHONE CHARGES-ADMIN	11/03/2014	2	321.25	
				PHONE CHARGES-POLICE DEPT	11/03/2014	3	1,003.66	
				PHONE CHARGES-FIRE DEPT	11/03/2014	4	143.58	
				PHONE CHARGES-EMS	11/03/2014	5	41.23	
				PHONE CHARGES-EMERGENCY MANAGEMENT	11/03/2014	6	138.12	
				PHONE CHARGES-STREET DEPT	11/03/2014	7	92.41	
				PHONE CHARGES-MUSEUM	11/03/2014	8	46.48	
				PHONE CHARGES-ROUNTREE GALLERY	11/03/2014	9	36.41	
				PHONE CHARGES-SENIOR CTR	11/03/2014	10	37.31	
				PHONE CHARGES-PARKS	11/03/2014	11	50.88	
				PHONE CHARGES-POOL	11/03/2014	12	35.12	
				PHONE CHARGES-RECREATION	11/03/2014	13	44.42	
				PHONE CHARGES-LIBRARY	11/03/2014	14	137.72	
				PHONE CHARGES-AIRPORT	11/03/2014	15	227.48	2,650.81
Total 56995							2,650.81	
11/14	11/19/2014	56996	CENTURYLINK	AIRPORT LONG DISTANCE	10/31/2014	1	.14	
				GALLERY LONG DISTANCE	10/31/2014	2	.23	
				RECREATION LONG DISTANCE	10/31/2014	3	.07	
				CITY MANAGER LONG DISTANCE	10/31/2014	4	.04	
				CITY CLERK LONG DISTANCE	10/31/2014	5	.03	
				EMS LONG DISTANCE	10/31/2014	6	1.69	
				ENGINEERING LONG DISTANCE	10/31/2014	7	.07	
				FIRE DEPT LONG DISTANCE	10/31/2014	8	.09	
				LIBRARY LONG DISTANCE	10/31/2014	9	.21	
				MUSEUM LONG DISTANCE	10/31/2014	10	.10	
				PARKS DEPT LONG DISTANCE	10/31/2014	11	.07	

Check Issue Date(s): 11/06/2014 - 11/19/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57010							265.49	
11/14	11/19/2014	57011	GRABANDT, JOSHUA	FLEX MEDICAL CLAIM R	111914	1	66.08	66.08
11/14	11/19/2014	57012	GRANT CTY CLERK OF C	FORFEITURES	11/17/2014	1	350.50	
				FORFEITURES	11/18/2014	1	200.50	
				BOND-MICHAEL R	13090073	1	263.50	814.50
				FRICKS				
Total 57012							814.50	
11/14	11/19/2014	57013	GRANTLAND SAFETY INS	ANNUAL FIRE EXT	9821	1	88.00	88.00
				INSPECTION-FIRE DEPT				
11/14	11/19/2014	57014	HIRSCH, MARK	INSTRUCTOR & ART	11/12/2014	1	200.00	200.00
				JUROR STIPEND				
11/14	11/19/2014	57015	HOME HEALTH UNITED	ACCT #60986	110314	1	139.04	139.04
11/14	11/19/2014	57016	IHM BUILDERS	WORK AT MUSEUM	11/10/2014	1	394.50	394.50
11/14	11/19/2014	57017	IVERSON CONSTRUCTION	HOT MIX - ST DEPT	5100006783	1	612.21	
				STREET REPAIRS AND	5100006787	1	137,921.00	138,533.21
				MAINTENANCE				
Total 57017							138,533.21	
11/14	11/19/2014	57018	J & T CONCRETE CONSTI	SIDEWALK REPAIRS	3-14 #1	1	28,021.14	28,021.14
11/14	11/19/2014	57019	JANESVILLE POLICE DEP	REGISTRATION-POLICE	REG PD	1	400.00	400.00
				DEPT				
11/14	11/19/2014	57020	JOHNSON BLOCK & CO IN	TIF #8 CLOSE OUT	417830	1	400.00	400.00
11/14	11/19/2014	57021	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	111914	1	81.84	81.84
11/14	11/19/2014	57022	KIELER SERVICE CENTEF	EMS CHARGES	7793	1	247.50	247.50
11/14	11/19/2014	57023	KRESS, MELISSA	FLEX DEPENDENT CARE	111914	1	250.00	250.00
				REIMB				
11/14	11/19/2014	57024	LEIGHTY, JANE L	FLEX MEDICAL CLAIM	111914	1	378.73	
				REIMB				
				REIMB DRUG CO-PAY	111914	2	2.00	380.73
Total 57024							380.73	
11/14	11/19/2014	57025	MADISON AREA TECHNIC	REGISTRATION-POLICE	CORP-37377	1	897.00	897.00
				DEPT				
11/14	11/19/2014	57026	MARTIN, JAN	MILEAGE	11/7/2014	1	17.92	17.92
11/14	11/19/2014	57027	MAST WATER TECHNOLC	WATER - EMS	391163	1	11.90	11.90
11/14	11/19/2014	57028	MEDICAL ASSOCIATES C	ACCT #74-93885	100214	1	15.86	
				ACCT #74-93885	100214	2	89.88	105.74
Total 57028							105.74	
11/14	11/19/2014	57029	MORRISSEY PRINTING IN	VOTER PARKING	32774	1	32.50	
				SIGNS-ELECTION				
				TIME CARDS-ST	32804	1	68.66	
				TIME CARDS-POLICE	32830	1	66.85	168.01
				DEPT				
Total 57029							168.01	
11/14	11/19/2014	57030	MOUND CITY BANK	PRINCIPAL L.T. NOTES	12/01/2014	1	50,000.00	
				PRINCIPAL TIF #6	12/01/2014	2	175,000.00	
				PRINCIPAL TIF #7	12/01/2014	3	25,000.00	

M = Manual Check, V = Void Check

Check Issue Date(s): 11/06/2014 - 11/19/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				ACCT #861771	062414	2	69.40		
				ACCT #861242	062414	3	75.00	1,011.00	
		Total 57043						1,011.00	
11/14	11/19/2014	57044	SOUTHWEST OPPORTUN	JANITORIAL SERVICES-POLICE DEPT	15920	1	1,862.50	1,862.50	
11/14	11/19/2014	57045	SW WI COMM ACT PROG	CDBG MONTHLY EXPENSES	6369	1	1,428.49		
				CDBG MONTHLY EXPENSES	6429	1	1,181.08	2,609.57	
		Total 57045						2,609.57	
11/14	11/19/2014	57046	SWC-GINA TROLLOP	MEDICAL CLAIM	092214	1	78.60	78.60	
11/14	11/19/2014	57047	SYMBIONT	GRAPHIC INFO SYSTEM MAPPING & PROGRAM SERV-ENGINEERING	42928	1	135.00	135.00	
11/14	11/19/2014	57048	TOP HAT INC	FARES-SENIOR CENTER	1908	1	3.50	3.50	
11/14	11/19/2014	57049	TRANSWORLD SYSTEMS	COLLECTION SERVICES-EMS	100349	1	445.75	445.75	
11/14	11/19/2014	57050	TRICOM INC/RADIO SHAC	FIRE DEPT CHARGE	10293926	1	9.26		
				POLICE DEPT CHARGE	10294005	1	19.99	29.25	
		Total 57050						29.25	
11/14	11/19/2014	57051	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIONS	10/31/2014	1	579.37	579.37	
11/14	11/19/2014	57052	US CELLULAR	CELL PHONE CHGS. - EMS	59024025	1	15.50		
				CELL PHONE CHGS-PARKS	60458645	1	28.06		
				CELL PHONE CHGS-AIRPORT	60458645	2	28.06		
				CELL PHONE CHGS. - FIRE	60458645	3	26.07		
				CELL PHONE CHGS.-STREET	60458645	4	52.13		
				CELL PHONE CHGS.-PD	60458645	5	244.95		
				CELL PHONE CHGS-WATER & SEWER	60458645	6	214.11	608.88	
		Total 57052						608.88	
11/14	11/19/2014	57053	WAYNES LOCK & KEY LLC	SERVICE CALL-POLICE DEPT	6748	1	83.00	83.00	
11/14	11/19/2014	57054	WI DEPT OF JUSTICE	RECORD CHECKS - EMS	G3142 11/3/2	1	10.00		
				RECORD CHECKS - POLICE DEPT	L2205T 11/3/2	1	126.00	136.00	
		Total 57054						136.00	
11/14	11/19/2014	57055	WI POLICE LEADERSHIP	REGISTRATION-POLICE DEPT	CONF REG-F	1	135.00	135.00	
11/14	11/19/2014	57056	YOUNG, TOM	MILEAGE-MUSEUM	11/7/2014	1	120.96	120.96	



BOARDS AND COMMISSIONS VACANCIES LIST
As of 11/11/14

Historic Preservation Commission Alternate (partial – term expires 5/1/15)
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 25, 2014

One-Year Operators License

- Timothy A Vodak

Taxi Driver License

- Charles T Bonin
- Robert J Leighty
- William A Richard

Approved Minutes of October 13th, 2014 Meeting
As Amended and Approved at the November 10th, 2014 Meeting
Submitted by Doug Stephens, November 11th, 2014

Airport Commission Meeting
October 13th, 2014
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

I. Call to order by Bill Kloster @ 6PM

Attendance: Commission Members: Barb Daus (P), Bill Kloster (P), Adam Pick (P), Chuck Runde (P), Doug Stephens (P), Ed White (P), Kevin Wunderlin (P). Non-Commission attendance: Duane Borgen (City of Platteville, Director of Admin. Serv.), Jim Hughes (Airport Mgr, Hughes Aviation LLC), Jeff Shay (Hughes Aviation), Andy Lange and Alaine Olthafer (A&A Aviation), Paula Groom (Wisconsin Dept. of Transportation, Aeronautics Bureau).

II. Approval of Minutes: Motion to approve by Runde, Second by White, that the Commission approve the September 8th, 2014 minutes. Passed unanimously.

III. Construction Update from DOT

- a. Paula Groom stated that the majority of the construction project is completed. Retainage won't be released until spring, when DOT confirms grass seeding is successful. Some project work remains within the scope of "highway and lighting". The Commission wants add to additional taxiway lighting, and Groom responded that this would be accomplished via change order.
- b. Groom noted that Airport will be able to retain a portion of the entitlement money, based on the fact that the Airport is working on expansion. Next step is the development of a "Petition for Expansion and Reconstruction".
- c. White inquired about the purpose of the swale. Groom confirmed that it is intentional for drainage. Groom advised that if any areas retain larger amounts of water, the Airport should let DOT know quickly, so drainage issues can be addressed.
- d. Groom advised that: Commission should take time to get the Petition developed and distributed (Commission needs to identify the specific items to be included in the Petition), to get a public hearing scheduled, Keep the previous Petition on file, review the Six Year Plan, document everything to reduce possible oversights and elements being contested.
- e. Runde inquired about preliminary work, including runway testing, wildlife assessment, environmental assessment, and feasibility studies. It was noted that a wildlife assessment may be good for up to 10 years. (dated photo documentation of deer, turkey, etc., within airport operational area will be helpful to assessment). Groom advised that the Commission can apply a portion of next year's entitlement toward studies/documentation.
- f. A specific study is needed for runway expansion (else the project would need to wait for five years).

