

## 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, December 9, 2014 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. CONSIDERATION OF CONSENT CALENDAR – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Minutes – 11/25/14 Regular Council Meeting
- B. Payment of Bills
- C. Financial Report for November
- D. Appointments to Boards & Commissions
- E. Resolution 14-32 – Helen Bader Foundation Grant Application
- F. Licenses
  - 1. One-Year and Two-Year Operators Licenses
  - 2. Taxi Driver Licenses

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

#### V. REPORTS

- A. Committee Reports (Council or Staff Representative)
  - 1. Commission on Aging (Bonin) 10/17/14
  - 2. Platteville Museum Board (Stockhausen) 9/17/14
  - 3. Water and Sewer Commission (Bonin, Kilian, and Stockhausen) 10/13/14
  - 4. Plan Commission (Nickels and Denn) 11/3/14
  - 5. Freudenreich Animal Care Trust Fund Committee (Stockhausen) 12/1/14
- B. Other Reports
  - 1. Airport Financial Report For November
  - 2. Water and Sewer Financial Report for November
  - 3. City Attorney Itemized Statement
  - 4. Department Progress Reports

#### VI. ACTION

- A. Ordinance 14-17 – Annexation and Rezone: Platteville Municipal Airport [11/25/14]
- B. Ordinance 14-18 – Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property [11/25/14]

C. 5 Year Fire Service Agreements [11/25/14]

1. Belmont Township
2. Ellenboro Township
3. Lima Township
4. Smelser Township
5. Elk Grove Township
6. Harrison Township
7. Platteville Township

**VII. INFORMATION AND DISCUSSION**

- A. Resolution Adopting the 2015 Fee Schedule
- B. Contract 6-14 – Taxi/Bus Service
- C. Contract 14-14 – MPO Trail Paving and Lighting Engineering Proposal

**VIII. ADJOURNMENT**

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

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

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

ROLL CALL

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

PUBLIC HEARINGS

- A. *Resolution 14-30 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2015* – Eileen Nickels called the public hearing to order. Finance Director Valerie Martin presented a PowerPoint explaining the proposed City levy, history of levy limits, expenditure restraint payment, challenges with the future of state aid, 2015 budget specifics, major changes to the budget, mill rate, and proposed property taxes. No public statements in favor, against, or in general. Motion by Daus, second by Denn to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to adopt Resolution 14-30 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2015 in the amount of \$18,630,865 plus the proposed budget amendments of \$46,788 for a total 2015 City Budget of \$18,677,653 as presented. Motion carried 7-0 on a roll call vote.
- B. *Airport Annexation* – Eileen Nickels called the public hearing to order. Community Planning & Development Director Joe Carroll explained the request to annex the Platteville Municipal Airport, located south and east of City limits. The property itself is approximately 544 acres containing the airport facilities, cropland and wooded areas. There are no current residents of the property. The property is not contiguous to the City limits, but that is not a requirement for this type of annexation. As the owner, the City is requesting “annexation of territory owned by a City” pursuant to Chapter 66.0223 of WI Statutes. This method of annexation applies when all of the property is owned by the annexing municipality. No referendum is necessary, and no public hearing is required other than for rezoning. After the annexation is approved, the City is requesting that the property be rezoned to I-1 Institutional. The Plan Commission tabled action at their November 3 meeting pending additional information regarding the benefits of annexation. Carroll noted that there were two primary benefits to the City resulting from the annexation of the property: 1) it would place the property within the jurisdiction of the City regarding enforcement of laws, codes and regulations – since the property is currently in the Town of Platteville, it is under County zoning and the Grant County Sheriff's Dept has jurisdiction, not the City Police Dept; and 2) brings 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 and 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, along with building permit fees being paid to the City rather than the Township.

Carroll also explained that 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 properties and facilities are owned by the City (and paid for by City taxpayers), and the City incurs expenses to keep the airport functioning and expanding. The City has paid \$313,111 in Capital Improvements Program (CIP) from 2003-2014. The 2015-2019 CIP anticipates the potential for an additional \$279,000 worth of projects. Additionally, the City has loaned the Airport Commission \$364,019 for hangars, with a current

balance still owed to the City of \$143,459. Staff recommends approval. No public statements in favor. Jason Klovning, of 127 Pine Grove spoke against the annexation. He owns one of the privately owned hangars, pays the City \$426 for his land lease, and objects to paying higher taxes without getting any additional City services. No public statements in general. Council discussion included clarification on how much revenue the City would receive for the hangars, the role and function of the Airport Commission and how annexing would not change it, the recent expansion of the Airport and the need for additional revenue in the future. Motion by Kilian, second by Bonin to close the public hearing. Motion carried 7-0 on a roll call vote. No action taken. This will be on for action at the December 9 meeting.

#### CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Seeboth-Wilson to approve the consent calendar as follows: October 29, 2014 and November 3, 2014 Special and November 11, 2014 Regular Council Meeting Minutes; Payment of Bills in the amount of \$679,761.43; One-Year Operator License to Timothy A Vodak; and Taxi Driver Licenses to Charles T Bonin, Robert J Leighty, and William A Richard. Motion carried 7-0 on a roll call vote.

#### CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

#### REPORTS

- A. Committee Reports – Meeting reports were submitted by the Airport Commission, Library Board Community Safe Routes Committee, Area Ambulance Committee, and Ad Hoc Museum Working Group.
- B. Other Reports – Department Progress Reports – Written progress reports of department operations and activities were submitted by City Attorney, Senior Center, Museum, Public Works, EMS, Director of Administration, and Library.

#### ACTION

- A. *Development Agreement for 25 East Main Street* – Community Planning & Development Director Joe Carroll explained that at the October 28<sup>th</sup> meeting, the Council approved a loan to Wall Properties for renovations at 25 East Main Street, 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 provided to the RDA as part of the project description and 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. They have asked that the amount be reduced by \$120,000 (contingency-legal fees for tax credits, façade repairs, personal property-taxed separately) for a revised minimum fair market value of \$387,980. Motion by Kilian, second by Stockhausen to modify the Loan and Development Agreement for Wall Properties to include a requirement that the property at 25 East Main Street achieves a minimum fair market value of \$387,980 or the City shall impose a non-performance penalty on the developer. Motion carried 7-0 on a roll call vote.
- B. *Kallembach Development Agreement for Property at 1536 County Highway B* – Motion by Daus, second by Denn to approve the proposed development agreement with Duane Wagner for the property at 1536 County Highway B. Motion carried 7-0 on a roll call vote.



- C. *Resolution 14-31 Authorize Salaries for City of Platteville Employees for 2015* – The resolution includes a 1.5% increase for permanent part-time staff and salaried employees, excluding union personnel, library personnel, and the City Manager. All full-time hourly staff will return to a 40 hour work week from a 37 hour work week. Motion by Daus, second by Denn to adopt Resolution 14-31 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 as presented. Motion carried 7-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

- A. *Ordinance Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property* – City Clerk Jan Martin explained that the proposed ordinance amends the District #3 Aldermanic description in Section 2.01 of the Municipal Code due to the annexation of the Kallembach property at 1536 County Hwy B. Action at next meeting.
- B. *5 Year Fire Service Agreements* – Fire Chief Ryan Simmons explained the proposed changes to the fire service agreements with the Belmont, Ellenboro, Lima, Smelser, Elk Grove, Harrison, and Platteville Townships as follows: 1) inclusion of 2011 addendum for inspection fees; 2) addition of new paragraph 6 for purchase and upkeep of the fire station subject to provisions (a) and (b); 3) increase of charge for fire dept services from \$500 to \$750; 4) change of yearly township fire dept charges for the percentage of projected fire dept yearly budget to be a percentage amount of the fire dept actual yearly budget costs where the numerator is the Town's population and the denominator is the total population of the Platteville Fire Dept Fire District; and 5) increase in agreement from three to five years. After discussion, it was suggested that due to the increased length of the agreement, the verbiage for the inspection fees be revised. Action at next meeting.

#### CLOSED SESSION

Motion by Daus, second by Bonin to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Possible Land Purchase* and 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 Employment Contract* – and reconvene to open session to take action. Motion carried 7-0 on a roll call vote.

#### ACTION TAKEN ON CLOSED SESSION

Motion by Seeboth-Wilson, second by Kilian to accept the resignation of City Manager Larry Bierke effective May 1, 2015. Motion carried 5-2 on a roll call vote with Stockhausen and Bonin voting against.

#### ADJOURNMENT

Motion by Daus, second by Bonin to adjourn. Motion carried 7-0 on roll call vote. The meeting was adjourned at 9:21 PM.

Respectfully submitted,

Jan Martin  
City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

11/26/2014	Payroll (Net Checks)	(57057-57061)	\$ 3,274.99
11/26/2014	Payroll (ACH Deposits)	(137333-137466)	\$ 104,855.86
11/26/2014	Schedule of Bills	(57062-57068)	\$ 73,564.97
11/28/2014	Schedule of Bills	(57069-57082)	\$ 2,465.47
12/3/2014	Schedule of Bills	(57083-57194)	\$ 268,610.68
	Total		<u>\$ 452,771.97</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): 11/20/2014 - 12/03/2014

## Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
11/14	11/26/2014	57062	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 11/22/2014	PR1122140	1	489.81	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 11/22/2014	PR1122140	2	405.22	895.03
Total 57062							895.03	
11/14	11/26/2014	57063	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 11/22/2014	PR1122140	1	9,720.85	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 11/22/2014	PR1122140	2	9,720.85	
				FEDERAL INCOME TAX MEDICARE Pay Period: 11/22/2014	PR1122140	3	2,273.40	
				FEDERAL INCOME TAX MEDICARE Pay Period: 11/22/2014	PR1122140	4	2,273.40	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 11/22/2014	PR1122140	5	14,941.37	38,929.87
Total 57063							38,929.87	
11/14	11/26/2014	57064	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 11/22/2014	PR1122140	1	270.00	270.00
11/14	11/26/2014	57065	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 11/22/2014	PR1122140	1	2,760.00	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 11/22/2014	PR1122140	2	225.00	2,985.00
Total 57065							2,985.00	
11/14	11/26/2014	57066	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 11/22/2014	PR1122140	1	6,965.66	6,965.66
11/14	11/26/2014	57067	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 11/22/2014	PR1122140	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay				

Check Issue Date(s): 11/20/2014 - 12/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57082							29.64	
12/14	12/03/2014	57083	ALERE TOXICOLOGY SEF	EMPLOYMENT DRUG SCREENING-EMS	920367	1	57.20	57.20
12/14	12/03/2014	57084	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	12/3/2014	1	1,976.98	
				ELECTRIC/HEATING-POLI DEPT	12/3/2014	2	2,852.82	
				ELECTRIC/HEATING-EME MNGMT	12/3/2014	3	1.31	
				ELECTRIC/HEATING-STRI DEPT	12/3/2014	4	643.15	
				ELECTRIC/HEATING-STRI LIGHTING	12/3/2014	5	190.27	
				ELECTRIC/HEATING-STOI LIGHTS	12/3/2014	6	58.50	
				ELECTRIC/HEATING-POO	12/3/2014	7	331.11	6,054.14
Total 57084							6,054.14	
12/14	12/03/2014	57085	AMERICAN SOCIETY OF C	LICENSE FEES-ADMIN	11/20/2014	1	332.88	332.88
12/14	12/03/2014	57086	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 12/	1	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 12/	2	167.90	
				DENTAL INSURANCE PREMIUM	10-30043 12/	3	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 12/	4	240.62	
				DENTAL INSURANCE PREMIUM	10-30043 12/	5	19.52	
				DENTAL INSURANCE PREMIUM	10-30043 12/	6	2,632.66	
				DENTAL INSURANCE PREMIUM	10-30043 12/	7	72.72	
				DENTAL INSURANCE PREMIUM	10-30043 12/	8	37.76	
				DENTAL INSURANCE PREMIUM	10-30043 12/	9	91.60	
				DENTAL INSURANCE PREMIUM	10-30043 12/	10	250.45	
				DENTAL INSURANCE PREMIUM	10-30043 12/	11	842.89	
				DENTAL INSURANCE PREMIUM	10-30043 12/	12	3.78	
				DENTAL INSURANCE PREMIUM	10-30043 12/	13	66.96	
				DENTAL INSURANCE PREMIUM	10-30043 12/	14	38.25	
				DENTAL INSURANCE PREMIUM	10-30043 12/	15	52.86	
				DENTAL INSURANCE PREMIUM	10-30043 12/	16	334.94	
				DENTAL INSURANCE PREMIUM	10-30043 12/	17	205.66	
				DENTAL INSURANCE				

Check Issue Date(s): 11/20/2014 - 12/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
12/14	12/03/2014	57103	CULLEN AUTO REPAIR LL	REPAIRS-SENIOR CENTER	19287	1	376.98	376.98
12/14	12/03/2014	57104	DAREN'S CLEANING SER	CLEAN CARPETS-LIBRARY	11/11/2014	1	635.00	635.00
12/14	12/03/2014	57105	DEAN CLINIC	ACCT #100970285	092214	1	36.13	36.13
12/14	12/03/2014	57106	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	2003884 COE	1	521.34	
				HEALTH INSURANCE PREMIUM	2003884 GEN	1	469.22	
				HEALTH INSURANCE PREMIUM	2003884 GEN	2	1,829.93	
				HEALTH INSURANCE PREMIUM	2003884 GEN	3	2,369.51	
				HEALTH INSURANCE PREMIUM	2003884 GEN	4	19,219.87	
				HEALTH INSURANCE PREMIUM	2003884 GEN	5	1,008.80	
				HEALTH INSURANCE PREMIUM	2003884 GEN	6	469.22	
				HEALTH INSURANCE PREMIUM	2003884 GEN	7	1,243.41	
				HEALTH INSURANCE PREMIUM	2003884 GEN	8	1,513.20	
				HEALTH INSURANCE PREMIUM	2003884 GEN	9	4,269.82	
				HEALTH INSURANCE PREMIUM	2003884 GEN	10	46.92	
				HEALTH INSURANCE PREMIUM	2003884 GEN	11	23.46	
				HEALTH INSURANCE PREMIUM	2003884 GEN	12	23.46	
				HEALTH INSURANCE PREMIUM	2003884 GEN	13	656.91	
				HEALTH INSURANCE PREMIUM	2003884 GEN	14	1,947.24	
				HEALTH INSURANCE PREMIUM	2003884 GEN	15	1,407.66	
				HEALTH INSURANCE PREMIUM	2003884 GEN	16	1,008.80	
				HEALTH INSURANCE PREMIUM	2003884 GEN	17	504.40	
				HEALTH INSURANCE PREMIUM	2003884 GEN	18	1,595.32	
				HEALTH INSURANCE PREMIUM	2003884 GEN	19	9,478.04	
				HEALTH INSURANCE PREMIUM	2003884 GEN	20	5,916.24	
				HEALTH INSURANCE PREMIUM-RETIREEES	2003884 RET	1	3,805.78	59,328.55
							<u>59,328.55</u>	
			Total 57106					
12/14	12/03/2014	57107	DELTA 3 ENGINEERING IN	INDUSTRY PARK IMPROVEMENTS	9045	1	11,907.00	
				FOURTH ST RECONSTRUCTION	9048	1	3,383.69	
				FOURTH ST				

Check Issue Date(s): 11/20/2014 - 12/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57119							5,020.00	
12/14	12/03/2014	57120	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	53666006	1	165.68	
				BOOKS-LIBRARY	53731151	1	38.92	204.60
Total 57120							204.60	
12/14	12/03/2014	57121	GEIER HOMAR & ROY LLLC	LIBRARY BLOCK PROJECT	1685	1	520.00	520.00
12/14	12/03/2014	57122	GORDON FLESCHE COMPANY	COPIES/LIBRARY	IN10987802	1	91.51	91.51
12/14	12/03/2014	57123	GRANT CTY CLERK OF COURT	FORFEITURES	12/1/2014	1	1,610.50	1,610.50
12/14	12/03/2014	57124	GUNDERSEN HEALTH SYSTEM	DRUG & ALCOHOL TESTING-STREETS	4-482 10/31/1	1	38.00	38.00
12/14	12/03/2014	57125	HAAS, JEFFERY	TRAINING REIMB.	11/18-11/19/1	1	8.09	8.09
12/14	12/03/2014	57126	HABITAT FOR HUMANITY	REFUND ADMIN FEE THAT WAS WAIVED	14067	1	40.00	40.00
12/14	12/03/2014	57127	HAKE, SARAH	REIMB TRAINING EXPENSES-POLICE DEPT	11/18-11/19/1	1	7.29	7.29
12/14	12/03/2014	57128	HEER OIL CO INC	DIESEL-STREET	93938	1	2,402.95	
				FUEL - ST	93940	1	1,398.18	
				DIESEL-STREET	95978	1	2,000.59	
				FUEL - ST	95979	1	4,238.95	
				DIESEL-STREET	96059	1	2,803.97	
				FUEL OIL-PARKS	96388	1	226.80	13,071.44
Total 57128							13,071.44	
12/14	12/03/2014	57129	HEISER HARDWARE	FIRE DEPT CHARGES	11/27/2014	1	9.98	
				FIRE DEPT CHARGES	11/27/2014	2	88.92	
				MUSEUM CHARGES	11/27/2014	3	15.97	
				MUSEUM CHARGES	11/27/2014	4	49.51	
				POLICE CHARGES	11/27/2014	5	26.97	
				EMS CHARGE	11/27/2014	6	37.96	
				EMS CHARGE	11/27/2014	7	80.96	
				STREET DEPT CHARGES	11/27/2014	8	410.12	
				RECREATION DEPT CHARGES	11/27/2014	9	5.49	
				PARK DEPT CHARGES	11/27/2014	10	219.04	
				GALLERY CHARGES	11/27/2014	11	58.47	1,003.39
Total 57129							1,003.39	
12/14	12/03/2014	57130	INGERSOLL PLUMBING/H	CITY HALL BOILER WORK	8440	1	350.90	350.90
12/14	12/03/2014	57131	IOWA COUNTY HUMANE SOCIETY	FREUDENREICH DONATION	12/03/2014	1	100.00	100.00
12/14	12/03/2014	57132	ISABELL, ERIN	MILEAGE REIMB.	11/24/2014	1	95.76	95.76
12/14	12/03/2014	57133	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-1247891	1	126.97	126.97
12/14	12/03/2014	57134	JULIEN'S JOURNAL	SUBSCRIPTION-LIBRARY	SUB 2014	1	20.00	20.00
12/14	12/03/2014	57135	LAWRENCE, RICHARD	REIMB MEDICAL PMT	112514	1	25.00	25.00
12/14	12/03/2014	57136	LUPEE, IRVIN	REIMB TRAINING EXPENSES-EMS	11/25/2014	1	95.00	95.00
12/14	12/03/2014	57137	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	019686 12/20	1	71.80	
				MONTHLY DISABILITY				

Check Issue Date(s): 11/20/2014 - 12/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				MONTHLY LEGAL FEES	11/30/2014	4	30.00	5,337.11
		Total 57141					5,337.11	
12/14	12/03/2014	57142	MCKINLEY, DOUGLAS	TRAINING REIMB.	11/18-11/19/1	1	369.53	411.53
				MISCELLANEOUS EXPENSE-POLICE DEPT	12/2/2014	1	42.00	
		Total 57142					411.53	
12/14	12/03/2014	57143	MEDIAUSA ADVERTISING	MUSEUM - ADVERTISING	11/25/2014	1	395.00	395.00
12/14	12/03/2014	57144	MEDICAL ASSOCIATES C	ACCT #72-52042	092614	1	237.05	237.05
12/14	12/03/2014	57145	MEDICAL ASSOCIATES H	HEALTH INSURANCE PREMIUMS	101033806	1	972.07	31,010.28
				HEALTH INSURANCE PREMIUMS	101033806	2	452.11	
				HEALTH INSURANCE PREMIUMS	101033806	3	195.99	
				HEALTH INSURANCE PREMIUMS	101033806	4	9,598.45	
				HEALTH INSURANCE PREMIUMS	101033806	5	1,306.62	
				HEALTH INSURANCE PREMIUMS	101033806	6	4,863.22	
				HEALTH INSURANCE PREMIUMS	101033806	7	653.31	
				HEALTH INSURANCE PREMIUMS	101033806	8	486.03	
				HEALTH INSURANCE PREMIUMS	101033806	9	756.05	
				HEALTH INSURANCE PREMIUMS	101033806	10	1,326.97	
				HEALTH INSURANCE PREMIUMS	101033806	11	97.21	
				HEALTH INSURANCE PREMIUMS	101033806	12	6,533.10	
				HEALTH INSURANCE PREMIUMS	101033806	13	3,266.80	
				HEALTH INSURANCE PREMIUMS-RETIREEES	101033807	1	502.35	
		Total 57145					31,010.28	
12/14	12/03/2014	57146	MERRY THOUGHTS INC	GIFT SHOP SUPPLIES-MUSEUM	S0019997	1	270.83	270.83
12/14	12/03/2014	57147	MIDWEST BUSINESS PRO	COPIES-ENG	282767	1	27.35	250.73
				COPIES-REC	282767	2	27.35	
				COPIES - PD	282768	1	182.38	
				TONER-MUSEUM	283707	1	13.65	
		Total 57147					250.73	
12/14	12/03/2014	57148	MILWAUKEE PUBLIC LIBR	OVERDUE/LOST MATERIAL-LIBRARY	1392940	1	24.95	24.95
12/14	12/03/2014	57149	MONROE TRUCK EQUIPM	PARTS-STREET DEPT.	5283265	1	46.73	46.73
12/14	12/03/2014	57150	MOOR HYDRAULIC INC	STREET DEPT CHARGE	443077	1	310.80	310.80
12/14	12/03/2014	57151	MORRISSEY PRINTING IN	POSTERS-MUSEUM	32886	1	48.00	





Check Issue Date(s): 11/20/2014 - 12/03/2014

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57192							642.99	
12/14	12/03/2014	57193	WI LIBRARY SERVICES IN	MEMBERSHIP-LIBRARY	44349	1	199.00	199.00
12/14	12/03/2014	57194	XPRESSIONS BY RACHAE	UNIFORM ITEMS-PARKS DEPT	784	1	230.00	230.00
Totals:							344,641.12	344,641.12

Report Criteria:

Check.Bank No = 1

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**NOVEMBER 2014**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	1,421,266.80	( 464,905.98 )	1,738,414.45	3,159,681.25
100-10091	PETTY CASH	700.00	.00	.00	700.00
100-11111	GENERAL INVESTMENTS	6,388,234.01	2,269,007.95	( 5,435,235.77 )	952,998.24
100-11112	GREENWOOD CEMETERY INVEST	402,475.50	.00	1,653.00	404,128.50
100-11113	HILLSIDE CEMETERY INVESTM	137,655.09	.00	2,473.47	140,128.56
100-11115	PARKING FUND	.00	.00	.00	.00
100-11405	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	.00	1,000.00
100-12111	TAXES RECEIVABLE	448.00	.00	10,687.84	11,135.84
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	5,575.65	.00	( 1,490.54 )	4,085.11
100-12311	DELINQUENT PER. PROP. TAX	22.89	( 1,924.78 )	4,018.24	4,041.13
100-13900	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901	EST. AMBULANCE UNCOLLECTI	( 30,000.00 )	.00	.00	( 30,000.00 )
100-13911	ACCOUNTS RECEIVABLE MISC.	318,066.95	33,654.39	( 263,537.80 )	54,529.15
100-13912	AMBULANCE FEES RECEIVABLE	157,114.84	( 32,543.98 )	( 30,490.30 )	126,624.54
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	10,823.00	4,817.73	( 2,470.11 )	8,352.89
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	775.04	1,241.52	1,241.52
100-15001	DUE FROM WATER/SEWER-MEDICAL	5,734.47	2,388.08	( 2,158.08 )	3,576.39
100-15010	DUE FROM AIRPORT - OTHER	.00	378.05	680.09	680.09
100-15020	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107	LONG-TERM ADVANCE TIF #7	660,731.18	.00	.00	660,731.18
100-17108	LONG-TERM ADVANCE TIF #8	222,958.74	.00	.00	222,958.74
100-17200	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202	NOTES REC. AIRPORT	128,334.00	.00	.00	128,334.00
100-17203	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000	CAPITAL ASSETS	58,250,669.20	.00	.00	58,250,669.20
100-19900	COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
	<b>TOTAL ASSETS</b>	<b>68,497,134.25</b>	<b>1,811,646.50</b>	<b>( 3,976,213.99 )</b>	<b>64,520,920.26</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2014

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211	VOUCHERS PAYABLE	( 315,555.01 )	.00	315,555.01	.00
100-21220	WAGES PAYABLE CLEARING	( 109,665.44 )	.00	109,665.44	.00
100-21291	DELINQ.-UTIL BILL ON TAX	( 3,177.26 )	.00	( 6,076.94 )	( 9,254.20 )
100-21311	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313	6.20% SOC. SEC. EES	( 289.99 )	.00	289.99	.00
100-21314	1.45% SOC. SEC. EES	( 67.82 )	.00	67.82	.00
100-21315	6.20% SOC. SEC. ERS	( 289.99 )	.00	289.99	.00
100-21316	1.45% SOC. SEC. ERS	( 67.82 )	.00	67.82	.00
100-21341	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520	GEN WRF EES	.00	( 27.64 )	.00	.00
100-21521	W/S WRF EES	.00	.00	.00	.00
100-21522	GEN WRF ERS	.00	.00	.00	.00
100-21523	W/S WRF ERS	.00	.00	.00	.00
100-21524	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530	DENTAL INS	.00	.00	.00	.00
100-21531	HEALTH INS (EES)	.00	.00	.00	.00
100-21532	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534	HEALTH INS PREMIUMS DUE	( 1,605.68 )	117.34	1,561.42	( 44.26 )
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538	ITT LIFE INS	.00	.00	.00	.00
100-21551	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555	FORFEITURES	.00	.00	.00	.00
100-21562	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585	UNITED WAY	.00	.00	.00	.00
100-21586	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590	MEDICAL/DAY CARE REIMBURS	( 1,000.14 )	( 865.77 )	( 8,722.66 )	( 9,722.80 )
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	.00	.00
100-21612	COUNTY-FAILED LOTTERY CREDIT	.00	.00	( 115.04 )	( 115.04 )
100-21700	0	.00	.00	.00	.00
100-21711	PLATTEVILLE SCHOOL DIST.	.00	.00	.00	.00
100-21712	VO-TECH SCHOOL TAXES	.00	.00	.00	.00
100-21835	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838	S.UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00
100-21840	H. MCPHAIL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	( 4,261,559.43 )	.00	4,258,559.43	( 3,000.00 )
100-22215	ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23142 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200 PARKING SPACE FEES	( 2,085.00 )	.00	( 4,095.00 )	( 6,180.00 )
100-23221 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23348 PARKS BEINING TRUST	( 44,303.33 )	( 2,690.69 )	11,757.16	( 32,546.17 )
100-23349 ICE RINK DONATIONS	( 224.90 )	.00	.00	( 224.90 )
100-23350 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351 NEW PARK DONATIONS	( 7,205.11 )	.00	.00	( 7,205.11 )
100-23352 SWIM TEAM DONATIONS TRUST ACCT	( 9,788.85 )	.00	( 9,202.78 )	( 18,991.63 )
100-23353 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354 TREE DONATIONS	( 300.00 )	.00	.00	( 300.00 )
100-23355 LEGION PARK ADV TRUST	( 7,200.00 )	( 9,700.00 )	( 6,650.00 )	( 13,850.00 )
100-23370 MUSEUM BEINING TRUST	( 44,303.34 )	.00	.00	( 44,303.34 )
100-23371 MUSEUM REVOLVING FUND	( 63,082.87 )	415.86	( 2,691.27 )	( 65,774.14 )
100-23372 MUSEUM TRUST FUND	( 32,184.55 )	( 344.00 )	( 829.54 )	( 33,014.09 )
100-23373 JAMISON FUND	( 2,282.08 )	206.99	358.19	( 1,923.89 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 5,105.53 )	480.00	1,920.00	( 3,185.53 )
100-23377 FAMILY THEATRE DONATIONS	( 500.00 )	.00	.00	( 500.00 )
100-23378 EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73 )	.00	.00	( 2,205.73 )
100-23379 AUTO PULSE DONATIONS	.00	.00	( 2,525.00 )	( 2,525.00 )
100-23380 EMS DONATION/SUPPLY FUND	( 12,758.62 )	( 642.37 )	( 1,442.37 )	( 14,200.99 )
100-23381 EMS MEMBERS FUND	( 2,555.10 )	( 100.00 )	( 500.00 )	( 3,055.10 )
100-23382 EMS AED FUND	( 1,917.64 )	( 5,000.00 )	398.13	( 1,519.51 )
100-23383 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385 FIREWORKS FUND	( 1,400.91 )	.00	766.49	( 634.42 )
100-23386 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387 SKATEBOARD PARK DONATIONS	( 110.06 )	.00	.00	( 110.06 )
100-23388 K TARRELL SPORTS COMPLEX	( 5,003.40 )	.00	( 640.00 )	( 5,643.40 )
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	( 827.21 )	.00	827.21	.00
100-23391 RECREATION SCHOLARSHIPS	( 930.36 )	.00	( 1,170.00 )	( 2,100.36 )
100-23392 BLEACHER FUND	.00	.00	.00	.00
100-23393 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395 IMPACT FEES FOR PARKS	( 98,219.92 )	.00	( 3,800.00 )	( 102,019.92 )
100-23396 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	( 129,626.47 )	.00	.00	( 129,626.47 )
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	( 152,161.37 )	.00	.00	( 152,161.37 )
100-23400 GREENWOOD CEM. PERPETUAL	( 107,054.77 )	.00	( 587.50 )	( 107,642.27 )
100-23401 HILLSIDE CEM. PERPETUAL C	( 134,339.15 )	.00	( 870.00 )	( 135,209.15 )
100-23402 HILLSIDE CEM., NOT PERPET	( 5,690.72 )	.00	.00	( 5,690.72 )
100-23403 GREENWOOD CEM. (KEIZER)	( 15,000.00 )	.00	.00	( 15,000.00 )
100-23405 A. CLAYTON MEMORIAL ESTAT	( 1,000.00 )	.00	.00	( 1,000.00 )
100-23450 FIRE DEPT DESIGNATED FUND	( 15,075.60 )	.00	( 1,800.00 )	( 16,875.60 )
100-23500 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510 GOVERNMENT CASH DEPOSITS	.00	150.00	.00	.00
100-23520 POLICE DONATIONS	( 8,157.19 )	( 1,028.00 )	( 1,670.99 )	( 9,828.18 )
100-23521 POLICE EXPLORERS FUND	( 2,566.25 )	.00	( 589.34 )	( 3,155.59 )
100-23522 POLICE POP MACHINE	( 642.99 )	.00	642.99	.00
100-23530 AMBULANCE ACT 102 FUNDS	( 2,144.98 )	.00	( 3,316.82 )	( 5,461.80 )
100-23531 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534 AMBULANCE BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	( 5,302.41 )	.00	801.00	( 4,501.41 )
100-23552 ROUNTREE ART GALLERY	( 5,708.15 )	.00	( 74.80 )	( 5,782.95 )

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2014

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23553 ROUNDTREE CARMEN BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23554 ROUNDTREE EVA BEINING TRUST	.00	.00	( 8,599.10 )	( 8,599.10 )
100-23555 HISTORIC PRESERVATION COMM.	( 1,003.00 )	.00	18.79	( 984.21 )
100-23574 SENIOR CENTER TRIPS	.00	.00	.00	.00
100-23575 SENIOR CENTER BUS DONATIONS	( 1,959.99 )	.00	.00	( 1,959.99 )
100-23576 SENIOR CENTER DONATIONS	( 2,229.15 )	.00	130.00	( 2,099.15 )
100-23577 SENIOR CENTER PICNICS	( 2,206.11 )	.00	.00	( 2,206.11 )
100-23600 UW-P R.E.FOUNDATION TRUST	.00	.00	( 25,000.00 )	( 25,000.00 )
100-23610 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002 NOTES ADVANCE AIRPORT	( 128,334.00 )	.00	.00	( 128,334.00 )
100-27013 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017 LONG-TERM ADV. TO TIF #7	( 660,731.18 )	.00	.00	( 660,731.18 )
100-27018 LONG-TERM ADV. TO TIF #8	( 222,958.74 )	.00	.00	( 222,958.74 )
100-27180 RESERVE FOR NEW AMBULANCE	( 112,506.04 )	.00	( 66,656.00 )	( 179,162.04 )
100-27192 LEGION FIELD DAMAGE DEPOS	( 50.00 )	.00	( 50.00 )	( 100.00 )
100-27193 CITY HALL DAMAGE DEPOSITS	( 150.00 )	.00	30.00	( 120.00 )
100-27315 PARKING FUND	.00	.00	.00	.00
100-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620 ACCRUED EMPLOYEE BENEFITS	( 415,323.93 )	.00	.00	( 415,323.93 )
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,258,301.94 )	( 19,028.28 )	4,546,031.73	( 2,712,270.21 )
FUND EQUITY				
100-31000 FUND BALANCE	( 2,988,163.11 )	.00	278,819.63	( 2,709,343.48 )
100-32000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000 INVESTMENT IN CAPITAL ASSETS	( 58,250,669.20 )	.00	.00	( 58,250,669.20 )
100-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,792,618.22 )	( 848,637.37 )	( 848,637.37 )
TOTAL FUND EQUITY	( 61,238,832.31 )	( 1,792,618.22 )	( 569,817.74 )	( 61,808,650.05 )
TOTAL LIABILITIES AND EQUITY	( 68,497,134.25 )	( 1,811,646.50 )	3,976,213.99	( 64,520,920.26 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
100-41100-100-000	GENERAL PROPERTY TAXES	.00	1,864,838.60	1,864,838.00	.60	100.00	.00 .60	
100-41100-101-000	OMITTED TAXES	.00	.00	.00	.00	.00	.00 .00	
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00	
100-41210-135-000	LOCAL ROOM TAX	22,419.97	63,293.64	78,750.00 ( 15,456.36 )	80.37	.00 ( 15,456.36 )		
100-41310-140-000	MUNICIPAL OWNED UTILITY	34,565.92	380,225.08	405,000.00 ( 24,774.92 )	93.88	.00 ( 24,774.92 )		
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	75,000.00	82,700.00 ( 7,700.00 )	90.69	.00 ( 7,700.00 )		
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	380.16	.00	380.16	.00	.00 380.16	
100-41800-160-000	INTEREST ON TAXES	192.49	653.71	400.00	253.71	163.43	.00 253.71	
	<b>TOTAL TAXES</b>	<b>57,178.38</b>	<b>2,384,391.19</b>	<b>2,431,688.00 ( 47,296.81 )</b>	<b>98.05</b>	<b>.00 ( 47,296.81 )</b>		
<u>SPECIAL ASSESSMENTS</u>								
100-42000-600-000	SNOW & ICE	4,532.40	12,256.88	5,500.00	6,756.88	222.85	.00 6,756.88	
100-42000-601-000	WEED CONTROL	( 479.00 )	2,176.00	1,000.00	1,176.00	217.60	.00 1,176.00	
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00 .00	
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00	
100-42000-605-000	GARBAGE BILLINGS	.00	80.00	200.00 ( 120.00 )	40.00	.00 ( 120.00 )		
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00	
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,500.00	180.00	105.14	.00 180.00	
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>4,053.40</b>	<b>18,192.88</b>	<b>10,200.00</b>	<b>7,992.88</b>	<b>178.36</b>	<b>.00</b>	<b>7,992.88</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	1,342.23	.00	1,342.23	.00	1,342.23
100-43229-225-000	FEDERAL TAXI GRANT	23,957.00	72,884.00	115,132.00 (	42,248.00)	63.30	.00 ( 42,248.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	2,101,385.30	2,472,212.59	2,472,181.00	31.59	100.00	.00 31.59
100-43410-231-000	EXPENDITURE RESTRAINT PAY	10.24	96,881.58	96,871.00	10.58	100.01	.00 10.58
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,123.00	10,094.00	29.00	100.29	.00 29.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	25,049.57	20,000.00	5,049.57	125.25	.00 5,049.57
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	2,880.00	.00	2,880.00	.00	.00 2,880.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	780,180.18	780,180.00	.18	100.00	.00 .18
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,138.52	45,373.00 (	234.48)	99.48	.00 ( 234.48)
100-43537-226-000	STATE TAXI GRANT	.00	46,158.00	64,973.00 (	18,815.00)	71.04	.00 ( 18,815.00)
100-43540-282-000	RECYCLING GRANT	.00	43,948.87	43,871.00	77.87	100.18	.00 77.87
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	241,052.11	241,052.00	.11	100.00	.00 .11
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00)	.00	.00 ( 4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	151,936.05	151,936.00	.05	100.00	.00 .05
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>		<b>2,125,352.54</b>	<b>3,992,825.81</b>	<b>4,048,702.00 (</b>	<b>55,876.19)</b>	<b>98.62</b>	<b>.00 ( 55,876.19)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	22,987.92	21,700.00	1,287.92	105.94	.00 1,287.92
100-44100-611-000	OPERATOR'S LICENSES	120.00	5,695.00	4,300.00	1,395.00	132.44	.00 1,395.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	30.00	100.00	250.00	( 150.00 )	40.00	.00 ( 150.00 )
100-44100-613-000	CIGARETTE LICENSES	100.00	1,700.00	1,600.00	100.00	106.25	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	7,944.56	24,050.41	32,000.00	( 7,949.59 )	75.16	.00 ( 7,949.59 )
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	100.00	10.00	90.00	1,000.00	.00 90.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	3,655.00	48,365.00	82,600.00	( 34,235.00 )	58.55	.00 ( 34,235.00 )
100-44200-620-000	BICYCLE LICENSES	.00	16.00	25.00	( 9.00 )	64.00	.00 ( 9.00 )
100-44200-621-000	DOG LICENSES	9.75	638.50	750.00	( 111.50 )	85.13	.00 ( 111.50 )
100-44300-630-000	BUILDING INSPECTION PERMI	2,497.00	78,076.23	125,000.00	( 46,923.77 )	62.46	.00 ( 46,923.77 )
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	15.00	.00	15.00	.00	.00 15.00
100-44300-633-000	PLANNING COMMISSION	150.00	850.00	2,000.00	( 1,150.00 )	42.50	.00 ( 1,150.00 )
100-44300-634-000	BEE KEEPING PERMITS	.00	25.00	.00	25.00	.00	.00 25.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>14,526.31</b>	<b>182,619.06</b>	<b>270,235.00</b>	<b>( 87,615.94 )</b>	<b>67.58</b>	<b>.00 ( 87,615.94 )</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,448.33	61,790.36	75,000.00	( 13,209.64 )	82.39	.00 ( 13,209.64 )
100-45100-641-000	PARKING VIOLATIONS	5,645.00	74,981.00	85,000.00	( 10,019.00 )	88.21	.00 ( 10,019.00 )
100-45100-643-000	UW-P PARKING CITATION VIOLATI	1,482.50	1,482.50	2,736.00	( 1,253.50 )	54.18	.00 ( 1,253.50 )
100-45190-642-000	RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00 .00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	225.62	.00	225.62	.00	.00 225.62
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00 .00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,575.83</b>	<b>138,479.48</b>	<b>162,736.00</b>	<b>( 24,256.52 )</b>	<b>85.09</b>	<b>.00 ( 24,256.52 )</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	.00	20.00	( 20.00 )	.00	.00 ( 20.00 )
100-46100-646-000	CLERK DEPT. FEES	.00	30.00	10.00	20.00	300.00	.00 20.00
100-46100-647-000	FINANCE DEPT. FEES	.00	20.51	.00	20.51	.00	.00 20.51
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00 .00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	1,205.00	1,900.00	( 695.00 )	63.42	.00 ( 695.00 )
100-46100-652-000	LICENSE PUBLICATION FEES	.00	730.00	600.00	130.00	121.67	.00 130.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	.00	21.59	.00	21.59	.00	.00 21.59
100-46100-654-000	SALE OF EMS COPIES, ETC.	74.99	587.83	.00	587.83	.00	.00 587.83
100-46100-656-000	SALE OF GARBAGE BAGS	90.00	1,852.00	1,000.00	852.00	185.20	.00 852.00
100-46100-657-000	ART GALLERY CLASS FEES	240.00	420.00	.00	420.00	.00	.00 420.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	( 569.69 )	132.20	.00	132.20	.00	.00 132.20
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	.00	.00	.00	.00 .00
100-46210-659-000	POLICE OTHER (SALES, ETC.	193.00	3,115.35	5,000.00	( 1,884.65 )	62.31	.00 ( 1,884.65 )
100-46210-660-000	POLICE COPIES	33.68	1,013.54	1,000.00	13.54	101.35	.00 13.54
100-46210-661-000	TOWING	250.00	4,721.20	4,000.00	721.20	118.03	.00 721.20
100-46210-664-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-706-000	UW-P PARKING PERMIT FEES	20,000.00	20,000.00	20,000.00	.00	100.00	.00 .00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	500.00 ( 500.00 )	.00	.00 ( 500.00 )	
100-46210-708-000	COMMUNITY POLICING DONATION.	.00	.00	.00 .00	.00	.00 .00	
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00 .00	.00	.00 .00	
100-46220-638-000	FIRE INSPECTIONS	1,565.00	19,572.50	32,060.00 ( 12,487.50 )	61.05	.00 ( 12,487.50 )	
100-46230-662-000	AMBULANCE	.00	378,001.62	461,355.00 ( 83,353.38 )	81.93	.00 ( 83,353.38 )	
100-46230-663-000	E. M. T. SERVICES	2,043.76	4,023.89	5,000.00 ( 976.11 )	80.48	.00 ( 976.11 )	
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46310-430-000	STREET DEPARTMENT	628.14	3,242.39	2,500.00 742.39	129.70	.00 742.39	
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00 .00	.00	.00 .00	
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,420.00	152,460.00 960.00	100.63	.00 960.00	
100-46490-440-000	LIFT STATION FEES	.00	.00	.00 .00	.00	.00 .00	
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00 .50	100.29	.00 .50	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,762.50	3,000.00 ( 1,237.50 )	58.75	.00 ( 1,237.50 )	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	6,625.00	11,300.00 ( 4,675.00 )	58.63	.00 ( 4,675.00 )	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	10,150.00	7,300.00 2,850.00	139.04	.00 2,850.00	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	2,250.00	3,000.00 ( 750.00 )	75.00	.00 ( 750.00 )	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00 2.00	100.80	.00 2.00	
100-46710-450-000	LIBRARY	262.68	5,360.75	3,000.00 2,360.75	178.69	.00 2,360.75	
100-46710-451-000	LIBRARY TAXABLE	189.19	2,763.93	3,500.00 ( 736.07 )	78.97	.00 ( 736.07 )	
100-46720-670-000	PARK CAMPING FEES	16.00	1,808.00	600.00 1,208.00	301.33	.00 1,208.00	
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00 .00	.00	.00 .00	
100-46750-672-000	MUSEUM	1,588.00	27,907.50	25,000.00 2,907.50	111.63	.00 2,907.50	
100-46750-673-000	SWIMMING POOL	.00	76,001.89	100,225.00 ( 24,223.11 )	75.83	.00 ( 24,223.11 )	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,400.00	2,000.00 400.00	120.00	.00 400.00	
100-46750-675-000	SUMMER RECREATION	112.00	22,615.75	17,380.00 5,235.75	130.13	.00 5,235.75	
100-46750-676-000	WINTER RECREATION	.00	3,919.00	4,475.00 ( 556.00 )	87.58	.00 ( 556.00 )	
100-46750-677-000	RECREATION TAXABLE	93.73	16,234.25	12,850.00 3,384.25	126.34	.00 3,384.25	
100-46750-679-000	VENDING SALES	.00	.00	.00 .00	.00	.00 .00	
100-46750-683-000	WPRA TICKET SALES	.00	3,066.75	.00 3,066.75	.00	.00 3,066.75	
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	1,825.50	3,000.00 ( 1,174.50 )	60.85	.00 ( 1,174.50 )	
100-46750-685-000	RECREATION DONATIONS	.00	7,532.00	4,775.00 2,757.00	157.74	.00 2,757.00	
100-46750-686-000	PARK DONATIONS	.00	2,020.00	.00 2,020.00	.00	.00 2,020.00	
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00 .00	.00	.00 .00	
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00 .00	.00	.00 .00	
100-46755-441-000	TEEN DANCES	.00	.00	.00 .00	.00	.00 .00	
TOTAL PUBLIC CHARGES FOR SEF		26,960.48	786,779.94	889,235.00 ( 102,455.06 )	88.48	.00 ( 102,455.06 )	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL CHARGES</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	250.00	.00	250.00	.00	250.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	9,026.58	7,700.00	1,326.58	117.23	1,326.58
100-47300-480-000	FIRE DEPT. INS PMTS.	2,344.00	2,344.00	2,300.00	44.00	101.91	44.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	27,520.75	27,520.75	22,000.00	5,520.75	125.09	5,520.75
100-47300-482-000	FIRE PER CALL CHARGES (\$300)	1,500.00	4,700.00	3,300.00	1,400.00	142.42	1,400.00
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIMI	.00	.00	2,600.00 (	2,600.00 )	.00 (	2,600.00 )
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	.00	380.00	750.00 (	370.00 )	.00 (	370.00 )
<b>TOTAL INTERGOVERNMENTAL CH.</b>		<b>31,389.75</b>	<b>44,221.33</b>	<b>38,650.00</b>	<b>5,571.33</b>	<b>114.41</b>	<b>5,571.33</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	461.93	13,482.33	18,000.00 (	4,517.67 )	74.90	.00 ( 4,517.67 )
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	102.38	150.00 (	47.62 )	68.25	.00 ( 47.62 )
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	285.89	500.00 (	214.11 )	57.18	.00 ( 214.11 )
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	103.69	200.00 (	96.31 )	51.84	.00 ( 96.31 )
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	.00	.00	.00	.00	.00
100-48130-822-000	INTEREST ON SNOW BILLS	( 37.80 )	144.45	300.00 (	155.55 )	48.15	.00 ( 155.55 )
100-48130-823-000	INTEREST ON WEED BILLS	.00	.00	.00	.00	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	994.00	13,568.26	13,000.00	568.26	104.37	.00 568.26
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00
100-48200-841-000	SHELTER, ART HALL RENT	50.00	5,646.87	6,000.00 (	353.13 )	94.11	.00 ( 353.13 )
100-48309-680-000	SALE OF OTHER ITEMS	113,209.45	113,409.45	.00	113,409.45	.00	.00 113,409.45
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	2.71	.00	2.71	.00	.00 2.71
100-48309-682-000	SALE OF RECYCLING BINS	24.00	234.00	300.00 (	66.00 )	78.00	.00 ( 66.00 )
100-48309-683-000	SALE OF STREET DEPT ITEMS	9,225.00	11,405.94	.00	11,405.94	.00	.00 11,405.94
100-48309-883-000	SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	500.00 (	500.00 )	.00	.00 ( 500.00 )
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	19,774.30	.00	19,774.30	.00	.00 19,774.30
100-48400-410-000	INSURANCE-STREET PROP. LOSS	.00	81,966.03	.00	81,966.03	.00	.00 81,966.03
100-48400-415-000	INSURANCE-AMBULANCE PROP LC	.00	8,827.17	.00	8,827.17	.00	.00 8,827.17
100-48400-417-000	INSURANCE-FIRE DEPT PROP LOS	.00	16,927.15	.00	16,927.15	.00	.00 16,927.15
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	741.39	40,164.66	.00	40,164.66	.00	.00 40,164.66
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-552-000	PARK GRANTS	.00	1,500.00	.00	1,500.00	.00	.00 1,500.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-801-000	ROUNTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
100-48500-847-000	SENIOR CENTER DONATIONS	180.00	243.79	.00	243.79	.00	.00 243.79
100-48500-848-000	ROUNTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	150.00	.00	150.00	.00	.00 150.00
100-48800-881-000	WITNESS FEES	.00	10.00	.00	10.00	.00	.00 10.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	218,020.31 (	218,020.31 )	.00	.00 ( 218,020.31 )
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>124,847.97</b>	<b>327,949.07</b>	<b>256,970.31</b>	<b>70,978.76</b>	<b>127.62</b>	<b>.00 70,978.76</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH FU	.00	.00	.00	.00	.00	.00
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	5,700.00 (	5,700.00 )	.00	.00 (
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00 )	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	1,000.00 (	1,000.00 )	.00	.00 (
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC		.00	.00	11,700.00 (	11,700.00 )	.00	.00 (
TOTAL FUND REVENUE		2,397,884.66	7,875,458.76	8,120,116.31 (	244,657.55 )	96.99	.00 (

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	16,500.00	18,000.00	1,500.00	91.67	.00	1,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,023.00	1,116.00	93.00	91.67	.00	93.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	239.25	261.00	21.75	91.67	.00	21.75
100-51100-210-000	COUNCIL: PROF SERVICES	.00	160.00	1,000.00	840.00	16.00	.00	840.00
100-51100-309-000	COUNCIL: POSTAGE	5.05	159.61	250.00	90.39	63.84	.00	90.39
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	.00	2,949.71	2,500.00	( 449.71 )	117.99	.00	( 449.71 )
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCI	56.44	715.44	1,000.00	284.56	71.54	.00	284.56
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	190.80	754.39	900.00	145.61	83.82	.00	145.61
100-51100-341-000	COUNCIL: ADV & PUB	86.72	1,663.64	4,500.00	2,836.36	36.97	.00	2,836.36
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		1,953.76	24,165.04	29,527.00	5,361.96	81.84	.00	5,361.96
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,485.65	40,639.24	50,000.00	9,360.76	81.28	.00	9,360.76
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	15,947.65	35,000.00	19,052.35	45.56	.00	19,052.35
TOTAL ATTORNEY		4,485.65	56,586.89	85,000.00	28,413.11	66.57	.00	28,413.11

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	7,584.68	88,361.41	98,980.00	10,618.59	89.27	.00 10,618.59
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,071.34	1,200.00	128.66	89.28	.00 128.66
100-51410-120-000	CITY MGR: OTHER WAGES	1,040.00	11,004.73	13,572.00	2,567.27	81.08	.00 2,567.27
100-51410-124-000	CITY MGR: OVERTIME	.00	29.25	.00	( 29.25 )	.00	.00 ( 29.25 )
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51410-131-000	CITY MGR: WRS (ERS	530.92	6,238.47	6,929.00	690.53	90.03	.00 690.53
100-51410-132-000	CITY MGR: SOC SEC	536.94	6,188.72	7,052.00	863.28	87.76	.00 863.28
100-51410-133-000	CITY MGR: MEDICARE	125.58	1,447.43	1,649.00	201.57	87.78	.00 201.57
100-51410-134-000	CITY MGR: LIFE INS	8.32	91.07	109.00	17.93	83.55	.00 17.93
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	469.22	5,161.42	5,631.00	469.58	91.66	.00 469.58
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	.00	.00	900.00	900.00	.00	.00 900.00
100-51410-138-000	CITY MGR: DENTAL INS	37.76	415.36	454.00	38.64	91.49	.00 38.64
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	789.80	862.00	72.20	91.62	.00 72.20
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51410-300-000	CITY MGR: TELEPHONE	.04	.70	150.00	149.30	.47	.00 149.30
100-51410-309-000	CITY MGR: POSTAGE	20.57	155.38	1,000.00	844.62	15.54	.00 844.62
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	398.75	500.00	101.25	79.75	.00 101.25
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	1,410.87	1,280.00	( 130.87 )	110.22	.00 ( 130.87 )
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00 .00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	6,187.50	20,000.00	13,812.50	30.94	.00 13,812.50
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	211.46	3,619.82	4,000.00	380.18	90.50	.00 380.18
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51410-346-000	CITY MGR: COPY MACHINES	220.49	2,002.32	1,000.00	( 1,002.32 )	200.23	.00 ( 1,002.32 )
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	.00	.00	.00	.00 .00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	358.40	2,500.00	2,141.60	14.34	.00 2,141.60
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>10,949.74</b>	<b>134,932.74</b>	<b>167,768.00</b>	<b>32,835.26</b>	<b>80.43</b>	<b>.00 32,835.26</b>
<u>COMMUNICATIONS</u>							
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00 .00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,732.50	19,657.34	24,284.17	4,626.83	80.95	.00 4,626.83
100-51411-124-000	COMMUNICATIONS: OVERTIME	101.25	101.25	.00	( 101.25 )	.00	.00 ( 101.25 )
100-51411-131-000	COMMUNICATIONS: WRS (ERS	128.36	1,005.69	1,357.00	351.31	74.11	.00 351.31
100-51411-132-000	COMMUNICATIONS: SOC SEC	113.69	1,227.46	1,388.00	160.54	88.43	.00 160.54
100-51411-133-000	COMMUNICATIONS: MEDICARE	26.59	287.07	325.00	37.93	88.33	.00 37.93
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	8.07	.00	( 8.07 )	.00	.00 ( 8.07 )
100-51411-135-000	COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00 .00
100-51411-137-000	COMMUNIC: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00 .00
100-51411-138-000	COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00 .00
100-51411-139-000	COMMUNIC: LONG TERM DISABILIT	16.83	134.64	43.00	( 91.64 )	313.12	.00 ( 91.64 )
100-51411-210-000	COMMUNICATIONS: PROF SERVICI	.00	.00	.00	.00	.00	.00 .00
100-51411-364-000	COMMUNICATIONS:MARKETING	4,250.00	8,176.52	8,000.00	( 176.52 )	102.21	.00 ( 176.52 )
<b>TOTAL COMMUNICATIONS</b>		<b>6,371.23</b>	<b>30,598.04</b>	<b>35,397.17</b>	<b>4,799.13</b>	<b>86.44</b>	<b>.00 4,799.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,597.70	53,563.19	60,000.00	6,436.81	89.27	.00 6,436.81
100-51420-120-000	CITY CLERK: OTHER WAGES	1,913.84	32,303.71	39,170.00	6,866.29	82.47	.00 6,866.29
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51420-131-000	CITY CLERK: WRS (ERS	532.76	6,201.01	6,941.99	740.98	89.33	.00 740.98
100-51420-132-000	CITY CLERK: SOC SEC	364.13	4,888.31	6,148.89	1,260.58	79.50	.00 1,260.58
100-51420-133-000	CITY CLERK: MEDICARE	85.15	1,143.14	1,438.08	294.94	79.49	.00 294.94
100-51420-134-000	CITY CLERK: LIFE INS	36.51	400.41	476.00	75.59	84.12	.00 75.59
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	1,829.93	20,129.23	21,960.00	1,830.77	91.66	.00 1,830.77
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	302.62	5,483.72	4,000.00 (	1,483.72 )	137.09	.00 ( 1,483.72 )
100-51420-138-000	CITY CLERK: DENTAL INS	167.90	1,846.90	2,016.00	169.10	91.61	.00 169.10
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	71.22	781.74	807.00	25.26	96.87	.00 25.26
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00 .00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00 .00
100-51420-300-000	CITY CLERK: TELEPHONE	.03	.67	40.00	39.33	1.68	.00 39.33
100-51420-309-000	CITY CLERK: POSTAGE	23.94	488.27	500.00	11.73	97.65	.00 11.73
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	144.00	132.00 (	12.00 )	109.09	.00 ( 12.00 )
100-51420-330-000	CITY CLERK: TRAVEL & CONFERET	.00	811.28	850.00	38.72	95.44	.00 38.72
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	.00	315.76	560.00	244.24	56.39	.00 244.24
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	300.00	360.00	60.00	83.33	.00 60.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	296.45	300.00	3.55	98.82	.00 3.55
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>9,955.73</b>	<b>129,097.79</b>	<b>155,699.96</b>	<b>26,602.17</b>	<b>82.91</b>	<b>.00 26,602.17</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	4,728.42	10,296.24	14,500.00	4,203.76	71.01	.00 4,203.76
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	9.75	.00 (	9.75 )	.00	.00 ( 9.75 )
100-51440-132-000	ELECTIONS: SOC SEC	17.73	34.43	55.00	20.57	62.60	.00 20.57
100-51440-133-000	ELECTIONS: MEDICARE	4.15	8.06	13.00	4.94	62.00	.00 4.94
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51440-309-000	ELECTIONS: POSTAGE	107.19	572.84	850.00	277.16	67.39	.00 277.16
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,240.89	2,120.00 (	120.89 )	105.70	.00 ( 120.89 )
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	35.50	165.65	200.00	34.35	82.83	.00 34.35
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	1,157.83	5,579.77	5,500.00 (	79.77 )	101.45	.00 ( 79.77 )
100-51440-341-000	ELECTIONS: ADV & PUB	64.23	1,406.94	800.00 (	606.94 )	175.87	.00 ( 606.94 )
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL ELECTIONS</b>		<b>6,115.05</b>	<b>20,314.57</b>	<b>24,038.00</b>	<b>3,723.43</b>	<b>84.51</b>	<b>.00 3,723.43</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>								
100-51450-120-000	INFO TECH: OTHER WAGES	500.20	5,827.38	6,350.00	522.62	91.77	.00	522.62
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	35.02	407.96	445.00	37.04	91.68	.00	37.04
100-51450-132-000	INFO TECH: SOC SEC	29.66	346.44	394.00	47.56	87.93	.00	47.56
100-51450-133-000	INFO TECH: MEDICARE	6.94	81.05	92.00	10.95	88.10	.00	10.95
100-51450-210-000	INFO TECH: PROF SERVICES	3,750.00	53,524.95	39,500.00	( 14,024.95 )	135.51	.00	( 14,024.95 )
100-51450-345-000	INFO TECH: DATA PROCESSING	1,258.00	5,848.08	3,060.00	( 2,788.08 )	191.11	.00	( 2,788.08 )
100-51450-500-000	INFO TECH: OUTLAY	8,450.00	20,090.00	20,000.00	( 90.00 )	100.45	.00	( 90.00 )
<b>TOTAL INFORMATION TECHNOLOC</b>		<b>14,029.82</b>	<b>86,125.86</b>	<b>69,841.00</b>	<b>( 16,284.86 )</b>	<b>123.32</b>	<b>.00</b>	<b>( 16,284.86 )</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,899.84	68,733.13	76,992.86	8,259.73	89.27	.00	8,259.73
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	412.98	4,811.26	5,389.50	578.24	89.27	.00	578.24
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	353.64	4,127.77	4,773.56	645.79	86.47	.00	645.79
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	82.70	965.35	1,115.89	150.54	86.51	.00	150.54
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	437.75	575.00	137.25	76.13	.00	137.25
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	972.07	10,692.77	11,665.00	972.23	91.67	.00	972.23
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	83.18	1,817.13	1,500.00	( 317.13 )	121.14	.00	( 317.13 )
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	72.72	799.92	873.00	73.08	91.63	.00	73.08
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	55.18	606.98	645.00	38.02	94.11	.00	38.02
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUES	.00	69.00	.00	( 69.00 )	.00	.00	( 69.00 )
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	5.00	350.72	400.00	49.28	87.68	.00	49.28
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	.00	2,617.27	11,000.00	8,382.73	23.79	.00	8,382.73
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	150.00	150.00	.00	.00	150.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	97.32	.00	( 97.32 )	.00	.00	( 97.32 )
<b>TOTAL ADMINISTRATION</b>		<b>7,981.41</b>	<b>96,126.37</b>	<b>115,079.81</b>	<b>18,953.44</b>	<b>83.53</b>	<b>.00</b>	<b>18,953.44</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	615.99	7,595.00	7,800.00	205.00	97.37	.00	205.00
<b>TOTAL ADMINISTRATIVE TELEPHO</b>		<b>615.99</b>	<b>7,595.00</b>	<b>7,800.00</b>	<b>205.00</b>	<b>97.37</b>	<b>.00</b>	<b>205.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,919.54	45,662.59	51,150.00	5,487.41	89.27	.00	5,487.41
100-51510-120-000	CITY TREAS: OTHER WAGES	5,934.81	67,996.36	76,543.00	8,546.64	88.83	.00	8,546.64
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	689.80	7,998.01	8,994.50	996.49	88.92	.00	996.49
100-51510-132-000	CITY TREAS: SOC SEC	577.48	6,715.63	7,966.30	1,250.67	84.30	.00	1,250.67
100-51510-133-000	CITY TREAS: MEDICARE	135.06	1,570.63	1,862.68	292.05	84.32	.00	292.05
100-51510-134-000	CITY TREAS: LIFE INS	32.48	357.38	500.00	142.62	71.48	.00	142.62
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,821.62	31,037.82	33,861.00	2,823.18	91.66	.00	2,823.18
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	81.84	4,807.08	4,575.00	( 232.08 )	105.07	( .00	( 232.08 )
100-51510-138-000	CITY TREAS: DENTAL INS	240.62	2,646.82	2,889.00	242.18	91.62	.00	242.18
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	92.24	1,011.30	1,094.00	82.70	92.44	.00	82.70
100-51510-210-000	CITY TREAS: PROF SERVICES	400.00	14,700.00	14,600.00	( 100.00 )	100.68	( .00	( 100.00 )
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	( 1.14 )	15.00	16.14	( 7.60 )	.00	16.14
100-51510-309-000	CITY TREAS: POSTAGE	149.96	1,845.62	4,000.00	2,154.38	46.14	.00	2,154.38
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	.00	776.99	1,625.00	848.01	47.81	.00	848.01
100-51510-327-000	CITY TREAS: SUPPORT USER FEE:	.00	8,024.00	8,150.00	126.00	98.45	.00	126.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	1,034.82	2,000.00	965.18	51.74	.00	965.18
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	531.09	2,775.09	1,500.00	( 1,275.09 )	185.01	( .00	( 1,275.09 )
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY TREASURER</b>		<b>15,606.54</b>	<b>198,959.00</b>	<b>222,125.48</b>	<b>23,166.48</b>	<b>89.57</b>	<b>.00</b>	<b>23,166.48</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW W	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	14.39	50.00	35.61	28.78	.00	35.61
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFEREN	.00	61.39	100.00	38.61	61.39	.00	38.61
100-51530-341-000	ASSESSOR: ADV & PUB	.00	163.35	250.00	86.65	65.34	.00	86.65
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	735.81	1,000.00	264.19	73.58	.00	264.19
100-51530-445-000	0	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSESSOR</b>		<b>.00</b>	<b>15,906.16</b>	<b>16,768.00</b>	<b>861.84</b>	<b>94.86</b>	<b>.00</b>	<b>861.84</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>JANITORIAL</u>							
100-51600-110-000 MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES	317.86	1,801.86	6,043.00	4,241.14	29.82	.00	4,241.14
100-51600-124-000 MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000 MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000 MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000 MUNICIPAL BLDG: WRS (ERS)	22.25	126.13	423.00	296.87	29.82	.00	296.87
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	18.25	103.07	375.00	271.93	27.49	.00	271.93
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	4.27	24.10	88.00	63.90	27.39	.00	63.90
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	7.37	7.00	( .37 )	105.29	.00	( .37 )
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	195.99	2,155.89	2,352.00	196.11	91.66	.00	196.11
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	15.86	593.57	225.00	( 368.57 )	263.81	.00	( 368.57 )
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	19.52	214.72	235.00	20.28	91.37	.00	20.28
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.35	47.61	52.00	4.39	91.56	.00	4.39
100-51600-145-000 MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000 MUNICIPAL BLDG: PROF SERVICES	1,712.20	25,365.07	25,000.00	( 365.07 )	101.46	.00	( 365.07 )
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	1,334.05	20,947.09	20,000.00	( 947.09 )	104.74	.00	( 947.09 )
100-51600-335-000 MUNICIPAL BLDG: UNIFORM ALLOV	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPPL	124.89	279.96	1,000.00	720.04	28.00	.00	720.04
100-51600-350-000 MUNICIPAL BLDG:BUILDING,GROU	10.97	3,979.62	6,000.00	2,020.38	66.33	.00	2,020.38
100-51600-444-000 MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000 MUNICIPAL BLDG: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL JANITORIAL</b>	<b>3,781.13</b>	<b>55,646.06</b>	<b>61,800.00</b>	<b>6,153.94</b>	<b>90.04</b>	<b>.00</b>	<b>6,153.94</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000 ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>							
100-51920-001-000 JUDGMENTS & LOSSES	.00	( 16.05 )	3,000.00	3,016.05	( .54 )	.00	3,016.05
<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 16.05 )</b>	<b>3,000.00</b>	<b>3,016.05</b>	<b>( .54 )</b>	<b>.00</b>	<b>3,016.05</b>
<u>INSURANCES</u>							
100-51930-380-000 INS: PROPERTY & LIABILITY INSU	( 147.00 )	74,940.50	79,199.00	4,258.50	94.62	.00	4,258.50
100-51930-390-000 INS: WORKERS COMPENSATION	.00	54,534.00	50,000.00	( 4,534.00 )	109.07	.00	( 4,534.00 )
100-51930-400-000 INS: EMPLOYEES BOND	.00	592.75	1,900.00	1,307.25	31.20	.00	1,307.25
100-51930-415-000 INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
<b>TOTAL INSURANCES</b>	<b>( 147.00 )</b>	<b>130,934.25</b>	<b>131,999.00</b>	<b>1,064.75</b>	<b>99.19</b>	<b>.00</b>	<b>1,064.75</b>
<u>POLICE DEPARTMENT</u>							
100-52100-110-000 POLICE: SALARIES	14,558.56	168,831.77	189,616.35	20,784.58	89.04	.00	20,784.58

# CITY OF PLATTEVILLE

## DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

### FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,053.20	2,300.00	246.80	89.27	.00	246.80
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	75,340.87	894,172.40	1,018,340.33	124,167.93	87.81	.00	124,167.93
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	3,309.56	22,315.91	25,000.00	2,684.09	89.26	.00	2,684.09
100-52100-117-000	POLICE: DISPATCHER WAGES	16,861.44	181,288.17	190,727.00	9,438.83	95.05	.00	9,438.83
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,000.20	10,103.56	7,000.00	( 3,103.56 )	144.34	.00	( 3,103.56 )
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	562.63	4,456.31	9,702.00	5,245.69	45.93	.00	5,245.69
100-52100-120-000	POLICE: OTHER WAGES	1,677.13	13,525.07	18,507.00	4,981.93	73.08	.00	4,981.93
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	8,766.62	102,094.87	116,154.50	14,059.63	87.90	.00	14,059.63
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,822.81	21,270.47	22,577.31	1,306.84	94.21	.00	1,306.84
100-52100-132-000	POLICE: SOC SEC	6,559.56	76,203.70	91,733.66	15,529.96	83.07	.00	15,529.96
100-52100-133-000	POLICE: MEDICARE	1,534.06	17,821.81	21,455.76	3,633.95	83.06	.00	3,633.95
100-52100-134-000	POLICE: LIFE INS	193.74	2,078.16	2,715.00	636.84	76.54	.00	636.84
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	28,818.32	324,985.20	364,386.00	39,400.80	89.19	.00	39,400.80
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	2,312.40	50,405.94	39,975.00	( 10,430.94 )	126.09	.00	( 10,430.94 )
100-52100-138-000	POLICE: DENTAL INS	2,632.66	29,251.38	32,059.00	2,807.62	91.24	.00	2,807.62
100-52100-139-000	POLICE: LONG TERM DISABILITY	969.24	10,864.98	11,920.00	1,055.02	91.15	.00	1,055.02
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRUS	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVICE	1,959.18	27,081.33	22,000.00	( 5,081.33 )	123.10	.00	( 5,081.33 )
100-52100-221-000	POLICE: GAS & OIL	1,214.33	24,553.13	54,000.00	29,446.87	45.47	.00	29,446.87
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	83.13	11,439.54	13,500.00	2,060.46	84.74	.00	2,060.46
100-52100-259-000	POLICE: WITNESS FEES	.00	142.00	500.00	358.00	28.40	.00	358.00
100-52100-260-000	POLICE: MISCELLANEOUS	535.73	4,104.72	4,500.00	395.28	91.22	.00	395.28
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	269.00	1,531.38	3,000.00	1,468.62	51.05	.00	1,468.62
100-52100-300-000	POLICE: TELEPHONE	1,465.23	16,620.29	20,000.00	3,379.71	83.10	.00	3,379.71
100-52100-310-000	POLICE: OFFICE SUPPLIES	504.35	6,038.22	10,000.00	3,961.78	60.38	.00	3,961.78
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,249.60	13,500.00	4,250.40	68.52	.00	4,250.40
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	126.00	12,155.00	18,000.00	5,845.00	67.53	.00	5,845.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,781.93	31,509.20	46,000.00	14,490.80	68.50	.00	14,490.80
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	2,202.00	14,952.90	14,500.00	( 452.90 )	103.12	.00	( 452.90 )
100-52100-334-000	POLICE: ORDNANCE/MUNITION	268.15	698.15	8,000.00	7,301.85	8.73	.00	7,301.85
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	264.54	8,909.31	14,000.00	5,090.69	63.64	.00	5,090.69
100-52100-340-000	POLICE: OPERATING SUPPLIES	224.59	8,009.09	9,000.00	990.91	88.99	.00	990.91
100-52100-345-000	POLICE: DATA PROCESSING	.00	5,252.80	11,000.00	5,747.20	47.75	.00	5,747.20
100-52100-350-000	POLICE:BUILDING,GROUND	.00	10,285.19	12,000.00	1,714.81	85.71	.00	1,714.81
100-52100-360-000	POLICE: TOWING	250.00	5,091.20	4,000.00	( 1,091.20 )	127.28	.00	( 1,091.20 )
100-52100-370-000	POLICE: PARKING ENFORCEMENT	233.13	2,271.50	4,000.00	1,728.50	56.79	.00	1,728.50
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	6,439.00	6,648.00	209.00	96.86	.00	209.00
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	2,036.00	2,000.00	( 36.00 )	101.80	.00	( 36.00 )
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	485.00	1,000.00	515.00	48.50	.00	515.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	.00	6,943.36	13,000.00	6,056.64	53.41	.00	6,056.64
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	339.78	.00	( 339.78 )	.00	.00	( 339.78 )
TOTAL POLICE DEPARTMENT		179,477.33	2,147,860.59	2,468,816.91	320,956.32	87.00	.00	320,956.32