IV. Treasurer's Report October 2014: Treasurer's report was distributed in the meeting packet.

- a. Monthly Income Review: Airport to receive the second installment of annual land rent payments in November. In November, the Commission will review the budget, evaluate paying down loan.
 - At the end of the third financial quarter, the Airport has expended about 75% of its annual budget. Cash fuel sales are at 67% of annual projection. Hanger rent income is at 67% of annual target.
 - June 2014 storm damage insurance payments have been received.
- b. Monthly Expense Review:
 - Nothing unexpected. It was noted that propane cost may be increasing.
- c. Motion to Approve Treasure's Report by Daus, second by Wunderlin, passes unanimously.

V. Manager's Report: Jim Hughes

- a. Operations:
 - i. September was reported as a good month.
 - ii. Flight Operations: September 2014 was 746 flights.
 - iii. Fuel Sales: September 2014 sales totaled 4731.43 gallons. 100LL sales were 2314.53 gallons. Jet-A sales were 2416.9 gallons. Fuel for the trainer airplane was 454.34 gallons.
 - iv. Fuel Purchases: 9/4/2014 was 4003 gallons 100LL, 10/18/2014 was 7370 gallons Jet-A.
 - v. Hughes Aviation was on duty 295 hours in September, Jeff Shea had 126.5 hours in September.
- b. i. Rental status of hangers: One empty hanger in September.
- c. Fuel sales price was discussed in the context of managing sales volume and profit margin. Airport paid \$3.25 per gallon + tax for most recent load of Jet-A, and is now selling it at \$4.75 per gallon. Motion by Kloster that sales price be \$3.95 to be competitive with other airports, second by Stephens. White to evaluate the fuel sales formula (sales volume versus sales price. Hughes advised that another load of 100LL is needed (either full load or ½ load).
- d. Hughes has received an estimate for repairing the roof. Estimate is \$3428 and will only seal the roof seams, estimate includes a two-year warranty. Kloster advised that budget discussion at the November meeting include the topic of re-tinning the roof.
- e. Signage advertising "Hanger Space for Rent and Hanger Development Space Available": The price of a single-sided 4'x8' sign from Signs to Go is about \$450, excluding mounting poles. Runde confirmed the Airport had adequate funds. Motion to purchase sign by Runde, Second by White. Passed unanimously.
- f. Drinking water (5 gal. bottled water dispenser/cooler, w/ contracted service). Discussion to either purchase a system (approx. \$100, and airport purchase the potable water and

clean and maintain the system) or rent a system (\$10 per month + \$6 per 5 gallon bottle) Motion by Runde to rent a system, Second by Daus. Passed unanimously.

- VI. Annexation. Borgen introduced the topic of City of Platteville proposing annexation of the City of Platteville-owned land (City of Platteville Municipal Airport). The City Manager has requested this.
- Borgen mentioned that annexation would benefit the Airport, as the City could provide routine police patrol once or twice a night. Recent aircraft theft and runway light theft mentioned by Commission.
 - Privately-owned hangers would be taxed by the City.
 - Kloster inquired if Hughes Aviation or A&A Aviation would have a personal property tax assessment. It is unknown at this time.
 - Borgen to confirm if a public hearing is required, and mill rate.
 - Borgen said that hanger owners will be notified.
 - From discussion, the Commission understands that a privately-owned hanger, constructed on City of Platteville-owned property would be a taxed by the City as “personal property”.
 - Motion by Wunderlin that the Commission’s recommendation to the City is in favor of annexation. Second by White. Motion passes 5-2. Runde and Pick were nay votes, also noting that airport hanger owners should be notified.
- VII. Other Business:
- a. Runde to develop a draft budget, and distribute electronically ahead of November 10th meeting. Runde advised the distribution is for people to become familiar with the material ahead of the meeting, and that people shouldn’t comment on the budget electronically, lest it violate open meeting laws. Discussion to take place at open meeting.
 - b. Kloster recommended the Commission work on extending the life of the main airport building, with an overall plan of doing significant work on the building every three years. Inspect ceiling above drop ceiling first, get roof leaks fixed as first priority. Airport Contingency budget is \$31,000 per year. Airport has not expended half of this amount this year.
 - c. November meeting will include Paula Groom leading discussion regarding the Petition, and Ed White leading discussion regarding the fuel formula (sales volume versus sales price).
- VIII. Motion to Adjourn by Runde, Second by Wunderlin. Meeting Adjourned at 7:13 PM

Approved Minutes submitted by Doug Stephens

Library Board Meeting Tuesday, October 7th 2014

Present: President Tim Durst, Eileen Nickels, Page Leahy, Marilyn Gottschalk, Rosemary Anderson, April Fuhr, Carol Ann Hood and Acting Director Erin Isabell, Matt Sexton, Incoming Director Jessie Lee-Jones, and Carolyn Schuler. Guest: Platteville City Manager Larry Bierke

Meeting Called to Order 6:00 pm by President Tim Durst

II. CONSIDERATION OF CONSENT AGENDA Hood/Rosemary. Motion carried.

A. Meeting duly posted

B. Acceptance of Agenda

C. Approval of Minutes from September 2, 2014 meeting and September 15, 2014

III. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS: There were no comments.

IV. BUSINESS

A. Acting Director Erin Isabell explained monthly bills. Nickels/ Gottschalk. Motion carried.

B. SWLS Revised NetSW Membership Agreement: Acting Director Isabell explained that the language in the contract has changed to provide consequences for System libraries that do not fulfill contractual expectations. Anderson/Leahy. Motion carried.

C. New resource library system representative: Tim Durst is the current representative.

D. Troy Hoekstra was not available. The board discussed possible questions for Troy. Larry Bierke answered questions about the details of the library block development plan. A traffic study will be done concerning the new development. Larry has spoken with the school board to secure a potential contract for a temporary relocation to the O.E. Grey building. Board members expressed concerns regarding this agreement- rental cost, space, parking, and a rumored leaking roof. The Board discussed fundraising for the new library. The Architect for the exterior of the new library is Plunkett Rayisch.

V. REPORTS

A. Municipal Financial report

B. Acting Director Erin Isabell discussed her monthly report.

C. Eileen Nickels delivered a City Council report.

D. The Foundation has not met recently and therefore nothing to report.

ADJOURNMENT 7:50 pm. Anderson/Sexton.

Next Regular Library Board Meeting: November 4, 2014 6:00 p.m. Library Meeting Room

Platteville Community Safe Routes Committee
Monday, October 13, 2014
6:00 p.m.
75 North Bonson Street, Platteville, Wisconsin
G.A.R. Room

MINUTES

Attendees:

CSRC: Councilwoman Amy Seeboth, Kristina Fields, Lynn Verger, Robin Fatzinger, Maureen Vorwald
Staff: Howard Crofoot, Luke Peters

- I. Call to order at 6:00 pm
- II. Approval of Minutes- September 15, 2014, motion by Maureen, Second by Lynn, motion passed.
- III. Citizen Comments, Observations & Petitions
 - a. Councilwoman Seeboth provided Tour de Trail event handout to attendees to post to help promote the trail awareness event.
- IV. Old Business
 - a. PCA Trail/Grant Update
 - i) Robin Fatzinger provided updates, approximately \$500,000 of the \$633,000 local match needed has been raised!
 - ii) PCA Fundraising Assistance by CSRC, Raffle Tickets – 386 tickets sold
 - iii) Door Hangers – discussion/distribution took place last week
 - b. Benvenuto's Custom Bike Rack
 - i) Connect Benvenuto's, designer, fabricator – will be discussed at future meeting
- V. New/Continued Business
 - a. Business 151 Proposed Speed Limit Change
 - i) Howard provide map on proposed speed limit change
 - ii) Group discussed pedestrian fatality and severity statistics due to vehicle speeds
 - iii) A draft motion deferred as the CSRC ran out of time to finish. A draft motion was to be emailed by Lynn Verger and discussed at Special Meeting on Monday, November 3, 2014. The minutes for that meeting are available from the CSRC and the City.
 - b. City bicycle parking ordinance bike rack type – Kristina - will be discussed at future meeting
 - c. 4th Avenue sidewalk project with 4th Graders at Platteville Middle School – Kristina will be discussed at future meeting
- VI. Adjourn at 7:00 pm, motion by Lynn, second by Kristina, motion passed.
Respectfully submitted, Kristina Fields

Platteville Community Safe Routes Committee
Special Meeting
Monday, November 3, 2014
6:00 p.m.
75 North Bonson Street, Platteville, Wisconsin
G.A.R. Room
MINUTES

Attendees:

CSRC: Councilwoman Amy Seeboth, Kristina Fields, Robin Fatzinger, Maureen Vorwald
Staff: Howard Crofoot

- I. Call to order at 6:00 pm
- II. Citizen Comments, Observations & Petitions
 - a. Councilwoman Seeboth reminded attendees of Tour de Trail –Nov 8
- III. Continued Business
 - a. Business 151 Proposed Speed Limit Change
 - i) Motion by Kristina, second by Maureen, motion passed on the following:

The Platteville Community Safe Routes Committee supports the reduction of the speed limit on Business 151 because it would reduce the severity of injuries sustained and risk of fatality when a pedestrian is struck by a vehicle. We support this as a stopgap measure until appropriate measures are taken to improve pedestrian and bicycle safety along Business 151.

With the increase in the population of Platteville, the growth of businesses along Business 151, and the increase in the UW Platteville student population this corridor is experiencing increased use by motor vehicles, pedestrians, and bicyclists. The safety of all users of Business 151 is the top priority of the CSRC. Based on USDOT safety measures, we recommend the following:

- *Improving the intersection of Water Street and Business 151 with traffic lights for pedestrians and motor vehicles, crosswalks, and islands with crosswalks compatible with the Americans with Disabilities Act, and better lighting. This would be accomplished with city funding as it benefits all citizens of Platteville.*
- *A pedestrian crossing at Staley Avenue and Business 151*

The Platteville CSRC anticipates that further recommendations may be needed and we commend the Platteville Common Council for addressing these concerns.

- IV. Adjourn at 6:40 pm, motion by Kristina, second by Maureen, motion passed.

Respectfully submitted, Kristina Fields

CITY OF PLATTEVILLE
AREA AMBULANCE COMMITTEE
Thursday, October 30, 2014 – 7 p.m.
Platteville Emergency Medical Service Building
330 West Furnace Street, Platteville, WI 53818

The City of Platteville Area Ambulance Committee meeting was called to order by Administrator Allen at 7:03 pm on October 30, 2014.

Roll Call – Area Ambulance Committee

Present: Administrator Allen (Platteville EMS); Eileen Nickels (City of Platteville); Dale Hood and Dave Klar (Town of Platteville); Judy Henry (Town of Ellenboro); Nancy Loeffelholz and Pat Klar (Town of Smelser); Arnold Becker (Town of Lima); and Bradley Kettler (Town of Elk Grove).

Absent: Nathan Niehaus (Town of Harrison) and Todd Palzkill (Town of Belmont).

City Staff: Larry Bierke (City Manager); Duane Borgen (Director of Administration); Valerie Martin (Finance Director)

Guest: Stan Henry and Bud Loeffelholz

EMS Staff: Connie Marzofka

Verification of Compliance with Open Meeting Law

Agendas were posted at Platteville City Hall, Platteville Public Library, City of Platteville website and Platteville EMS Building; therefore compliance with Open Meeting Law met.

Introduction

Went around the room and everyone introduced themselves.

Meeting Minutes

Motion to approve the minutes of the August 2013 Special Meeting and the 2013 Yearly Meeting as mailed. Motion made by Brad Kettler (Town of Elk Grove) and seconded by Judy Henry (Town of Ellenboro); motion carried by voice vote.

EMS/Hospital Discussion

- Allen advised that they were hoping that a representative from the hospital would be able to attend this evening, but they were unable to attend. He advised that the city is still in talks with the hospital at this time. The city has had a closed session to hear the hospitals proposal and there will be a meeting set up for the townships to hear the proposal as well.

Eileen Nickels also commented that it was the hope that someone from the hospital would be able to be in attendance, but we did not know that when the meeting date had been set that the representatives of the hospital would be out of town.

Budget/Financial Reports

- 2013 Year-End Financial Report
 - Allen stated that the 2013 financial reports were in the packet. One page showed what that there was no costs to the city or townships for services as the revenues and expenses matched. The other page showed a breakdown of the costs for the year.
- 2014 Financial Information
 - Allen explained that the first four pages of the packet were this year's financials for review. It includes a breakdown of money spent in each account and the revenues. Currently there is not expected to be a deficit again this year.
- 2015 EMS Proposed Budgets
 - Operating Budget
 - 2015 proposed budget is in financial packet **handout**.
 - Capital Improvement
 - Allen advised that there is nothing **proposed** at this time in the 2015 Capital Improvement Plan. Allen stated that a facility is needed **before** a third ambulance can be purchased. Pat Klar (Town of Smelser) **asked** about the need for a third ambulance and Allen advised that there are a number of times that Platteville EMS has had to call for mutual aid from another community because we have had multiple requests for **ambulances** at the same time or near the same time making it difficult to handle **all** the calls.

Ambulance Service Reports

- The reports for each municipality was sent with the packet. Each representative reviewed their information. Allen went over the summary for the **past years** and the comparison for this year.

Other Information for Discussion

- Allen advised that each of the clerks for the townships received a letter asking for funding assistance to **help** raise money for the purchase of the Zoll AutoPulse, a mechanical CPR device that will make it **safer** for EMTs to provide cardiac arrest care. Thus far, Platteville EMS has only received monies from two townships. Allen thanked those two townships and asked those that **haven't contributed** to please reconsider giving. Dave Klar (Town of Platteville) advised that they have budgeted a \$1,000 in next year's budget and said that we could consider that as coming as well. Allen stated that Platteville EMS is seeking donations from others as well and the news releases have been put out there and donations have been coming forth.
- Allen also stated that Platteville EMS is an AHA Training Site and will be able to offer more CPR classes than what has been previously done. Allen advised that he is working on setting up dates for community CPR education with the staff that are instructors. Once dates are set, classes will be offered to community members. The CPR classes will teach Adult, Child and Infant CPR and AED use and certification is good for 2 years. The dates/times will be posted on the website, Facebook and news releases will be sent out. The cost of the class will be \$25 per person.
- Nickels asked about what the educational requirements to be an EMT. Allen explained that the initial EMT class is offered through SWTC Fennimore and the class is 180 hours of instructional time. Currently the class is being held in Readstown and there will be a night class in Darlington and a day class in Fennimore at SWTC both starting in January. Allen further explained that to be at the AEMT level, it is another 170 hours with 120 being classroom and 50 hours of clinical time.

Adjournment

Motion to adjourn made by Brad Kettler (Town of Elk Grove) and seconded by Dale Hood (Town of Platteville). Motion carried by voice vote, meeting adjourned at 7:40 pm.

Respectfully submitted,

Brian M Allen, MS, NRP
EMS Administrator
City of Platteville/Platteville EMS

DRAFT

Museum Working Group

Minutes from meeting held on September 19, 2014 9:00-10:15 am

Present: Eileen Nickels (Chair), Bill Van Deest, Bev Johansen, Barb Stockhausen, Tracey Roberts

The Group met to discuss the future of the Museums in Platteville.

1. We discussed the background of how the Rollo Jamison Collection came to Platteville and then came under the care of the Museum Department.
2. Tracey talked about her experience on the Museum Task Force in 2013.
3. Bill talked about current the state of the Museums- clean, well-run, but expensive due to the cost of mine.
4. Bev discussed her knowledge of the Rollo Jamison Trust Agreement and the present state of the Trusteeship.
5. Tracey talked about creating a 501c3 Not-for-profit so that the Museums could be run by staff and guided/supervised by a Board of Directors instead of a City Manager as is the current structure.
6. Eileen would like a consultant to come in and look at the Museum to give suggestions for improvement

There was discussion about evaluating job descriptions for the Executive Director position and discussion about the role of the city of Platteville in the management and financial support of the Museums. Tracey offered to check with WI Historical Society to see if they know who could do an evaluation of the Museum.

Next meeting: Friday Sept. 29th at 9:00 am at Badger Bros. Café

Museum Working Group Meeting

Minutes from meeting held on September 26, 2014 9:00-10:00 a.m.

Present: Eileen Nickels (Chair), Bill Van Deest, Bev Johansen, Barb Stockhausen, Tracey Roberts

1. Bev reported that Ivars Kalnins, the Attorney who drafted the Trust Agreement, looked at the Trust Agreement some time ago. There are supposed to be named representatives from specific institutions, but it is known that some of the named members are not actively involved with the Trust and one Trustee has passed away. The Board of Trustees needs to be reconstituted so they can meet. Bev will contact Attorney Kalnins for his input.
2. There was discussion on how the Museums relate to the City. The present structure does not allow the Museum Board to make decisions about the Museum staffing or overall projects at the Museum as the supervisor of the Museum staff is the City Manager, not the Museum Board of Directors.
3. There was discussion about the need to increase the revenue stream. We cannot run the Museums for less money than we do now. There is deferred maintenance due to the recent budget cuts sustained by the Museums the past few years.
4. The current Museum Director has stated his plans to retire in 2015. The group strongly advocates hiring a new Museum Director at that time.

Tracey offered to find job descriptions for several museum Executive Director positions so we can compare the present job description at our museum with that of other museums.

Meeting adjourned at 10 a.m.

MUSEUMS WORKING GROUP

October 3, 2014. Badger Brothers Café. 9 a.m.

Present: Eileen Nickels, Barb Stockhausen, Tracey Roberts, Bill VanDeest. Excused: Bev Johansen

The following items were discussed:

The Charter Ordinance which outlines the role of the City Manager as the Supervisor of Museum personnel.

The proposed 2015 city budget which does not include funding to hire a new Museum Director after the current Director's retirement.

The Trust Agreement which includes directions for the selection of the Trustees of the Jamison Collection. It was agreed that a new board of Trustees needs to be appointed. The Trustees could then negotiate with the city as to the transfer of the Jamison Collection to the city. There was a question posed as to which entity would have control over the Jamison Collection-the City or the Museum Board? The comments included a desire to have the Museum Board, with assistance from the Museum Director and staff, have control over the care, inventory, sale, etc of the Jamison Collection.

There is a need for ongoing maintenance and repair of the Museum buildings.

New revenue streams need to be developed to support the Museums.

Is it possible for the Museum Board to have more authority over the Museum operations: for example, can the oversight of the Museum Director and staff be transferred to the Museum Board? This could be similar to the operation of the City Library.

There was discussion as to the need for more storage and better safety of the current Museums' collections. Also mentioned was a need to change from a paper inventory and accessioning system to a database which would allow easier access for review of the collections.

Is there value in engaging a consultant to review the current operations of the Museums? It was agreed that this could be completed after a new Director is hired.

After discussion the members reached a consensus on the following:

1. New trustees should be appointed as per the Trust Agreement. The Trustees would then meet with city representatives to discuss how to transfer the Jamison Collection to the City.
2. Have the Museum Director's salary line restored in the 2015 city budget.
3. After the new Director is hired, engage a consultant to review Museum operations.
4. Place a stronger emphasis on revenue generation and grant writing to increase the revenue side of the Museums' budget.

Meeting adjourned at 10:20 a.m.

Museum Working Group

October 27, 2014. Badger Brothers Café. 9 a.m.

Members present: Eileen Nickels, Barb Stockhausen, Bill Van Deest, Bev Johansen, Tracey Roberts

Others present: Marilyn Gottschalk

Bev reported that she had met with Attorney Kalnins. He is the attorney who drafted the original Jamison Trust Agreement. If there is a desire to review the document the Jamison Board of Trustees must be reconvened as the Trustees would be the body to recommend any changes. Legal work would need to be done if any changes to the Trust Agreement are recommended. Donald Reinicke is a named Trustee in the Trust document.

The "Charter Ordinance Providing for the Composition of and Date of Beginning Terms of Members of the Board of Trustees of the Platteville Museum and Providing for the Election of officers thereof" was discussed. There is a reference to WI statutes 66.01(4) and Sections 229.12 and 229.13. A copy of this WI statute will be available at the next meeting.

The Museum Working Group came to a consensus that a plan is needed to maintain and move the Museums forward. The following steps are recommended:

1. The City Budget should reinstate the budget line item for the Museum Director position.
2. The current Museum Director has stated he will retire by June 1, 2015.
3. A Search and Screen Committee should assist in the process of hiring a new Museum Director. The new Director should be hired by June 1, 2015.
4. After a new Museum Director is hired, a consultant should be contracted to review current Museum operations.
5. Use the consultant's report to recommend areas of opportunity and areas of concern for the Museums.

Meeting adjourned at 10 a.m.

Minutes submitted by Eileen Nickels

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

Week Ending: November 14, 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.
- Attended Council meeting on November 11, 2014.
- Continued work with staff on Eichstaedt property; reviewed recorded lien releases.
- Obtained signed Trail Easement – Fiesta Cancun Authentic Mexican Restaurant.
- Drafted 4 Quit Claim Deeds and closed sales on 4 of the Kallembach properties.
- Continued work on property acquisition; reviewed Access Agreement and Consultant's Contract; attended meeting with Scott Wilson, Larry Bierke and Joe Carroll on November 10, 2014; drafted Commercial Offer to Purchase and Addendum.
- Reviewed 4 Title Commitments and conferred with Title Company regarding sale of Kallembach properties.
- Drafted 10 collection letters – 2013 personal property taxes.
- Reviewed Reply Brief filed by Leonard Kallembach, LLC in the pending appeal.
- Attended Court trial on November 12, 2014.
- Conferred with Joe Carroll regarding sale of County Highway B property and Wagner Offer.
- Drafted Notice of Lease Agreement – Firing Range for recording with Register of Deeds.
- Reviewed City Manager Contract extension.
- Drafted Commercial Offer to Purchase for Property Acquisition.

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 15, 2014

ACCOMPLISHMENTS

- Educational – Reading Club 11/5
- Recreational/Social – Senior Bingo sponsored by Our House Assisted Living 11/5
- Educational – And Then There Was One...Workshop @ Mound City Bank Motor Branch 5:30-8:30pm 11/6
- Music – Ray McDonald 11/7
- Community Service – UW-P Cross Country Team raked leaves for seniors 11/8&9
- Educational/Health – Fall Prevention presentation by Vicki, Bell Tower Retirement Center
- Closed 11/11 – Veteran's Day
- Educational/Health – Just Ask Judy – Entero Virus 11/14
- Rental – American Legion Auxilliary 11/5
- Meetings: Department Head Mtg 11/12, Senior Citizens Association 11/14
- Regular Activities: Music w/Vera 11/5, 11/12, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

MAJOR OBJECTIVES FOR THE COMING MONTH

- Tires for the van
- Address bus valve sticking issues
- Holiday Planning – Christmas Party Dec. 5th

PUBLIC INFORMATION ITEMS

The Senior Center and Meal Site will be closed Thanksgiving 11/27. The Meal Site only will be open on Friday, 11/28 and transportation will be available.

This holiday season, enjoy some Nachos Navidad at Taco Johns and support the Senior Center at the same time! A portion of the sale of each Nachos Navidad sold between Thanksgiving and Christmas will be donated to the Senior Center to support programs and services. Thank you Taco Johns!