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,374.82	50,872.80	68,952.00	18,079.20	73.78	18,079.20
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.14	.00	( 27.14 )	.00	( 27.14 )
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	198.10	2,248.00	2,049.90	8.81	2,049.90
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	189.28	2,200.45	2,460.00	259.55	89.45	259.55
100-52200-132-000	FIRE DEPT: SOC SEC	260.70	3,039.81	4,276.00	1,236.19	71.09	1,236.19
100-52200-133-000	FIRE DEPT: MEDICARE	60.96	710.85	1,000.00	289.15	71.09	289.15
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	258.05	374.00	115.95	69.00	115.95
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,008.80	11,096.80	12,106.00	1,009.20	91.66	1,009.20
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	83.11	3,272.60	3,875.00	602.40	84.45	602.40
100-52200-138-000	FIRE DEPT: DENTAL INS	72.72	799.92	873.00	73.08	91.63	73.08
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	25.32	277.02	302.00	24.98	91.73	24.98
100-52200-205-000	FIRE DEPT: CONTRACTUAL	738.00	13,303.65	14,450.00	1,146.35	92.07	1,146.35
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,015.37	2,300.00	284.63	87.62	284.63
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	937.86	7,710.08	7,500.00	( 210.08 )	102.80	( 210.08 )
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	52.89	9,836.63	6,000.00	( 3,836.63 )	163.94	( 3,836.63 )
100-52200-300-000	FIRE DEPT: TELEPHONE	169.74	1,843.23	2,400.00	556.77	76.80	556.77
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	394.86	400.00	5.14	98.72	5.14
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	1,016.28	750.00	( 266.28 )	135.50	( 266.28 )
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	860.08	3,000.00	2,139.92	28.67	2,139.92
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	756.03	10,781.19	13,300.00	2,518.81	81.06	2,518.81
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	287.00	2,579.93	3,000.00	420.07	86.00	420.07
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	155.70	1,075.77	1,000.00	( 75.77 )	107.58	( 75.77 )
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	77.58	4,009.07	4,300.00	290.93	93.23	290.93
100-52200-345-000	FIRE DEPT: DATA PROCESSING	9.26	581.51	800.00	218.49	72.69	218.49
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	.00	2,198.05	3,000.00	801.95	73.27	801.95
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	132.45	1,085.09	200.00	( 885.09 )	542.54	( 885.09 )
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	765.00	800.00	35.00	95.62	35.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,284.00	7,730.00	( 554.00 )	107.17	( 554.00 )
100-52200-402-000	FIRE DEPT: INS	.00	1,350.00	1,200.00	( 150.00 )	112.50	( 150.00 )
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	621.00	621.00	1,240.00	619.00	50.08	619.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	11.98	1,045.59	3,500.00	2,454.41	29.87	2,454.41
100-52200-500-000	FIRE DEPT: OUTLAY	4,225.00	9,150.30	12,000.00	2,849.70	76.25	2,849.70
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	.00	10,820.21	12,500.00	1,679.79	86.56	1,679.79
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	1,311.95	.00	( 1,311.95 )	.00	( 1,311.95 )
<b>TOTAL FIRE DEPARTMENT</b>		<b>14,273.13</b>	<b>180,892.38</b>	<b>219,336.00</b>	<b>38,443.62</b>	<b>82.47</b>	<b>38,443.62</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AMBULANCE</u>								
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	11,951.66	126,392.40	136,769.00	10,376.60	92.41	.00	10,376.60
100-52300-110-000	AMBULANCE: SALARIES	3,729.58	43,449.62	48,671.61	5,221.99	89.27	.00	5,221.99
100-52300-120-000	AMBULANCE: OTHER WAGES	1,184.06	32,181.66	35,311.00	3,129.34	91.14	.00	3,129.34
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000	AMBULANCE: WRS (EES)	( 5.00 )	( 5.00 )	.00	5.00	.00	.00	5.00
100-52300-131-000	AMBULANCE: WRS (ERS)	519.20	6,815.74	9,366.23	2,550.49	72.77	.00	2,550.49
100-52300-132-000	AMBULANCE: SOC SEC	1,042.15	11,335.76	12,535.89	1,200.13	90.43	.00	1,200.13
100-52300-133-000	AMBULANCE: MEDICARE	243.71	2,651.00	2,930.56	279.56	90.46	.00	279.56
100-52300-134-000	AMBULANCE: LIFE INS	18.71	202.86	279.00	76.14	72.71	.00	76.14
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	469.22	5,161.42	5,631.00	469.58	91.66	.00	469.58
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIMS	.00	1,800.00	1,875.00	75.00	96.00	.00	75.00
100-52300-138-000	AMBULANCE: DENTAL INS	37.76	415.36	453.00	37.64	91.69	.00	37.64
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	34.88	383.72	406.00	22.28	94.51	.00	22.28
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,032.19	34,283.45	35,000.00	716.55	97.95	.00	716.55
100-52300-220-000	0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000	AMBULANCE: GAS & OIL	734.65	7,560.04	8,200.00	639.96	92.20	.00	639.96
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	1,144.13	6,465.22	2,500.00	( 3,965.22 )	258.61	.00	( 3,965.22 )
100-52300-235-000	AMBULANCE: TB & VACCINATIONS	64.50	267.75	200.00	( 67.75 )	133.88	.00	( 67.75 )
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000	AMBULANCE: MEMBERSHIP APPRI	104.50	2,000.05	2,300.00	299.95	86.96	.00	299.95
100-52300-300-000	AMBULANCE: TELEPHONE	58.42	632.56	1,500.00	867.44	42.17	.00	867.44
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	10.85	1,528.06	1,500.00	( 28.06 )	101.87	.00	( 28.06 )
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,784.66	1,500.00	( 284.66 )	118.98	.00	( 284.66 )
100-52300-313-000	AMBULANCE: OFFICE EQUIPMENT	.00	34.94	1,000.00	965.06	3.49	.00	965.06
100-52300-314-000	AMBULANCE: UTILITIES & REFUSE	269.12	3,828.36	5,000.00	1,171.64	76.57	.00	1,171.64
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	66.10	1,288.87	2,000.00	711.13	64.44	.00	711.13
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	.00	872.00	700.00	( 172.00 )	124.57	.00	( 172.00 )
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	17.00	4,555.56	6,000.00	1,444.44	75.93	.00	1,444.44
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	.00	274.80	3,000.00	2,725.20	9.16	.00	2,725.20
100-52300-340-000	AMBULANCE: OPERATING SUPPLII	777.22	24,367.97	18,000.00	( 6,367.97 )	135.38	.00	( 6,367.97 )
100-52300-345-000	AMBULANCE: DATA PROCESSING	2,175.00	3,395.82	3,000.00	( 395.82 )	113.19	.00	( 395.82 )
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	122.05	2,260.05	3,000.00	739.95	75.34	.00	739.95
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENAN	.00	128.00	500.00	372.00	25.60	.00	372.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABILI	.00	17,515.00	20,000.00	2,485.00	87.58	.00	2,485.00
100-52300-407-000	AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITEM	424.03	424.03	1,000.00	575.97	42.40	.00	575.97
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	46.74	2,000.00	1,953.26	2.34	.00	1,953.26
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000	AMBULANCE: NEW AMBULANCE FI	.00	66,656.00	66,656.00	.00	100.00	.00	.00
100-52300-740-000	AMBULANCE: TORNADO EXPENSE	.00	479.08	.00	( 479.08 )	.00	.00	( 479.08 )
<b>TOTAL AMBULANCE</b>		<b>28,225.69</b>	<b>411,433.55</b>	<b>471,784.29</b>	<b>60,350.74</b>	<b>87.21</b>	<b>.00</b>	<b>60,350.74</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<b>BUILDING INSPECTION</b>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	
100-52400-120-000	BLDG INSP: OTHER WAGES	5,422.75	63,346.84	75,119.00	11,772.16	84.33	.00	11,772.16
100-52400-124-000	BLDG INSP: OVERTIME	.00	724.95	1,000.00	275.05	72.50	.00	275.05
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	379.60	4,485.12	5,003.00	517.88	89.65	.00	517.88
100-52400-132-000	BLDG INSP: SOC SEC	320.21	3,796.42	4,719.00	922.58	80.45	.00	922.58
100-52400-133-000	BLDG INSP: MEDICARE	74.88	887.86	1,103.00	215.14	80.50	.00	215.14
100-52400-134-000	BLDG INSP: LIFE INS	47.04	517.44	609.00	91.56	84.97	.00	91.56
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,243.41	13,677.51	14,922.00	1,244.49	91.66	.00	1,244.49
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1.40	2,783.81	2,175.00 (	608.81 )	127.99	.00 (	608.81 )
100-52400-138-000	BLDG INSP: DENTAL INS	91.60	1,007.60	1,100.00	92.40	91.60	.00	92.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	50.78	555.64	606.00	50.36	91.69	.00	50.36
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	.00	28,231.00	60,000.00	31,769.00	47.05	.00	31,769.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	950.00	950.00	.00	.00	950.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	.00	.00	300.00	300.00	.00	.00	300.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-309-000	BLDG INSP: POSTAGE	38.65	619.14	1,200.00	580.86	51.59	.00	580.86
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	69.69	566.72	500.00 (	66.72 )	113.34	.00 (	66.72 )
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	151.00	575.00	424.00	26.26	.00	424.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	324.00	324.00	.00	100.00	.00	.00
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL BUILDING INSPECTION</b>		<b>7,740.01</b>	<b>121,675.05</b>	<b>171,805.00</b>	<b>50,129.95</b>	<b>70.82</b>	<b>.00</b>	<b>50,129.95</b>
<b>SEALER WEIGHTS/MEASURES</b>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<b>TOTAL SEALER WEIGHTS/MEASUF</b>		<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<b>EMERGENCY MANAGEMENT</b>								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.12	1,518.75	1,700.00	181.25	89.34	.00	181.25
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	89.70	110.00	20.30	81.55	.00	20.30
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	2,305.30	2,890.00	584.70	79.77	.00	584.70
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL EMERGENCY MANAGEMEN</b>		<b>147.09</b>	<b>3,913.75</b>	<b>4,700.00</b>	<b>786.25</b>	<b>83.27</b>	<b>.00</b>	<b>786.25</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET ADMINISTRATION</u>							
100-53100-110-000	STR ADMIN: SALARIES	5,915.70	68,917.90	77,200.57	8,282.67	89.27	.00 8,282.67
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,273.81	1,427.00	153.19	89.26	.00 153.19
100-53100-120-000	STR ADMIN: OTHER WAGES	5,050.51	58,412.89	65,593.00	7,180.11	89.05	.00 7,180.11
100-53100-124-000	STR ADMIN: OVERTIME	.00	59.13	.00	( 59.13 )	.00	.00 ( 59.13 )
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-53100-131-000	STR ADMIN: WRS (ERS	767.64	8,917.36	9,995.31	1,077.95	89.22	.00 1,077.95
100-53100-132-000	STR ADMIN: SOC SEC	644.54	7,514.64	8,941.62	1,426.98	84.04	.00 1,426.98
100-53100-133-000	STR ADMIN: MEDICARE	150.74	1,757.42	2,092.44	335.02	83.99	.00 335.02
100-53100-134-000	STR ADMIN: LIFE INS	56.90	549.40	754.00	204.60	72.86	.00 204.60
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	2,819.82	31,018.02	35,951.00	4,932.98	86.28	.00 4,932.98
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,250.08	5,207.41	3,930.00	( 1,277.41 )	132.50	.00 ( 1,277.41 )
100-53100-138-000	STR ADMIN: DENTAL INS	250.45	2,754.95	3,007.00	252.05	91.62	.00 252.05
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	103.65	1,137.33	1,223.00	85.67	93.00	.00 85.67
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	69.54	606.02	200.00	( 406.02 )	303.01	.00 ( 406.02 )
100-53100-300-000	STR ADMIN: TELEPHONE	.07	1.01	50.00	48.99	2.02	.00 48.99
100-53100-309-000	STR ADMIN: POSTAGE	56.03	233.95	750.00	516.05	31.19	.00 516.05
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	144.81	200.00	55.19	72.41	.00 55.19
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	37.74	724.01	1,500.00	775.99	48.27	.00 775.99
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUE	.00	36.00	200.00	164.00	18.00	.00 164.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFEREN	10.00	954.40	2,000.00	1,045.60	47.72	.00 1,045.60
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	46.82	1,492.16	2,200.00	707.84	67.83	.00 707.84
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	500.00	500.00	.00	.00 500.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	568.00	324.00	( 244.00 )	175.31	.00 ( 244.00 )
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-53100-740-000	STREET ADMIN: TORNADO EXPEN.	.00	3,495.00	.00	( 3,495.00 )	.00	.00 ( 3,495.00 )
TOTAL STREET ADMINISTRATION		17,339.57	195,775.62	219,038.94	23,263.32	89.38	.00 23,263.32



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>STREET MAINTENANCE</b>							
100-53301-110-000 STR MAINT: SALARIES	1,875.85	21,853.75	24,474.00	2,620.25	89.29	.00	2,620.25
100-53301-119-000 STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000 STR MAINT: MAINTENANCEWAGES	14,200.25	229,346.22	248,668.00	19,321.78	92.23	.00	19,321.78
100-53301-121-000 STR MAINT: SERVICE OTHER DEPT	.00	997.03	2,500.00	1,502.97	39.88	.00	1,502.97
100-53301-124-000 STR MAINT: OVERTIME	620.48	7,713.08	12,798.00	5,084.92	60.27	.00	5,084.92
100-53301-127-000 STR MAINT: SERVICE OTHER PART	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000 STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000 STR MAINT: WRS (ERS	1,164.08	17,980.34	20,785.60	2,805.26	86.50	.00	2,805.26
100-53301-132-000 STR MAINT: SOC SEC	974.02	15,062.76	18,411.76	3,349.00	81.81	.00	3,349.00
100-53301-133-000 STR MAINT: MEDICARE	227.79	3,522.72	4,305.96	783.24	81.81	.00	783.24
100-53301-134-000 STR MAINT: LIFE INS	76.38	823.18	994.00	170.82	82.81	.00	170.82
100-53301-135-000 STR MAINT: HEALTH INS PREMIUM	9,133.04	100,463.44	93,491.00	( 6,972.44 )	107.46	.00	( 6,972.44 )
100-53301-137-000 STR MAINT: HEALTH INS. CLAIMS	554.62	14,633.76	10,488.00	( 4,145.76 )	139.53	.00	( 4,145.76 )
100-53301-138-000 STR MAINT: DENTAL INS	842.89	9,271.79	8,273.00	( 998.79 )	112.07	.00	( 998.79 )
100-53301-139-000 STR MAINT: LONG TERM DISABILIT	225.22	2,465.02	2,338.00	( 127.02 )	105.43	.00	( 127.02 )
100-53301-145-000 STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000 STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000 STR MAINT: EQUIPMENT REPAIRS	1,260.25	8,494.35	5,000.00	( 3,494.35 )	169.89	.00	( 3,494.35 )
100-53301-200-000 STR MAINT: MATERIAL & SUPPLIES	1,739.52	34,929.73	38,000.00	3,070.27	91.92	.00	3,070.27
100-53301-202-000 STR MAINT: CURB & GUTTER	.00	200.00	2,000.00	1,800.00	10.00	.00	1,800.00
100-53301-203-000 STR MAINT: SALT	( 1,171.62 )	36,305.48	70,000.00	33,694.52	51.86	56,393.71	( 22,699.19 )
100-53301-204-000 STR MAINT: STREET CRACK FILLIN	.00	.00	.00	.00	.00	.00	.00
100-53301-206-000 STR MAINT: BLACKTOP PATCH (CC	.00	3,474.99	8,000.00	4,525.01	43.44	.00	4,525.01
100-53301-207-000 STR MAINT: SAFETY EQUIPMENT	.00	1,025.00	2,000.00	975.00	51.25	.00	975.00
100-53301-208-000 STR MAINT: STREET SIGNS	140.01	8,139.58	12,000.00	3,860.42	67.83	.00	3,860.42
100-53301-209-000 STR MAINT: BLACK TOP HOT MIX	612.21	9,696.80	8,000.00	( 1,696.80 )	121.21	.00	( 1,696.80 )
100-53301-220-000 ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000 STR MAINT: GAS & OIL	3,599.31	49,725.59	40,000.00	( 9,725.59 )	124.31	160,304.91	( 170,030.50 )
100-53301-300-000 STR MAINT: TELEPHONE	144.54	1,650.71	1,500.00	( 150.71 )	110.05	.00	( 150.71 )
100-53301-314-000 STR MAINT: UTILITIES & REFUSE	604.49	9,026.06	15,000.00	5,973.94	60.17	.00	5,973.94
100-53301-330-000 STR MAINT: TRAVEL & CONFEREN	.00	408.80	600.00	191.20	68.13	.00	191.20
100-53301-335-000 STR MAINT: UNIFORM ALLOWANCI	364.93	1,648.77	2,500.00	851.23	65.95	.00	851.23
100-53301-350-000 STR MAINT: BUILDINGS & GROUN	.00	36.94	7,000.00	6,963.06	.53	.00	6,963.06
100-53301-380-000 STREETS: VEHICLE INSURANCE	( 73.00 )	9,409.00	10,414.00	1,005.00	90.35	.00	1,005.00
100-53301-444-000 STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000 STR MAINT: OUTLAY	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-53301-525-000 STR MAINT: RENTAL	.00	6,000.00	5,400.00	( 600.00 )	111.11	.00	( 600.00 )
100-53301-529-000 STR MAINT: (W/S ASSISTANCE)	.00	312.72	.00	( 312.72 )	.00	.00	( 312.72 )
100-53301-530-000 STR MAINT: SNOW & ICE CONTRA	133.10	4,851.50	5,000.00	148.50	97.03	.00	148.50
100-53301-531-000 STR MAINT: CITY/UWP AGREEMEN	7,982.34	7,982.34	7,982.00	( .34 )	100.00	.00	( .34 )
100-53301-534-000 STR MAINT: CONTRACT STREET R	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000 STR MAINT: TORNADO EXPENSES	.00	5,609.50	.00	( 5,609.50 )	.00	.00	( 5,609.50 )
<b>TOTAL STREET MAINTENANCE</b>	<b>45,230.70</b>	<b>625,060.95</b>	<b>708,423.32</b>	<b>83,362.37</b>	<b>88.23</b>	<b>216,698.62</b>	<b>( 133,336.25 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	468.96	5,463.47	6,126.00	662.53	89.18	.00	662.53
100-53320-119-000	STATE HWY: CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCE WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS)	32.82	393.60	463.40	69.80	84.94	.00	69.80
100-53320-132-000	STATE HWY: SOC SEC	28.72	344.87	410.44	65.57	84.02	.00	65.57
100-53320-133-000	STATE HWY: MEDICARE	6.72	80.62	95.74	15.12	84.21	.00	15.12
100-53320-134-000	STATE HWY: LIFE INS	2.81	30.91	43.00	12.09	71.88	.00	12.09
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.92	516.12	563.00	46.88	91.67	.00	46.88
100-53320-137-000	STATE HWY: HEALTH CLAIMS	37.12	37.12	90.00	52.88	41.24	.00	52.88
100-53320-138-000	STATE HWY: DENTAL INS	3.78	41.58	45.00	3.42	92.40	.00	3.42
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.39	48.27	52.00	3.73	92.83	.00	3.73
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	.00	537.18	3,000.00	2,462.82	17.91	.00	2,462.82
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	5,700.00	5,700.00	.00	.00	5,700.00
TOTAL STATE HIGHWAYS		632.24	7,493.74	17,088.58	9,594.84	43.85	.00	9,594.84
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIL	.00	120.75	1,000.00	879.25	12.08	.00	879.25
100-53420-502-000	STR LTG: STREET LIGHTING	8,104.97	80,928.67	97,000.00	16,071.33	83.43	.00	16,071.33
100-53420-503-000	STR LTG: STOP LIGHTS	1,141.17	12,268.47	11,000.00	( 1,268.47 )	111.53	.00	( 1,268.47 )
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	.00	9,017.25	7,000.00	( 2,017.25 )	128.82	.00	( 2,017.25 )
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	.00	.00	.00	.00	.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	51,225.07	.00	( 51,225.07 )	.00	.00	( 51,225.07 )
TOTAL STREET LIGHTING		9,246.14	153,560.21	116,000.00	( 37,560.21 )	132.38	.00	( 37,560.21 )
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	234.49	2,731.70	3,049.00	317.30	89.59	.00	317.30
100-53441-119-000	STM SWR MAINT: CONSTRUCT. WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	3,236.02	4,397.73	17,598.00	13,200.27	24.99	.00	13,200.27
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	242.92	510.37	2,130.20	1,619.83	23.96	.00	1,619.83
100-53441-132-000	STM SWR MAINT: SOC SEC	200.33	433.10	1,886.72	1,453.62	22.96	.00	1,453.62
100-53441-133-000	STM SWR MAINT: MEDICARE	46.86	101.34	440.87	339.53	22.99	.00	339.53
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	82.75	101.00	18.25	81.93	.00	18.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	676.77	7,444.47	8,122.00	677.53	91.66	.00	677.53
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	55.84	1,475.13	1,853.00	377.87	79.61	.00	377.87
100-53441-138-000	STM SWR MAINT: DENTAL INS	66.96	736.56	804.00	67.44	91.61	.00	67.44
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	17.02	186.39	203.00	16.61	91.82	.00	16.61
100-53441-145-000	STM SWR MAINT: HEALTH INS. PRI	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SUF	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL STORM SEWER MAINTENAI</b>	<b>4,785.96</b>	<b>18,099.54</b>	<b>51,973.79</b>	<b>33,874.25</b>	<b>34.82</b>	<b>.00</b>	<b>33,874.25</b>
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	17,741.21	164,278.22	230,263.00	65,984.78	71.34	.00	65,984.78
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>17,741.21</b>	<b>164,278.22</b>	<b>230,263.00</b>	<b>65,984.78</b>	<b>71.34</b>	<b>.00</b>	<b>65,984.78</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	15,098.40	150,844.00	183,000.00	32,156.00	82.43	.00	32,156.00
100-53620-309-000	REFUSE POSTAGE	37.76	177.01	250.00	72.99	70.80	.00	72.99
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	6,487.60	.00	( 6,487.60 )	.00	.00	( 6,487.60 )
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>15,136.16</b>	<b>157,508.61</b>	<b>183,250.00</b>	<b>25,741.39</b>	<b>85.95</b>	<b>.00</b>	<b>25,741.39</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	234.49	2,731.70	3,049.00	317.30	89.59	.00	317.30
100-53635-120-000	RECYCLE: OTHER WAGES	8,286.82	59,186.90	60,880.00	1,693.10	97.22	.00	1,693.10
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-130-000	RECYCLE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-53635-131-000	RECYCLE: WRS (ERS)	570.86	4,309.69	4,644.20	334.51	92.80	.00	334.51
100-53635-132-000	RECYCLE: SOC SEC	496.86	3,630.97	4,111.72	480.75	88.31	.00	480.75
100-53635-133-000	RECYCLE: MEDICARE	116.18	849.17	961.87	112.70	88.28	.00	112.70
100-53635-134-000	RECYCLE: LIFE INS	14.62	160.82	238.00	77.18	67.57	.00	77.18
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	509.49	5,604.39	16,611.00	11,006.61	33.74	.00	11,006.61
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CL	18.56	23.49	1,690.00	1,666.51	1.39	.00	1,666.51
100-53635-138-000	RECYCLE: DENTAL INS	38.25	420.75	1,585.00	1,164.25	26.55	.00	1,164.25
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	17.02	186.39	549.00	362.61	33.95	.00	362.61
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000	RECYCLE: CONTRACTUAL	8,870.55	88,705.50	108,000.00	19,294.50	82.13	.00	19,294.50
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	426.79	1,000.00	573.21	42.68	.00	573.21
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	650.36	11,349.19	9,500.00	( 1,849.19 )	119.47	.00	( 1,849.19 )
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	600.00	600.00	.00	.00	600.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUES	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-330-000	RECYCLE: TRAVEL & CONFERENC	.00	.00	100.00	100.00	.00	.00	100.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	2,460.47	3,200.00	739.53	76.89	.00	739.53
100-53635-501-000	CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>19,824.06</b>	<b>180,046.22</b>	<b>220,228.79</b>	<b>40,182.57</b>	<b>81.75</b>	<b>.00</b>	<b>40,182.57</b>
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	5.49	35.25	50.00	14.75	70.50	.00	14.75
100-53640-531-000	WEED CONTRACTUAL	.00	724.55	1,000.00	275.45	72.45	.00	275.45
	<b>TOTAL WEED CONTRACTUAL</b>	<b>5.49</b>	<b>759.80</b>	<b>1,050.00</b>	<b>290.20</b>	<b>72.36</b>	<b>.00</b>	<b>290.20</b>
<u>COMMON COUNCIL</u>								
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	.00	.00	.00	.00	.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEME	.00	.00	.00	.00	.00	.00	.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	.00	.00	.00	.00	.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST REC	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMMON COUNCIL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL ANIMAL CONTROL: PIGEON</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FOOD PANTRY</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,875.86	21,853.75	24,474.00	2,620.25	89.29	.00	2,620.25
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	85.64	283.72	500.00	216.28	56.74	.00	216.28
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	2,747.98	40,657.04	51,924.00	11,266.96	78.30	.00	11,266.96
100-54910-124-000	CEMETERIES: OVERTIME	.00	71.85	653.00	581.15	11.00	.00	581.15
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	320.34	3,607.39	5,429.60	1,822.21	66.44	.00	1,822.21
100-54910-132-000	CEMETERIES: SOC SEC	281.88	3,855.09	4,807.76	952.67	80.18	.00	952.67
100-54910-133-000	CEMETERIES: MEDICARE	65.93	901.58	1,123.96	222.38	80.21	.00	222.38
100-54910-134-000	CEMETERIES: LIFE INS	9.32	100.62	182.00	81.38	55.29	.00	81.38
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	656.91	7,226.01	7,883.00	656.99	91.67	.00	656.99
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	148.50	2,749.56	1,230.00 (	1,519.56 )	223.54	.00 (	1,519.56 )
100-54910-138-000	CEMETERIES: DENTAL INS	52.86	581.46	636.00	54.54	91.42	.00	54.54
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	39.65	434.85	470.00	35.15	92.52	.00	35.15
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	525.44	2,372.55	2,500.00	127.45	94.90	.00	127.45
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	2,871.85	3,000.00	128.15	95.73	.00	128.15
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	21.27	233.13	400.00	166.87	58.28	.00	166.87
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	.00	271.49	100.00 (	171.49 )	271.49	.00 (	171.49 )
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	2,600.00	4,606.00	2,006.00	56.45	.00	2,006.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST OU	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000	CEMETERY: TORNADO EXPENSES	.00	8,265.90	.00 (	8,265.90 )	.00	.00 (	8,265.90 )
	<b>TOTAL CEMETERIES</b>	<b>6,831.58</b>	<b>98,937.84</b>	<b>111,019.32</b>	<b>12,081.48</b>	<b>89.12</b>	<b>.00</b>	<b>12,081.48</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,597.70	45,168.15	58,550.00	13,381.85	77.14	.00 13,381.85
100-55110-120-000	LIBRARY: OTHER WAGES	22,366.63	265,935.41	302,150.00	36,214.59	88.01	.00 36,214.59
100-55110-124-000	LIBRARY: OVERTIME	.00	22.37	.00	( 22.37 )	.00	.00 ( 22.37 )
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55110-131-000	LIBRARY: WRS (ERS	1,749.91	20,294.17	25,252.00	4,957.83	80.37	.00 4,957.83
100-55110-132-000	LIBRARY: SOC SEC	1,619.31	18,712.56	22,360.00	3,647.44	83.69	.00 3,647.44
100-55110-133-000	LIBRARY: MEDICARE	378.69	4,376.18	5,231.00	854.82	83.66	.00 854.82
100-55110-134-000	LIBRARY: LIFE INS	69.64	981.63	1,368.00	386.37	71.76	.00 386.37
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,703.29	29,736.19	35,564.00	5,827.81	83.61	.00 5,827.81
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	415.20	3,748.43	4,590.00	841.57	81.67	.00 841.57
100-55110-138-000	LIBRARY: DENTAL INS	334.94	3,684.34	5,773.00	2,088.66	63.82	.00 2,088.66
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	183.51	1,872.88	2,191.00	318.12	85.48	.00 318.12
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIBR	67.26	1,235.47	4,081.57	2,846.10	30.27	.00 2,846.10
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICTI	.00	.00	.00	.00	.00	.00 .00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00 .00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUND	.00	.00	.00	.00	.00	.00 .00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00 .00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADI	.00	.00	170.00	170.00	.00	.00 170.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	271.70	1,179.70	3,400.00	2,220.30	34.70	.00 2,220.30
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	137.93	1,518.32	2,100.00	581.68	72.30	.00 581.68
100-55110-309-000	LIBRARY: POSTAGE	.96	1,434.70	2,001.00	566.30	71.70	.00 566.30
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00 .00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,130.69	15,606.30	18,000.00	2,393.70	86.70	.00 2,393.70
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00 .00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00 .00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00 .00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00 .00
100-55110-341-000	LIBRARY: ADV & PUB	.00	2,389.58	1,700.00	( 689.58 )	140.56	.00 ( 689.58 )
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRIN	.00	.00	.00	.00	.00	.00 .00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00 .00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	3,225.00	7,172.83	10,000.00	2,827.17	71.73	.00 2,827.17
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	151,936.00	151,936.00	.00	.00 151,936.00
100-55110-600-005	CTY FUND-PROF SERVICES	2,136.52	43,212.03	.00	( 43,212.03 )	.00	.00 ( 43,212.03 )
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	1,854.42	9,421.83	.00	( 9,421.83 )	.00	.00 ( 9,421.83 )
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	819.04	1,425.57	.00	( 1,425.57 )	.00	.00 ( 1,425.57 )