Join us for these upcoming events at the Senior Center:

- Cast from the PHS musical TARZAN will be at the center 11/26
- Christmas Party 12/5

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 December 19, 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

Finished this year's exterior repairs to the Mine Entrance Building. Removed the old roofing, repaired the decking, fascia, and soffit. Covered roof with weather guard and installed metal roofing.

The JMA Annual Meeting was held on the 5th of November. The pasty dinner raised \$1,450 and Mike Mair's program Kaiten was very well received with 68 in attendance.

Planning and research for the Rollo Jamison Museum Christmas Exhibit

Removed the exhibit in East Display and started working on the 2014 Christmas exhibit with volunteers.

Had the new thirty-nine foot steel ladder for the mine escape shaft galvanized in Dixon Illinois. Removed the old ladder and hung the new one in the shaft.

Gallery

Mark Hirsch presented at WRAP workshop on November 15th. 12 in attendance.

WRAP exhibit juried and uninstalled. 4 winners for the State WRAP show in 2015.

Planning for next year's season/exhibits with input from gallery board.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

Finish installation of the new ladder in the mine escape shaft

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

Work with volunteers on installation of the 2014 Christmas Exhibit

Promote the Christmas Exhibit

Gallery

Rebuilding of exhibit panels and pedestals. Staff will remove old carpet, paint and install new caster wheels. The new carpeted exhibit surface will be professionally installed.

PUBLIC INFORMATION ITEMS

Museum The 2014 Christmas Exhibit (Christmas in the Country) will open Dec. 5th.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: November 18, 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. This will be done in spring.
- 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.
- Attended APWA Conference Nov 6 - 7
- Taxi RFP was approved for publication.
- Snow/Ice Contract was approved.
- Met with Platteville Township on November 10 regarding speed limit adjacent to H&R Block building on Business 151. They agreed to go along with whatever the County determines to be the appropriate speed limit.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Taxi RFP – receive proposals on December 1 and begin evaluation
- Taxi-Bus Intergovernmental Agreement
- MPO RFP for Engineering Services – due on November 26.
- EDA Project
- Begin Fourth Street survey and design
- Meet with Grant Co Traffic Safety Committee on November 19, to discuss speed limits on County D from Chestnut St to Pioneer Road East

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)

COMMITTEE REPORT

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 17, 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 December 15, 2014.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on October 20. Next meeting will be on December 15, 2014. There were no action items to discuss.
- **Water & Sewer Commission:** See minutes.

Project Update

11/18/2014

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. Project closed. It will no longer appear on these reports.

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 arrive, work will resume during the winter.

Thin Overlay: All Thin Overlay work is completed except for Joseph Court. This will be done in the spring. This project will no longer appear in these reports.

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. The Engineering proposals are due on November 26.

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
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: WI DOT Taxi Efficiency Report 2007 - 2013

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Enclosed are excerpts of the WI DOT report on all transit systems in WI between the years 2007 to 2013. They look at 6 performance measures and determine if the Shared Ride Taxi is within + or - one standard deviation of the mean in each category. The categories are:

1. Expense/Revenue Hour: This is the contract cost per hour based on the contract.
2. Revenue/Expense Ratio: This measures the percent of the expenses recovered by fare revenue.
3. Cost/Passenger: This measures the expenses per passenger.
4. Passengers/Revenue Hour: This measures how many passengers per hour of operation.
5. Passengers/Capita: This measures the number of passengers per DOA population estimate.
6. Revenue hours/Capita: This measures the hours of operation per DOA population estimate.

The DOT report said that Platteville was out of compliance in 2010 and 2012. After preliminary investigation (Step 1), they allowed Platteville a "pass" in 2010 due to the new contract service. In 2012, there was an additional investigation (Step 2) that showed we were still out of compliance. The narrative said that by 2013 all measures were in compliance and no further action is required by DOT or the City.

Also included are the charts for 2010 - 2013. In 2010, the taxi was out of compliance with categories 2, 3 and 4. DOT explained it by the choice of the new contract, plus unexpected competition by the previous company. In 2012 taxi was out of compliance with the same 3 categories. The DOT did not mention it, but we increased fares beginning that year. This explains the deviation. In 2013 we were fully in compliance.

Recommendation: No action. Information only.

Impact Of Adopting Proposal: None.

Fiscal Estimate:

<p>Fiscal Effect (check/circle all that apply)</p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p>Budget Effect:</p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <p>Vote Required: None - information only</p> <p><input type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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Narrative/assumptions About Long Range Fiscal Effect: N/A

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot	Date: November 4, 2014

Step One & Step Two Compliance Summary

Out of Step One Compliance, 2007-2013

Medium Bus

Beloit- 2011

Fond du Lac- 2007, 2008, 2009, 2010, 2011, 2012, 2013

Superior- 2013

Small Bus

Sauk County- 2011, 2012, 2013 (will no longer receive public transit funding, starting in 2015)

Sawyer County- 2010

Commuter Bus

Racine Commuter- 2007, 2008, 2009, 2010

Shared-Ride Taxi

Edgerton- 2007, 2008, 2009, 2010, 2011, 2012, 2013

Lake Mills- 2009, 2011, 2012, 2013

Neillsville – 2007, 2009, 2010

New Richmond- 2007, 2008, 2009

Platteville- 2010, 2012

Rice Lake- 2007, 2009, 2011, 2012, 2013

Richland Center- 2010

Tomah- 2010

Waterloo/Marshall- 2007, 2008, 2009, 2010 (ended operations after 2010)

Waupun- 2007, 2008, 2009, 2010, 2011, 2012, 2013

Out of Step Two Compliance, 2007-2013

Medium Bus

Fond du Lac- 2007

Superior- 2013

Commuter Bus

Racine Commuter- 2008, 2009, 2010

Shared-Ride Taxi

Edgerton- 2007, 2008, 2009

Lake Mills- 2009, 2012

Neillsville- 2009, 2010

New Richmond- 2007, 2008

Platteville- 2010

Rice Lake- 2009, 2011, 2013

Waterloo/Marshall- 2008, 2009, 2010 (ended operations after 2010)

Waupun- 2007, 2010, 2011, 2012, 2013

Compliance Notes, 2007-2013

- **Neillsville:** The City of Neillsville's taxi service struggled to comply with Step One or Two in the late 2000's, but it is now part of a system covering all of Clark County, and therefore fits within the county-wide taxi system peer group. The new system performs well in terms of cost per revenue hour, but its revenue and passenger counts must improve if it is to stay in compliance within that group in the future. The system was not funded with state funds in 2013, instead utilizing STRAP (State Transit Rural Assistance Program) federal funds, so it was not included in that year's dataset.
- **New Richmond:** WisDOT identified that New Richmond's costs were well above the state average for 2007, generating an audit of the New Richmond service provider. Based on the results of this audit, WisDOT recommended in 2008 that the service be re-bid for 2009. New Richmond followed this recommendation, awarded the service to a different provider, and nearly all Cost-Efficiency report statistics improved, bringing it into Step Two compliance in 2009, and Step One compliance in 2010.
- **Platteville:** After the City of Platteville selected a new vendor in 2010, its costs increased while ridership declined. Ridership waxed and waned between 2010 and 2012, but rebounded nicely in 2013. In fact, the system was within one standard deviation of the mean in all categories last year. The City is bidding for 2015 service this fall.
- **Racine Commuter:** The Racine Commuter Bus (which is operated separately from the City's Belle Urban Transit system) fell out of Step Two compliance from 2008 to 2010, when Verona's commuter bus service (which travels a shorter distance than all of the Milwaukee-area commuter bus services, incurring fewer costs per passenger) raised the level needed to stay in compliance. The Racine commuter bus also had drops in ridership associated with the area's economic troubles from 2008-2010, and also has had some routes and stops modified in reaction to the changes in ridership and the economy. Since 2011, however, this route has managed to stay within the accepted ridership and cost levels to be in Step One compliance.
- **Waterloo/Marshall:** The City of Waterloo and the Village of Marshall dissolved their joint shared-ride taxi system at the end of 2010 partly due to the lack of response for this service, as well as concerns about cost-effectiveness from the service provider.

WisDOT Transit System Cost Efficiency Report, 2007-2013

2010 PERFORMANCE STANDARDS

SHARED RIDE TAXI SUMMARY

Performance Measure	Data	Mean	Standard Deviation
Expense/Revenue Hour	2010	\$25.12	\$5.33
Revenue/Expense Ratio	2010	27.36%	9.18%
Cost/Passenger	2010	\$10.62	\$4.57
Passengers/Revenue Hour	2010	2.65	0.83
Passenger/Capita	2010	3.54	2.61
Revenue Hours/Capita	2010	1.34	0.86

Performance Parameters

+/- One Standard Deviation

\$19.79	\$30.45
18.17%	36.54%
\$6.05	\$15.19
1.82	3.49
0.93	6.16
0.47	2.20

Shading denotes system outside of the St. Dev.

	Expense/Revenue Hour	Revenue/Expense Ratio	Cost/Passenger	Passengers/Revenue Hour	Passengers/Capita	Revenue Hours/Capita
Baraboo	\$25.32	44.71%	\$8.92	2.84	2.34	0.82
Beaver Dam	\$22.84	26.47%	\$7.95	2.87	6.91	2.41
Berlin	\$23.57	33.78%	\$8.32	2.83	4.66	1.65
Black River Falls	\$23.86	40.62%	\$5.95	4.01	11.03	2.75
Chippewa Falls	\$24.27	27.54%	\$6.52	3.72	4.59	1.23
Clintonville	\$29.79	25.58%	\$11.41	2.61	2.30	0.88
Edgerton	\$18.58	16.33%	\$13.10	1.42	0.72	0.51
Fort Atkinson	\$25.52	30.80%	\$7.15	3.57	4.08	1.14
Hartford*	\$41.84	24.82%	\$10.65	3.93	1.45	0.37
Jefferson	\$23.70	25.65%	\$9.39	2.52	2.15	0.85
Lake Mills	\$20.92	18.22%	\$12.77	1.64	1.05	0.64
Marinette	\$30.14	25.30%	\$8.62	3.50	3.24	0.93
Marshfield	\$22.24	37.06%	\$7.14	3.11	4.29	1.38
Mauston	\$26.54	29.33%	\$9.73	2.73	4.09	1.50
Medford	\$20.33	25.00%	\$7.62	2.67	3.92	1.47
Monroe	\$21.29	37.15%	\$6.10	3.49	4.32	1.24
Neillsville*	\$23.91	17.12%	\$14.85	1.61	4.88	3.03
New Richmond	\$29.42	18.56%	\$15.54	1.89	1.44	0.76
Onalaska*	\$23.49	23.77%	\$10.25	2.29	3.62	1.58
Platteville	\$22.99	13.25%	\$15.34	1.50	1.29	0.86
Plover	\$27.37	24.24%	\$10.98	2.49	1.27	0.51
Port Washington	\$36.62	20.01%	\$14.01	2.61	1.71	0.65
Portage*	\$24.94	43.40%	\$9.52	2.62	10.20	3.89
Prairie du Chien*	\$26.58	24.49%	\$9.79	2.72	4.27	1.57
Prairie du Sac/ Sauk City	\$19.20	24.68%	\$9.74	1.97	1.51	0.77
Reedsburg*	\$21.81	44.16%	\$9.57	2.28	2.96	1.30
Rhineland*	\$24.79	37.18%	\$8.46	2.93	9.60	3.28
Rice Lake	\$39.95	12.65%	\$12.04	3.32	1.84	0.55
Richland Center*	\$26.95	14.24%	\$18.51	1.46	1.26	0.86
Ripon	\$23.15	34.30%	\$7.13	3.25	4.47	1.38
River Falls	\$30.79	21.05%	\$9.77	3.15	1.64	0.52
Shawano	\$27.24	25.70%	\$12.73	2.14	2.27	1.06

*Reported data used, as audit not yet complete

WisDOT Transit System Cost Efficiency Report, 2007-2013

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Ozaukee Co.*	\$156.30	23.49%	\$13.37	11.69	0.92	0.08
Racine Commuter	\$137.37	23.09%	\$13.88	9.90	0.37	0.04
Verona	\$108.01	30.54%	\$3.23	33.40	4.35	0.13
Washington Co.*	\$129.07	26.08%	\$9.55	13.52	0.96	0.07
Waukesha Co.	\$138.54	24.10%	\$9.62	14.40	1.28	0.09
GROUP MEAN:	\$133.86	25.46%	\$9.93	16.58	1.58	0.08

**2011 PERFORMANCE STANDARDS
SHARED RIDE TAXI SUMMARY**

Performance Measure	Data	Mean	Standard Deviation
Expense/Revenue Hour	2011	\$26.38	\$5.23
Revenue/Expense Ratio	2011	30.08%	8.11%
Cost/Passenger	2011	\$9.42	\$2.34
Passengers/Revenue Hour	2011	2.92	0.70
Passenger/Capita	2011	3.87	2.61
Revenue Hours/Capita	2011	1.32	0.84

**Performance
Parameters**
+/- One Standard
Deviation

\$21.15	\$31.61
21.97%	38.20%
\$7.08	\$11.76
2.22	3.62
1.26	6.48
0.48	2.17

Shading denotes system outside of the St. Dev.

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Baraboo*	\$24.08	48.06%	\$9.21	2.61	2.51	0.96
Beaver Dam*	\$22.60	33.25%	\$6.84	3.31	7.70	2.33
Berlin*	\$26.39	39.84%	\$7.79	3.39	5.07	1.50
Black River Falls	\$26.42	38.18%	\$6.22	4.25	11.67	2.74
Chippewa Falls*	\$25.87	31.26%	\$6.57	3.94	4.91	1.25
Clintonville*	\$31.35	21.33%	\$13.69	2.29	2.02	0.88
Edgerton*	\$20.95	22.22%	\$12.87	1.63	0.82	0.51
Fort Atkinson*	\$25.92	30.81%	\$7.35	3.53	4.25	1.20
Hartford*	\$42.54	26.90%	\$10.79	3.94	1.47	0.37
Jefferson*	\$24.37	27.34%	\$8.55	2.85	2.46	0.86
Lake Mills*	\$21.51	17.49%	\$12.60	1.71	1.09	0.64
Marinette*	\$35.57	22.66%	\$9.69	3.67	3.34	0.91
Marshfield	\$22.35	37.77%	\$7.20	3.11	4.47	1.44
Mauston	\$26.16	29.16%	\$10.34	2.53	3.86	1.53
Medford*	\$21.50	28.89%	\$8.45	2.54	3.72	1.46
Monroe*	\$22.71	35.31%	\$6.68	3.40	4.38	1.29
New Richmond*	\$32.03	22.85%	\$12.96	2.47	1.89	0.77
Onalaska*	\$24.07	25.87%	\$10.27	2.34	3.97	1.69
Platteville*	\$23.71	22.29%	\$8.77	2.70	2.42	0.89
Plover*	\$27.98	27.74%	\$9.20	3.04	1.68	0.55

*Reported data used, as audit not yet complete

WisDOT Transit System Cost Efficiency Report, 2007-2013

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Ozaukee Co.*	\$162.38	21.93%	\$9.72	16.71	1.36	0.08
Racine Commuter*	\$162.66	21.73%	\$15.23	10.68	0.36	0.03
Verona	\$108.57	22.36%	\$3.74	29.05	6.82	0.23
Washington Co.*	\$137.51	33.55%	\$10.00	13.75	0.96	0.07
Waukesha Co.	\$150.29	26.03%	\$8.52	17.64	1.25	0.07
GROUP MEAN:	\$144.28	25.12%	\$9.44	17.57	2.15	0.10

**2012 PERFORMANCE STANDARDS
SHARED RIDE TAXI SUMMARY**

Performance Measure	Data	Mean	Standard Deviation
Expense/Revenue Hour	2012	\$26.17	\$4.73
Revenue/Expense Ratio	2012	31.76%	8.83%
Cost/Passenger	2012	\$9.34	\$2.15
Passengers/Revenue Hour	2012	2.92	0.69
Passenger/Capita	2012	3.99	2.62
Revenue Hours/Capita	2012	1.36	0.86

**Performance
Parameters**
+/- One Standard
Deviation

\$21.44	\$30.90
22.94%	40.59%
\$7.19	\$11.49
2.23	3.60
1.37	6.60
0.50	2.21

Shading denotes system
outside of the St. Dev.

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Baraboo*	\$20.42	50.21%	\$8.72	2.34	2.73	1.17
Beaver Dam*	\$23.52	30.13%	\$7.11	3.31	7.95	2.40
Berlin*	\$25.01	43.00%	\$7.77	3.22	5.17	1.61
Black River Falls	\$26.18	32.57%	\$6.98	3.75	10.39	2.77
Chippewa Falls*	\$28.66	36.77%	\$6.89	4.16	4.84	1.16
Clintonville*	\$28.83	25.67%	\$11.94	2.41	2.05	0.85
Edgerton*	\$21.37	22.48%	\$13.48	1.58	0.80	0.50
Fort Atkinson*	\$26.19	33.13%	\$7.38	3.55	4.18	1.18
Hartford*	\$41.81	29.37%	\$10.89	3.84	1.44	0.37
Jefferson*	\$24.70	30.79%	\$9.07	2.72	2.34	0.86
Lake Mills*	\$21.92	19.57%	\$13.57	1.62	1.03	0.64
Marinette*	\$35.60	22.69%	\$9.82	3.63	3.31	0.91
Marshfield	\$22.47	40.67%	\$7.02	3.20	4.67	1.46
Mauston	\$23.66	34.53%	\$9.11	2.60	4.29	1.65
Medford*	\$21.84	25.43%	\$8.37	2.61	3.78	1.45
Monroe*	\$23.14	37.60%	\$6.38	3.63	4.64	1.28
New Richmond*	\$33.35	24.00%	\$12.66	2.64	2.00	0.76
Onalaska*	\$24.73	28.32%	\$10.80	2.29	4.14	1.81
Platteville*	\$25.94	22.39%	\$12.50	2.08	1.84	0.88
Plover*	\$27.87	28.02%	\$9.18	3.04	1.75	0.58

*Reported data used, as audit not yet complete

WisDOT Transit System Cost Efficiency Report, 2007-2013

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Ozaukee Co.*	\$167.63	23.27%	\$10.09	16.62	1.35	0.08
Racine Commuter*	\$158.39	24.11%	\$14.47	10.95	0.33	0.03
Verona*	\$115.61	22.15%	\$4.07	28.37	8.31	0.29
Washington Co.*	\$134.54	31.69%	\$10.50	12.81	1.34	0.10
Waukesha Co.*	\$170.12	24.43%	\$8.50	20.03	1.14	0.06
GROUP MEAN:	\$149.26	25.13%	\$9.53	17.75	2.49	0.11

**2013 PERFORMANCE STANDARDS
SHARED RIDE TAXI SUMMARY**

Performance Measure	Data	Mean	Standard Deviation
Expense/Revenue Hour	2013	\$26.51	\$5.67
Revenue/Expense Ratio	2013	34.30%	8.39%
Cost/Passenger	2013	\$9.10	\$2.11
Passengers/Revenue Hour	2013	3.00	0.66
Passenger/Capita	2013	4.14	2.76
Revenue Hours/Capita	2013	1.38	0.90

Performance Parameters
+/- One Standard Deviation

\$20.84	\$32.18
25.91%	42.69%
\$6.99	\$11.21
2.34	3.66
1.37	6.90
0.47	2.28

Shading denotes system outside of the St. Dev.

	Expense/ Revenue Hour	Revenue/ Expense Ratio	Cost/ Passenger	Passengers/ Revenue Hour	Passengers/ Capita	Revenue Hours/ Capita
Baraboo*	\$24.97	52.07%	\$9.13	2.73	3.83	1.40
Beaver Dam*	\$23.47	30.11%	\$7.11	3.30	8.07	2.44
Berlin*	\$25.44	40.85%	\$8.22	3.10	5.25	1.70
Black River Falls*	\$26.07	40.57%	\$6.32	4.12	11.03	2.67
Chippewa Falls*	\$27.74	36.51%	\$6.63	4.18	4.97	1.19
Clintonville*	\$29.68	26.73%	\$11.75	2.53	2.13	0.84
Edgerton*	\$21.90	24.08%	\$10.61	2.06	1.04	0.50
Fort Atkinson*	\$26.19	38.17%	\$7.29	3.59	4.27	1.19
Hartford*	\$40.10	33.67%	\$9.49	4.23	1.54	0.37
Jefferson*	\$24.70	33.78%	\$9.32	2.65	2.29	0.87
Lake Mills*	\$22.68	20.63%	\$12.20	1.86	1.18	0.64
Marinette*	\$36.65	22.45%	\$10.00	3.66	3.33	0.91
Marshfield	\$23.22	37.27%	\$7.29	3.18	4.70	1.48
Mauston*	\$25.34	34.36%	\$9.09	2.79	4.54	1.63
Medford*	\$21.84	26.22%	\$8.08	2.70	3.87	1.43
Monroe*	\$23.29	42.51%	\$5.95	3.92	5.04	1.29
New Richmond*	\$34.02	27.99%	\$13.06	2.61	1.91	0.73
Onalaska*	\$25.70	29.27%	\$10.27	2.50	4.39	1.75
Platteville*	\$26.88	26.12%	\$10.72	2.51	2.25	0.90
Plover*	\$28.12	29.77%	\$9.30	3.02	1.75	0.58

*Reported data used, as audit not yet complete

City of Platteville

DEPARTMENT PROGRESS REPORT

Brian M Allen, EMS Administrator
Platteville Emergency Medical Service

Period ending: 17 November 2014

ACCOMPLISHMENTS

- Ambulance calls for November – 64 (as of 11/17)
- ALS Ambulance calls for November – 16 (as of 11/17)
- CPR Class for community members/health care professionals
- Attended SWTC EMS Advisory Board Meeting
- Standby for law enforcement action
- Standby for UW-Platteville Football Game
- CPR Training for City Staff
- Meeting with City Manager
- Attended Department Head Meeting
- 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 – 952 (as of 11/17)
 - ALS level calls – 300 (as of 11/17)
- EMS Calls for 2014 – 1041 (as of 11/17)
 - ALS level calls – 274 (as of 11/17)

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

November 18, 2014

ACCOMPLISHMENTS

- Prepared 2015 City Budget Resolution and Salary Resolution
- Presented Proposed 2015 Water & Sewer Budget
- Presented Proposed 2015 Airport Budget
- Received Grant County and State Tax Levies
- Final Meeting of Platteville Tornado Relief Fund Steering Committee
- 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

- 2015 City Budget Public Hearing
- Adopt 2015 Water & Sewer Budget
- Adopt 2015 Airport Commission Budget
- Adopt 2015 City Budget
- Send Unpaid Special Charges, Assessments, and W&S Bills to County for Tax Roll
- Calculate Tax Rates and Send to County
- Mail Tax Bills
- Employee Flex Amounts for 2015
- 2015 Payroll Change Notices
- Work with Compunet on the G Drive Restructure and Clean Up
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- Notice of Spring Election (see next page)

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

NOTICE OF SPRING ELECTION

CITY OF PLATTEVILLE

April 7, 2015

NOTICE IS HEREBY GIVEN that at an election to be held in the City of Platteville on Tuesday, April 7, 2015, the following offices are to be elected to succeed the present incumbents listed. The term for alderperson begins on Tuesday, April 21, 2015. All terms are for three years unless otherwise indicated.