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-020 CTY FUND-ADULT FICTION MAT	1,070.17	8,630.88	.00 (	8,630.88 )	.00	.00 (	8,630.88 )
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	44.55	4,946.33	.00 (	4,946.33 )	.00	.00 (	4,946.33 )
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	196.86	.00 (	196.86 )	.00	.00 (	196.86 )
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	702.54	4,915.43	.00 (	4,915.43 )	.00	.00 (	4,915.43 )
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	121.54	2,489.02	.00 (	2,489.02 )	.00	.00 (	2,489.02 )
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	.00	140.00	.00 (	140.00 )	.00	.00 (	140.00 )
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	83.64	2,866.28	.00 (	2,866.28 )	.00	.00 (	2,866.28 )
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	.00	564.52	.00 (	564.52 )	.00	.00 (	564.52 )
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	11.98	311.61	.00 (	311.61 )	.00	.00 (	311.61 )
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	.00	911.09	.00 (	911.09 )	.00	.00 (	911.09 )
100-55110-600-070 CTY FUND-JUVENILE AV	146.65	854.07	.00 (	854.07 )	.00	.00 (	854.07 )
100-55110-600-075 CTY FUND-ADULT AV	186.61	4,279.00	.00 (	4,279.00 )	.00	.00 (	4,279.00 )
100-55110-600-080 CTY FUND-DATA PROCESSING	3,796.31	15,022.78	.00 (	15,022.78 )	.00	.00 (	15,022.78 )
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	11,672.08	.00 (	11,672.08 )	.00	.00 (	11,672.08 )
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	233.61	1,272.60	.00 (	1,272.60 )	.00	.00 (	1,272.60 )
100-55110-600-095 CTY FUND-TRAVEL & CONF	78.40	1,659.28	.00 (	1,659.28 )	.00	.00 (	1,659.28 )
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	1,071.00	.00 (	1,071.00 )	.00	.00 (	1,071.00 )
<b>TOTAL LIBRARY</b>	<b>50,538.34</b>	<b>540,931.47</b>	<b>657,917.57</b>	<b>116,986.10</b>	<b>82.22</b>	<b>.00</b>	<b>116,986.10</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,393.20	51,180.77	57,331.33	6,150.56	89.27	6,150.56
100-55120-120-000	MUSEUM: OTHER WAGES	7,766.95	103,010.25	110,175.00	7,164.75	93.50	7,164.75
100-55120-124-000	MUSEUM: OVERTIME	2.81	105.67	100.00	( 5.67 )	105.67	( 5.67 )
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	599.00
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00
100-55120-131-000	MUSEUM: WRS (ERS	835.89	9,628.78	11,111.23	1,482.45	86.66	1,482.45
100-55120-132-000	MUSEUM: SOC SEC	744.55	9,461.36	10,390.21	928.85	91.06	928.85
100-55120-133-000	MUSEUM: MEDICARE	174.14	2,212.67	2,430.30	217.63	91.05	217.63
100-55120-134-000	MUSEUM: LIFE INS	79.23	827.56	946.00	118.44	87.48	118.44
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,407.66	15,484.26	16,893.00	1,408.74	91.66	1,408.74
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	.00	1.00	2,475.00	2,474.00	.04	2,474.00
100-55120-138-000	MUSEUM: DENTAL INS	205.66	2,262.26	2,470.00	207.74	91.59	207.74
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	95.45	1,046.83	1,137.00	90.17	92.07	90.17
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	17.18	1,054.11	800.00	( 254.11 )	131.76	( 254.11 )
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	23.48	1,644.36	2,500.00	855.64	65.77	855.64
100-55120-300-000	MUSEUM: TELEPHONE	46.58	512.33	720.00	207.67	71.16	207.67
100-55120-309-000	MUSEUM: POSTAGE	72.39	296.92	300.00	3.08	98.97	3.08
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	153.03	534.85	975.00	440.15	54.86	440.15
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,032.60	13,119.93	15,274.00	2,154.07	85.90	2,154.07
100-55120-319-000	MUSEUM: PROF DUES	125.00	403.50	541.00	137.50	74.58	137.50
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	10.00	276.16	300.00	23.84	92.05	23.84
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	29.70	1,140.92	2,000.00	859.08	57.05	859.08
100-55120-341-000	MUSEUM: ADV & PUB	1,849.00	4,981.46	4,671.00	( 310.46 )	106.65	( 310.46 )
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	475.99	1,000.00	524.01	47.60	524.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	1,299.14	4,763.17	6,500.00	1,736.83	73.28	1,736.83
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	709.00	688.00	( 21.00 )	103.05	( 21.00 )
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMEI	.00	5,000.00	5,000.00	.00	100.00	.00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00
<b>TOTAL MUSEUM</b>		<b>20,363.64</b>	<b>230,134.11</b>	<b>257,327.07</b>	<b>27,192.96</b>	<b>89.43</b>	<b>27,192.96</b>
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	601.34	6,535.00	10,189.00	3,654.00	64.14	3,654.00
100-55151-124-000	ART: OVERTIME	.00	.00	.00	.00	.00	.00
100-55151-130-000	ART: WRS (EES	.00	.00	.00	.00	.00	.00
100-55151-131-000	ART: WRS (ERS	.00	.00	508.00	508.00	.00	508.00
100-55151-132-000	ART: SOC SEC	37.29	405.18	632.00	226.82	64.11	226.82
100-55151-133-000	ART: MEDICARE	8.72	94.78	147.00	52.22	64.48	52.22
100-55151-134-000	ART: LIFE INS	.00	.00	8.00	8.00	.00	8.00
100-55151-300-000	ART: TELEPHONE	36.64	403.74	470.00	66.26	85.90	66.26
100-55151-310-000	ART: OFFICE SUPPLIES	.00	73.12	500.00	426.88	14.62	426.88
100-55151-340-000	ART: OPERATING SUPPLIES	108.00	1,532.91	1,750.00	217.09	87.59	217.09
100-55151-341-000	ART: CLASS FEES	200.00	380.00	750.00	370.00	50.67	370.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	377.00	650.00	273.00	58.00	273.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>991.99</b>	<b>9,801.73</b>	<b>15,604.00</b>	<b>5,802.27</b>	<b>62.82</b>	<b>5,802.27</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ARTS BOARD</u>							
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	3,255.05	35,522.57	38,754.00	3,231.43	91.66	3,231.43
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	227.85	2,238.06	2,364.00	125.94	94.67	125.94
100-55190-132-000	SR CTR: SOC SEC	201.81	2,202.34	2,403.00	200.66	91.65	200.66
100-55190-133-000	SR CTR: MEDICARE	47.20	515.01	561.00	45.99	91.80	45.99
100-55190-134-000	SR CTR: LIFE INS	11.96	127.86	211.00	83.14	60.60	83.14
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	245.10	3,694.44	6,208.00	2,513.56	59.51	2,513.56
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	80.80	2,876.89	4,776.00	1,899.11	60.24	1,899.11
100-55190-300-000	SR CTR: TELEPHONE	37.93	420.06	900.00	479.94	46.67	479.94
100-55190-310-000	SR CTR: OFFICE SUPPLIES	99.90	969.45	1,000.00	30.55	96.95	30.55
100-55190-314-000	SR CTR: UTILITIES & REFUSE	367.99	5,076.69	6,143.00	1,066.31	82.64	1,066.31
100-55190-330-000	SR CTR: TRAVEL & CONFERENCES	.00	394.16	800.00	405.84	49.27	405.84
100-55190-340-000	SR CTR: OPERATING SUPPLIES	59.27	779.70	1,500.00	720.30	51.98	720.30
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	329.81	1,500.00	1,170.19	21.99	1,170.19
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	853.00	1,075.00	222.00	79.35	222.00
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	97.00	120.45	.00 (	120.45)	.00 (	120.45)
100-55190-500-000	SR CTR: OUTLAY	.00	300.00	1,000.00	700.00	30.00	700.00
TOTAL SENIOR CITIZENS CENTER		4,731.86	56,420.49	69,195.00	12,774.51	81.54	12,774.51

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	10,147.93	119,675.66	141,718.00	22,042.34	84.45	22,042.34
100-55200-124-000	PARKS: OVERTIME	290.18	4,608.50	4,552.00 (	56.50 )	101.24	.00 ( 56.50 )
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	730.68	8,445.50	10,239.00	1,793.50	82.48	1,793.50
100-55200-132-000	PARKS: SOC SEC	625.47	7,466.32	9,069.00	1,602.68	82.33	1,602.68
100-55200-133-000	PARKS: MEDICARE	146.27	1,746.12	2,120.00	373.88	82.36	373.88
100-55200-134-000	PARKS: LIFE INS	54.12	644.70	833.00	188.30	77.39	188.30
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,335.77	25,693.47	32,254.00	6,560.53	79.66	6,560.53
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	78.17	3,271.24	3,675.00	403.76	89.01	403.76
100-55200-138-000	PARKS: DENTAL INS	175.93	1,935.23	2,802.00	866.77	69.07	866.77
100-55200-139-000	PARKS: LONG TERM DISABILITY	83.95	918.47	1,002.00	83.53	91.66	83.53
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	471.56	10,502.87	10,000.00 (	502.87 )	105.03	.00 ( 502.87 )
100-55200-300-000	PARKS: TELEPHONE	79.01	775.96	1,000.00	224.04	77.60	224.04
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,208.69	22,259.16	25,000.00	2,740.84	89.04	2,740.84
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	244.03	7,664.37	11,000.00	3,335.63	69.68	3,335.63
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	2,211.00	2,482.00	271.00	89.08	271.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,801.32	2,550.00 (	251.32 )	109.86	.00 ( 251.32 )
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	3,459.00	5,000.00	1,541.00	69.18	1,541.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	7,354.00	.00 (	7,354.00 )	.00	.00 ( 7,354.00 )
<b>TOTAL PARKS DEPARTMENT</b>		<b>17,671.76</b>	<b>232,907.89</b>	<b>269,521.00</b>	<b>36,613.11</b>	<b>86.42</b>	<b>.00 36,613.11</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000 REC: SALARIES	3,138.26	36,560.73	40,954.29	4,393.56	89.27	.00	4,393.56
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	1,473.33	17,136.64	19,153.00	2,016.36	89.47	.00	2,016.36
100-55300-124-000 REC: OVERTIME	.00	184.78	500.00	315.22	36.96	.00	315.22
100-55300-130-000 REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000 REC: WRS (ERS	322.80	3,771.73	4,242.80	471.07	88.90	.00	471.07
100-55300-132-000 REC: SOC SEC	280.26	3,278.27	3,757.17	478.90	87.25	.00	478.90
100-55300-133-000 REC: MEDICARE	65.54	766.61	878.83	112.22	87.23	.00	112.22
100-55300-134-000 REC: LIFE INS	12.60	135.72	161.00	25.28	84.30	.00	25.28
100-55300-135-000 REC: HEALTH INS PREMIUMS	504.40	5,548.40	8,165.00	2,616.60	67.95	.00	2,616.60
100-55300-137-000 REC: HEALTH INS. CLAIMS CURREI	177.51	184.51	810.00	625.49	22.78	.00	625.49
100-55300-138-000 REC: DENTAL INS	47.59	523.49	571.00	47.51	91.68	.00	47.51
100-55300-139-000 REC: LONG TERM DISABILITY	43.15	473.81	509.00	35.19	93.09	.00	35.19
100-55300-140-000 REC: EMPLOYEE WELLNESS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55300-200-000 REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000 REC: PROF SERVICES	1.90	2,901.25	3,200.00	298.75	90.66	.00	298.75
100-55300-300-000 REC: TELEPHONE	44.56	487.10	1,200.00	712.90	40.59	.00	712.90
100-55300-309-000 REC: POSTAGE	.48	272.13	450.00	177.87	60.47	.00	177.87
100-55300-310-000 REC: OFFICE SUPPLIES	37.75	935.80	1,250.00	314.20	74.86	.00	314.20
100-55300-320-000 REC: SUBSCRIPTION & DUES	.00	.00	260.00	260.00	.00	.00	260.00
100-55300-330-000 REC: TRAVEL & CONFERENCES	.00	355.00	800.00	445.00	44.38	.00	445.00
100-55300-341-000 REC: ADV & PUB	.00	2,889.86	2,100.00 (	789.86 )	137.61	.00 (	789.86 )
100-55300-345-000 REC: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55300-347-000 REC: YOUTH COMMITTEE	.00	.00	.00	.00	.00	.00	.00
100-55300-396-000 REC: BADGER STATE GAMES	.00	.00	.00	.00	.00	.00	.00
100-55300-421-000 REC: KEY MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-431-000 REC: MUSIC IN THE PARK	.00	.00	.00	.00	.00	.00	.00
100-55300-441-000 REC: DJ FOR TEEN DANCES	.00	.00	.00	.00	.00	.00	.00
100-55300-444-000 REC: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000 REC: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55300-980-000 REC: WPRA TICKET SALES	.00	2,942.75	.00 (	2,942.75 )	.00	.00 (	2,942.75 )
<b>TOTAL RECREATION DEPARTMEN</b>	<b>6,150.13</b>	<b>79,348.58</b>	<b>91,962.09</b>	<b>12,613.51</b>	<b>86.28</b>	<b>.00</b>	<b>12,613.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-120-000	SMR REC: OTHER WAGES	.00	11,409.72	16,000.00	4,590.28	71.31	.00	4,590.28
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	125.87	.00	( 125.87 )	.00	.00	( 125.87 )
100-55301-132-000	SMR REC: SOC SEC	.00	707.39	992.00	284.61	71.31	.00	284.61
100-55301-133-000	SMR REC: MEDICARE	.00	165.44	232.00	66.56	71.31	.00	66.56
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	1,234.12	2,350.00	1,115.88	52.52	.00	1,115.88
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER REC	.00	3,135.76	3,000.00	( 135.76 )	104.53	.00	( 135.76 )
100-55301-361-000	SMR REC: T-BALL	.00	230.00	400.00	170.00	57.50	.00	170.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	180.25	.00	( 180.25 )	.00	.00	( 180.25 )
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	867.55	750.00	( 117.55 )	115.67	.00	( 117.55 )
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	175.00	175.00	.00	.00	175.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	125.44	300.00	174.56	41.81	.00	174.56
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	210.44	300.00	89.56	70.15	.00	89.56
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	689.32	500.00	( 189.32 )	137.86	.00	( 189.32 )
100-55301-389-000	SMR REC: TENNIS	.00	.00	50.00	50.00	.00	.00	50.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	990.40	990.40	1,000.00	9.60	99.04	.00	9.60
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	474.65	50.00	( 424.65 )	949.30	.00	( 424.65 )
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	3.96	800.00	796.04	.49	.00	796.04
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-55301-740-000	SMR REC: TORNADO EXPENSES	.00	14.15	.00	( 14.15 )	.00	.00	( 14.15 )
<b>TOTAL SUMMER RECREATION</b>		<b>990.40</b>	<b>20,564.46</b>	<b>26,899.00</b>	<b>6,334.54</b>	<b>76.45</b>	<b>.00</b>	<b>6,334.54</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FALL/WINTER RECREATION</u>							
100-55302-120-000	FALL/WTR REC: OTHER WAGES	574.94	3,677.98	5,570.00	1,892.02	66.03	.00 1,892.02
100-55302-130-000	FALL/WTR REC: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55302-131-000	FALL/WTR REC: WRS (ERS	8.93	94.86	.00	( 94.86 )	.00	.00 ( 94.86 )
100-55302-132-000	FALL/WTR REC: SOC SEC	35.66	228.08	345.00	116.92	66.11	.00 116.92
100-55302-133-000	FALL/WTR REC: MEDICARE	8.35	53.37	81.00	27.63	65.89	.00 27.63
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	600.00	600.00	.00	.00 600.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00 .00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00 .00
100-55302-336-000	FALL/WTR REC: ADULT COED SOF	85.00	237.40	150.00	( 87.40 )	158.27	.00 ( 87.40 )
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00 150.00
100-55302-340-000	FALL/WTR REC: OPERATING SUPP	101.80	226.80	500.00	273.20	45.36	.00 273.20
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	.00	2,089.70	1,200.00	( 889.70 )	174.14	.00 ( 889.70 )
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE B	.00	.00	.00	.00	.00	.00 .00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE B	.00	.00	.00	.00	.00	.00 .00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETBAI	.00	3.87	150.00	146.13	2.58	.00 146.13
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLEY	4.20	4.20	250.00	245.80	1.68	.00 245.80
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00 .00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00 .00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00 .00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00 .00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00 250.00
	<b>TOTAL FALL/WINTER RECREATION</b>	<b>818.88</b>	<b>6,616.26</b>	<b>9,246.00</b>	<b>2,629.74</b>	<b>71.56</b>	<b>.00 2,629.74</b>
	<b>TOTAL CARE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY GF</u>							
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL PHYSICAL ACTIVITY &amp; OBEI</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	59,467.48	64,000.00	4,532.52	92.92	.00	4,532.52
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	3,699.00	5,200.00	1,501.00	71.13	.00	1,501.00
100-55420-120-000	POOL: OTHER WAGES	359.82	4,173.01	4,675.00	501.99	89.26	.00	501.99
100-55420-130-000	POOL: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS)	25.18	1,137.72	1,015.00	( 122.72 )	112.09	.00	( 122.72 )
100-55420-132-000	POOL: SOC SEC	21.28	4,164.06	4,580.00	415.94	90.92	.00	415.94
100-55420-133-000	POOL: MEDICARE	4.98	973.92	1,071.00	97.08	90.94	.00	97.08
100-55420-134-000	POOL: LIFE INS	5.97	56.52	85.00	28.48	66.49	.00	28.48
100-55420-135-000	POOL: HEALTH INS PREMIUMS	97.21	1,069.31	1,167.00	97.69	91.63	.00	97.69
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	22.86	171.71	150.00	( 21.71 )	114.47	.00	( 21.71 )
100-55420-138-000	POOL: DENTAL INS	7.27	79.97	87.00	7.03	91.92	.00	7.03
100-55420-139-000	POOL: LONG TERM DISABILITY	3.36	36.78	40.00	3.22	91.95	.00	3.22
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,600.99	8,000.00	399.01	95.01	.00	399.01
100-55420-300-000	POOL: TELEPHONE	35.12	768.74	1,000.00	231.26	76.87	.00	231.26
100-55420-314-000	POOL: UTILITIES & REFUSE	963.85	40,412.66	34,000.00	( 6,412.66 )	118.86	.00	( 6,412.66 )
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	650.00	650.00	.00	.00	650.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	4,184.45	2,000.00	( 2,184.45 )	209.22	.00	( 2,184.45 )
100-55420-350-000	POOL: BUILDINGS & GROUNDS	412.50	3,278.76	3,000.00	( 278.76 )	109.29	.00	( 278.76 )
100-55420-410-000	POOL: SWIM TEAM	.00	2,161.63	3,000.00	838.37	72.05	.00	838.37
100-55420-500-000	POOL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SWIMMING POOL</b>		<b>1,959.40</b>	<b>133,436.71</b>	<b>135,720.00</b>	<b>2,283.29</b>	<b>98.32</b>	<b>.00</b>	<b>2,283.29</b>
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-56110-132-000	FORESTRY: SOC SEC	.00	.00	.00	.00	.00	.00	.00
100-56110-133-000	FORESTRY: MEDICARE	.00	.00	.00	.00	.00	.00	.00
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	.00	.00	.00	.00	.00	.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	20.97	20.97	5,000.00	4,979.03	.42	.00	4,979.03
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-56110-500-000	FORESTRY: OUTLAY	19,841.08	19,841.08	.00	( 19,841.08 )	.00	.00	( 19,841.08 )
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	1,200.00	.00	( 1,200.00 )	.00	.00	( 1,200.00 )
<b>TOTAL FORESTRY</b>		<b>19,862.05</b>	<b>21,062.05</b>	<b>11,000.00</b>	<b>( 10,062.05 )</b>	<b>191.47</b>	<b>.00</b>	<b>( 10,062.05 )</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
	TOTAL COMMON COUNCIL	.00	7,104.19	11,104.19	4,000.00	63.98	.00	4,000.00
<u>ENERGY INDEPENDENCE GRANT</u>								
100-56500-330-000	OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE C	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	18,726.20	45,210.80	56,250.00	11,039.20	80.37	.00	11,039.20
	TOTAL ROOM TAXES	18,726.20	45,210.80	56,250.00	11,039.20	80.37	.00	11,039.20
<u>COMMON COUNCIL</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	101.40	11,093.16	.00	( 11,093.16 )	.00	.00	( 11,093.16 )
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	13,386.50	.00	( 13,386.50 )	.00	.00	( 13,386.50 )
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	25,000.00	( 25,000.00 )	( 25,000.00 )
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	.00	12,968.59	.00	( 12,968.59 )	.00	.00	( 12,968.59 )
	TOTAL COMMON COUNCIL	101.40	37,448.25	.00	( 37,448.25 )	.00	25,000.00	( 62,448.25 )
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	( .21 )	100.24	.00	( .21 )
	TOTAL ANNEXED PROPERTY (TAX	.00	87.21	87.00	( .21 )	100.24	.00	( .21 )
<u>PLATTEVILLE AREA IND DEV COR</u>								
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
<u>COMMON COUNCIL</u>								
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,609.57	14,860.43	15,000.00	139.57	99.07	.00	139.57
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	126.57	250.00	123.43	50.63	.00	123.43
	TOTAL HOUSING DIVISION	2,609.57	14,987.00	15,500.00	513.00	96.69	.00	513.00
<u>COMMON COUNCIL</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMON COUNCIL	.00	.00	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNITY PLANNING/DEVELOP</u>							
100-56900-110-000	COMM P&D: SALARIES	5,649.52	65,816.92	73,726.38	7,909.46	89.27	.00 7,909.46
100-56900-120-000	COMM P&D: OTHER WAGES	1,737.50	20,086.09	22,590.00	2,503.91	88.92	.00 2,503.91
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-56900-125-000	COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-56900-130-000	COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-56900-131-000	COMM P&D: WRS (ERS)	517.08	6,013.18	6,776.92	763.74	88.73	.00 763.74
100-56900-132-000	COMM P&D: SOC SEC	443.28	5,164.20	6,002.90	838.70	86.03	.00 838.70
100-56900-133-000	COMM P&D: MEDICARE	103.68	1,207.82	1,403.59	195.77	86.05	.00 195.77
100-56900-134-000	COMM P&D: LIFE INS	25.07	275.77	326.00	50.23	84.59	.00 50.23
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,595.32	17,548.52	19,144.00	1,595.48	91.67	.00 1,595.48
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	.00	3,724.32	2,025.00 (	1,699.32 )	183.92	.00 ( 1,699.32 )
100-56900-138-000	COMM P&D: DENTAL INS	149.02	1,639.22	1,789.00	149.78	91.63	.00 149.78
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	69.11	759.25	814.00	54.75	93.27	.00 54.75
100-56900-210-000	COMM P&D: PROF SERVICES	832.50	3,304.50	20,000.00	16,695.50	16.52	.00 16,695.50
100-56900-260-000	RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00 250.00
100-56900-309-000	COMM P&D: POSTAGE	67.64	381.12	2,000.00	1,618.88	19.06	.00 1,618.88
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	44.47	514.85	2,500.00	1,985.15	20.59	.00 1,985.15
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUE	.00	18.00	200.00	182.00	9.00	.00 182.00
100-56900-330-000	COMM P&D: TRAVEL & CONFEREN	.00	234.88	500.00	265.12	46.98	.00 265.12
100-56900-345-000	COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-56900-346-000	COMM P&D: COPY MACHINES	153.14	1,570.39	2,000.00	429.61	78.52	.00 429.61
100-56900-403-000	COMM P&D: ZONING & PLANNING I	4.50	955.48	2,500.00	1,544.52	38.22	.00 1,544.52
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	23.58	182.08	500.00	317.92	36.42	.00 317.92
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00 .00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00 .00
TOTAL COMMUNITY PLANNING/DE		11,415.41	129,396.59	165,547.79	36,151.20	78.16	.00 36,151.20
TOTAL LAND/BUILDING ACQUISITIK		.00	.00	.00	.00	.00	.00 .00
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00 .00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	3,895.81	.00 (	3,895.81 )	.00	.00 ( 3,895.81 )
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00 .00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00 .00
TOTAL TRANSFERS TO FUND 102		.00	3,895.81	.00 (	3,895.81 )	.00	.00 ( 3,895.81 )
TOTAL FUND EXPENDITURES		605,266.44	7,026,821.39	8,117,302.07	1,090,480.68	86.57	241,698.62 848,782.06
NET REV OVER EXP		1,792,618.22	848,637.37	2,814.24	845,823.13	30,155.12 (	241,698.62 ) 606,938.75

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001	TREASURER'S CASH	( 33,409.36 )	( 50,450.00 )	( 4,005,532.90 )	( 4,038,942.26 )
105-10002	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111	GENERAL INVESTMENTS	.00	.00	3,818,160.47	3,818,160.47
105-12111	TAXES RECEIVABLE	.00	.00	.00	.00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202	NOTES REC. AIRPORT	138,446.24	.00	.00	138,446.24
	TOTAL ASSETS	<u>105,036.88</u>	<u>( 50,450.00 )</u>	<u>( 187,372.43 )</u>	<u>( 82,335.55 )</u>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002	NOTES ADVANCE AIRPORT	( 138,446.24 )	.00	.00	( 138,446.24 )
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>( 138,446.24 )</u>	<u>.00</u>	<u>.00</u>	<u>( 138,446.24 )</u>
<u>FUND EQUITY</u>					
105-30000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000	FUND BALANCE	33,409.36	.00	.00	33,409.36
105-32000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	50,450.00	187,372.43	187,372.43
	TOTAL FUND EQUITY	<u>33,409.36</u>	<u>50,450.00</u>	<u>187,372.43</u>	<u>220,781.79</u>
	TOTAL LIABILITIES AND EQUITY	<u>( 105,036.88 )</u>	<u>50,450.00</u>	<u>187,372.43</u>	<u>82,335.55</u>

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	869,977.00	869,977.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>869,977.00</b>	<b>869,977.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.00	406.47	.00	406.47	.00	406.47
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	28,456.53	60,006.00 (	31,549.47 )	47.42	.00 (
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	187,991.00 (	187,991.00 )	.00	.00 (
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>28,863.00</b>	<b>247,997.00 (</b>	<b>219,134.00 )</b>	<b>11.64</b>	<b>.00 (</b>
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	3,817,754.00	3,800,000.00	17,754.00	100.47	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	15,675.00	17,100.00 (	1,425.00 )	91.67	.00 (
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOURC</b>	<b>1,425.00</b>	<b>3,833,429.00</b>	<b>3,817,100.00</b>	<b>16,329.00</b>	<b>100.43</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,425.00</b>	<b>4,732,269.00</b>	<b>4,935,074.00 (</b>	<b>202,805.00 )</b>	<b>95.89</b>	<b>.00 (</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000	PRINCIPAL LONG TERM NOTES	50,000.00	4,593,560.25	4,593,560.00	( .25 )	100.00	.00 ( .25 )
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	50,000.00	4,593,560.25	4,593,560.00	( .25 )	100.00	.00 ( .25 )
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	INTEREST ON LONG TERM NOT	1,875.00	325,618.18	341,014.00	15,395.82	95.49	.00 15,395.82
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	463.00	500.00	37.00	92.60	.00 37.00
	TOTAL INTEREST AND FISCAL CHA	1,875.00	326,081.18	341,514.00	15,432.82	95.48	.00 15,432.82
	TOTAL FUND EXPENDITURES	51,875.00	4,919,641.43	4,935,074.00	15,432.57	99.69	.00 15,432.57
	NET REV OVER EXP	( 50,450.00 )	( 187,372.43 )	.00	( 187,372.43 )	.00	.00 ( 187,372.43 )

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	365,058.03	714,031.27	399,817.29	764,875.32
110-11111 GENERAL INVESTMENTS	.00 (	1,062,754.00 ) (	17,754.00 ) (	17,754.00 ) (
110-12111 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911 ACCOUNTS RECEIVABLE MISC.	10,148.40	.00 (	3,788.74 )	6,359.66
110-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
TOTAL ASSETS	375,206.43 (	348,722.73 )	378,274.55	753,480.98
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 179,293.14 )	.00	176,960.07 (	2,333.07 )
110-23352 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500 BROADBAND BILL BEST	.00	.00	.00	.00
110-27014 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 179,293.14 )	.00	176,960.07 (	2,333.07 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 195,913.29 )	.00	.00 (	195,913.29 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	348,722.73 (	555,234.62 ) (	555,234.62 )
TOTAL FUND EQUITY	( 195,913.29 )	348,722.73 (	555,234.62 ) (	751,147.91 )
TOTAL LIABILITIES AND EQUITY	( 375,206.43 )	348,722.73 (	378,274.55 ) (	753,480.98 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014  
**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	.00	1,010,355.00	1,010,355.00	.00	100.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>1,010,355.00</b>	<b>1,010,355.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00 (	32,000.00 )	.00	.00 (
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	.00	.00	.00	.00	.00
110-43570-554-000	STATE SWIM POOL GRANT	.00	20,000.00	.00	20,000.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SURVI	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	2,000.00	.00	2,000.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>22,000.00</b>	<b>32,000.00 (</b>	<b>10,000.00 )</b>	<b>68.75</b>	<b>.00 (</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
	<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00	
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	2,000.00 (	2,000.00)	.00 (	2,000.00)	
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00	
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00	
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	.00	.00	.00	.00	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>.00</b>	<b>.00</b>	<b>2,000.00 (</b>	<b>2,000.00)</b>	<b>.00</b>	<b>.00 (</b>	<b>2,000.00)</b>
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,315,000.00	1,571,717.95 (	256,717.95)	83.67	.00 (	256,717.95)
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	.00	.00	.00	.00	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	38.00	.00	38.00	.00	.00	38.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	57,500.00 (	57,500.00)	.00	.00 (	57,500.00)
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	.00	40,000.00	58,000.00 (	18,000.00)	68.97	.00 (	18,000.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	.00	.00	.00	.00	.00
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	282,968.76	.00	282,968.76	.00	.00	282,968.76
<b>TOTAL OTHER FINANCING SOURC</b>		<b>.00</b>	<b>1,638,006.76</b>	<b>1,687,217.95 (</b>	<b>49,211.19)</b>	<b>97.08</b>	<b>.00 (</b>	<b>49,211.19)</b>
<b>TOTAL FUND REVENUE</b>		<b>.00</b>	<b>2,670,361.76</b>	<b>2,731,572.95 (</b>	<b>61,211.19)</b>	<b>97.76</b>	<b>.00 (</b>	<b>61,211.19)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TRANSFERS</u>							
110-59200-915-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000 CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000 CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000 CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000 CAP PRJ: CITY HALL	.00	40,000.00	60,000.00	20,000.00	66.67	18,000.00	2,000.00
110-60001-521-000 CAP PRJ: POLICE	.00	66,289.97	66,000.00	( 289.97 )	100.44	.00	( 289.97 )
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	.00	43,000.00	43,000.00	.00	.00	43,000.00
110-60001-523-000 CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-527-000 CAP PRJ: FINANCIAL SOFTWARE	.00	.00	29,795.81	29,795.81	.00	.00	29,795.81
110-60001-529-000 CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CIP	.00	124,378.00	224,000.00	99,622.00	55.53	48,342.00	51,280.00
110-60001-534-000 CAP PRJ: CONTRACT STREET REF	137,921.00	151,168.33	200,000.00	48,831.67	75.58	.00	48,831.67
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	28,021.14	28,021.14	.00	( 28,021.14 )	.00	.00	( 28,021.14 )
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	.00	9,715.59	40,000.00	30,284.41	24.29	.00	30,284.41
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	135.00	36,827.60	25,000.00	( 11,827.60 )	147.31	.00	( 11,827.60 )
110-60001-542-000 CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000 CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000 PCA MOVING OUTDOORS PROJEC	182.09	182.09	45,000.00	44,817.91	.40	.00	44,817.91
110-60001-552-000 CAP PRJ: PARK & REC CIP	18,086.50	101,603.78	120,000.00	18,396.22	84.67	26,400.00	( 8,003.78 )
110-60001-553-000 CAP PRJ: MUSEUM	1,667.50	2,322.50	2,786.00	463.50	83.36	.00	463.50
110-60001-557-000 CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000 CAP PRJ: PARK & ENTRANCE SIGN	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-561-000 CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000 CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000 CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000 CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000 CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-567-000 CAP PRJ: INDUSTRIAL PARK #2							
110-60001-568-000 CAP PRJ: INDUSTRY PARK #2 TIF							
110-60001-569-000 CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00	.00
110-60001-570-000 CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000 CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000 CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-60001-910-000 CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000 CAP PRJ: STREET CONSTRUCTION	162,709.50	1,047,922.02	1,122,672.95	74,750.93	93.34	.00	74,750.93
110-60001-912-000 CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000 CAP PRJ: BROADBAND INFRASTRU	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000 CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000 CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.29	178,127.29	.00	.00	178,127.29
110-60001-938-000 CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000 CAP PRJ: STORM SEWER	.00	469,107.62	650,000.00	180,892.38	72.17	.00	180,892.38
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	.00	907.00	55,000.00	54,093.00	1.65	.00	54,093.00



# CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

## FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	36,681.50	40,000.00	3,318.50	91.70	87.50	3,231.00
110-60001-951-000 CAP PRJ: ISSUE COSTS FOR LOAN	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000 CAP PRJ: ROUN. GALLERY ELEVATC	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000 CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000 FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CAPITAL PROJECTS</b>	<u>348,722.73</u>	<u>2,115,127.14</u>	<u>2,931,382.05</u>	<u>816,254.91</u>	<u>72.15</u>	<u>92,829.50</u>	<u>723,425.41</u>
<b>TOTAL TIF #4</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>TOTAL TIF #6</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>TOTAL TIF #7</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<b>TOTAL FUND EXPENDITURES</b>	<u>348,722.73</u>	<u>2,115,127.14</u>	<u>2,931,382.05</u>	<u>816,254.91</u>	<u>72.15</u>	<u>92,829.50</u>	<u>723,425.41</u>
<b>NET REV OVER EXP</b>	<u>( 348,722.73 )</u>	<u>555,234.62</u>	<u>( 199,809.10 )</u>	<u>755,043.72</u>	<u>277.88</u>	<u>( 92,829.50 )</u>	<u>462,405.12</u>

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 115 - TRUST & AGENCY FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
115-10001 TREASURER'S CASH	( 9,256.16 )	( 134.83 )	8,381.56	( 874.60 )
115-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
115-11612 GRAHAM COMMUNITY FUND	106,884.24	.00	( 48,330.20 )	58,554.04
115-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
115-15801 FREUDENREICH ANIMAL CARE	3,161.38	.00	450.27	3,611.65
TOTAL ASSETS	100,789.46	( 134.83 )	( 39,498.37 )	61,291.09
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
115-21211 VOUCHERS PAYABLE	( 71.40 )	.00	71.40	.00
115-21311 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
115-21312 STATE TAX W/H PAYABLE	.00	.00	.00	.00
115-21313 6.20% SOC. SEC. EES	.00	.00	.00	.00
115-21314 1.45% SOC. SEC. EES	.00	.00	.00	.00
115-21315 6.20% SOC. SEC. ERS	.00	.00	.00	.00
115-21316 1.45% SOC. SEC. ERS	.00	.00	.00	.00
115-21700 0	.00	.00	.00	.00
115-25801 FREUDENREICH ANIMAL CARE	( 3,503.81 )	.00	( 105.41 )	( 3,609.22 )
115-27355 0	.00	.00	.00	.00
115-27356 GRAHAM COMMUNITY FUND	( 97,068.25 )	.00	39,959.41	( 57,108.84 )
TOTAL LIABILITIES	( 100,643.46 )	.00	39,925.40	( 60,718.06 )
<u>FUND EQUITY</u>				
115-30000 BUDGET VARIANCE	.00	.00	.00	.00
115-31000 FUND BALANCE	( 146.00 )	.00	146.00	.00
115-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	134.83	( 573.03 )	( 573.03 )
TOTAL FUND EQUITY	( 146.00 )	134.83	( 427.03 )	( 573.03 )
TOTAL LIABILITIES AND EQUITY	( 100,789.46 )	134.83	39,498.37	( 61,291.09 )

DETAIL REVENUES / EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 115 - TRUST & AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REVENUES</u>							
<u>INTEREST</u>							
115-48111-819-000 INTEREST GRAHAM ACCT	.00	1,445.20	.00	1,445.20	.00	.00	1,445.20
115-48115-818-000 INTEREST FREUDENREICH ACCT	.00	2.43	.00	2.43	.00	.00	2.43
TOTAL INTEREST	.00	1,447.63	.00	1,447.63	.00	.00	1,447.63
<u>OTHER FINANCING SOURCES</u>							
115-49200-719-000 FREUDENREICH ANIMAL CARE	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
TOTAL FUND REVENUE	.00	1,447.63	1,000.00	447.63	144.76	.00	447.63
<u>EXPENDITURES</u>							
<u>FREUDENREICH ANIMAL CARE</u>							
115-54100-375-000 ANIMAL: PETPOURRI	99.83	387.82	200.00	( 187.82 )	193.91	.00	( 187.82 )
115-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	35.00	361.78	500.00	138.22	72.36	.00	138.22
115-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
115-54100-462-000 ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
115-54100-475-000 ANIMAL:KENNEL LICENSE (ST REC	.00	125.00	125.00	.00	100.00	.00	.00
TOTAL FREUDENREICH ANIMAL C/	134.83	874.60	1,000.00	125.40	87.46	.00	125.40
TOTAL FUND EXPENDITURES	134.83	874.60	1,000.00	125.40	87.46	.00	125.40
NET REV OVER EXP	( 134.83 )	573.03	.00	573.03	.00	.00	573.03

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001	TREASURER'S CASH	21,832.59	20,358.41 (	197,826.17 ) ( 175,993.58 )
124-11111	GENERAL INVESTMENTS	1,026,156.35 (	20,358.41 ) (	18,750.84 ) 1,007,405.51
124-12111	TAXES RECEIVABLE	.00	.00	.00 .00
124-13911	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00 .00
124-17106	ADVANCE DUE FROM GEN FUND	.00	.00	.00 .00
	TOTAL ASSETS	1,047,988.94	.00 (	216,577.01 ) 831,411.93
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211	VOUCHERS PAYABLE	( 11,911.00 )	.00	11,911.00 .00
124-27015	LONG-TERM ADV. TO TIF#4	.00	.00	.00 .00
	TOTAL LIABILITIES	( 11,911.00 )	.00	11,911.00 .00
<u>FUND EQUITY</u>				
124-30000	BUDGET VARIANCE	.00	.00	.00 .00
124-31000	FUND BALANCE	( 1,036,077.94 )	.00	.00 ( 1,036,077.94 )
	NET INCOME/LOSS	.00	.00	204,666.01 204,666.01
	TOTAL FUND EQUITY	( 1,036,077.94 )	.00	204,666.01 ( 831,411.93 )
	TOTAL LIABILITIES AND EQUITY	( 1,047,988.94 )	.00	216,577.01 ( 831,411.93 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-114-000 0	.00	.00	.00	.00	.00	.00	.00
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	194,050.64	194,051.00	( .36 )	100.00	.00	( .36 )
TOTAL TAXES	.00	194,050.64	194,051.00	( .36 )	100.00	.00	( .36 )
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	722.00	722.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE'	.00	722.00	722.00	.00	100.00	.00	.00
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	885.57	.00	885.57	.00	.00	885.57
TOTAL TAXES	.00	885.57	.00	885.57	.00	.00	885.57
<u>TAXES</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	25,877.00	( 25,877.00 )	.00	.00	( 25,877.00 )
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	1,025,000.00	( 1,025,000.00 )	.00	.00	( 1,025,000.00 )
TOTAL TAXES	.00	.00	1,050,877.00	( 1,050,877.00 )	.00	.00	( 1,050,877.00 )
TOTAL FUND REVENUE	.00	195,658.21	1,245,650.00	( 1,049,991.79 )	15.71	.00	( 1,049,991.79 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	19,159.00	19,000.00 (	159.00 )	100.84	.00 (	159.00 )
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	
124-60004-600-000	TIF #4 - ENGINEERING	.00	19,608.26	.00 (	19,608.26 )	.00	.00 (	19,608.26 )
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	1,025,000.00	1,025,000.00	.00	.00	1,025,000.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	151,964.15	.00 (	151,964.15 )	.00	.00 (	151,964.15 )
	TOTAL CAPITAL PROJECTS	.00	190,731.41	1,044,000.00	853,268.59	18.27	.00	853,268.59
	TOTAL FUND EXPENDITURES	.00	400,324.22	1,245,650.00	845,325.78	32.14	.00	845,325.78
	NET REV OVER EXP	.00 (	204,666.01 )	.00 (	204,666.01 )	.00	.00 (	204,666.01 )

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001	16,144.94	.00	10,314.33	26,459.27
125-11111	.00	.00	3,338.00	3,338.00
125-12111	.00	.00	.00	.00
125-13911	.00	.00	.00	.00
TOTAL ASSETS	<u>16,144.94</u>	<u>.00</u>	<u>13,652.33</u>	<u>29,797.27</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211	( 1,668.75 )	.00	1,668.75	.00
125-27015	.00	.00	.00	.00
125-27018	( 245,955.63 )	.00	.00	( 245,955.63 )
TOTAL LIABILITIES	( 247,624.38 )	.00	1,668.75	( 245,955.63 )
<u>FUND EQUITY</u>				
125-30000	.00	.00	.00	.00
125-31000	231,479.44	.00	.00	231,479.44
125-32005	.00	.00	.00	.00
125-34110	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 15,321.08 )	( 15,321.08 )
TOTAL FUND EQUITY	<u>231,479.44</u>	<u>.00</u>	<u>( 15,321.08 )</u>	<u>216,158.36</u>
TOTAL LIABILITIES AND EQUITY	<u>( 16,144.94 )</u>	<u>.00</u>	<u>( 13,652.33 )</u>	<u>( 29,797.27 )</u>



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
TOTAL TAXES	.00	933,857.60	933,857.00	.60	100.00	.00	.60
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	3,338.00	3,338.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE'	.00	3,338.00	3,338.00	.00	100.00	.00	.00
<u>TAXES</u>							
125-48552-552-000 PARK TRAIL DONATION	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
TOTAL TAXES	.00	.00	25,000.00	( 25,000.00 )	.00	.00	( 25,000.00 )
<u>TAXES</u>							
125-49120-940-000 LONG-TERM LOANS	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL TAXES	.00	3,700,000.00	3,636,233.00	63,767.00	101.75	.00	63,767.00
TOTAL FUND REVENUE	.00	4,637,195.60	4,598,428.00	38,767.60	100.84	.00	38,767.60

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	974.00	.00	( 974.00 )	.00	( 974.00 )
125-60005-600-000	TIF #5 - ENGINEERING	.00	4,757.25	14,000.00	9,242.75	33.98	9,242.75
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	52,000.00	52,000.00	.00	52,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	4,423,261.09	4,426,715.00	3,453.91	99.92	3,453.91
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	.00	.00	.00	.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	563.00	563.00	.00	563.00
TOTAL TIF #5 - CAPITAL PROJECTS		.00	4,428,992.34	4,598,278.00	169,285.66	96.32	.00
TOTAL FUND EXPENDITURES		.00	4,621,874.52	4,598,428.00	( 23,446.52 )	100.51	( 23,446.52 )
NET REV OVER EXP		.00	15,321.08	.00	15,321.08	.00	15,321.08

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	87,410.66	( 180,718.75 )	( 61,584.80 )	25,825.86
126-11111 GENERAL INVESTMENTS	.00	.00	233,911.00	233,911.00
126-12111 TAXES RECEIVABLE	.00	.00	.00	.00
126-13911 ACCOUNTS RECEIVABLE MISC.	162,929.00	.00	( 162,929.00 )	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
 TOTAL ASSETS	 250,339.66	 ( 180,718.75 )	 9,397.20	 259,736.86
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	( 13,489.13 )	.00	13,489.13	.00
126-27015 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018 ADVANCE DUE TO UTILITIES	( 65,552.30 )	.00	.00	( 65,552.30 )
 TOTAL LIABILITIES	 ( 79,041.43 )	 .00	 13,489.13	 ( 65,552.30 )
 <u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	( 171,298.23 )	.00	.00	( 171,298.23 )
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	180,718.75	( 22,886.33 )	( 22,886.33 )
 TOTAL FUND EQUITY	 ( 171,298.23 )	 180,718.75	 ( 22,886.33 )	 ( 194,184.56 )
 TOTAL LIABILITIES AND EQUITY	 ( 250,339.66 )	 180,718.75	 ( 9,397.20 )	 ( 259,736.86 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	140,316.13	140,316.00	.13	100.00	.13
	TOTAL TAXES	.00	140,316.13	140,316.00	.13	100.00	.13
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	125.00	125.00	.00	100.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	125.00	125.00	.00	100.00	.00
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	112,247.36	158,519.00	( 46,271.64 )	70.81	.00 ( 46,271.64 )
	TOTAL MISCELLANEOUS REVENUE	.00	112,247.36	158,519.00	( 46,271.64 )	70.81	.00 ( 46,271.64 )
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	385,000.00	385,000.00	.00	100.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	311,194.00	( 311,194.00 )	.00	.00 ( 311,194.00 )
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	.00	385,000.00	696,194.00	( 311,194.00 )	55.30	.00 ( 311,194.00 )
	TOTAL FUND REVENUE	.00	637,688.49	995,154.00	( 357,465.51 )	64.08	.00 ( 357,465.51 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
	TOTAL ATTORNEY	.00	487.96	2,500.00	2,012.04	19.52	.00	2,012.04
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	.00	.00	.00	.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	175,000.00	293,011.26	293,011.00	( .26 )	100.00	.00	( .26 )
	TOTAL PRINCIPAL ON NOTES	175,000.00	293,011.26	293,011.00	( .26 )	100.00	.00	( .26 )
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	5,718.75	186,906.27	181,798.00	( 5,108.27 )	102.81	.00	( 5,108.27 )
	TOTAL INTEREST ON NOTES	5,718.75	186,906.27	181,798.00	( 5,108.27 )	102.81	.00	( 5,108.27 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000	TIF #6- MARKETING	.00	.00	5,000.00	5,000.00	.00	5,000.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	385,000.00	385,000.00	.00	385,000.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	5,937.77	.00 (	5,937.77 )	.00	.00 (
126-60006-740-000	TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	51,258.90	50,645.00 (	613.90 )	101.21	.00 (
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	.00	.00	.00	.00	.00
TOTAL TIF #6 CAPITAL PROJECTS		.00	134,246.67	517,695.00	383,448.33	25.93	.00
TOTAL FUND EXPENDITURES		180,718.75	614,802.16	995,154.00	380,351.84	61.78	.00
NET REV OVER EXP		( 180,718.75 )	22,886.33	.00	22,886.33	.00	22,886.33

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00	( 26,471.25 )	( 36,349.35 )	( 36,349.35 )
127-11111 GENERAL INVESTMENTS	.00	.00	4,486.00	4,486.00
127-12111 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	.00	( 26,471.25 )	( 31,863.35 )	( 31,863.35 )
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	( 7,219.85 )	.00	7,219.85	.00
127-27015 LONG-TERM ADV. TO TIF#7	( 660,731.18 )	.00	.00	( 660,731.18 )
127-27017 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018 ADVANCE DU TO UTILITIES	( 765,579.71 )	.00	.00	( 765,579.71 )
TOTAL LIABILITIES	( 1,433,530.74 )	.00	7,219.85	( 1,426,310.89 )
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,433,530.74	.00	.00	1,433,530.74
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	26,471.25	24,643.50	24,643.50
TOTAL FUND EQUITY	1,433,530.74	26,471.25	24,643.50	1,458,174.24
TOTAL LIABILITIES AND EQUITY	.00	26,471.25	31,863.35	31,863.35



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
TOTAL TAXES	.00	84,615.50	84,615.00	.50	100.00	.00	.50
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	4,486.00	4,486.00	.00	100.00	.00	.00
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	4,486.00	4,486.00	.00	100.00	.00	.00
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000 TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00	.00
127-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
127-48500-534-000 STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	43,861.00	( 43,861.00 )	.00	.00	( 43,861.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	43,861.00	( 43,861.00 )	.00	.00	( 43,861.00 )
TOTAL FUND REVENUE	.00	89,101.50	132,962.00	( 43,860.50 )	67.01	.00	( 43,860.50 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	62.50	.00 ( 62.50 )	.00	.00 ( 62.50 )	
	TOTAL ATTORNEY	.00	62.50	.00 ( 62.50 )	.00	.00 ( 62.50 )	
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00 .00	.00	.00 .00	
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00 .00	.00	.00 .00	
<u>CITY TREASURER</u>							
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	
	TOTAL CITY TREASURER	.00	.00	.00 .00	.00	.00 .00	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	33,000.00	33,000.00 .00	100.00	.00 .00	
	TOTAL COMM PLAN & DEVELOPME	.00	33,000.00	33,000.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	25,000.00	25,000.00	25,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	25,000.00	25,000.00	25,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	1,031.25	54,812.50	54,812.00 ( .50 )	100.00	.00 ( .50 )	
	TOTAL INTEREST ON NOTES	1,031.25	54,812.50	54,812.00 ( .50 )	100.00	.00 ( .50 )	

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	440.00	720.00	20,000.00	19,280.00	3.60	.00 19,280.00
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00 .00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00 .00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00 .00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00 .00
127-60007-750-000	TIF #7REIMB WAANGARD PROJ CC	.00	.00	.00	.00	.00	.00 .00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	.00	.00	.00	.00 .00
TOTAL TIF #7 CAPITAL PROJECTS		440.00	720.00	20,000.00	19,280.00	3.60	.00 19,280.00
TOTAL FUND EXPENDITURES		26,471.25	113,745.00	132,962.00	19,217.00	85.55	.00 19,217.00
NET REV OVER EXP		( 26,471.25 )	( 24,643.50 )	.00	( 24,643.50 )	.00	.00 ( 24,643.50 )

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

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

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 128 - TIF DISTRICT #8 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #8 CAPITAL PROJECTS</u>							
128-60008-575-000	TIF #8 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
128-60008-600-000	TIF #8 - ENGINEERING	.00	.00	.00	.00	.00	.00
128-60008-700-000	TIF #8 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00
128-60008-751-000	ELDERSPAN DEVELOPER PAYMEN	.00	.00	.00	.00	.00	.00
128-60008-900-000	REIMBURSEMENT TO CITY	.00	.00	223,703.00	223,703.00	.00	223,703.00
TOTAL TIF #8 CAPITAL PROJECTS		.00	.00	223,703.00	223,703.00	.00	223,703.00
TOTAL FUND EXPENDITURES		.00	38.00	223,703.00	223,665.00	.02	223,665.00
NET REV OVER EXP		.00	222,958.74	.00	222,958.74	.00	222,958.74

BALANCE SHEET  
NOVEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001	TREASURER'S CASH	180,416.33	447.10	34,799.38	215,215.71
130-11111	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911	ACCOUNTS RECEIVABLE MISC.	5,178.92	.00 (	5,178.92 )	.00
130-17200	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400	RDA LOANS RECEIVABLE	506,514.47 (	3,927.06 )	64,329.29 )	442,185.18
	TOTAL ASSETS	692,109.72 (	3,479.96 )	34,708.83 )	657,400.89
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211	VOUCHERS PAYABLE	( 13.21 )	.00	13.21	.00
130-26000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001	RDA LOANS RECEIVABLE	( 506,514.47 )	3,927.06	64,329.29 (	442,185.18 )
130-27000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	( 506,527.68 )	3,927.06	64,342.50 (	442,185.18 )
<u>FUND EQUITY</u>					
130-30000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000	FUND BALANCE	( 185,582.04 )	.00	.00 (	185,582.04 )
130-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	447.10 )	29,633.67 )	29,633.67 )
	TOTAL FUND EQUITY	( 185,582.04 )	447.10 )	29,633.67 )	215,215.71 )
	TOTAL LIABILITIES AND EQUITY	( 692,109.72 )	3,479.96	34,708.83 (	657,400.89 )



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	17,503.42	19,094.00	( 1,590.58 )	91.67	.00	( 1,590.58 )
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	121.37	1,335.07	1,456.00	( 120.93 )	91.69	.00	( 120.93 )
130-49210-925-000 IHM LOAN PAYMENT	.00	25,548.61	.00	25,548.61	.00	.00	25,548.61
130-49210-926-000 TIM INGRAM LOAN PMT	.00	166.72	.00	166.72	.00	.00	166.72
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,170.88	3,171.00	( .12 )	100.00	.00	( .12 )
130-49210-928-000 STATE THEATRES LLC	2,331.66	25,648.26	27,980.00	( 2,331.74 )	91.67	.00	( 2,331.74 )
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	2,085.93	.00	2,085.93	.00	.00	2,085.93
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.00	.00	.00	.00	.00	.00	.00
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANSF	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURC	4,044.25	75,458.89	51,701.00	23,757.89	145.95	.00	23,757.89
TOTAL FUND REVENUE	4,044.25	75,458.89	51,701.00	23,757.89	145.95	.00	23,757.89

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMM. PLAN &amp; DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	45.00	181.93	.00 ( 181.93 )	.00	.00 ( 181.93 )		
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00 .00	.00	.00 .00		
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00 .00	.00	.00 .00		
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00 .00	.00	.00 .00		
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00 .00	.00	.00 .00		
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00 .00	.00	.00 .00		
130-56900-712-000	RDA LOANS - OTHER	.00	.00	9,075.00 9,075.00	.00	.00 9,075.00		
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00 .00	.00	.00 .00		
130-56900-800-000	RDA GRANTS	.00	4,069.64	.00 ( 4,069.64 )	.00	.00 ( 4,069.64 )		
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	2,500.00	.00 ( 2,500.00 )	.00	.00 ( 2,500.00 )		
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00 .00	.00	.00 .00		
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROUF	1,300.00	14,300.00	15,600.00 1,300.00	91.67	.00 1,300.00		
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	24,773.65	27,026.00 2,252.35	91.67	.00 2,252.35		
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00 .00	.00	.00 .00		
<u>TOTAL COMM. PLAN &amp; DEVELOPMI</u>		<u>3,597.15</u>	<u>45,825.22</u>	<u>51,701.00</u>	<u>5,875.78</u>	<u>88.64</u>	<u>.00</u>	<u>5,875.78</u>
<u>TOTAL FUND EXPENDITURES</u>		<u>3,597.15</u>	<u>45,825.22</u>	<u>51,701.00</u>	<u>5,875.78</u>	<u>88.64</u>	<u>.00</u>	<u>5,875.78</u>
<u>NET REV OVER EXP</u>		<u>447.10</u>	<u>29,633.67</u>	<u>.00</u>	<u>29,633.67</u>	<u>.00</u>	<u>.00</u>	<u>29,633.67</u>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**

November 30, 2014

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE NOVEMBER 30
	BALANCE OCTOBER 31	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER 30	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	<u>\$150,662.39</u>	<u>\$1,327,118.25</u>	<u>\$1,314,962.28</u>	<u>\$162,818.36</u>	<u>\$616,689.33</u>	<u>\$1,238.29</u>	<u>\$778,269.40</u>
AIRPORT	<u>\$162,962.23</u>	<u>\$10,874.18</u>	<u>\$39,665.78</u>	<u>\$134,170.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134,170.63</u>
WHNCP	<u>\$32,273.99</u>	<u>\$5.93</u>	<u>\$13,056.00</u>	<u>\$19,223.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,223.92</u>
COMMUNITY DEVELOPMENT	<u>\$105,659.59</u>	<u>\$26.75</u>	<u>\$0.00</u>	<u>\$105,686.34</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105,686.34</u>
WATER & SEWER	<u>\$529,841.50</u>	<u>\$396,964.76</u>	<u>\$460,916.97</u>	<u>\$465,889.29</u>	<u>\$290,180.16</u>	<u>\$1,989.75</u>	<u>\$754,079.70</u>

**INVESTMENTS AS FOLLOWS:**

GENERAL:				
		Graham Fund	\$58,554.04	State Investment Fund #5
American Bank CD due 8/26/15	\$250,000.00			
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$3,611.65	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,254.72	State Investment Fund #2
		Greenwood Cemetery	\$404,128.50	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,128.56	State Investment Fund #8
Anchor CD due 9/11/15	\$130,071.52		\$1,000.00	MCB CD due 7/15/14
		Community Development	\$103,162.79	State Investment Fund DOD #10
State Investment Fund #1	\$3,269,084.16	Library	\$144,551.56	State Investment Fund #4
State Investment Fund ('13 Borrowing) #11	\$406.47		\$4,547.65	MCB MMIA Trust Fund
State Investment Fund (TIF Borrowed) #15	\$1,240,469.51		\$6,104.75	ClareBank CD 10/7/15
Clare Bank CD due 10/4/15	\$250,000.00		\$5,979.04	ClareBank CD 9/14/15

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,280,567.80	(Replacement-Sewer)
State Investment Pool #6	\$175,046.65	(Holding-Water & Sewer)
State Investment Pool #12	\$1,015.70	(Depreciation-Water CIP)
State Investment Pool #13	\$1,102,492.31	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,156.11	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 9/27/15
CD-Heartland Credit Union	\$25.00	(Holding-W&S) Savings
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/15

Respectfully Submitted,

*Valerie J. Martin*

Valerie Martin  
Finance Director



**BOARDS AND COMMISSIONS VACANCIES LIST**  
As of 11/25/14

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](http://www.platteville.org). Please note that most positions require City residency.**

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

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

**Title: Helen Bader Foundation Grant Application – Resolution 14-32**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Platteville Senior Center is seeking funding from the Helen Bader Foundation to support arts and cultural opportunities for older citizens. The Helen Bader Foundation requires the Senior Center to get authorization from the city’s governing body in order to apply. Pre-application deadline is January 8, 2015. If approved, the proposal application will be due February 16, 2015.

The Helen Bader Foundation is based in Milwaukee and funds “...programs that advance the wellbeing of people and promote successful relationships with their families and communities.” Ms. Bader was a strong supporter of the arts and an advocate for those in need. The foundation assists programs throughout Wisconsin and Israel.

Research indicates regular exposure to creative arts and culture can have a positive effect on the one’s health and quality of life – especially in older people. Platteville is fortunate to have many art and culture opportunities but often cost, travel, and social isolation are obstacles to participation. In the proposal, we will be requesting funds to reduce or eliminate these obstacles, allowing older citizens to enjoy and experience the potential benefits of participation in these types of creative programs. Funds will also be requested to cover expenses such as staffing, transportation, and marketing.

**Recommendation:**

Propose to adopt Resolution 14-32 Authorizing the Senior Center to Submit a Grant Application to the Helen Bader Foundation as presented.

**Impact Of Adopting Proposal:**

If granted, the arts and culture opportunities afforded to Platteville’s older citizens will potentially have a positive effect on their quality of life, and support local arts and culture programs in our community.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Platteville Senior Center <b>Prepared By:</b> Connie Steinhoff, Director	<b>Date:</b> December 1, 2014
--	-------------------------------

**RESOLUTION NO. 14-32**

**AUTHORIZING THE SENIOR CENTER TO SUBMIT A GRANT APPLICATION TO  
THE HELEN BADER FOUNDATION**

WHEREAS, the Platteville Senior Center, a department of the City of Platteville, is committed to supporting the successful aging of Platteville's older citizens; and

WHEREAS, research indicates that participation in arts and cultural activities has health and wellness benefits that help to maintain and/or improve brain health which contribute to an enhanced quality of life and may even improve overall health; and

WHEREAS, a wide array of art and cultural events such as music concerts, poets, storytelling, theater, and creative arts are available in the Platteville area; and

WHEREAS, the cost to participate in creative arts and cultural activities can be prohibitive to many seniors living on fixed incomes; and

WHEREAS, the Senior Center budget is not sufficient to provide professional creative arts and cultural activities for Platteville's older citizens; and

NOW, THEREFORE, the Common Council of the City of Platteville does hereby authorize the Platteville Senior Center to apply to the Helen Bader Foundation for a grant to fund arts and cultural opportunities to enhance the lives of Platteville's older citizens.

PASSED BY THE COMMON COUNCIL on the 9<sup>th</sup> day of December, 2014.

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

## **PROPOSED LICENSES**

**December 9, 2014**

### **One-Year Operators License**

- Amanda M Parke
- Deacon J Swenson

### **Two-Year Operators License**

- Katherine M Connell
- Marilyn B Mead

### **Taxi Driver License**

- Gordon L Hellwig
- Janice A Schmidt

## Commission on Aging October 17, 2014

**Present:** Dick Bonin, Keith Kischer, Arlene Lee, Joyce McDermott, Dolores Moen, Sr. Center Director  
Connie Steinhoff

**Excused:** Milt Rewey, Linda Appenzeller, Josephine Kischer

- I. Meeting is called to order at 9 a.m. by Keith Kischer.
- II. Motion to approve Minutes of September 19 meeting
- III. Reports:
  1. Connie – SC Director  
Speakers this month include Dave Fritz - Medicare Part D, UW-P Men's Basketball Coach Jeff Gard and team member Jim Stocki, Tim Zauche – Sunflower Project, Shirley Wilson – shared experiences from Russia and Greece. Bus lift problems again. Installed an air dryer at a cost of approx. \$100. Bus heater fan & motor replaced. Van was towed to Ubersox – wouldn't start. Had to get new keys and reprogram. Cost approx. \$550. Upcoming events include Mark Hirsch – photographer of That Tree, and Flu and Pneumonia shots available Oct. 28 from 11 a-12p. End of Life workshop will be held Nov. 6<sup>th</sup>, 5:30-8:30p at the Mound City Bank Motor Branch. Free workshop including a box lunch. Book purchase optional \$30. Connie on vacation Oct 27-31.
  2. Dick Bonin – Council member:  
Library Block development – University is no longer interested in funding this. Underground parking on the project may be eliminated. Airport held an open house. It is now 50 years old. Broadway Street still not finished. Contractor's agreement has a penalty for not completing the project on time. Speed Limit on Business Hwy 151 proposed to be reduced to 25 mph. This was tabled by the council.
- IV. Business: Connie
  1. Newsletter Update: A newsletter will take additional time from staff – time we don't have unless the council passes the 2015 budget with a second assistant for the Senior Center.
  2. Railing at the Bonson Street entrance has been installed.
  3. Generations United – Intergenerational Award Application. Motion to support the effort to apply for this award by Dolores Moen, second Joyce McDermott. Motion carried.
- V. Announcements/Events
  1. The Senior Center Christmas Party will be held December 5<sup>th</sup>. It will feature Tom Bedtka. Preparation of goodie bags will occur on December 4<sup>th</sup>. This year, the meal will not be sponsored by the Ecksteins as in past years.
- VI. Next meeting November 21, 2014.
- VII. Motion to adjourn by Joyce, second Dolores, all in favor, meeting adjourns at 10:00 a.m.

Submitted by Connie Steinhoff for Josephine Kischer, Secretary.



# Platteville Museum Board

September 17, 2014

## Members Present

Eric Fatzinger  
Bill Van Deest  
Marilyn Gottschalk  
John Urness  
Barb Stockhausen

## Members Absent

Dave Allen

## Others Present

Steve Kleefisch  
Joyce Clark

### 1. Minutes of previous meeting

President Van Deest called the meeting to order at 5:00 pm

Marilyn moved with a second by Eric to approve the minutes of July 16. The motion passed.

There was not a quorum present for the August meeting.

### 2. Board Position

Joyce Clark was present at the meeting and expressed interest in the open board position.

Potential board members will be contacted to apply for the open position.

### 3. Exhibit Committee appointments

Eric Fatzinger and Jeff Schave will represent the JMA and Marilyn Gottschalk, Bill Van Deest and possibly Gary Tuescher will complete the committee.

### 4. 2015 Budget

The City Manager's budget was presented to the board. There are concerns with the amount budgeted for the Museum Director. There are concerns that his budget only shows funding for the Museum Director position through the date of Steve's possible retirement.

### 5. Planning

The working committee will start up again. Concerns about the future of the museum staffing will be brought to the working committee

### 6. JMA Activities – Historic Re-enactment and Annual Meeting

Re-enactment had 1386 school children on Friday. Less than other years due to budget cuts for the schools and short planning times. The total attendance was greater than other years for Saturday and Sunday. The scavenger hunt has increased participation also over the years it has been a part of the Re-enactment.

The Annual meeting will be on November 5, 2014. Mike Mair will be the speaker and show video and slides about his book *Kaiten*.

### 7. Announcements

None

### 8. Next Meeting

The next meeting will be on **Wednesday October 15** at 5:00 pm

### 9. Adjournment

Eric moved with a second by Marilyn to adjourn. Motion passed at 6:05 pm.

John Urness  
Secretary



## WATER & SEWER COMMISSION MINUTES

Monday, October 13th, 2014

4:00 P.M.

President Mark Meyers called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, October 13<sup>th</sup>, 2014 at 4:00 p.m. in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Mark Meyers, Ken Kilian, Peter Davis and Dick Bonin

**W/S Commission members excused:** Barbara Stockhausen

**W/S Commission members absent:** Caroline Kroll

**City Staff present:** DPW Howard Crofoot, Finance Director Valerie Martin, Utility Superintendent Irv Lupee and City Manager Larry Bierke.

Meyers asked for nominations for W&S Commission Officers.

**Election of President:** Motion by Meyers to unanimously nominate Sarah Fosbinder for Commission President. Seconded by Kilian. Motion carried.

**Election of Secretary:** Motion by Davis to unanimously nominate Mark Meyers for Commission Secretary. Seconded by Kilian. Motion carried.

The Consent Calendar was presented for consideration. **Motion made by Bonin and seconded by Davis to approve the Consent Calendar as presented:** September 8th, 2014 Minutes, September Financial Report, September Bank Reconciliation and Investments Report, Payment of Bills (September 5th – October 8th, 2014) and September 2014 Water Quality Report. **Motion carried.**

### **ACTION ITEMS:**

Martin discussed the need for a part-time employee in the Water and Sewer office. Currently, there is one full-time employee managing the office with the help of the Finance Director, who is only supposed to be 50% in the Water and Sewer office. The Finance Director does not have time to help out with clerical items, which has been the case as the office traffic and phone calls have been too much for one person to handle. The Water and Sewer Department has lost two good employees within the past year and a half due to such a heavy work load and not enough help. In addition, with the number of students at UWP increasing yearly, additional staff is a must. There is \$43,191.86 budgeted for wages in 2014 for the Billing Utility Clerk position. The previous Billing Utility Clerk left and the new clerk gets paid about \$7,981.73 less / year. Therefore, we would be able to hire a part-time employee to work around 10-15 hours a week at \$10/hour and still be within our budgeted wages. **Motion by Davis to approve position for the remainder of 2014 and revisit during 2015 Budget negotiations. Seconded by Kilian. Motion carried.**

At this time, Commission member Sarah Fosbinder was present.

During the September meeting, the Water and Sewer Commission approved repairs for Well #4. The well was test pumped before and after its chemical rehab. The rehab was successful; however, with the lower pumping yield, the pump is no longer in its efficient pump curve of 85%. Therefore, a new pump is required. Staff recommends approving the purchase of a new pump and replacing the worn pump piping and parts at an additional cost of \$17,088.00. The additional cost would be covered with the remaining budget from the Elm Street Lift Station as that came in \$22,000 under budget. **Motion by Kilian to approve staff recommendation and purchase new pump and accessories. Seconded by Bonin. Motion carried.**

In the 2014 CIP, there is money allocated for a Booster Station control valve repair/upgrade. LW Allen was given a contract to finish control valve work. Contract to repair valve and upgrade control processes

in SCADA was \$6,276.00. Valve Company has not been responding with parts since June. To replace the valve with a Cla-Val brand it would cost an additional \$1,066.00. With labor, it would cost a total of \$2,342 to get the new valve installed. The budget for this project was \$5,000; therefore, staff recommends increasing the CIP project budget by \$2,342 using excess funds from the Elm Street Lift Station Project. **Motion by Bonin to approve staff recommendation and move forward with LW Allen. Seconded by Kilian. Motion carried.**

In September, the Water and Sewer Commission directed staff to move forward with the replacement of the Elm Street Lift Station. On October 8, 2014, the Water and Sewer Department opened bids from four contractors. W.C Stewart was the low bidder at \$263,658.52. With Delta 3 Engineering's recommendation and the contract with W.C Stewart, the total project cost will be around \$278,000. The budget for this project is \$300,000; therefore, we are under budget and can use the surplus for the Well #4 and Booster Station costs that are over budget. **Motion by Davis and seconded by Bonin to approve the contract with W.C Stewart Construction for a bid price of \$263,658.52. Motion carried.**

Crofoot presented the 2015-2019 CIP to the Commission for approval. Crofoot mentioned that he omitted two items that need to be included in the 2015 CIP. These includes \$30,000 for the Davidson Plant Roof and \$30,000 to Abandon Well #2. This adds \$60,000 to the Water total for 2015, which puts the 2015 CIP at \$2,013,100. The total 2015-2109 CIP cost equals \$9,381,220.00. **Motion by Davis and seconded by Bonin to approve the 2015-2019 CIP with the staff recommended additions (Davidson Plan Roof and Abandon Well #2). Motion carried.**

#### **ITEMS OF DISCUSSION:**

Because Commission Member Barbara Stockhausen was absent, the Commission decided to table discussing the Leak Adjustment Policy until the November meeting.