<u>Office</u>	<u>Incumbent</u>
Aldersperson, District 3 (Wards 5-6)	Barbara M Daus
Aldersperson, District 4 (Wards 7-8)	Ken Kilian
Aldersperson, At Large (Wards 1-8)	Dick Bomin

Information concerning aldermanic district boundaries may be obtained from Jan Martin, City Clerk at 75 N Bonson Street, Platteville, WI, or www.platteville.org.

NOTICE IS FURTHER GIVEN, that the first day to circulate nomination papers is December 1, 2014, and the final day for filing nomination papers is 5:00 p.m., on Tuesday, January 6, 2015, in the office of the city clerk.

NOTICE IS FURTHER GIVEN, that if a primary is necessary, the primary will be held on Tuesday, February 17, 2015.

Given under my hand in the City of Platteville, on
November 17, 2014.



Jan Martin, City Clerk

Director's Report November 2014

LIBRARY NEWS

Jessie Lee-Jones began as new Library Director on Oct. 15. We owe a huge "Thank You" to Erin Isabell who served as Interim Director and has done an excellent job of introducing me to the daily operations of the library and City of Platteville. All of the staff has been very welcoming and helpful. I know that the gap between directors, combined with many questions about the future of our space, put a strain on the collective but they seem to be a chipper, reliable bunch.

The annual SWAL (Southwest Wisconsin Association of Libraries) Conference was held on October 17 at the UW-P Tech Farm. Karina, the Chair of SWAL, worked with several other planning committee members, to organize a speaker, a panel of librarians, catering, makerspace activities, and a post-conference social hour at Steve's Pizza. The successful event hosted over 30 regional school, public, and academic librarians. Jessie will be the Chair of the committee next year, and will work with Vickie Stangl of the Dodgeville P.L. to plan and execute the conference.

The Library has been bustling for the last few weeks with school visits. Erin, Lydia, and Valerie have been excellent hosts to the 12 classes that have visited. Thanks to all of the staff for being so courteous and helpful with these groups.

BUILDING & GROUNDS

A city maintenance person recommended that if we do not get a new building we consider replacing the light on the roof for the flag. He said it goes out at least once a year and the bulbs are \$30 each. It might cost \$100 or so to replace it, but the LED lights are cheaper and last a lot longer.

Water was leaking from the ceiling onto one of the furnaces after a heavy rain on 10/13; we put out a bucket to catch the drips and caught 3 or 4 inches total. I spoke with Howard, he suggested that a city worker should re-caulk around the pipes that lead to the roof. During this same rain event, staff reported hearing water running in the elevator shaft. Fortunately, the issue resolved itself.

On 10/28 a contractor informed the library staff that we needed to clear out and close the Elm St. parking lot for sidewalk replacement work. Staff had to search the library for patrons parked in the lot to ask them to move their vehicles. Parking lot remained closed for four days.

We have scheduled a carpet cleaning for Tuesday, November 11. The library will be closed this day in observance of Veteran's Day.

There have been many ups and downs over the past month in an attempt to get the Library Block project off the ground running. At this point, we are all planning for the project to go forward.

TECHNOLOGY

After installing windows updates over a weekend shift, Luke discovered that 2 staff and 3 public computers were not working. He was able to fix the three public computers and ordered laptops to replace the backroom staff desktop computers. They all seem to be working fine now.

Luke conducted an iPad training session for the two newest library employees. He also setup a "Charging station" for mobile devices in the staff work area.

PERSONNEL

Jenna Kalies, our page from UW-P will be leaving us December 6, 2014. We will be posting the job opening online on the UW-P jobs forum, as well as a hard copy on the campus Job Board.

PROGRAMMING

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

Preschool story time 4 sessions- 59

Infant/Toddler story time 9 sessions- 183

School visits- 12 classes- 296

10/4- Block party- 13

10/8- Early Release movie- 16

10/12- PECA fall program- 15

10/19- Circle K Halloween program- 10

10/21- Title 1 reading presentation at Westview- 17

10/25- Sweet treats on Main (drop in) 65

10/27- Title 1 reading presentation at Neal Wilkins- 55

10/28- Book club- 10

10/31-Trick or treat at the library (drop in) - numbers TBA next month

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

10/1/2014 Introduction to Excel III: 4 adults

10/2/2014 Introduction to Excel III: 9 adults

10/9/2014 Welcome to Computers: 4 adults

10/13/2014 Make it Monday: felt cup cozies: 6 adults, 1 teen

10/16/2014 Welcome to the Internet: 4 adults

10/22/2014 Pre-pub book club: 11 teens

10/23/2014 Email Essentials: 3 adults

10/27/2014 In Stitches: 5 adults

10/29/2014 Photos, Files & Folders: 4 adults

10/30/2014 Photos, Files & Folders: 7 adults

Adult/Outreach Services (Deb Burkholder)

9 various places were visited

276 items were checked out

Deb's October Bookclub was attended by 6 members; Change in Altitude, by Anita Shreve was discussed

8 people attended the Senior Reading Bookclub

One on one contact with 37 people

One home visited

ILLUSTRATIVE MEETINGS

October 15 Department heads meeting

October 15 Larry Bierke, Joe Carroll, Howard Crofoot- Block Development

October 16 Carolyn Schuler

October 17 SWAL (Southwest Wisconsin Association of Libraries) Annual Conference

October 20 External Services meeting

October 22 Larry Bierke, Joe Carroll, Howard Crofoot- Block Development
October 22 Carolyn Schuler
October 23 Larry Bierke
October 24 PLAC/NetSW
October 24 Krista Ross
October 24 Betsy Tollefson
October 28 Common Council
October 29 Special board meeting with Troy Hoekstra
October 29 First English Lutheran Church
October 29 Larry Bierke, Joe Carroll, Howard Crofoot- Block Development
October 29 Common Council: Budget Workshop
October 30: Steve Kleiseth
October 31: Phone conference- Troy Hoekstra, PRA, Larry Bierke, Eileen Nickels
November 3 Fire alarm testing
November 4 Tour O.E. Grey

City of Platteville
STAFF REPORT AND FISCAL NOTE

____ Original x Update

Title:
City & RDA Loan Agreement for 25 E. Main Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Wall Properties is in the process of purchasing the building at 25 E. Main Street, which currently contains the Platteville Journal and some apartments. If they purchase the building they will repair the front façade, repair the east wall, replace the first floor windows & doors, and replace the roofing. Additional work will also be done on the interior to improve and expand the apartments in the building, which are currently vacant. The applicant is proposing to add apartments to the basement area, and upgrade the existing apartments. There are currently 2 apartments, but the building would have 5 when completed.

The RDA approved a loan of \$80,000 at a rate of 1%, amortized over 20 years, with a 7-year balloon payment. This assistance would come from the RDA's funds and would help with the exterior building improvements.

At the October 28th meeting, the Council approved a loan to Wall Properties in the amount of \$172,000 at a rate of 3% with a 7-year balloon payment amortized over 20 years. The Council will borrow the funds from Fidelity Bank at 1.98%. The loan was approved subject to a development agreement, which provided several obligations and requirements for the developer. One of those requirements is a provision that 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 \$507,980 by January 1, 2016, and each year thereafter or a penalty payment will be required.

The \$507,980 value was taken from information that was provided to the RDA as part of the project description. The applicant has expressed some concerns to Staff regarding the use of that value in the agreement in that manner. That value was meant to be an estimate of the total amount of investment in the property through the purchase and reconstruction activities undertaken by the purchaser. However, that was not intended to be the estimated value of the property after completion of the project. It is assumed by the applicant that the actual value of the property will be less than that amount, so they are requesting a change to this amount in the agreement. Since the loan was approved subject to the agreement, any revised amount requires approval of the Council. The applicant is suggesting that the agreement include a minimum value of \$387,980. The proposed number is based on the following information.

The breakdown in the budget is as follows:

Total project costs: \$507,980

Items that do not add to the value of the building include the following;

Contingency (legal fees for tax credits)	\$15,000
Façade repairs	\$80,000
Personal property (taxed separately)	<u>\$25,000</u>
Total	\$120,000

Requested minimum assessed value \$387,980

Current assessed value is \$157,200. The minimum assessed value would be approximately 2.5 times the existing value.

Recommendation:

Staff recommends that the Loan and Development Agreement be modified to include a requirement that the property achieves a minimum fair market value of \$387,980, or the City shall impose a non-performance penalty on the developer.

Impact Of Adopting Proposal:

Approving the request will provide a loan to assist with the building improvements.

Fiscal Estimate:

<p>Fiscal Effect (check/circle all that apply)</p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p>	<p>Budget Effect:</p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <p>Vote Required:</p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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Narrative/assumptions About Long Range Fiscal Effect:
 Approval will impact the City's borrowing capacity, but the repayment of the loan will come directly from the payments received from Wall Properties so it will not have any direct impact on the budget.

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Community Planning & Development</p> <p>Prepared By: Joe Carroll</p>	<p>Date: November 18, 2014</p>
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LOAN AND DEVELOPMENT AGREEMENT

This agreement entered into this ____ day of _____, 2014 by and between Judith A. Wall and Kenneth J. Wall, d/b/a Wall Properties, with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer"), the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"), and the City of Platteville Redevelopment Authority (the "RDA"). Upon any sale, transfer or conveyance of an interest in the property at 25 East Main Street, in the City of Platteville, Grant County, Wisconsin, further described in EXHIBIT A (the "Property"), the term Developer shall include any subsequent fee title owner of the Property.

WHEREAS, the RDA 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 participants in this Agreement wish to redevelop a commercial facility and eliminate blight within the City of Platteville, and

WHEREAS, the Common Council of the City of Platteville (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, Wisconsin ("Project Plan")**, 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 may provide TIF funds to the RDA to encourage private property owners to eliminate blight within TID No. 7 and Redevelopment District No. 1, and

WHEREAS, the RDA has found that the improvement of real property within the TID No. 7 as proposed by the Developer for the Private Development 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, Developer wishes to undertake the remodeling and redevelopment of the Property, located within the boundaries of Tax Incremental District No. 7 (TID No. 7), City of Platteville, Grant County, Wisconsin, and wishes to undertake construction of certain related site improvements; 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

WHEREAS, The RDA is willing to provide a loan to the developer for expenses as stated in this Agreement, provided that the Developer proceeds with the private development as provided in this Agreement; 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. **City and RDA Obligations.** In consideration of the construction to be undertaken by Developer, the City and RDA agree to do the following:
 - A. The RDA shall provide a loan to the Developer to assist with the exterior building improvements proposed for the Property, as described in the project description documents, being attached hereto as EXHIBIT B, and incorporated herein by reference. The loan shall be in the amount of eighty thousand dollars (\$80,000.00), and shall be made at one percent (1%) interest with a seven (7) year balloon payment and a twenty (20) year amortization, and secured by a Mortgage and Note as set forth in EXHIBITS C and D, which are attached hereto and incorporated herein by reference.
 - B. The loan proceeds shall be disbursed by the City in installments as the exterior building improvements as described in EXHIBIT B are completed, as follows:
 - a. Forty thousand dollars (\$40,000) shall be paid to the Developer upon completion of the masonry repairs.
 - b. Ten thousand dollars (\$10,000) shall be paid to the Developer upon completion of the structural repairs to the façade.
 - c. Ten thousand dollars (\$10,000) shall be paid to the Developer upon completion of the window and door replacement.
 - d. Twenty thousand dollars (\$20,000) shall be paid to the Developer upon completion of the roof replacement.