Per request, Martin presented Kilian with the top four leak adjustments for 2014 in detail. Kilian asked if these were all rentals and three out of the four properties were indeed rentals. The Commission had a discussion about leaks, the Commission's role regarding decision making when it comes to leak adjustments, the City's current policy and PSC leak adjustment guidelines.

Because Commission member Kilian had some concerns about our Sensus meters and water and sewer staff's training, Crofoot provided material for an upcoming Sensus training in Arizona that Irv Lupee could attend if it was recommended by the Water and Sewer Commission. Upon discussion, it was the group consensus that Lupee not attend the training.

Martin provided the Commission with information regarding a back bill that is being sent out to Twin Pine Apartments at 275 Waite Lane. An error was made when setting up services for this address and the property has not been getting charged for sewer usage charges since service was connected. Because the Water and Sewer Department is regulated by the Public Service Commission and in order to stay in compliance with WI State Statute, they must rebill the affected customers for the unbilled usage. WI Statute 196.635 states, "All service supplied by a public utility must be billed within 2 years of such service." Therefore, Twin Pines is being billed for the past two years of unbilled sewer usage. The total amount owed is \$13,558.57.

**Motion made by Kilian and seconded by Bonin to adjourn. Motion carried.** Meeting adjourned at 5:27 p.m.

Respectfully Submitted,

Valerie I Martin  
Finance Director

**PLAN COMMISSION**  
**Monday, November 3, 2014**

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

**ROLL CALL:**

Present: Wendy Brooke, Robin Cline, Scott MacDowell, Mike Denn, John Miller, Gary Munson, Tom Nall, Chairperson Eileen Nickels, and James Winters

Absent: None

**APPROVE MINUTES: September 8, 2014 Meeting**

Motion by Winters, second by Denn to approve the September 8, 2014 minutes as presented. Motion carried 8-0 on a roll call vote.

**MOTION:**

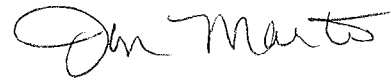
- A. Certified Survey Map – 1711 and 1741 Progressive Parkway (PC14-CSM02-14) – Consider a request to approve a land division that would re-divide Lots 11 & 12 of the Keystone Development into three lots. Community Planning & Development Director Joe Carroll explained the request to divide Lots 11 and 12 of the Keystone Subdivision (located south of Menards) to create a total of three lots. All three lots are currently vacant, but are available for development. The proposed CSM meets the requirements of the zoning and subdivision ordinances. Staff recommended approval. Applicant engineer Dan Dreessens from Delta 3 Engineering stated that they have a prospective buyer for Lot #1, and that having some other smaller lots will be more marketable. The covenants of the subdivision will still be applicable. Lot 2 will have to obtain and tie in a new sewer lateral if and when it is sold. No public statements in favor, against or in general. Motion by Miller, second by Nall to approve the proposed land division of 1711 and 1741 Progressive Parkway with the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on a roll call vote.
  
- B. Annexation/Rezoning – Platteville Airport (PC14-MI04-15)(PC14-RZ04-16) – Consider a request to annex the Platteville Airport and change the zoning to I-1 Institutional. Community Planning & Development Director Joe Carroll explained that the request is to annex the Platteville Municipal Airport, located south and east of the City limits. The property itself is approximately 544 acres containing the airport facilities and surrounding farmland. Carroll noted that the property is not contiguous to the municipal boundary, but that is not a requirement for this type of annexation. As the owner, the City is requesting “annexation of territory owned by a City or Village” pursuant to Chapter 66.0223 of WI Statutes. This method of annexation applies when all of the property is owned by the annexing municipality. No referendum is necessary, and no public hearing is required other than for rezoning. After the annexation is approved, the City is requesting that the property be rezoned to the I-1 Institutional district. Staff recommended approval. In response to questions asked about the reasons why the City would want to do this, Carroll explained that there were two main arguments - enforcement and revenue. Annexing would bring the property within the jurisdiction of the City with regard to the enforcement of rules and regulations, with building inspections, zoning regulations, and police enforcement. There have been concerns with response time of the County and the inability of city police to respond to calls since it is outside their jurisdiction. Also, with the recent fairly significant expansion of the Airport (paid for in part by the City) and personal property with privately owned hangars, the Township receives the revenue, rather than the City. Annexing could help offset expenses that the City incurred to expand the airport. Denn stated that he didn’t see any reason to consider annexation. Miller stated that the City owns the property and airport, the City taxpayers could be on the hook down the road whether the City annexes the property or not, why not received the revenue. Airport Commission Chairman

Bill Kloster of 975 Highbury Ct confirmed that annexing wouldn't hinder/affect chances at receiving grants in the future because they are already a municipally owned airport. The Airport Commission discussed this at their last meeting. The biggest part of their discussion centered around the increased tax rates (from the Township tax rate to the City tax rate) to the privately owned hangar owners and the impact it may have to future hangar owners. However, the City is putting the money into the Airport, not the Township, and they believe the City should get the tax revenue to help offset. No public statements in favor. Jason Klovning of 127 Pine Grove, spoke against the annexation. He owns a private hangar and stated that he already pays a land lease (\$500-\$600 annually) to the airport, he will pay higher taxes without getting any additional City services, and doesn't believe it will be a big windfall for the City. After much discussion, it was moved by Nall, second by Munson to table action pending further information regarding the benefits of annexing the Airport. Motion carried 5-4 on a roll call vote with Miller, Winters, MacDowell, and Cline voting against.

**ADJOURNMENT:**

Motion by Miller, second by Denn to adjourn. Motion carried 9-0 on a roll call vote. The meeting was adjourned at 7:41 PM.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Jan Martin".

Jan Martin, City Clerk

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE MINUTES

Monday, December 1, 2014

The Freudenreich Animal Care Trust Fund Committee met at 4:30 p.m. Monday, December 1, 2014 in the Council Chambers at City Hall. Members present were Dr. Jeff Rolwes, Dr. Jacquelyn Kieler, Marcia Cordts, Angie Donovan, and ex-officio members Council Representative Barb Stockhausen and Director of Administration Duane Borgen.

The August 4, 2014 minutes were briefly reviewed. Motion was made by Kieler to approve the minutes. Cordts seconded. Motion carried.

The 2014 Financial report showed \$874.60 spent from the \$1,000.00 budget. The Financial report showed that the Petpourri expenses were \$387.82, the Adoption Announcements totaled \$361.78, and the Kennel License expenses totaled \$125.00. The \$100.00 donation to the Iowa County Humane Society will be paid in December. Motion was made by Donovan to accept the Financial Report. Kieler seconded. Motion carried.

Upcoming Petpourri articles were discussed. With funds depleted in 2014, it was decided to have the next Petpourri article in late February or early March of 2015 on "Ticks" and "Lyme Disease". In April 2015 an article is planned to be on "Fleas" and "Heartworms".

Funding for Feline Strays was discussed. Due to funds being depleted in the 2014 Animal Control budgeted line item in the Police Department budget, they had to discontinue picking up stray cats and taking them to the veterinary clinic. With no funds available, the veterinary clinic was unable to accept some cats and had to suggest alternative solutions. Dr. Rolwes wondered if "Friends of Feral Cats" in Madison should be contacted to see if they would accept feral cats from Platteville. He was not sure if there would be a charge if they accepted any feral cats. Further discussion on this item will likely take place at our next meeting as more information becomes available.

The next meeting is scheduled for Monday, March 2nd. Motion was made by Cordts to adjourn. Donovan seconded. Motion carried.

Respectfully Submitted,

Duane H. Borgen  
Director of Administration

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

NOVEMBER 2014

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2014

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
200-10000	ALLOCATED CASH	.00	.00	.00	.00
200-10001	TREASURER'S CASH	114,022.32	( 28,791.60 )	20,148.31	134,170.63
200-11110	AIRPORT INVESTMENTS	8,248.88	.00	5.84	8,254.72
200-13911	ACCOUNTS RECEIVABLE MISC.	10,034.42	.00	( 10,034.42 )	.00
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
<hr/>					
	TOTAL ASSETS	132,305.62	( 28,791.60 )	10,119.73	142,425.35
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	( 6,298.37 )	.00	6,298.37	.00
200-21313	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700	0	.00	.00	.00	.00
200-23160	PREPAYMENTS	.00	.00	.00	.00
200-26000	DEFERRED (PREPAID) REVENUE	( 1,237.18 )	.00	22.18	( 1,215.00 )
200-27015	ADVANCE FROM GENERAL FUND	( 138,446.24 )	.00	.00	( 138,446.24 )
200-27238	AIRPORT SHORT-TERM LOAN	( 128,334.00 )	.00	.00	( 128,334.00 )
<hr/>					
	TOTAL LIABILITIES	( 274,315.79 )	.00	6,320.55	( 267,995.24 )
<hr/>					
<u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	142,010.17	.00	.00	142,010.17
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	28,791.60	( 16,440.28 )	( 16,440.28 )
<hr/>					
	TOTAL FUND EQUITY	142,010.17	28,791.60	( 16,440.28 )	125,569.89
<hr/>					
	TOTAL LIABILITIES AND EQUITY	( 132,305.62 )	28,791.60	( 10,119.73 )	( 142,425.35 )
<hr/>					



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	2,283.27	106,193.27	110,000.00	( 3,806.73 )	96.54	.00	( 3,806.73 )
200-46340-461-000 AVIATION FUEL CREDIT CARD	6,037.98	114,284.35	145,000.00	( 30,715.65 )	78.82	.00	( 30,715.65 )
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	426.00	1,240.00	( 814.00 )	34.35	.00	( 814.00 )
200-46340-464-000 HANGAR RENT	2,388.40	32,934.13	36,000.00	( 3,065.87 )	91.48	.00	( 3,065.87 )
200-46340-466-000 INTEREST AT INVEST. POOL	.00	5.84	10.00	( 4.16 )	58.40	.00	( 4.16 )
200-46340-467-000 INTEREST - NOW ACCOUNT	38.72	425.69	400.00	25.69	106.42	.00	25.69
200-46340-468-000 LANDRENT PARCELS 1,2	.00	75,477.00	150,954.00	( 75,477.00 )	50.00	.00	( 75,477.00 )
200-46340-470-000 LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00	( 2,653.50 )	50.00	.00	( 2,653.50 )
200-46340-471-000 LAND RENTAL PARCEL 4	.00	323.30	644.00	( 320.70 )	50.20	.00	( 320.70 )
200-46340-475-000 INS PAYMENTS	.00	2,465.66	.00	2,465.66	.00	.00	2,465.66
200-46340-480-000 A & A HANGAR RENT	117.30	1,173.00	1,200.00	( 27.00 )	97.75	.00	( 27.00 )
200-46340-481-000 A & A PROPANE PURCHASES	.00	638.55	1,000.00	( 361.45 )	63.85	.00	( 361.45 )
TOTAL PUBLIC CHARGES FOR SEF	10,865.67	337,000.29	451,755.00	( 114,754.71 )	74.60	.00	( 114,754.71 )
TOTAL FUND REVENUE	10,865.67	337,000.29	451,755.00	( 114,754.71 )	74.60	.00	( 114,754.71 )

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000 AIRPORT:A & A AVIATION	833.33	14,999.94	15,833.00	833.06	94.74	.00	833.06
200-53510-804-000 AIRPORT:ATTORNEY FEES	.00	162.38	1,000.00	837.62	16.24	.00	837.62
200-53510-805-000 AIRPORT: FUEL 100LL	.00	81,668.38	130,000.00	48,331.62	62.82	.00	48,331.62
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	23,567.23	88,143.58	100,000.00	11,856.42	88.14	.00	11,856.42
200-53510-807-000 AIRPORT: 100LL MAINTENANCE	195.19	1,015.19	1,200.00	184.81	84.60	.00	184.81
200-53510-808-000 AIRPORT: JET-A MAINTENANCE	195.19	1,044.07	1,200.00	155.93	87.01	.00	155.93
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	54.05	245.75	500.00	254.25	49.15	.00	254.25
200-53510-810-000 AIRPORT: BUILDINGS & GROUNDS	400.00	5,694.50	10,000.00	4,305.50	56.94	.00	4,305.50
200-53510-813-000 AIRPORT:10 BAY HANGAR LOAN	1,425.00	15,675.00	17,100.00	1,425.00	91.67	.00	1,425.00
200-53510-814-000 AIRPORT: FUEL PURCHASES	69.50	4,156.79	3,500.00	( 656.79 )	118.77	.00	( 656.79 )
200-53510-815-000 AIRPORT: FUEL FLOWAGE (TO MG	2,457.41	11,505.65	12,000.00	494.35	95.88	.00	494.35
200-53510-817-000 AIRPORT: CREDIT CARD FEES	191.22	3,208.71	5,000.00	1,791.29	64.17	.00	1,791.29
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	1,672.00	3,133.51	2,500.00	( 633.51 )	125.34	.00	( 633.51 )
200-53510-821-000 AIRPORT: PROPANE	.00	5,495.35	4,000.00	( 1,495.35 )	137.38	.00	( 1,495.35 )
200-53510-823-000 AIRPORT: LIABILITY INS	.00	6,537.14	6,000.00	( 537.14 )	108.95	.00	( 537.14 )
200-53510-824-000 AIRPORT: AIRPORT MGR'S CONTR	5,416.66	59,583.26	65,000.00	5,416.74	91.67	.00	5,416.74
200-53510-825-000 AIRPORT: MOWER JOHN DEERE	755.32	2,655.99	1,500.00	( 1,155.99 )	177.07	.00	( 1,155.99 )
200-53510-827-000 AIRPORT: POSTAGE	45.24	167.72	250.00	82.28	67.09	.00	82.28
200-53510-828-000 AIRPORT: PR & ADVERTISING	256.00	256.00	500.00	244.00	51.20	.00	244.00
200-53510-829-000 AIRPORT: RUNWAY LIGHTING	.00	1,032.03	200.00	( 832.03 )	516.01	.00	( 832.03 )
200-53510-830-000 AIRPORT: SALES TAX	170.02	1,405.76	1,500.00	94.24	93.72	.00	94.24
200-53510-831-000 AIRPORT: CONTINGENCY	.00	.00	31,422.00	31,422.00	.00	.00	31,422.00
200-53510-833-000 AIRPORT: TELEPHONE	530.96	2,771.93	3,500.00	728.07	79.20	.00	728.07
200-53510-834-000 AIRPORT: SNOW BLOWING	.00	178.70	.00	( 178.70 )	.00	.00	( 178.70 )
200-53510-835-000 AIRPORT: MOWER TORO/RINO	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-836-000 AIRPORT: ALLIANT - OFFICE	232.29	1,067.17	1,000.00	( 67.17 )	106.72	.00	( 67.17 )
200-53510-837-000 AIRPORT: ALLIANT - HANGARS	297.58	1,884.86	2,200.00	315.14	85.68	.00	315.14
200-53510-838-000 AIRPORT: ALLIANT - BEACON/RUNW	578.55	2,908.46	3,000.00	91.54	96.95	.00	91.54
200-53510-841-000 AIRPORT: TRAVEL & CONFERENCE	.00	363.70	300.00	( 63.70 )	121.23	.00	( 63.70 )
200-53510-845-000 AIRPORT: ALLIAN - AIRPORT SIGN	16.73	151.84	250.00	98.16	60.74	.00	98.16
200-53510-846-000 AIRPORT: ALLIANT - WELL & LIGH	35.39	174.02	200.00	25.98	87.01	.00	25.98
200-53510-847-000 AIRPORT: AVIATION FUEL TAX	.00	2,525.16	2,500.00	( 25.16 )	101.01	.00	( 25.16 )
200-53510-848-000 AIRPORT: SNOW PLOWING	262.41	747.47	3,500.00	2,752.53	21.36	.00	2,752.53
200-53510-860-000 AIRPORT: CITY LOAN PMT	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
<b>TOTAL AIRPORT</b>	<b>39,657.27</b>	<b>320,560.01</b>	<b>451,755.00</b>	<b>131,194.99</b>	<b>70.96</b>	<b>.00</b>	<b>131,194.99</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,657.27</b>	<b>320,560.01</b>	<b>451,755.00</b>	<b>131,194.99</b>	<b>70.96</b>	<b>.00</b>	<b>131,194.99</b>
<b>NET REV OVER EXP</b>	<b>( 28,791.60 )</b>	<b>16,440.28</b>	<b>.00</b>	<b>16,440.28</b>	<b>.00</b>	<b>.00</b>	<b>16,440.28</b>

CITY OF PLATTEVILLE  
WATER & SEWER DEPARTMENT  
FINANCIAL REPORT  
NOVEMBER 2014

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

## FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	224.15	1,990.21	2,000.00	( 9.79 )	99.51
NON-OPERATING INCOME	.00	6,000.00	.00	6,000.00	.00
WATER SALES REVENUE	193,564.13	1,923,497.58	2,202,000.00	( 278,502.42 )	87.35
MISCELLANEOUS REVENUE	8,897.91	120,240.56	137,600.00	( 17,359.44 )	87.38
TOTAL WATER REVENUE	<u>202,686.19</u>	<u>2,051,728.35</u>	<u>2,341,600.00</u>	<u>( 289,871.65 )</u>	<u>87.62</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	224.15	4,248.88	5,000.00	( 751.12 )	84.98
NON-OPERATING INCOME	.00	11,250.00	500.00	10,750.00	2,250.00
SEWER SALES REVENUE	190,324.89	1,806,807.99	1,757,750.00	49,057.99	102.79
MISCELLANEOUS REVENUE	1,036.35	7,604.26	7,200.00	404.26	105.61
TOTAL SEWER REVENUE	<u>191,585.39</u>	<u>1,829,911.13</u>	<u>1,770,450.00</u>	<u>59,461.13</u>	<u>103.36</u>
TOTAL FUND REVENUE	<u>394,271.58</u>	<u>3,881,639.48</u>	<u>4,112,050.00</u>	<u>( 230,410.52 )</u>	<u>94.40</u>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

## FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,398.35	20,389.81	423,291.00	402,901.19	4.82
BONDS / LOANS PRINCIPAL	.00	.00	239,631.00	239,631.00	.00
LONG TERM DEBT	31,775.00	204,564.92	239,082.00	34,517.08	85.56
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	1,781.25	3,848.92	4,334.00	485.08	88.81
PUMPING SUPERVISION	638.32	7,436.01	8,300.00	863.99	89.59
ELECTRICITY	9,475.70	91,860.99	136,000.00	44,139.01	67.54
PUMPING	3,086.36	30,660.88	50,500.00	19,839.12	60.71
PUMPING MISCELLANEOUS	265.98	16,402.86	19,100.00	2,697.14	85.88
MAINTENANCE SUPERVISION	638.33	7,436.04	8,300.00	863.96	89.59
MAINTENANCE OF STRUCTURES	418.26	4,485.35	8,500.00	4,014.65	52.77
MAINTENANCE OF POWER EQUIP	.00	3,407.46	6,000.00	2,592.54	56.79
MAINTENANCE OF PUMPING EQUIP	133.05	2,736.51	6,500.00	3,763.49	42.10
WATER TREATMENT SUPERVISION	638.34	7,436.10	8,300.00	863.90	89.59
CHEMICALS	280.05	17,036.06	36,000.00	18,963.94	47.32
TREATMENT	5,082.64	44,989.40	55,000.00	10,010.60	81.80
MISCELLANEOUS TREATMENT	82.27	1,378.99	2,900.00	1,521.01	47.55
WATER TREATMENT	638.34	7,436.21	8,300.00	863.79	89.59
MAINT OF STRUCTURE IMPR	.00	3,063.46	5,500.00	2,436.54	55.70
MAINT OF WATER TREATMENT EQUIP	47.83	2,258.92	6,000.00	3,741.08	37.65
OPERATIONS	638.36	7,436.29	8,300.00	863.71	89.59
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	.00	1,110.78	3,100.00	1,989.22	35.83
METERS	761.67	8,044.10	12,500.00	4,455.90	64.35
CUSTOMER INSTALLATION	1,492.92	21,198.22	20,200.00	( 998.22 )	104.94
MISCELLANEOUS	1,094.76	13,543.70	22,000.00	8,456.30	61.56
MAINTENANCE	638.36	7,436.30	8,300.00	863.70	89.59
MAINT OF RESERVOIR/TOWER	2,580.00	4,674.89	4,000.00	( 674.89 )	116.87
MAINTENANCE OF MAINS	1,817.02	43,517.76	60,000.00	16,482.24	72.53
MAINTENANCE OF SERVICES	799.15	23,476.25	9,500.00	( 13,976.25 )	247.12
MAINTENANCE OF METERS	83.36	1,964.94	11,500.00	9,535.06	17.09
MAINTENANCE OF HYDRANTS	896.99	16,084.40	15,000.00	( 1,084.40 )	107.23
MAINTENANCE OF OTHER PLANT	.00	234.70	400.00	165.30	58.67
CUSTOMER ACCOUNTS	638.36	7,436.30	8,300.00	863.70	89.59
METER READING	22.62	191.72	250.00	58.28	76.69
CUSTOMER COLLECTIONS	2,111.05	27,152.86	47,048.00	19,895.14	57.71
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	780.75	9,208.83	77,138.00	67,929.17	11.94
OFFICE SUPPLIES & EXPENSE	381.39	5,361.52	12,500.00	7,138.48	42.89
OUTSIDE SERVICES EMPLOYED	.00	3,781.50	12,000.00	8,218.50	31.51
PROPERTY INSURANCE	.00	12,122.25	14,000.00	1,877.75	86.59
INJURIES & DAMAGES	.00	4,903.80	25,000.00	20,096.20	19.62
EMPLOYEE BENEFITS	11,406.35	126,651.52	146,845.00	20,193.48	86.25
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	( 23.67 )	2,027.23	3,250.00	1,222.77	62.38
RENT EXPENSE	90.00	990.00	1,080.00	90.00	91.67
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	1,892.95	15,495.45	.00	( 15,495.45 )	.00
<b>TOTAL WATER DEPARTMENT</b>	<b>84,482.46</b>	<b>840,874.20</b>	<b>1,797,499.00</b>	<b>956,624.80</b>	<b>46.78</b>

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TAX EXPENSE	1,854.38	24,081.31	50,000.00	25,918.69	48.16
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	312,850.00	312,850.00	.00
LONG TERM DEBT	31,775.00	204,564.91	239,082.00	34,517.09	85.56
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	1,781.25	3,848.92	4,334.00	485.08	88.81
SUPERVISION & LABOR	16,759.50	199,326.42	225,000.00	25,673.58	88.59
PUMPING & HEAT/LIGHTS	3,726.42	46,245.05	62,500.00	16,254.95	73.99
AERATION EQUIPMENT	1,848.70	20,654.94	30,000.00	9,345.06	68.85
CHLORINE	.00	714.50	2,000.00	1,285.50	35.72
PHOSPHORUS	.00	22,546.53	30,000.00	7,453.47	75.16
SLUDGE CHEMICALS	2,898.95	8,648.29	10,000.00	1,351.71	86.48
OTHER CHEMICALS	.00	890.00	1,500.00	610.00	59.33
SUPPLIES	379.07	6,790.60	8,500.00	1,709.40	79.89
TRANSPORTATION	3,272.64	19,624.10	26,000.00	6,375.90	75.48
MAINT OF SEWER COLLECTION	2,521.38	15,652.69	27,000.00	11,347.31	57.97
MAINTENANCE OF LIFT STATIONS	85.44	9,851.86	15,000.00	5,148.14	65.68
MAINTENANCE OF TREATMENT PLANT	2,885.79	30,194.63	46,000.00	15,805.37	65.64
MAINTENANCE OF BLDGS & GROUNDS	8,704.60	33,139.00	50,000.00	16,861.00	66.28
BILLING, COLLECTING, ACCTG	2,136.04	27,425.48	38,678.00	11,252.52	70.91
METER READING	158.47	327.57	100.00	( 227.57 )	327.57
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	780.75	10,019.31	77,138.00	67,118.69	12.99
OPERATING EXPENSES	345.82	4,318.36	11,900.00	7,581.64	36.29
OUTSIDE SERVICES	.00	3,781.50	16,000.00	12,218.50	23.63
INSURANCE	.00	36,697.45	54,000.00	17,302.55	67.96
EMPLOYEE BENEFITS	11,768.19	129,228.31	214,140.00	84,911.69	60.35
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	2,807.90	27,362.03	49,700.00	22,337.97	55.05
<b>TOTAL SEWER DEPARTMENT</b>	<b>96,490.29</b>	<b>885,933.76</b>	<b>1,602,022.00</b>	<b>716,088.24</b>	<b>55.30</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>180,972.75</b>	<b>1,726,807.96</b>	<b>3,399,521.00</b>	<b>1,672,713.04</b>	<b>50.80</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>213,298.83</b>	<b>2,154,831.52</b>	<b>712,529.00</b>	<b>1,442,302.52</b>	<b>302.42</b>

**CITY ATTORNEY - 2014 ITEMIZED STATEMENTS**

	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Total Hours</u>	<u>Misc Charges</u>
December				\$ -	\$ -	\$ -	0	\$ -
November	0.1	5.7	26.2	\$ 9.75	\$ 77.36	\$ 420.00	32	\$ 30.00
October	1.3	7.8	22.2	\$ 2.75	\$ 10.99	\$ -	31.3	\$ 4.00
September	1.1	8.4	32.8	\$ 3.20	\$ 8.26	\$ 525.00	42.3	\$ 30.00
August	3.2	4.4	14	\$ 0.80	\$ 5.32	\$ -	21.6	\$ 4.00
July	0	6	13.7	\$ 0.55	\$ 6.37	\$ 210.00	19.7	\$ 4.00
June	3.2	15.7	9.8	\$ 3.25	\$ 11.60	\$ 420.00	28.7	\$ 143.80
May	3.1	17.1	22.7	\$ 3.20	\$ 12.11	\$ 870.00	42.9	\$ 40.00
April	2.1	13.9	22.7	\$ 10.35	\$ 17.74	\$ 525.00	38.7	\$ 402.50
March	0.5	12.9	21.9	\$ 16.74	\$ 14.99	\$ 350.00	35.3	\$ 22.00
February	4.9	14.4	16.7	\$ 1.71	\$ 16.40	\$ 175.00	36	\$ 56.00
January	0.9	17.8	20.8	\$ 3.40	\$ 16.87	\$ 350.00	39.5	\$ 52.00
<b>Totals</b>	<b>20.4</b>	<b>124.1</b>	<b>223.5</b>	<b>\$ 55.70</b>	<b>\$ 198.01</b>	<b>\$ 3,845.00</b>	<b>368</b>	<b>\$ 788.30</b>

**\$2,550.00      \$15,512.50      \$27,937.50**

149.5 Hours @ \$125/per hr =	\$ 18,687.50
218.5 Hours @ \$150/per hr =	\$ 32,775.00
Misc. Chgs =	\$ 4,887.01
	<u>\$ 56,349.51</u>

**DEPARTMENT**

**PROGRESS**

**REPORTS**



**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: November 28, 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 December, 2014 and February, 2015.
- Continued work with staff on Eichstaedt property.
- Recorded Trail Easement – Fiesta Cancun Authentic Mexican Restaurant.
- Drafted 2 Quit Claim Deeds and closed sales on 2 of the Kallembach properties.
- Continued work on property acquisition; attended meeting on November 21, 2014 with Owner, Larry Bierke, Joe Carroll, Eileen Nickels and Barbara Daus to discuss purchase process.
- Drafted 10 collection letters, collected 3 – 2013 personal property taxes/bills.
- Conferred with Eileen Nickels, Barbara Daus and Larry Bierke regarding City Manager Contract extension.
- Revised Commercial Offer to Purchase for Property Acquisition.
- Conferred with Jan Martin and Howard Crofoot regarding licensing of shuttle bus service under Section 31.18.
- Reviewed historic easement form and conferred with Joe Carroll – sale to RVI, Inc., 235 Division Street.
- Conferred with Joe Carroll regarding terms of sale for County B property – Wagner.
- Conferred with Joe Carroll regarding Airport Annexation.
- Reviewed letter to Contractor – Broadway Street reconstruction.
- Conferred with Chief McKinley regarding DPPA and reviewed communication sent to Police Department on processing requests for accident reports.
- Reviewed 2 Closing Statements – City/Droessler Properties, LLC.

**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 29, 2014**

**ACCOMPLISHMENTS**

- Tires on the van 11/19
- Educational/Health/Intergenerational – Exercise with Pam Connolly’s students from UW-P – 11/17 & 11/20
- Health – BP/Sugar Level Checks 11/18
- Recreational/Social – Card Bingo 11/18 Sponsored by Manor Care
- Recreational/Social – November Birthday Party & Bingo 11/19
- Educational – Jackie Kieler, DMV guest speaker
- Educational/Social – Tarzan Word Search Contest and Gorilla visit 11/24
- Intergenerational – Cast of the PHS musical “TARZAN” performed 11/26
- Educational/Social – Craft Workshop 11/26
- Closed Thanksgiving Day 11/27. Meals only 11/28
- Meetings: External Dept Head 11/17, CFSW Award Breakfast 11/18, City Manager & Grant Writer 11/19, Good Morning Platteville 11/20, Commission on Aging 11/21, Dept Head 11/26
- Regular Activities: Music w/Vera 11/19, Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What’s in the Bag?, Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Address bus valve sticking issues and door/ramp repair
- Rental policy checklist
- Holiday Planning– Christmas Party Dec. 5<sup>th</sup>
  - Coordinate decorating with UW-P Criminal Justice Volunteers
  - Fill goodie Bags
- Grant Application – Helen Bader Foundation

**PUBLIC INFORMATION ITEMS**

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:

- Christmas Party 12/5
- Christmas Light Tour and Refreshments at the Museum 12/10
- Just Ask Judy – Topic: Frostbite and Cold Weather 12/12
- Card Bingo 12/16 – Sponsored by Sienna Crest
- PMS 7<sup>th</sup> grade Choir caroling 12/19

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

Resolution supporting the Helen Bader Foundation grant application



## **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.

There will be no December meeting. The next meeting will be held on January 16, 2015 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging) .