Notwithstanding the above, the installment payments shall be subject to the submittal of sufficient documentary evidence that shows the loan proceeds are being used for improvements to the Property, as described in EXHIBIT B.

- C. The City shall provide a loan to the Developer to assist with the interior building improvements proposed for the Property, as described in the project description documents, being attached hereto as EXHIBIT B, and incorporated herein by reference. The loan shall be in the amount of one hundred seventy two thousand dollars (\$172,000.00), and shall be made at three percent (3%) interest with a seven (7) year balloon payment and a twenty (20) year amortization, and secured by a Mortgage and Note as set forth in EXHIBITS E and F, which are attached hereto and incorporated herein by reference.
- D. The loan proceeds shall be disbursed by the City in three installments. The first installment shall be \$50,000 and paid to the Developer upon execution of the Note and Mortgage attached hereto as EXHIBITS E and F. The second installment in the amount of \$50,000 shall be paid to the Developer on ~~May~~June 1, 2015. The third installment in the amount of \$72,000 shall be paid to the Developer on August 1, 2015. Notwithstanding the above, the second and third installments shall be subject to the submittal of sufficient documentary evidence that shows the loan proceeds are being used for improvements to the Property, as described in EXHIBIT B.
- II. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall undertake and complete redevelopment construction, in the form of exterior and interior building improvements to the Property as described in EXHIBIT B of this Agreement.
- B. The exterior redevelopment construction shall be substantially completed on or before ~~July~~June 1, 2015.
- C. The interior redevelopment construction shall be substantially completed on or before December 31, 2015.
- D. Developer shall obtain all necessary approvals and permits before undertaking the project. The exterior building improvements shall receive approval from the Platteville Historic Preservation Commission.

- E. Developer shall keep the Property adequately insured against loss or damage occasioned by fire, extended coverage perils (to specifically include damage coverage for wind storm and similar natural disaster hazards as the RDA may reasonably require) and name the City and RDA as insured parties under the policy or policies for as long as this Agreement remains in force and the Promissory Notes (Exhibits C and E) owed to the City and RDA remain unpaid. Adequate insurance shall mean the amounts sufficient to rebuild or repair the Property or to pay the Notes in full, including any prior liens or encumbrances. Further, the Developer shall have the right to pay to the RDA and the City the then outstanding balance of all debt owed to the RDA and the City under this Agreement and, if so, will not be required to rebuild, repair or replace any building, improvements or related equipment damaged or destroyed.
- F. Developer shall provide the RDA a loan commitment from a reputable title insurance company which shall disclose that Developer has title to the Property free and clear of any lien or encumbrance, except restrictions and easements of record, if any, and further excepting any liens which the RDA has expressly agreed will be paramount to its mortgage(s) on the Property.
- G. Developer shall provide the RDA sufficient documentary evidence (which may consist of paid invoices) showing the improvements have been made as described in Exhibit B and the loan proceeds used to pay for such site and building improvements. Sufficient documentary evidence shall be provided prior to the issuance of the second and third loan payments, and all the necessary information shall be provided on or before December 31, 2015. Developer shall be obligated to return to the RDA any loan proceeds which remain unspent or for which sufficient documentation is not provided, by January 31, 2016.
- H. The payments due the RDA and the City by the Developer under the terms of the Promissory Notes shall be made by automatic withdrawal from an account or accounts maintained by Developer made payable to the City of Platteville.
- H.I. 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 \$387,980 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.

- III. 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.

- IV. **Term.** The term of this Agreement shall be ~~seven (7) years from its date or~~ until the Notes in Exhibits C and E are paid in full, ~~whichever is sooner~~. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- V. **Nonassignability.** The rights and obligations contained in this document are non-assignable without written approval of both parties, which will not be unreasonably withheld; provided, however, that Developer may transfer the rights and obligations contained in this document to any entity controlling, controlled by or under common control with Developer, without written approval from the RDA.
- VI. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- VII. **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.
- VIII. **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.

WALL PROPERTIES, DEVELOPER

By: _____

Judith A. Wall

By: _____

Kenneth J. Wall

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

Kenneth J. Wall, 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

Part of Lot One Hundred Eleven (111) of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, described as follows:

Commence at the Northeast corner of the West ½ of said Lot 111;
Thence West on Main Street 21 feet;
Thence South at right angles to said street 104 feet;
Thence Easterly 21 feet;
Thence Northerly 104 feet to the place of beginning.

Also a strip of land 3 feet wide and 80 feet deep off the West side of the East ½ of Lot 111 fronting 3 feet on said street.

Also a right of way for drainage, sewerage and drayage 10 feet in width extending from the South line of said tract 94 feet Southwardly to the alley running through Block Forty (40) in the Village (now City) of Platteville, the East side of said right of way being a line found by extending the East line of said above described tract to said alley running through Block 40.

EXHIBIT B

Description of Project

Exterior Building Improvements:

Masonry Repairs:

- Remove the masonry façade along Main Street.
- Clean and replace the masonry façade so that the façade has substantially the same appearance as exists prior to the construction.
- Tuckpoint the east wall.

Complete structural repairs to the façade.

Replace the first floor windows and doors with windows and doors that have a similar appearance.

Replace the roof.

Interior Building Improvements:

Renovate the three existing apartments, including:

- Replacing the cabinets in the kitchens and bathrooms.
- Replacing the kitchen countertops.
- Replacing the bathroom fixtures.
- Replacing the flooring where needed.
- Repainting the interior walls.

Add two additional apartment units to the lower level of the building.

The resulting interior remodeling shall provide one 4-bedroom unit, two 1-bedroom units, and two 2-bedroom units.

EXHIBIT C

Promissory Note: \$80,000 Loan

EXHIBIT D

Mortgage: \$80,000 Loan

EXHIBIT E

Promissory Note: \$172,000 Loan

EXHIBIT F

Mortgage: \$172,000 Loan

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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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 now been provided for 12 of the properties and the development agreements have been approved for 11 of the properties. The last property that requires approval of the development agreement is the 1536 County Highway B property.

The Development Agreement is essentially the same as what was previously approved for the other properties. The agreement 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.

Recommendation:

Staff recommends approval of the development agreement for this property.

Impact Of Adopting Proposal:

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

Fiscal Estimate:

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

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:

<p>Department: Community Planning & Development Prepared By: Joe Carroll</p>	<p>Date: November 18, 2014</p>
--	---------------------------------------

DEVELOPMENT AGREEMENT

This agreement entered into this _____ day of _____, 2014 by and between Duane Wagner, with his principal address located at 2159 Louisburg Road, Cuba City, WI 53807, (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 1536 County Highway B, City of Platteville, Grant County, Wisconsin, 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 \$51,500 (Fifty One Thousand Five Hundred 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 B of this Agreement.
 - D. The redevelopment construction shall be substantially complete within one year of the date the appeal rights of Leonard Kallembach, LLC are exhausted in connection with the City of Platteville, Plaintiff - Respondent vs. Darrel L. Kallembach, Defendant, Leonard Kallembach, LLC, Interested Party - Appellant, Appeal No. 14 AP 1585, which case is currently pending in the State of Wisconsin Court of Appeals District IV. 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 \$139,000 by the next January 1st after the deadline specified in Section III. D, 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 the next January 1st after the deadline specified in Section III. D.
- 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.

DUANE WAGNER, DEVELOPER

By: _____

Duane Wagner

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.

Duane Wagner, 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: _____

EXHIBIT A

Property Description

A parcel of land located in the Northeast Quarter (NE $\frac{1}{4}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section 16, Township 3 North, Range 1 West of the 4th P.M., Grant County, Wisconsin, being described as follows:

Commencing 357.12' west of the NE $\frac{1}{4}$ corner of the NW $\frac{1}{4}$ of Section 16, T3N, R1W of the 4th P.M., Grant County, Wisconsin, thence South 387.20' to the center of Highway B, thence N. 53°15' W 97.80' along the center of the Highway; thence N. 3°15' E 329.70' to the north line of said Section, thence E 60' to the point of beginning.

EXHIBIT B

Redevelopment Construction Description

The redevelopment construction for the property at 1536 County Highway B will consist of the repair and renovation of the existing dwelling structure. The project will include the interior and exterior remodeling of the structure to maintain it as a three-bedroom, single-family home. The interior renovation will include new kitchen countertops and flooring, new paint on walls and ceilings, new carpeting, new furnace and water heater. The exterior renovation will include new siding, new roofing, new windows, new gutters, soffits, and fascia.

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

Original Update

Title: Resolution 14-31 Authorizing the Salaries and Rates of Pay of the Officers and Permanent Employees, Excluding Union Personnel, Library Personnel, and City Manager for the Year 2015

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Effective January 1, 2015, this Resolution includes a 1.5% increase for permanent part-time staff and salaried employees. This resolution also includes all full-time hourly staff returning to 40 hour per week.

Recommendation:

Approve the Salary Resolution 14-31.

Impact Of Adopting Proposal:

Council takes formal action on the 2015 pay rates of part-time and full-time permanent employees excluding union personnel, library personnel, and the city manager.

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:

2015 Rates of Pay are formally adopted.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Finance

Prepared By: Valerie I. Martin, Finance Director

Date: November 13, 2014

RESOLUTION NO. 14-31

RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF THE OFFICERS AND PERMANENT EMPLOYEES, EXCLUDING UNION AND LIBRARY PERSONNEL AND CITY MANAGER, FOR THE YEAR 2015.

WHEREAS, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of the officers and permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2015.

NOW THEREFORE BE IT RESOLVED, the base salary of the full-time officers and permanent employees of the City of Platteville for the year 2015 (January 1 - December 31) shall be hereinafter set forth:

Salaried Employees

<u>Title</u>	<u>Salary</u>
Police Chief	\$84,506.37
Public Works Director	\$78,357.63
Director of Administration	\$78,147.78
Community Planning Director	\$74,832.25
Police Lieutenants	\$69,330.58 & \$65,452.27
Utility Superintendent	\$65,076.70
Street Superintendent	\$62,088.25
City Clerk	\$60,900.07
Police Office Manager	\$55,290.45
Finance Director	\$51,917.28
EMS Administrator	\$49,401.24
Recreation Coordinator	\$41,568.53
Museum Director (Retiring as of June 1, 2015)	\$24,079.16
Fire Chief	\$22,131.76

Hourly Employees

<u>Title</u>	<u>Hourly Wage</u>
Police Sergeants	\$27.14 - \$28.51
Building Inspector	\$24.90
Parks Foreman	\$24.31
Assistant Street Superintendent	\$24.17
Assistant to Director of Public Works	\$24.17
Zoning Coordinator	\$23.48
Street Mechanic	\$22.28
Street Equipment Operators	\$20.94- \$21.83
Parks Maintenance Operator	\$21.74
Deputy Treasurer	\$20.95
Deputy Clerk/Insurance Clerk	\$20.36
Telecommunicators	\$18.76 - \$20.29
Engineering/Recreation Secretary	\$19.91
Museum Curator	\$19.61
Museum Education Coordinator	\$19.61
Benefit Specialist/Accounting Assistant	\$19.15
Fire Inspector	\$18.27
Police Secretary/Typists	\$16.17 & \$17.37
Senior Center Director	\$17.13

<u>Title</u>	<u>Hourly Wage</u>
Parks Light Equipment Operator	\$16.95
Cemetery Maintenance	\$15.95
Communications Specialist	\$15.23
City Manager Administrative Assistant	\$13.20
Assistant EMS Administrator	\$12.45
Senior Center Aides (2)	\$9.00 - \$9.14
Wastewater Treatment Plant Foreman	\$27.36
Utility Maintenance Foreman	\$26.87
Lab Technician	\$23.12
Meter Technician/Cross Connection Inspector	\$22.62
Wastewater Treatment Plant Operators	\$22.20 - \$22.62
Water Plant Operators	\$20.90 - \$21.36
Utility Maintenance Operators	\$20.90 - \$21.36
Utility Billing Clerk	\$18.50

Passed by the Common Council of the City of Platteville this 25th day of November, 2014.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: Ordinance Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In August, the property at 1536 County Hwy B was annexed to the City and added to the City's Election Ward Five, which is a part of County Supervisory District #12. Since this property was previously included in County Supervisory District #11 in the Platteville Township, Grant County took action on November 11 to amend their County Supervisory boundaries to reflect the annexation. The final step of the annexation is for the City to amend the Aldermanic District description in Section 2.01 of the Municipal Code. See attached ordinance.

Recommendation:

Adopt proposed Ordinance Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property as presented.

Impact Of Adopting Proposal:

Amends the written description of the parameters of the election wards.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

No long range fiscal effect

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: City Clerk	
Prepared By: Jan Martin	
Date: November 10, 2014	

ORDINANCE NO. _____

**ORDINANCE AMENDING SECTION 2.01 ALDERMANIC DISTRICT #3
AND ELECTION WARD FIVE DUE TO ANNEXATION OF PROPERTY**

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

Section 1. Section 2.01 of the Municipal Code of the City of Platteville is hereby amended as follows:

Aldermanic District #3: Beginning at the intersection of West Main Street and South Hickory Street; thence southerly along the centerline of South Hickory to the centerline of Irene Street; thence westerly along the centerline of Irene Street to the centerline of Jay Street; thence southerly along the centerline of Jay Street to the centerline of Southwest Road; thence southwesterly along the centerline of Southwest Road to the west city limits; thence following the west city limits northerly and westerly to the intersection with the south right of way of West Main Street (aka County B); thence following the western city limits (revised per Ordinance 14-14 effective August 20, 2014) northerly and easterly to the intersection of Western Avenue and Union Street; thence following easterly, southerly along the centerline of Union Street to its intersection with Perry Drive to its intersection with West Main Street; thence southeasterly along the centerline of West Main Street to point of beginning.

Election Ward Five: Beginning at the intersection of West Main Street and South Hickory Street; thence southerly along the centerline of South Hickory to the centerline of Irene Street; thence westerly along the centerline of Irene Street to the centerline of Jay Street; thence southerly along the centerline of Jay Street to the centerline of Southwest Road; thence southwesterly along the centerline of Southwest Road to the centerline of Longhorn Drive; thence northerly along the centerline of Longhorn Drive to the centerline of Greenwood Avenue; thence westerly along the centerline of Greenwood Avenue to the centerline of the driveway through University of Wisconsin-Platteville parking lot; thence north and easterly along the centerline of the driveway through the University of Wisconsin-Platteville parking lot, which serves Morrow, Porter and Melcher Halls, to the centerline of College Drive; thence north along the centerline of College Drive to the centerline of Sunset Drive; thence northwesterly along the centerline of Sunset Drive to the centerline of West Main Street; thence northwesterly along the centerline of West Main Street to the west city limits; thence following the city limits (revised per Ordinance 14-14 effective August 20, 2014) northerly and easterly to the intersection of Western Avenue and Union Street; thence easterly along the centerline of Union Street to the centerline of Perry Drive; thence southerly and westerly along the centerline of Perry Drive which intersects with West Main Street; thence southeasterly on West Main Street to the point of beginning.

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

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

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

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

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

<u> X </u> Original	<u> </u> Update	
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Title:
Fire Service Agreement

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Fire Chief is proposing adoption of updated township Fire Service Agreement.

This updated township Fire Service Agreement has the following proposed changes:

- Inclusion of 2011 Addendum for Inspection Fees for Fire Inspection Services into the Fire Service Agreement.
- Addition of new Paragraph 6 for purchase and upkeep of the fire station subject to provisions (a) and (b).
- Increase of charge for Fire Department services to \$750.00 per call.
- Change of yearly Township Fire Department charges for the percentage of Projected Fire Department Yearly Budget to be a percentage amount of the Fire Department Actual Yearly Budget Costs where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire Department Fire District.
- Increase in Agreement length to five (5) years.

Recommendation:

Fire Chief recommends approval of the new township Fire Service Agreement.

Impact Of Adopting Proposal:

The impact of approving the Agreement is that the City will receive increased revenue from the townships as they will be paying their percentage of the true Fire Department Budget deficit and the City will have a signed current Agreement for providing Fire Department services to the townships.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

Should the City decide to renovate the Fire Station in the next 5 years, the Fire Service Agreement has verbiage that states the townships will pay their normal percentage towards the renovation costs.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <u> X </u>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By

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

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF BELMONT, a Municipality located in Lafayette County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

BELMONT TOWNSHIP, SECTIONS 5-8, 17-19, 30-32

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 10 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 10 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official ~~on the 11th day of August, 2009.~~

TOWN OF BELMONT

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF ELLENBORO, a Municipality located in Grant County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

ELLENBORO TOWNSHIP, SECTIONS 1, 12-14, 23-27, 33-36

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 13 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 13 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official on the 11th day of August, 2009.

TOWN OF ELLENBORO

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF LIMA, a Municipality located in Grant County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

LIMA TOWNSHIP, SECTIONS 1-36

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 36 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 36 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official ~~on the 11th day of August, 2009.~~

TOWN OF LIMA

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF SMELZER, a Municipality located in Grant County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

SMELZER TOWNSHIP, SECTIONS 1-12

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 12 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 12 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official on the 11th day of August, 2009.

TOWN OF SMELZER

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF ELK GROVE, a Municipality located in Lafayette County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

ELK GROVE TOWNSHIP, SECTIONS 5-6, 19-20, 29-32

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 8 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 8 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official on the 11th day of August, 2009.

TOWN OF ELK GROVE

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF HARRISON, a Municipality located in Grant County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

HARRISON TOWNSHIP, SECTIONS 1-4, 9-16, 21-27, 34-36

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

5. The TOWN agrees to provide for the purchase, insurance, and repair of apparatus and other equipment subject to the following provisions:
 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 22 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 22 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city buildings.
7. The TOWN agrees to pay the CITY, in consideration of the above agreement:
 - a. The sum of seven hundred fifty dollars (\$750) for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY.
 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
 - c. Payment for major and unusual expenses incurred in excess of normal fire suppression costs for each call, i.e., calls which require multiple day manning, use of foam or other materials, or major environmental hazard or spill containment or mitigation.
 - d. Inspection fees for fire inspection services, as follows:
 - Initial inspection (up to one hour) \$30
 - (\$30 per hour thereafter billed in one quarter hour increments)
 - First re-inspection (included in initial inspection fee)
 - Second re-inspection \$150
 - Third re-inspection \$200
 - Fourth and subsequent re-inspection \$325

An additional inspection fee shall be charged if the premise is required to be inspected more than once in a calendar year.

Exemption from fees. All buildings, structures and premises in the Platteville Fire District owned by the townships, University of WI-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures and

premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official ~~on the 11th day of August, 2009.~~

TOWN OF HARRISON

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____

FIRE SERVICE AGREEMENT

ARTICLES OF AGREEMENT, effective this 1st day of January, 2015, by and between the CITY OF PLATTEVILLE, a Municipal Corporation located in Grant County, Wisconsin, hereinafter "CITY" and the PLATTEVILLE FIRE DEPARTMENT, INC., hereinafter "CORPORATION", Platteville, Wisconsin, a corporation organized under Chapter 213 of Wisconsin Statutes, parties of the first part, and the TOWN OF PLATTEVILLE, a Municipality located in Grant County, Wisconsin, party of the second part, hereinafter "TOWN",

WITNESSETH, that in consideration of the premises and the mutual covenants and agreements of the parties it is agreed as follows:

1. The CITY agrees to answer all fire and rescue calls and provide fire inspection services as required by Wis. Stats. Section 101.14 from the TOWN, or those parts thereof hereinafter referred to and designated herein as being in the fire district of the CITY, with its FIRE DEPARTMENT and with such firefighting equipment belonging to the TOWN or to the CITY as may be best suited and available for such calls; the portion of the TOWN situated in said fire district above referred to and included herein:

PLATTEVILLE TOWNSHIP, SECTIONS All or Part of 1-36

2. The CORPORATION shall provide the personnel to respond to fire calls both within the city and the townships that are part of the fire district. Nothing herein shall obligate the CORPORATION to provide any specific number of fire fighters to a given call.
3. The Fire Chief of the CITY or other person acting for him shall have the authority to order the equipment and personnel which he may have at his disposal at such time to all such fire calls from the above specified TOWN or part thereof, and the CITY hereby reserves the right to send such number of firefighters and such equipment to said calls from the TOWN as may be done without endangering the CITY or the other TOWNSHIPS by the shortage of fire fighters or equipment thereby. The Fire Chief of the CITY or other person acting for him shall also have the authority to dispatch such equipment as purchased by the TOWNSHIPS as necessary in the CITY as may be done without endangering the TOWNSHIPS by the shortage of equipment thereby.
4. It is further agreed that this agreement shall give the TOWN no vested interest in keeping the CITY's fire company equipment or manpower in its present mode of organization and the CITY does hereby reserve the right to change the working set-up or organization of its company from time to time as conditions may require. It is further agreed that the Fire Chief of the CITY shall have the power to authorize any of the firefighters from his company to take charge of any of the equipment answering any calls from the TOWN, and that such person shall have complete command both at the scene of the fire and in transit. It is further agreed that said Fire Chief, or duly authorized representative, shall discharge his duties to the best of his ability under the circumstances. There shall be no claim for damages by the TOWN or by any individual therein, or any claim of breach of this contract as long as said Fire Chief, his representative or the personnel of said CORPORATION are discharging their duties to the best of their ability under the circumstances.

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 - a. Contributions for purchase of new TOWNSHIP equipment shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 29 sections in the Platteville Fire District.
 - b. Contributions for the reimbursement of reasonable insurance premiums under the same conditions as are applied to city vehicles.
6. The TOWN agrees to provide for the purchase and upkeep of the fire station subject to the following provisions:
 - a. Contributions for the cost of building, remodeling and maintaining the fire station shall be based upon the proportion of land area (section or sections of land) of the TOWN within the Platteville Fire District in relation to the land area of all township land area in said district. It is agreed that this TOWN has 29 sections in the Platteville Fire District.
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 - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is the TOWN's population and the denominator is the total population of the Platteville Fire District.
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premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

8. All payments noted above plus annual State 2% fire insurance funds will be paid to the City of Platteville Finance Director.
9. This agreement shall be effective and in force from 1 January, 2015 until 31 December, 2019. Fixed costs shall be adjusted annually.

IN WITNESS WHEREOF, the said parties have caused these presents to be executed by their duly authorized official ~~on the 11th day of August, 2009.~~

TOWN OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

CITY OF PLATTEVILLE

BY: _____

ATTEST: _____

DATE: _____

PLATTEVILLE FIRE DEPARTMENT

BY: _____

ATTEST: _____

DATE: _____