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period ending: 01 December 2014**

**ACCOMPLISHMENTS**

- Ambulance calls for November – 95
- ALS Ambulance calls for November – 25
- Ambulance calls for December – 3 (as of 12/01)
- ALS Ambulance calls for December – 0 (as of 12/01)
- CPR Training for City Staff
- Attended Department Head Meeting
- Recycling Committee Work
- Grant Application Work
- Revision 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 – 986 (as of 12/01)
  - ALS level calls – 310 (as of 12/01)
- EMS Calls for 2014 – 1075 (as of 12/01)
  - ALS level calls – 283 (as of 12/01)

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

**COMMITTEE REPORT**





**Call Summary Report**  
**From 11/01/14 To 11/30/14**  
**Report Printed On: 12/02/2014**

Response Code	#	%
No Lights and Sirens	17	17.89%
Lights and Sirens	78	82.11%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Transport Code	#	%
No Lights or Sirens	69	72.63%
Lights and Sirens	9	9.47%
Unknown	17	17.89%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	50	52.63%
Treated, Transported by EMS (ALS)	25	26.32%
Treated and Released	1	1.05%
Standby Only - No Patient Contacts	3	3.16%
Patient Refused Care	16	16.84%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Response Request	#	%
Standby	2	2.11%
Interfacility Transfer (Unscheduled)	7	7.37%
Interfacility Transfer (Scheduled)	3	3.16%
Flagdown/Walk-in Non-emergent	1	1.05%
911 Response (Scene)	82	86.32%
<b>Total</b>	<b>95</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	23	24.21%
7435 / 231	72	75.79%
<b>Total</b>	<b>95</b>	<b>100.00%</b>

<b>Search Criteria</b>	
<b>Dates</b>	From 11/01/2014 To 11/30/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All

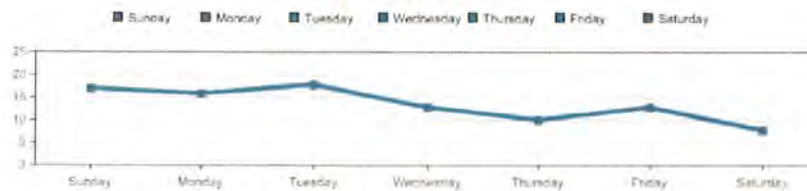


Ambulance Run Data Report  
 Platteville Emergency Medical Service  
 From 11/01/14 To 11/30/14  
 Total Number of Runs Based on Search Criteria: 95

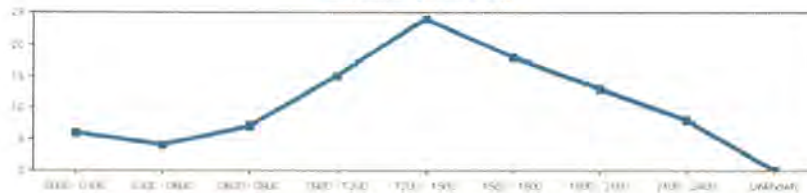
**Times of Call**

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	1	0	1	1	0	2	1	6	6.32%
0300 - 0600	2	0	0	0	2	0	0	4	4.21%
0600 - 0900	3	1	0	2	0	1	0	7	7.37%
0900 - 1200	2	4	4	1	1	3	0	15	15.79%
1200 - 1500	6	3	5	1	5	1	3	24	25.26%
1500 - 1800	1	6	5	1	1	1	3	18	18.95%
1800 - 2100	1	1	2	5	1	2	1	13	13.68%
2100 - 2400	1	1	1	2	0	3	0	8	8.42%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>17</b>	<b>16</b>	<b>18</b>	<b>13</b>	<b>10</b>	<b>13</b>	<b>8</b>	<b>95</b>	<b>100%</b>

**Call Volume by Day of Week**



**Call Volume by Hour of Day**



**Runs by Provider Impression**

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	4	4.21%
Altered Level of Consciousness	8	8.42%
Asthma	2	2.11%
Back Pain (Non-Traumatic)	1	1.05%
Behavioral/Psychiatric Disorder	1	1.05%
Cardiac Arrest	2	2.11%
Chest Pain/Discomfort	5	5.26%
Fever	3	3.16%
General Malaise	1	1.05%
Hypotension	1	1.05%
Nausea/Vomiting (Unknown Etiology)	1	1.05%
No Apparent Illness/Injury	9	9.47%
Not Applicable	1	1.05%
Other	1	1.05%
Other Abdominal/GI Problem	1	1.05%
Other Illness/Injury	2	2.11%
Other OB/Gyn	1	1.05%
Pain	12	12.63%
Poisoning/Drug Ingestion	2	2.11%
Respiratory Distress	4	4.21%
Seizure	5	5.26%
Sepsis	1	1.05%
Stroke/CVA	1	1.05%
Syncope/Fainting	2	2.11%
Traumatic Injury	12	12.63%
Weakness	9	9.47%
Unknown	3	3.16%
<b>Total</b>	<b>95</b>	<b>100%</b>

**Runs by Response Request**

Response Request	# of Times	% of Times
911 Response (Scene)	82	86.32%
Flagdown/Walk-in Non-emergent	1	1.05%
Interfacility Transfer (Scheduled)	3	3.16%

Interfacility Transfer (Unscheduled)	7	7.37%
Standby	2	2.11%
Unknown	0	0.00%
<b>Total</b>	<b>95</b>	<b>100%</b>

*Runs by Dispatch Reason*

Dispatch Reason	# of Times	% of Times
Abdominal Pain	3	3.16%
Altered Mental Status	2	2.11%
Assault	1	1.05%
Asthma Exacerbation	1	1.05%
Breathing Problem	4	4.21%
Cardiac Arrest	1	1.05%
Chest Pain	6	6.32%
Fall Victim	13	13.68%
Fever	1	1.05%
Heart Problems	1	1.05%
Ingestion/Poisoning	2	2.11%
Medical Transport	1	1.05%
Other	5	5.26%
Overdose	2	2.11%
Pain	3	3.16%
Respiratory Distress	1	1.05%
Seizure/Convulsions	9	9.47%
Sick Person	7	7.37%
Standby	2	2.11%
Stroke/CVA	1	1.05%
Suicide Threat/Attempt	1	1.05%
Traffic / Transportation Accident	10	10.53%
Transfer/Interfacility/Palliative Care	15	15.79%
Traumatic Injury	1	1.05%
Unconscious/Fainting	2	2.11%
Unknown	0	0.00%
<b>Total</b>	<b>95</b>	<b>100%</b>

*Average Run Times*

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	10	10.53%	0 - 5	78	82.11%
2 - 3	10	10.53%	6 - 10	15	15.79%
4 - 5	40	42.11%	11 - 15	0	0.00%
> 5	33	34.74%	> 15	0	0.00%
Unknown	2	2.11%	Unknown	2	2.11%
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>95</b>	<b>100%</b>

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	16	16.84%	0 - 5	19	20.00%
11 - 20	54	56.84%	6 - 10	48	50.53%
21 - 30	17	17.89%	11 - 15	6	6.32%
> 30	5	5.26%	> 15	14	14.74%
Unknown	3	3.16%	Unknown	8	8.42%
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>95</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	27	28.42%	Enroute	00:05:28
6 - 10	18	18.95%	To Scene	00:03:18
11 - 15	17	17.89%	At Scene	00:16:56
> 15	25	26.32%	To Destination	00:15:48
Unknown	8	8.42%	Back in Service	00:17:32
<b>Total</b>	<b>95</b>	<b>100%</b>	<b>Total</b>	<b>00:59:02</b>

Range of Times: Lowest = 0 and Highest = 160

*Runs by Location Type*

Location Type	# of Runs	% of Runs
Farm	1	1.05%
Health Care Facility (clinic, hospital)	18	18.95%
Home/Residence	36	37.89%
Lake, River, Ocean	1	1.05%
Other Location	1	1.05%
Place of Recreation or Sport	3	3.16%
Public Building (schools, gov, offices)	9	9.47%
Residential Institution (nursing home, jail/prison)	11	11.58%
Street or Highway	15	15.79%
Unknown	0	0.00%
<b>Total</b>	<b>95</b>	<b>100%</b>

*Average Patient Age (based on Date of Birth)*

Age	# of Runs	% of Runs
Less Than 1	0	0.00%
1 - 4	1	1.05%
5 - 9	1	1.05%
10 - 14	1	1.05%
15 - 19	9	9.47%
20 - 24	11	11.58%
25 - 34	5	5.26%
35 - 44	3	3.16%
45 - 54	10	10.53%
55 - 64	9	9.47%
65 - 74	8	8.42%
75 - 84	17	17.89%
85+	17	17.89%
Unknown	3	3.16%
<b>Total</b>	<b>95</b>	<b>100%</b>

Average Patient Age: 56

<b>Search Criteria</b>	
<b>Dates</b>	From 11/01/2014 To 11/30/2014 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>EMS Shift</b>	All
<b>Staff</b>	All Active
<b>Unit</b>	All
<b>Call Sign</b>	All
<b>Zone/District</b>	All
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All
<b>Provider Impression</b>	All



## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: December 2, 2014

#### ACCOMPLISHMENTS

- Broadway Project is substantially complete. Punchlist work is ongoing. Funds will be withheld until spring to ensure grass growth.
- Elm St Lift Station work is continuing. The initial phase is ongoing until frost. Once major equipment is delivered, phase 2 will begin in winter.
- Taxi/Bus proposals were received. There was one taxi proposal and one bus proposal. The Evaluation Committee is evaluating both proposals to ensure they meet our criteria. Staff will have a verbal update to go with the Fiscal Note.
- MPO Trail Engineering proposal has been received. It is a joint proposal by IIW and Delta 3 Engineering. Staff and the PCA are reviewing the proposal to ensure it meets our criteria. Staff may have a verbal update to go with the Fiscal Note
- Met with Grant County Traffic Safety Committee on November 19 with City Manager Larry Bierke and Councilperson Barb Stockhausen to discuss speed limits on County D from Chestnut Street to Pioneer Road East. The Committee will take **NO** action until there is a speed study done to determine if there is an engineering basis for reducing speed limits. Staff is requesting a Senior Design student group to conduct a study of the entire corridor from Pioneer Road East to Eastside Road. At this time it is not known if UW-P will be able to accommodate this request. If it is granted, the study will take place in the Spring Semester and results presented in early May 2015. The student transportation group ITE did a similar study in spring 2014 on the section from the Chamber to Eastside Road and found that speed limit reductions were **NOT** warranted/recommended.
- Attended a webinar by DNR regarding Storm Water. They went over the requirements and the need to fill out the permit. The trigger for meeting certain permit requirements will be based on when DNR receives and approves the permit. Platteville is one of 5 communities in WI that went over 10,000 population and are under the new permit. (Burlington, Elkhorn, Hudson, Platteville & Portage). There are other communities that are “engulfed” by their metropolitan area that were also added. We are encouraged to apply for a planning grant this spring. We are also encouraged to partner with another entity – such as UW-Platteville to meet the collective goals.

#### MAJOR OBJECTIVES FOR THE COMING MONTH

- Taxi/Bus proposal evaluation process and award on December 22.
- Taxi-Bus Intergovernmental Agreement
- MPO RFP for Engineering Services – complete the review of the joint IIW/Delta 3 proposal and award on December 22
- Continue EDA Project design
- Continue Fourth Street survey and design.
- Work on Storm Water Permit paperwork for DNR and submit by January 26, 2015.



## **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)**

- Taxi/Bus Proposals to be awarded on Monday December 22, 2014.
- MPO Engineering Proposal to be awarded on Monday December 22, 2014.

## **COMMITTEE REPORT**

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 17, 2014. 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, therefore the November meeting was cancelled.
- **Water & Sewer Commission:** See minutes.

## Project Update

12/02/2014

**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. 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 held 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.

**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. There is one joint engineering proposal from IIW and Delta 3. Staff and the PCA are evaluating the proposal and hope to have the engineering contract ready to award on December 22, 2014.

**Platteville - Belmont Trail:** This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled for **2016**. The Platteville terminus will be the MPO trail behind Menards.

### **2015 Projects**

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

City of Platteville  
DEPARTMENT PROGRESS REPORT  
MUSEUM DEPARTMENT

11/18/14 through 12/01/14

ACCOMPLISHMENTS

Museum

The Exhibit Plan was approved by the Museum Board

Planning and research for the Rollo Jamison Museum Christmas Exhibit

Working on the 2014 Christmas exhibit with volunteers.

Promotion of the Christmas Exhibit

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

Finish installation of the new ladder in the mine escape shaft

Complete 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. 4<sup>th</sup>.

MB

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Director of Administration**

**December 3, 2014**

**ACCOMPLISHMENTS**

- 2015 City Budget Public Hearing
- Council Adopted 2015 City Budget Resolution
- Council Adopted 2015 City Salary Resolution
- Tax Levies, Special Charges, and Utility Charges Sent to County
- Wired December 1 Loan Payments
- Received Lottery Credit Amount from State for Tax Bills
- Received First Dollar Credit Amount from State for Tax Bills
- 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**

- Adopt 2015 Water & Sewer Budget
- Adopt 2015 Airport Commission Budget
- 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
- Spring Election (April 7) for District 3 Alderperson, District 4 Alderperson, and Alderperson at Large. The deadline to file nomination papers is January 6, 2015

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- N/A

**COMMITTEE REPORT**

- N/A



City of Platteville

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**Week Ending: December 5, 2014**

**ACCOMPLISHMENTS**

- Continued to work on finalizing the sale of the former Kallembach properties.
- Revised the development agreement for the RDA/City loan for the building at 25 E. Main Street.
- Worked on the annexation and rezoning of the Platteville Airport.
- Continued working with the developer on options for the Library Block project.
- Worked on updating the covenants for the expanded industry park.
- Working with the RDA on potential assistance for the Chicago's Best reconstruction.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

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

**PUBLIC INFORMATION ITEMS**

- None

**THINGS THAT NEED ATTENTION (City Manager/City Council)**

- None

**OTHER INFORMATION**

- None

A handwritten signature or set of initials in the bottom right corner of the page, appearing to be "JD".

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

<input type="checkbox"/> Original	<input checked="" 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 December 1<sup>st</sup> meeting, at which time they recommended approval (7 to 1) of the annexation and rezoning.

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. Currently, the Town of Platteville keeps a portion of these taxes, not the City. 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, a portion of 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><b>Fiscal Effect (check/circle all that apply)</b></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><b>Budget Effect:</b></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><b>Vote Required:</b></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					
				<b>Totals</b>				

**Prepared By:**

<p><b>Department:</b> Community Planning &amp; Development</p> <p><b>Prepared By:</b> Joe Carroll</p>	<p><b>Date:</b> December 2, 2014</p>
---	--------------------------------------

Private Hangars at Platteville Municipal Airport

	2013 Township Assessment	2013 Township Total Tax Rate	2013 Platteville Township Tax Bills	2013 City Total Tax Rate	Estimated City Tax Bills	Estimated Difference In Tax Bill Amounts
Gerald Holt	\$ 25,000.00	0.018902345	\$ 472.56	0.023051366	\$ 576.28	\$ 103.73
J C Realty LLC	\$ 261,300.00	0.018902345	\$ 4,939.18	0.023051366	\$ 6,023.32	\$ 1,084.14
Dennis Miller	\$ 110,000.00	0.018902345	\$ 2,079.26	0.023051366	\$ 2,535.65	\$ 456.39
Dr. Kloving	N/A	N/A	N/A	N/A	N/A	N/A
Total	\$ 396,300.00		\$ 7,491.00		\$ 9,135.26 121.95%	\$ 1,644.26

The above numbers were based upon the same assessment by the Township Assessor and the City Assessor. The actual assessment by the City Assessor would affect the Estimated City Tax Bills and the Estimated Difference In Tax Bill Amounts. The 2014 Tax Bills are not available at this time.

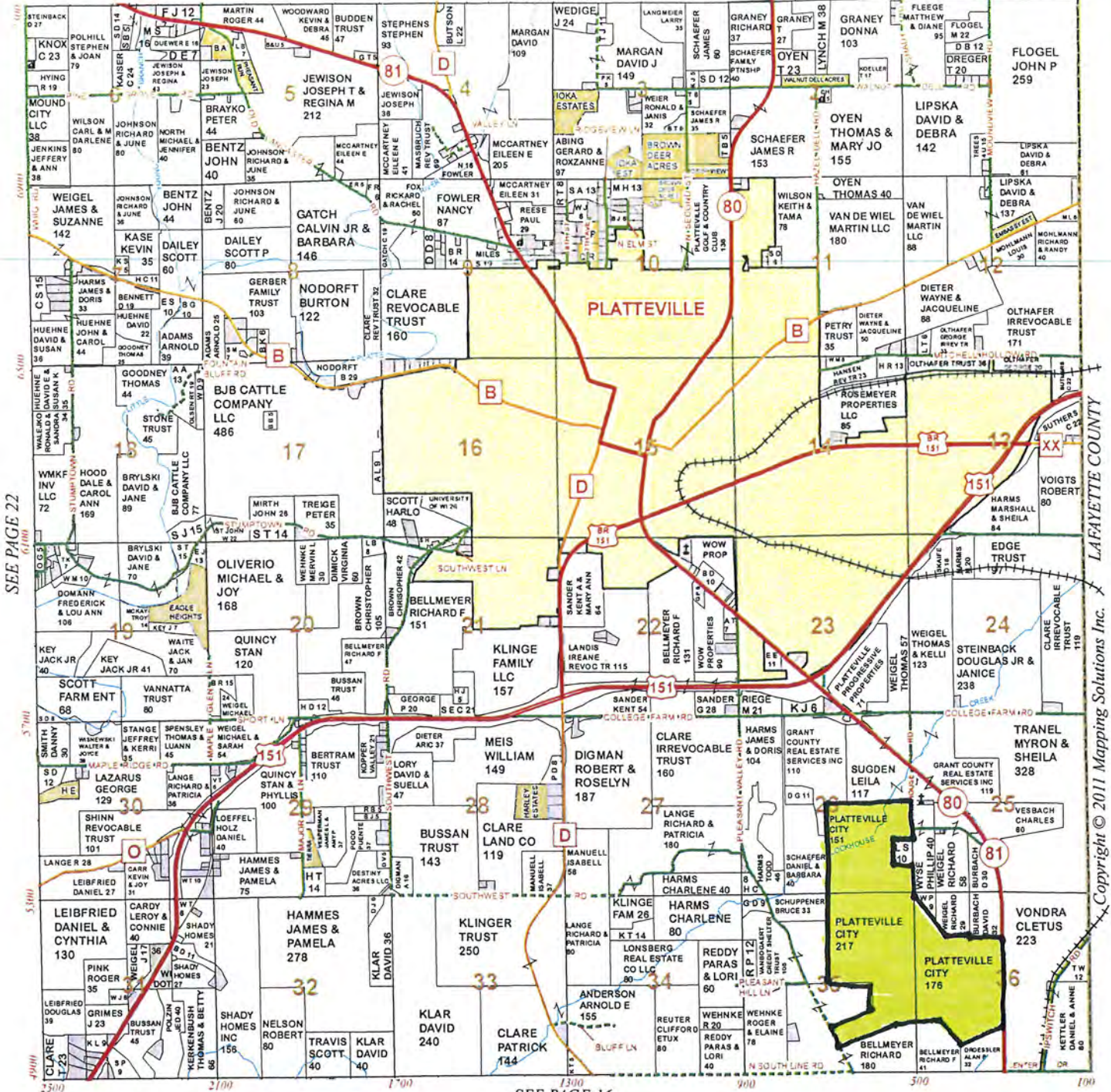
	Gerald Holt	Dennis Miller	J C Realty LLC	Total
State of Wisconsin	\$ 4.33	19.05	45.25	\$ 68.63
Grant County	\$ 112.49	494.98	1175.79	\$ 1,783.26
Town of Platteville	\$ 55.35	243.53	578.5	\$ 877.38
SW Tech. College	\$ 55.19	242.85	576.89	\$ 874.93
Platteville School D	\$ 245.19	1078.84	2562.75	\$ 3,886.78
	\$ 472.55	\$ 2,079.25	\$ 4,939.18	\$ 7,490.98

If the taxes are \$9,135.26 and all the amounts for other jurisdictions stay the same, the amount that the City would receive would be \$9,135.26 - \$7,490.98 + \$877.38 = \$2,521.66 for these three parcels.





SEE PAGE 33



SEE PAGE 22

SEE PAGE 16

LAFAYETTE COUNTY Copyright © 2011 Mapping Solutions Inc.

**CHESTER K. BELL REAL ESTATE AUCTION SERVICE**

15 WEST PINE  
PLATTEVILLE, WI 53818

PHONE: (608) 348-4591 • FAX: (608) 348-4595

**GARY V. BELL**  
Auctioneer/Realtor

**FIRST National Bank**

Finding Solutions ... TOGETHER!

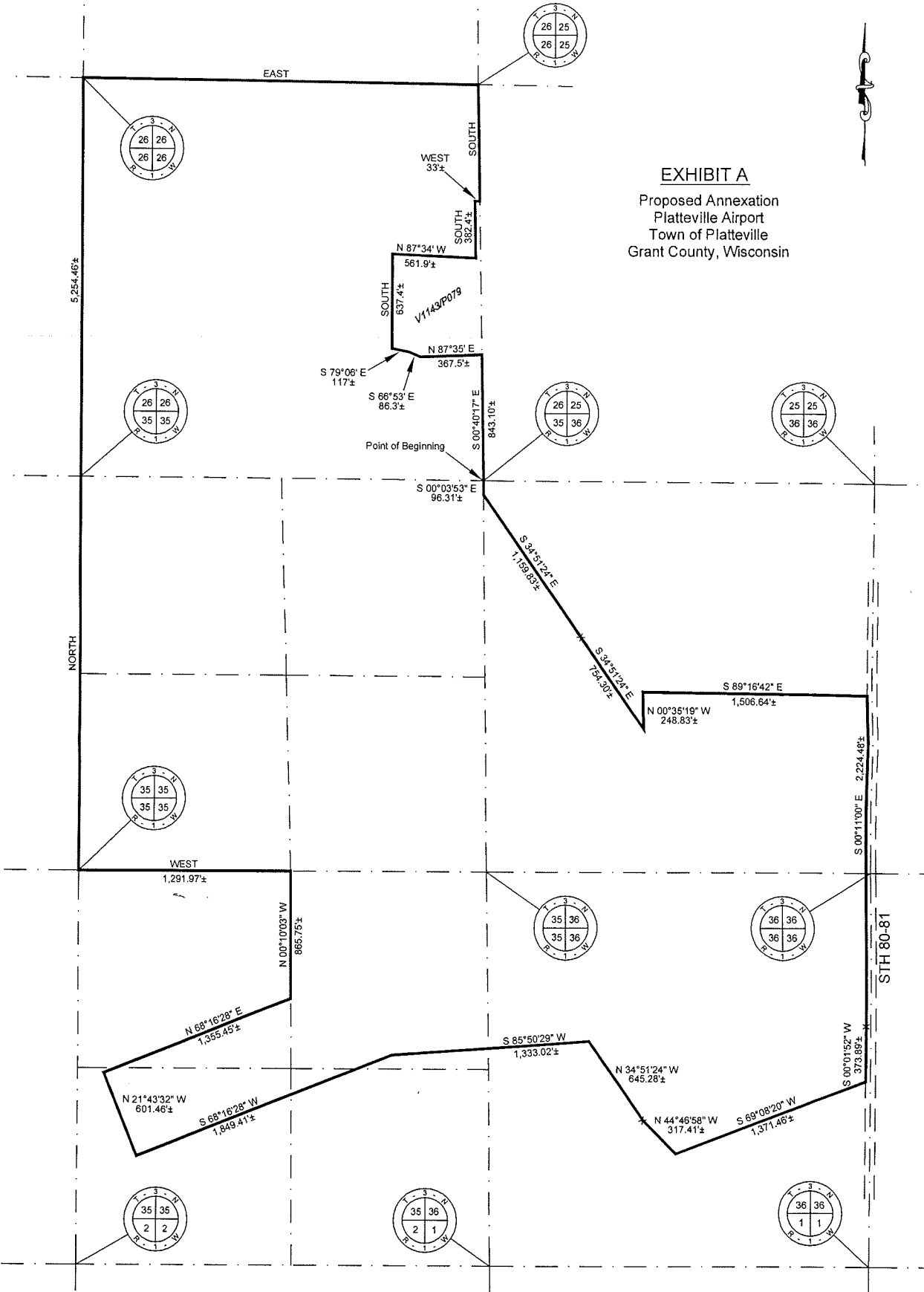
[www.firsteconnect.com](http://www.firsteconnect.com)

Platteville ~ Lancaster ~ Hazel Green

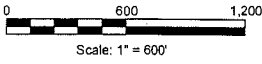
Member FDIC



**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°45'58"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.

Ordinance No. 14-17

ORDINANCE CREATING SECTION 43.51 OF THE MUNICIPAL CODE  
OF THE CITY OF PLATTEVILLE

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

Section 1. Section 43.51 of the Municipal Code of the City of Platteville is hereby created as follows:

TERRITORY ANNEXED. In accordance with Sec. 66.0223 of the Wisconsin Statutes, the following municipally-owned territory presently located in the Town of Platteville, Grant County, Wisconsin, is hereby annexed to the City of Platteville:

A parcel of land 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.

The parcel described above is the Platteville Municipal Airport, which is located at 5157 South Highway 80. The population of the territory is zero.

Section 2. Ward Creation. The territory described in Section 1 of this ordinance shall become the Ninth Ward of the City of Platteville, subject to the ordinances, rules and regulations of the City of Platteville governing wards.

Section 3. Zoning. The territory described in Section 1 of this ordinance is hereby zoned I-1 Institutional and shall be subject to the ordinances, rules and regulations of the City of Platteville.

Section 4. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

Section 5. This Ordinance shall take full force and effect upon its passage and publication as required by law.

CITY OF PLATTEVILLE

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

Date Published:



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

Original       Update

*WJ*

**Title: Ordinance 14-18 Amending Section 2.01 Aldermanic District #3 and Election Ward Five Due to Annexation of Property - 1536 County Hwy B**

**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					
<b>Totals</b>								

**Prepared By:**

<p>Department: City Clerk</p> <p>Prepared By: Jan Martin</p>	<p>Date: November 10, 2014</p>
--	--------------------------------

**ORDINANCE NO. 14-18**

**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**

_____ Original	___X___ Update	
----------------	----------------	--

**Title:**  
Fire Service Agreement 12-02-2014 Version

**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:

- Fire Inspection Service Fees added in reference to Fee Schedule.
- Addition of new Paragraph 6 for purchase and upkeep of the fire station subject to provisions (a) and (b).
- Charge for Fire Department per call services added as reference to Fee Schedule.
- Added reference to Resolution 04-07 which explains how the per call fee for Fire Department services is dispersed.
- 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 Deficit Costs.
- 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><b><u>Fiscal Effect (check/circle all that apply)</u></b></p> <p>___ No fiscal effect</p> <p>___ Creates new expenditure account</p> <p>___ Creates new revenue account</p> <p>___ Increases expenditures</p> <p><u>X</u> Increases revenues</p> <p>___ Increases/decreases fund balance - _____ Fund</p>	<p><b><u>Budget Effect:</u></b></p> <p>___ Expenditure authorized in budget</p> <p><u>X</u> No change to budget required</p> <p>___ Expenditure not authorized in budget</p> <p>___ Budget amendment required</p>
	<p><b><u>Vote Required:</u></b></p> <p><u>X</u> Majority</p> <p>___ 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					
				<b>Totals</b>				

**Prepared By**

<p>Department: Fire Department</p> <p>Prepared By: Chief Ryan Simmons</p>	<p>Date: December 2, 2014</p>
---	-------------------------------

RESOLUTION NO. 04-07

A RESOLUTION ESTABLISHING A SEPARATE DESIGNATED FUND FOR  
EQUIPMENT PURCHASES FOR THE PLATTEVILLE FIRE DEPARTMENT.

WHEREAS, the City of Platteville has established a schedule of fees charged for Fire Department service responses to the townships in the service area; and,

WHEREAS, the Common Council of the City of Platteville has determined that any additional fees when collected should be kept in a separate designated fund to be used solely for the purpose of purchasing equipment for the Platteville Fire Department;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Platteville that any fees in excess of \$250.00 collected by the City of Platteville for Fire Department service responses shall be kept in a separate designated fund maintained by the Finance Director of the City of Platteville.

BE IT FURTHER RESOLVED that the funds in this designated fund shall only be used to purchase equipment for the Platteville Fire Department, as determined by the Platteville Common Council.

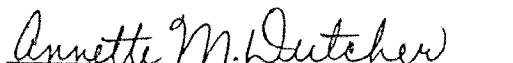
BE IT FURTHER RESOLVED that this Resolution shall be effective for any additional fees collected for Fire Department service responses on or after January 1, 2004.

Approved and adopted by the Common Council of the City of Platteville on a vote of 6 to 0 this 27<sup>th</sup> day of April, 2004.

CITY OF PLATTEVILLE,

  
Edward White, Council President

ATTESTED:

  
Annette M. Dutcher, City Clerk

## 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 for 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 for 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 for 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 SMELSER, 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 for 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:

### SMELSER 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.



- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 SMELSER**

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 for 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 for 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 for 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.



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 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 a percentage amount of the actual cost where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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. A fee, per the current City of Platteville Fee Schedule, for each call for fire department services made to the TOWN by the CITY to cover response costs incurred by the CITY. A portion of such fee shall be deposited in to the separate designated fund for equipment purchases for the Platteville Fire Department per resolution 04-07.
  - b. A percentage amount of the actual City of Platteville Fire Department yearly budget deficit where the numerator is a percentage of the TOWN's population based on the number of sections within the Platteville Fire District and the denominator is the total population of the Platteville Fire District. The TOWN's fire district population is calculated by taking the number of sections in the Platteville Fire District divided by the total number of sections in the township and then that percentage is multiplied by the township population to establish the TOWN's population.
  - 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 special suppression materials, or major environmental hazard or spill containment or mitigation.

- d. Inspection fees for fire inspection services per the current City of Platteville Fee Schedule that are not paid by the business or organization that is required to be inspected per state statute.

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 PLATTEVILLE**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

**CITY OF PLATTEVILLE**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

**PLATTEVILLE FIRE DEPARTMENT**

BY: \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

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

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

**Title: Resolution Adopting the 2015 Fee Schedule**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Attached is a resolution establishing the 2015 Fee Schedule for the City of Platteville. The Fee Schedule lists the description of the fee, the dollar amount charged, and references the authority (ordinance, policy, resolution, etc.) to charge the fee. The intent of the Fee Schedule is to have fees for the City listed in one document. The Fee Schedule is posted on the website for the public to access.

The Council reviews the Fee Schedule annually or as needed for the purpose of updating or adjusting fees. Any changes from the 2014 Fee Schedule are highlighted in the "Proposed 2015" column on the attached departmental spreadsheets.

**Recommendation:**

Propose to have the Council adopt the attached resolution adopting the City of Platteville 2015 Fee Schedule as presented.

**Impact Of Adopting Proposal:**

Updates the listing of fees charged by the City of Platteville and allows the adjusting of fees by resolution.

**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					
				<b>Totals</b>				

**Prepared By**

Prepared By: Jan Martin, City Clerk	Date: December 1, 2014
-------------------------------------	------------------------

**RESOLUTION \_\_\_\_**

**CITY OF PLATTEVILLE 2015 FEE SCHEDULE**

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers whom do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services; and

NOW, THEREFORE BE IT RESOLVED, that the Common Council of the City of Platteville has hereby reviewed, amended, and approved the attached 2015 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the \_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
Eileen Nickels, Council President

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

**CITY OF PLATTEVILLE**  
**Platteville, Wisconsin**

**2015 FEE SCHEDULE**

*Adopted* \_\_\_\_\_

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
<b>Adult Entertainment Licenses</b>					
Application Fee		\$500.00		Chapter 32	
Adult bookstore/adult video store	Annual	\$2,000.00		32.02(3)(d)	
Adult theater	Annual	minimum of \$2,000		32.02(7)(e)	
<i>having adult booth</i>	Annual	\$40.00 each		"	
<i>having a hall or auditorium</i>	Annual	\$5.00 each		"	
<i>vehicles</i>	Annual	space		"	
Adult motel	Annual	\$2,000.00		"	
Adult dancing establishment	Annual	\$2,000.00		"	
applicable to each					
Other adult establishments meeting the definition of adult entertainment	Annual	\$2,000.00			
Establishment Name Change		\$25.00		32.02(9)	
<b>Alcohol Licenses</b>					
Class "A" Beer	Annual	\$150.00		Chapter 36	WI Statutes 125
Class "B" Beer	Annual	\$100.00		36.06	maximum fee provided by State Statutes
Class "C" Wine	Annual	\$100.00			"
Retail "Class A" Liquor (off premises)	Annual	\$500.00			"
Retail "Class B" Liquor (on premises)	Annual	\$500.00			"
Retail "Class B" Liquor Reserve	Initial Application Fee/Annual	\$10,000 initial app fee and annual fee			minimum fee provided by State Statutes for initial application
Pro-Ration of Fees				36.06	
Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10.00			per statute
Provisional Retail	60 Days	\$15.00		36.13(2)	per statute
Change of Agent	Each	\$10.00			per statute
Renewal Liquor License Publication Fee	Each	\$15.00			
New Liquor License Publication Fee	Each	\$25.00			
Operator's Licenses (Bartenders)	1 year	\$20.00		36.07	
Operator's Licenses (Bartenders)	2 year	\$30.00		36.07	
<b>Provision Operator's License (additional 60 days)</b>		<b>\$5.00</b>	<b>\$10.00</b>	<b>36.13(1)</b>	<b>as needed to Allow for Council Action</b>
Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15.00			
<b>Animal Licenses</b>					
Dog License				Chapter 6	
<i>Neutered/Spayed or less than 1 year of age</i>	Annual	\$6.00		6.01(b)	
<i>Other</i>	Annual	\$12.00			
Late fee	Each	\$15.00			
Kennel	Annual	\$35.00		6.09(b)	
<b>Business Licenses/Permits</b>					
Banner Permit		\$125.00		Admin Policy I.5	
Beekeeping Permit	Each	\$25.00		6.1(b)	
<b>Bike License (One time license)</b>	<b>Each</b>	<b>\$1.00</b>	<b>\$5.00</b>	<b>31.20(b)</b>	



Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>ADMINISTRATION DEPARTMENT</b>					
Cigarette/Tobacco	July 1-June 30	\$100.00		31.24	maximum fee provided by State Statutes
Fireworks Dealer	Annual	\$200.00		31.25(c)	1 year from date of issuance
Hotel/Motel Permit	Annual	\$100.00		3.35(f)	Expires when business ceases
<b>Junk Dealer</b>	<b>July 1-June 30</b>	<b>\$20.00</b>	<b>\$50.00</b>	<b>31.14(4)(c)</b>	
<b>Mobile Home Park License</b>	<b>Annual</b>	<b>\$2.00 per space</b>	<b>\$5.00</b>	<b>22.08</b>	<b>Minimum \$25- \$50</b>
Parade Permit		\$50.00		41.07	
Direct Seller	July 1-June 30	\$50.00		31.14(4)(c)	
Second Hand Dealer/Pawn Brokers		per WI Stats 134.71		31.23	
Sidewalk Café	Annual	\$25.00		4.07	fee
Taxi and/or Taxi Driver	Annual	\$10.00		31.19	Expires annually on Dec 31
<b>Non-Sufficient Funds Check Handling Charge</b>					
	Per Check	\$35.00			
<b>Public Records</b>					
Copies	Per Page	\$0.25		RES 11-17	
CD/DVD	As needed	\$5.00			
Cost to Locate Record	As needed	Actual cost if exceeds \$50			
Cost to Mail Records/Copies	As needed	Actual Cost			
Prepayment of Fees	As needed	Prepayment may be required if more than \$5			
<b>Property Information Search Fee</b>	<b>As needed</b>		<b>\$25.00</b>		
<b>Plots, Maps, and/or Digital Orthophotos</b>					
8.5 x 11 (black & white)	Per Page	\$1.00		RES 11-17	
8.5 x 11 (color)	Per Page	\$2.00			
8.5 x 14 (black & white)	Per Page	\$1.25			
8.5 x 14 (color)	Per Page	\$2.50			
11 x 17 (black & white)	Per Page	\$2.00			
11 x 17 (color)	Per Page	\$3.00			
Plotter 26 x 36 (black & white)	Per Page	\$3.00			
Plotter 26 x 36 (color)	Per Page	\$5.00			
Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials			

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Building Inspection</b>					
<b>One &amp; Two Family Residential</b>				Chapter 23	
<b>New Principal Buildings &amp; Additions</b>					
Building Permit	Per Application per sq. ft.	\$0.12		23.02	minimum \$25
Building Permit Re-issuance After Revocation	Per Application	\$100.00		23.17	
Plumbing Permit	per sq. ft.	\$0.12		23.03	minimum \$25
HVAC Permit	per sq. ft.	\$0.12		23.05	minimum \$25
Electrical Permit	per sq. ft.	\$0.12		23.04	minimum \$25
Plan Review	Per Application	\$50		23.09	
New Home Permit Seal	Per Application	\$30			
<b>New Accessory Buildings</b> (garages, sheds, storage buildings, etc.)					
	per sq. ft.	\$0.12		23.02	minimum \$25
<b>Accessory Structures &amp; Site Improvements</b> (driveways, decks, fences, retaining walls, etc.)					
	Per Application			23.02	
Projects \$5,000 and less		\$25			
Projects over \$5,000 and under \$10,000		\$50			
Projects over \$10,000		\$100			
<b>Interior &amp; Exterior Building Remodeling</b>					
	Per Application			23.02	
Projects \$5,000 and less		\$25			
Projects over \$5,000 and under \$10,000		\$50			
Projects over \$10,000		\$100			
<b>Commercial &amp; Multi-Family Projects</b>					
	Per Application			Chapter 23	
Building Permits		\$3.50 per \$1,000 of value		23.02	minimum \$25
Electrical Permits		\$10 per \$1,000 of value		23.04	minimum \$25
Plumbing Permits		\$10 per \$1,000 of value		23.03	minimum \$25
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value		23.05	minimum \$25
<b>General &amp; Miscellaneous Fees</b>					
				Chapter 23	
<b>Signs</b>					
Projects \$5,000 and less		\$50		23.07	
Projects over \$5,000 and under \$10,000		\$100			
Projects over \$10,000		\$200			
<b>Moving of Buildings/Structures</b>					
Buildings <= 24 ft.		\$100		23.11	
Buildings > 24 ft.		\$250			



Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Building Inspection</b>					
Demolition/Razing Permit				23.06	
Principal Structures		\$50			
Accessory Structures		\$25			
Permit to Start Construction/Early Start Permit		\$75		23.09	
Erosion Control Permit		\$50		23.02	
Occupancy Permit		<del>\$25</del>	<b>\$50.00</b>	23.08	
Park Impact Fee	Per Housing Unit	\$380		28.12	

**General Notes:**

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling may do their own work.]
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building Inspection Department will make the final determination regarding the square footage of all buildings.
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

**Construction Exempt from Building Permit Requirements**

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

**RENTAL LICENSE FEE IF UNIT PASSES AFTER 1 INSPECTION**

**Chapter 33**

**Class A & A1 Units (3 year license)**

Resulting Fee per Unit Type

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

**Class B Unit (1 year license)**

Housing Type	License Fee	Eff.	1BR	2BR	3BR	4BR
One Unit/Rooming House	\$55 /unit + \$5 /sleeping room*	\$55	\$60	\$65	\$70	\$75
Unit in a 2 unit Building	\$50 /unit + \$5 /sleeping room	\$50	\$55	\$60	\$65	\$70
Unit in a 3 to 4 unit Building	\$45 /unit + \$5 /sleeping room	\$45	\$50	\$55	\$60	\$65
Unit in a 5+ unit Building	\$40 /unit + \$5 /sleeping room	\$40	\$45	\$50	\$55	\$60

Department and Item Description		Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Building Inspection</b>						
<b><u>RENTAL LICENSE FEE IF UNIT PASSES AFTER 2 INSPECTIONS</u></b>						
<b>Class A &amp; A1 Units (3 year license)</b>		Resulting Fee per Unit Type				
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$95 /unit + \$5 /sleeping room*	\$95	\$100	\$105	\$110	\$115
Unit in a 2 unit Building	\$90 /unit + \$5 /sleeping room	\$90	\$95	\$100	\$105	\$110
Unit in a 3 to 4 unit Building	\$85 /unit + \$5 /sleeping room	\$85	\$90	\$95	\$100	\$105
Unit in a 5+ unit Building	\$80 /unit + \$5 /sleeping room	\$80	\$85	\$90	\$95	\$100
<b>Class B Unit (1 year license)</b>						
<u>Housing Type</u>	<u>License Fee</u>	<u>Eff.</u>	<u>1BR</u>	<u>2BR</u>	<u>3BR</u>	<u>4BR</u>
One Unit/Rooming House	\$75 /unit + \$5 /sleeping room*	\$75	\$80	\$85	\$90	\$95
Unit in a 2 unit Building	\$70 /unit + \$5 /sleeping room	\$70	\$75	\$80	\$85	\$90
Unit in a 3 to 4 unit Building	\$65 /unit + \$5 /sleeping room	\$65	\$70	\$75	\$80	\$85
Unit in a 5+ unit Building	\$60 /unit + \$5 /sleeping room	\$60	\$65	\$70	\$75	\$80
*Rooming houses with more than 4 bedrooms would be charged \$5 per additional bedroom.						
<b><u>ADDITIONAL FEES**</u></b>						
Re-inspection Fee (if more than 2 inspections required)		\$45 per unit.				
Late Fee		\$25				
Failure to Allow Inspection	First Offense	\$25				
	Second Offense	\$50				
License Transfer Fee		\$5				

Department and Item Description		Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>EMS/Ambulance</b>						
<b>Patient Care Reports</b>					RES 11-17	Resolution 11-17 adopts Fees established and set in WI State Statute 146.83(3f)(b) and
	Processing Fee	Each	\$20.00			
	Certification Fee	Each	\$8.00			
	<b>CD/DVD</b>	<b>Each</b>		<b>\$15.00</b>		
	Page for Pt Record	Per Page	\$1.00			fees adjust as statute changes.
	<b>Photographs</b>	<b>Per Page</b>	<b>\$1.00</b>	<b>\$2.00</b>		
	Postage/Shipping	Each	Actual Cost			
	Expedited Service	Each	10% of fees			
<b>Ambulance Service Rates</b>					RES 12-30	
	BLS Resident (Emergency & Non-Emergency)	Each	\$650.00			
	BLS Non-Resident (Emergency & Non-Emergency)	Each	\$850.00			
	ALS 1 Resident (Emergency & Non-Emergency)	Each	\$750.00			
	ALS 1 Non-Resident (Emergency & Non-Emergency)	Each	\$950.00			
	ALS 2 Resident (Emergency & Non-Emergency)	Each	\$800.00			
	ALS 2 Non-Resident (Emergency & Non-Emergency)	Each	\$1,000.00			
	Speciality Care Transport Resident	Each	\$1,000.00			
	Speciality Care Transport Non-Resident	Each	\$1,200.00			
	Treated/No Transport Resident	Each	\$250.00			
	Treated/No Transport Non-Resident	Each	\$350.00			
	Mileage	Loaded Mile	\$15.50			
	Intercept	Each	\$250.00			
	Extra Attendant	Each	\$125.00			
	Oxygen	Each	\$50.00			
	Cardia Monitor	Each	\$75.00			
	Glucagon	Each	\$225.00			
	Epinephrine	Each	\$150.00			
	Standby Charge	Each Half Hour	\$200.00			
	Contracted Event Standby Charge	Event	\$200.00 **			Plus wages of EMS Staff for Event

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Fire Department</b>					
<b>Permit for Burning a Building by Platteville Fire Department</b>	Upon Application			Section 24.02	
Principal Building		\$100			
Small Building (one-story and 20'x20' or less)		\$50			
<b>Fire Inspections</b>					
Initial inspection (up to one hour) thereafter billed \$35/hr in one quarter hour increments		\$35		Section 24.05	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
First re-inspection		no charge			
Second re-inspection	per inspection	\$150			
Third re-inspection	per inspection	\$200			
Fourth and subsequent re-inspection	per inspection	\$325			
Administrative Fee	per parcel	\$15		Section 24.05(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Library</b>					
<b>OVERDUE FINES</b>					
Adult Materials	per day per item	\$0.10			Fees set by Library Board with majority vote.
Juvenile Materials	per day per item	\$0.10			
<b>Overdue fines/fees</b>	<b>account</b>	<b>\$0.50</b>	<b>\$0.10</b>		
Art Prints	per day per item	\$1.00			
Playaways	per day per item	\$0.50			
Circulating Laptops	per day	\$10.00			
<b>LIBRARY CARDS</b>					
Resident of Grant, Iowa, Crawford, Lafayette or Richland County		No Charge			
Out of State Resident		\$25.00			
<b>COPIES</b>					
Black & White	each	\$0.15			
<b>MISCELLANEOUS ITEMS</b>					
Earbuds	each	\$1.00			
Lost Items	per item	Cost to replace + \$5.00 processing fee			
Replacement Library Card		\$1.00			

Department and Item Description	Duration / Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
<b>CEMETERY GRAVE LOT</b>				45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)					
<b>One Grave Site (4.5' x 10')</b>		<b>\$650.00</b>	<b>\$700.00</b>		
One Cremain Site (30" x 30")		\$500.00			Greenwood- new section only
Burial Cost (Weekdays/Weekends/Holidays)					
<b>Grave Opening</b>		<b>\$650.00</b>	<b>\$700.00</b>		
<b>Additional Fee for all Grave Openings between     November 1 and March 31</b>			<b>\$100.00</b>		
<b>Grave Opening (infants)</b>		<b>\$350.00</b>	<b>\$400.00</b>		
<b>Cremations</b>		<b>\$450.00</b>	<b>\$500.00</b>		
<b>PRICE OF EXCAVATION</b>					
		Work directly with funeral home			
<b>CITY FACILITY RENTAL FEES</b>					
				3.20	
<b>Auditorium</b>					
		Business Hours=BH / Non-Business Hours=NB			
Public Non-Profit Use	per Day	\$30/BH; \$60/NB			
Public Profit Use	per Day	\$36/BH; \$72/NB			
Private Non-Profit Use	per Day	\$60/BH; \$120/NB			
Private Profit Use	per Day	\$78/BH; \$156/NB			
Damage Deposit	per event	\$60			In addition to Rental Rates
<b>Common Council Chambers</b>					
Public Non-Profit Use	per Day	\$12/BH; \$24/NB			
Public Profit Use	per Day	\$18/BH;\$36/NB			
Private Non-Profit Use	per Day	\$30/BH; \$60/NB			
Private Profit Use	per Day	\$48/BH; \$96/NB			
Damage Deposit	per event	\$30			In addition to Rental Rates
<b>Senior Center</b>					
Public Non-Profit Use	per Day	\$12/BH; \$24/NB			
Public Profit Use	per Day	\$18/BH;\$36/NB			
Private Non-Profit Use	per Day	\$30/BH; \$60/NB			
Private Profit Use	per Day	\$48/BH; \$96/NB			
Damage Deposit	per event	\$30			In addition to Rental Rates
<b>CANCELLATION POLICY</b>					
	More than 2 weeks notice		Return all but 10% of deposit		

Department and Item Description	Duration / Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
<b>Less than 2 weeks notice</b>		<b>10% of all fees will be withheld</b>	<b>\$0.25</b>		
<b>PARK SHELTER RESERVATION FEES</b>					
<b>LARGE SHELTERS</b>					
Legion Park Art Hall & Large Shelter (150-200 people)	per day	\$75.00			
<b>SMALL SHELTERS</b>					
Legion Park Small Shelter (4-6 tables/30-35 people)	per day	\$50.00			
Smith Park Wood Shelter (7 tables/40 people)					
Smith Park Stone Shelter (10 tables/60 people)					
Harrison Park Shelter (4-5 tables/30 people)					
Mound View Park Shelter (8-10 tables/50-60 people)					
Valley View Shelter (5-6 tables/30-40 people)					
City Park Gazebo (3-4 tables/20-35 people)					
Highland Park Shelter (6 tables/30 people)					
<b>PARTY PERMIT (to allow alcohol)</b>	per event	\$50.00			Refundable after event
<b>CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)</b>					
RV/Pop-Up Camper	per day	\$14.00/site	<b>\$15/site</b>		
Tent	per day	\$10.00/site	<b>\$15/site</b>		Three or more persons in party, \$4/person/day
<b>Water and/or Electricity</b>	<b>per day</b>		<b>\$5.00</b>		
Water	per day	\$2.00			
Electricity	per day	\$2.00			
<b>DIAMOND/FIELD/COURT FEES</b>					
<b>BALL DIAMONDS - Lights</b>					
General Use	per hour	\$60.00			
Non-Profit Group	per hour	\$60.00			
<b>BALL DIAMONDS - Prepped &amp; Lined</b>					
General Use	per game	\$20.00			
Non-Profit Group	per game	\$20.00			
<b>BALL DIAMONDS - Practice</b>					
General Use	per day	\$40.00			
Non-Profit Group	per day	\$20.00			
<b>SOCCER FIELDS</b>					First Come-First Served, Unless Reserved for City Recreation Program

Department and Item Description	Duration / Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
SAND VOLLEYBALL (Legion & Harrison Park)		First Come-First Served, Unless Reserved for City Recreation Program			
BASKETBALL COURTS (Smith Park)		First Come-First Served, Unless Reserved for City Recreation Program			
TENNIS COURTS (Westview Park)			First Come-First Served, Unless Reserved for City Recreation Program		<b>Tennis has first priority over other raquet sports</b>
HORSESHOE PITS (Legion Park)		First Come-First Served, Unless Reserved for City Recreation Program			
<b>PLATTEVILLE FAMILY AQUATIC CENTER</b>					
<b>POOL RENTAL</b>					
	Weekday (Monday-Thursday)	per hour	\$120.00		
	Weekend (Friday-Sunday)	per hour	\$160.00		
	Damage Deposit	per rental	\$50.00		Refundable after rental
<b>POOL PASSES</b>					
			Resident (R); Non- Resident (NR)		
	<i>On or Before May 30, 2013</i>				
	Youth Individual (5 & Under)	per person	\$27/R; \$41/NR		
	Youth Individual (6-18)	per person	\$50/R; \$75/NR		
	Adult Individual (19-59)	per person	\$55/R; \$83/NR		
	Senior Individual (60+)	per person	\$50/R; \$75/NR		
	Family (2 Adults & up to 4 children residing as a family in the same home.	per family	\$112/R; \$168/NR		
	Additional Children for Family Pass	per person	\$10		
	<i>After May 30, 2013</i>				
	Youth Individual (5 & Under)	per person	\$30/R; \$51/NR		
	Youth Individual (6-18)	per person	\$60/R; \$85/NR		
	Adult Individual (19-59)	per person	\$65/R; \$93/NR		
	Senior Individual (60+)	per person	\$60/R; \$85/NR		



Department and Item Description	Duration / Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
Family (2 Adults & up to 4 children residing as a family in the same home.	per family	\$118/R; \$178/NR			
Additional Children for Family Pass	per person	\$15			
<b>DAILY POOL FEES</b>					
Youth (5 & Under)	per person	\$1			
Youth (6-18)	per person	\$3			
Adult 19-59)	per person	\$4			
Senior (60+)	per person	\$3			
Night Swim	per person	\$2			6:15pm-8:15pm Monday-Friday
<b>SWIM PROGRAMS/LESSONS</b>					
Swimming Lessons	per person/ session	\$30/R; \$43/NR			
Adaptive Swim Lessons	per person/ session	\$30/R; \$43/NR			
Adult Swim Lessons	session	\$30/R; \$43/NR			
Water Aerobics	per person	\$35/10-Class Punch Card or \$4 Drop-In			
Swim Team	per person	\$70			
<b>BIRTHDAY PARTIES</b>					
		\$50			During Open Swim; Use of Shade Structure; 15 Admissions; Carry-Ins Permitted
<b>RECREATION PROGRAMS</b>					
<b>YOUTH PROGRAMS</b>					
Coed Open Gym Volleyball (Spring)		\$20 or \$2 drop in fee/R; \$35 or \$3 drop in fee/NR	<b>\$15/R; \$30/NR</b>		
Start Smart Soccer		\$15/R; \$30/NR			
Start Smart Baseball		\$15/R; \$30/NR			
Backyard Buddies		\$25/R; \$45/NR			
Youth Day Camps		\$30/R; \$60/NR			
Youth Soccer (Summer)			<b>\$25/R; \$45/NR</b>		
U7		\$20/R; \$40/NR			
U9		\$25/R; \$50/NR			
U11		\$30/R; \$60/NR			
U14		\$35/R; \$70/NR			
Pre-Kindergarten Soccer		\$15/R; \$30/NR			
Pee-Wee Tennis		\$20/R; \$40/NR			

Department and Item Description	Duration / Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Parks, Recreation &amp; Cemetery</b>					
Summer Youth Tennis (Summer)-Lessons		\$25/R; \$50/NR	\$25/R; \$45/NR		
Coed-T-Ball (Summer)		\$20/R; \$40/NR	\$25/R; \$45/NR		
Junior Golf		\$20/R; \$40/NR			
Friday Fun Days		\$15/R; \$30/NR			
Intro to Sports		\$15/R; \$30/NR			
Fall Youth Tennis (Fall)		\$20/R; \$40/NR	\$15/R; \$30/NR		
Soccer (Fall)			\$15/R; \$30/NR		
4&5 Year Olds		\$15/R; \$30/NR			
1st-4th Grade		\$20/R; \$40/NR			
Youth Dance		\$25/R; \$45/NR			
NFL Flag Football		\$35/R; \$55/NR			
Start Smart Football		\$15/R; \$30/NR			
Saturday Preschool Workshops		\$15/R; \$30/NR			
Professional Day Fun		\$15/R; \$30/NR			
<b>ADULT PROGRAMS</b>					
Men's Slow Pitch Softball	per team	\$350			
Coed Slow Pitch Softball	per team	\$175			
Coed Sand Volleyball	per team	\$150			
Women's Sand Volleyball	per team	\$150			
<b>Women's Volleyball</b>	<b>per team</b>	<b>\$150</b>	<b>\$175.00</b>		
Men's Basketball	per team	\$125			
					<b>\$30 (\$3 drop-in)/R or \$45 (\$5 drop-in)/NR</b>
<b>Open Gym</b>	<b>per person</b>				
Coed Open Volleyball	per person	\$20 or \$3 drop-in- fee/R; \$35 or \$5 drop-in- fee/NR			
Men's Open Basketball	per person	\$20 or \$3 drop-in- fee/R; \$35 or \$5 drop-in- fee/NR			

Department and Item Description		Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Planning &amp; Development</b>						
<b>Impact Fees</b>						
Subdivision Land Dedication						
	Parkland Impact Fee	Per Dwelling Unit	\$380.00		Chapter 28	Fee Basis - 2007 Parks & Playground Needs Assessment
	Fee In-lieu-of Land Dedication	Upon Application	\$500 for each		Chapter 21 21.10	
<b>Zoning and Development Requests</b>						
	Certified Survey Map	Upon Application	\$150.00		Chapter 22 21.20	
	Preliminary Plat	Upon Application	\$250.00		21.20	
	Final Plat	Upon Application	\$150.00		21.20	
	Street/Alley Discontinuance	Upon Application	\$200.00			
	Board of Appeals Variance/Appeal	Upon Application	\$150.00		22.14	
	Conditional Use Permits	Upon Application	\$150.00		22.13	
	Planned Unit Development	Upon Application	\$200.00		22.07	
	Rezoning Request	Upon Application	\$200.00		22.16	

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Police</b>					
<b>Accident Reports</b>				RES 11-17	
Accident Report - Reportable MV 4000	Each	\$0.00			
Accident Report - Non-Reportable	Per Page	\$0.25			
<b>Copy of DVD</b>	Each	\$15.00			Cost Recovery Basis
<b>Dispatch Audio Recordings</b>	Each	\$15.00			Cost Recovery Basis
<b>Duplicating Costs</b>	Per Page	\$0.25		RES 11-17	
<b>Fingerprinting</b>				Chapter 3	
Resident	Per Card	\$24.00		3.38	
Non-Resident	Per Card	\$24.00		3.38	
<b>Parking</b>				Chapter 39	
Impounded Vehicle Storage	Per Day	\$10		39.12	
Abandoned Vehicle Administrative Fee	Per Vehicle	\$30		39.14	
<b>Photographs</b>					
CD	Each	\$15.00			Cost Recovery Basis
<b>Postage</b>		Actual Cost		3.39	

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Public Works</b>					
<b>Driveway or Access Permit</b>					
Curb Cut	Per Application	\$40.00			\$40 min or \$40/hour
<b>Erosion Control and Stormwater Management Permits</b>					
N/A - See Building Permits					
<b>Right-of-Way - Excavation</b>					
Open Cut Pavement	per open cut	*See Notes			No Fee - just reimburse City actual costs to repair
<b>Street Excavation Permit</b>					
Permit Fee		\$30.00		4.11	Plus time and materials
Bond		*See Notes			\$5,000 bond
<b>Snow &amp; Ice Removal</b>					
Snow Removal	Per Parcel Admin Fee	\$20.00	See Notes	4.09	Fee as of 11/1/12 The fee is in addition to contractor charge approved by Council. <b>Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.</b>
Ice & Packed Snow Removal	Per Parcel Admin Fee	\$20.00	See Notes	4.09	The fee is in addition to contractor charge approved by Council. <b>Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.</b>
<b>Recycling Bins</b>					
		\$6.00			

Department and Item Description	Duration/Unit	2014 Fees	Proposed 2015	Ordinance Reference	Notes
<b>Public Works</b>					
<b>Noxious Weeds</b>					Fee as of 5/8/12
Noxious Weeds Removal	Per Parcel Admin Fee	\$40.00	<b>See Notes</b>	5.01	The fee is in addition to contractor charge approved by Council. <b>Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.</b>

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

Original       Update



**Title: Contract 6-14 Taxi/Bus Proposals**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On December 1, 2014, Staff received one proposal for Shared Ride Taxi service from Running, Inc. out of Viroqua, WI and one proposal for Fixed Route Bus service from Russ Stratton Buses, Inc. out of Cuba City, WI. Our current Shared Ride Taxi provider, Top Hat, Inc. declined to submit a proposal. Running, Inc. was one of the proposers in 2010 and was barely beaten out by Top Hat, Inc. for the 2010 – 2014 contract term. Russ Stratton Buses, Inc. currently provides school bus service to the Platteville School District and is the Shuttle Bus service for UW-Platteville.

As of this writing, the Evaluation Committee is reviewing both proposals to determine if they meet the criteria established in the Request for Proposals (RFP). The RFP has 69 pages and outlines specific criteria for the Committee to review - Professional Competence, Capacity and Experience. The Committee members will grade the proposals independently as Excellent, Good, Acceptable, Marginal or Unacceptable. On December 5, the Committee will come together and discuss their grades and come up with a consensus score in each of the scoring areas. If the Committee evaluates the proposals and finds them to be satisfactory, they will recommend Award. At that point, Staff will consider the price component and come up with a final recommendation.

The Shared Ride Taxi Contract will begin on January 1, 2015 and, if extended, could go through December 31, 2019.

The Fixed Route Bus Contract will begin on May 16, 2015 and, if extended, could go through December 31, 2019.

**Recommendation:**

**Staff recommends award of Contract 6-14 – Taxi/Bus Service in accordance with the recommendations of the Evaluation Committee.**

**Impact Of Adopting Proposal:**

Award of these contracts will allow the Shared Ride Taxi service to serve the community – including extended Sunday hours beginning January 1, 2015. It would begin community wide Fixed Route Bus service on May 16, 2015.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect (in 2015 budget)
  - 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:**

It will allow expanded service by increasing Federal and State grants while keeping local tax subsidies at or below 2014 levels.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	
	<b>Date:</b> December 2, 2014



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

Original       Update

**Title: Contract 14-14 MPO Trail Paving and Lighting Engineering Proposal**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

On November 26, 2014, Staff received one proposal for Engineering Services for design of the MPO paving and lighting project. It is a joint proposal by IIW and Delta 3 Engineering.

The PCA has a committee to evaluate the proposal. They will soon complete their evaluation and Staff hopes to have a verbal update on the progress at the December 9 meeting so that we can award the contract at the December 22 meeting.

**Recommendation:**

**Staff recommends award of Contract 14-14 – MPO Trail Paving and Lighting Engineering in accordance with the recommendations of the PCA committee.**

**Impact Of Adopting Proposal:**

Award of this contract will allow IIW and Delta 3 Engineering to design the trail so that it can be bid for construction in 2015.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

- No fiscal effect (in 2015 budget)
- 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:**

It will allow the joint team to complete the design for the paving and lighting of the MPO Trail. It is the next step needed before putting a contract out for bids to construct the trail.

**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					
<b>Totals</b>								

**Prepared By:**

<b>Department:</b> Public Works	
<b>Prepared By:</b> Howard B. Crofoot, P.E.	
	<b>Date:</b> December 2, 2014

# *CITY OF PLATTEVILLE*

## Moving Platteville Outdoors (MPO) Trail Paving and Lighting Request for Proposals 14-14



City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

November 2014

## **I. General Community Information**

The City of Platteville is a growing retail, education, and service center in Grant County in southwestern Wisconsin. The city has an estimated population of 12,433 according to the DOA estimate of August 10, 2014, and is expected to grow significantly in the next 7 to 10 years.

Growth in the city is being spurred by the expansion of the University of Wisconsin-Platteville campus and the upgrade of Highway 151 to a 4-lane expressway past the community.

## **II. General Information**

The City of Platteville is proposing to pave and light approximately 3 miles of shared use bicycle and pedestrian trail along the Rountree Branch from Chestnut Street to the western terminus of the Platteville – Belmont trail. It will involve construction of one bridge and relocation of another bridge. The intent is to have an accessible trail with appropriate lighting for night-time use. The trail will also connect with the developer installed trail up to Keystone Parkway that is at the eastern end of this project. A separate project will extend that trail between Wal-Mart and Menards to allow pedestrian and bicycle access to that business area. The Platteville Community Arboretum (PCA) took the lead in writing a DNR grant that was awarded in the amount of \$642,692. There is an option for a Federal grant of an additional \$45,000 that may or may not be accepted. These grants are 50/50 grants and the PCA is completing the fundraising for the local match portion of the DNR grant. There are UW-Platteville Civil Engineering Senior Design studies for various aspects of this project that can be made available. The studies include paving and lighting analysis, new bridge design and benching of the hillside.

## **III. Specific Information**

The City of Platteville wants to hire a firm to do the following:

1. Design for installation of a shared use pedestrian/bicycle trail from the Chestnut Street bridge to, but not including, the trestle bridge along the old railroad corridor north of the Wal-Mart/Menards commercial area.
2. There is an existing pathway along this corridor that is mostly granular surface, but also has a section that has cold mix asphalt. The existing asphalt shall be removed. The granular base shall be graded and improved such that a hot mix asphalt surface can be installed.
3. The entire pathway shall have pedestrian scale lighting, including under bridge lighting where needed. The consultant shall consider LED lights for reduced maintenance and electricity costs. The trail lighting shall be controlled with a photoelectric eye to turn on/off at dusk/dawn. The lighting shall also have a timer to allow the City to turn off sections of the trail at specific times. The design shall consider alternatives to reduce lighting now for cost savings, but incorporate the infrastructure for easy upgrades when funding is available. Lights, poles and bases shall be recommended for approval by owner with the intent that there will be donor recognition plates attached. The design shall consider trail distance markers that can be embedded in or next to the trail with appropriate considerations for future trail maintenance.

4. There will be certain areas that have limited width due to topography or property owner considerations. The design must balance grant requirements, accessibility and space available along the corridor. The consultant must look for options to either relocate the corridor to accommodate requirements, or seek design exceptions to DNR standards.
5. The consultant shall look at the existing gabions under the Business Highway 151 bridge west of the Chamber of Commerce, determine if they are in good repair and reuse for the design.
6. The design will look at options for the crossing of STH 80/81 near Dunkin Donuts. Work with the City and DNR to determine if an under bridge crossing similar to the gabions near the Chamber of Commerce is feasible and authorized by DNR. If not, design a temporary at grade crossing of STH 80/81 until such time as the City of Platteville reconstructs the intersection of STH 80/81 and Business Highway 151 to accommodate pedestrian/bicycle traffic.
7. The design shall include a new bridge to cross the Rountree Branch in the vicinity of the NOVUS glass replacement business.
8. The design shall include relocation of the existing bridge near the Davison Water Plant along Valley Road upstream, to allow a more favorable handicapped accessible pathway. The consultant shall inspect and analyze the bridge to determine if it is safe and/or needs repairs prior to relocation.
9. The design shall include relocation and benching of the trail, or other options, along the hill behind Domino's to allow for handicapped accessibility.
10. The design shall include options for the trail from the East Mineral Street bridge underpass to the DNR railbed trail. There is a trail blazed along the Rountree Branch that provides a driveway crossing away from Mineral Street. This area may require environmental review. Another option is to align the trail parallel to East Mineral Street to the confluence of the two commercial driveways and the rail bed corridor.
11. The consultant shall inspect and analyze the bridge north of East Mineral Street to determine what, if any, repairs are required.
12. The design shall consider through traffic to continue east across the trestle bridge at the east terminus of the project, but consider appropriate designs for the intersection with the developer trail up to Keystone Parkway.
13. Include native vegetation for restoration of landscaping in appropriate areas. There are native plants that are part of the in-kind match that can be used.
14. Assist the City with bid administration services, including but not limited to providing plans and specifications, meeting Wisconsin DNR regulations, obtaining necessary DNR and Corps of Engineers permits as applicable, meeting DNR and possibly Federal guidelines for grant acceptance, Wage Rate Determination – and if Federal grants are accepted, Davis-Bacon wage rates and reports, providing a notice to contractors for official publication, coordinating with known contractors who perform this type of work, evaluation of bids and bidder qualifications; and recommendation of the lowest responsible bidder.
15. Perform construction inspection and contract close-out services; including but not limited to; staking, review and approval of shop drawings and material submittals, observation of the contractor's performance, coordination of partial and final payments, punchlist inspections, and closeout activities including as-built drawings. For budgeting purposes, plan on inspection by a qualified Engineer Technician approximately 50% of the time. Identify the number of hours assumed for this calculation.

16. Drawings shall be on 24 x 36 (D-size) paper. As built drawings shall be done in red over the proposed plan. They may be hand-written or computer generated. The consultant shall provide an electronic version of the as-built drawings so that they may be inserted into the City's GIS.
17. Assist the City by holding design, pre-construction and construction progress meetings. The consultant shall be required to attend at least 2 Public Information meetings with the City and affected landowners to discuss the project and receive feedback.

#### **IV. Project Timeline**

The city anticipates selecting a firm for this project in December 2014. Construction to be completed by November 30, 2015.

#### **IV. Proposal Requirements and Evaluation Criteria**

##### **Submittal Format:**

Proposals should be organized in a manner that allows for complete review of each project element. Submittals should be submitted or delivered by 5:00 p.m. on Wednesday, November 26, 2014 to the City of Platteville, Attn: Director of Public Works, 75 N. Bonson Street, Platteville, WI 53818.

The proposal should be labeled "14-14 MPO Trail Paving and Lighting" and consist of the following elements:

1. One original copy of the proposal.
2. One electronic version submitted either on disk, CD-ROM, flash drive or by email.

##### **Criteria:**

In a concise manner, consultants must submit proposals, which, at a minimum, include the following:

##### **A. Consultant Experience**

- Briefly describe the expertise and background of the company/individual and composition of the anticipated project team, if applicable. Include evidence of prior experience with similar projects and a list of references.
- Briefly describe similar projects with extensive coordination requirements and include references.

##### **B. Project summary**

- Describe the approach to be used to complete the project.
- Submit examples of similar projects the firm has completed.
- Describe any unique challenges observed by the firm.

##### **C. Schedule, Costs and Financial Projections**

- Provide a timetable for completion of the project.

- Explain the method to be used to determine construction estimates.
- Include proposed fees for the design, bid administration and ½ time construction inspection

D. Related Documentation

- Indicate special assistance needed to complete project, such as public participation expected from the City of Platteville, if any.

**V. Selection Process**

The City of Platteville will evaluate the proposals using the following criteria:

Criteria (not weighted or in priority order):

Demonstrated experience of the firm with similar projects.

Experience and qualifications of staff members to be assigned to the project.

Proposed project schedule.

Anticipated costs to complete the design, bid administration and construction inspection.

These costs shall be broken out separately.

The overall understanding of the project and responsiveness to the requirements of the RFP.

**VI. Contact Information**

It is anticipated that a recommendation regarding the selection of a firm/individual for this project will be completed by the City of Platteville in December 2014.

Questions regarding this proposal can be directed to:

Howard B. Crofoot, P.E.

City of Platteville

75 N. Bonson Street, P.O. Box 780

Platteville, WI 53818

608-348-9741 x 2240

[crofoot@platteville.org](mailto:crofoot@platteville.org)

**VII. Additional Information**

The City of Platteville reserves the right to reject any and all proposals for any reason at its sole discretion, to negotiate the terms and conditions of the eventual contract with the company awarded the project, and to impose additional conditions as necessary.

The contents of this packet are for informational purposes only and the representations made herein are without warranty. Prospective bidders should rely exclusively on their own investigations and analysis.

The City of Platteville will honor confidentiality requests to the extent possible. If you feel certain aspects of your proposal are proprietary in nature, please indicate so.

Thank you for your consideration and interest in Platteville.





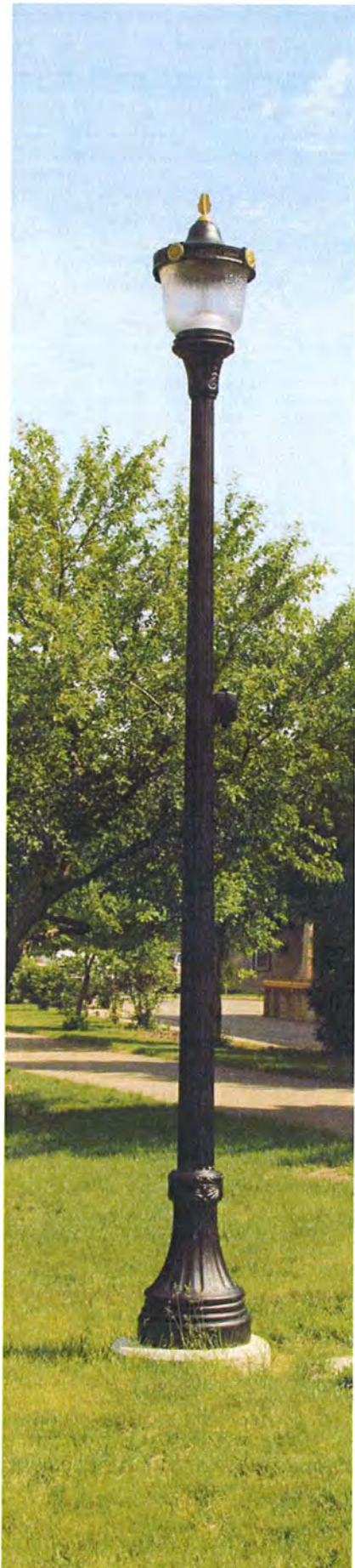
# 14-14 MPO TRAIL PAVING & LIGHTING

CITY OF PLATTEVILLE  
REQUEST FOR PROPOSAL

**iiw**

prepared by:  
IIW, P.C.  
4155 PENNSYLVANIA AVENUE  
DUBUQUE, IA 52002-2628  
(800) 556-4491  
[WWW.IIWENGR.COM](http://WWW.IIWENGR.COM)

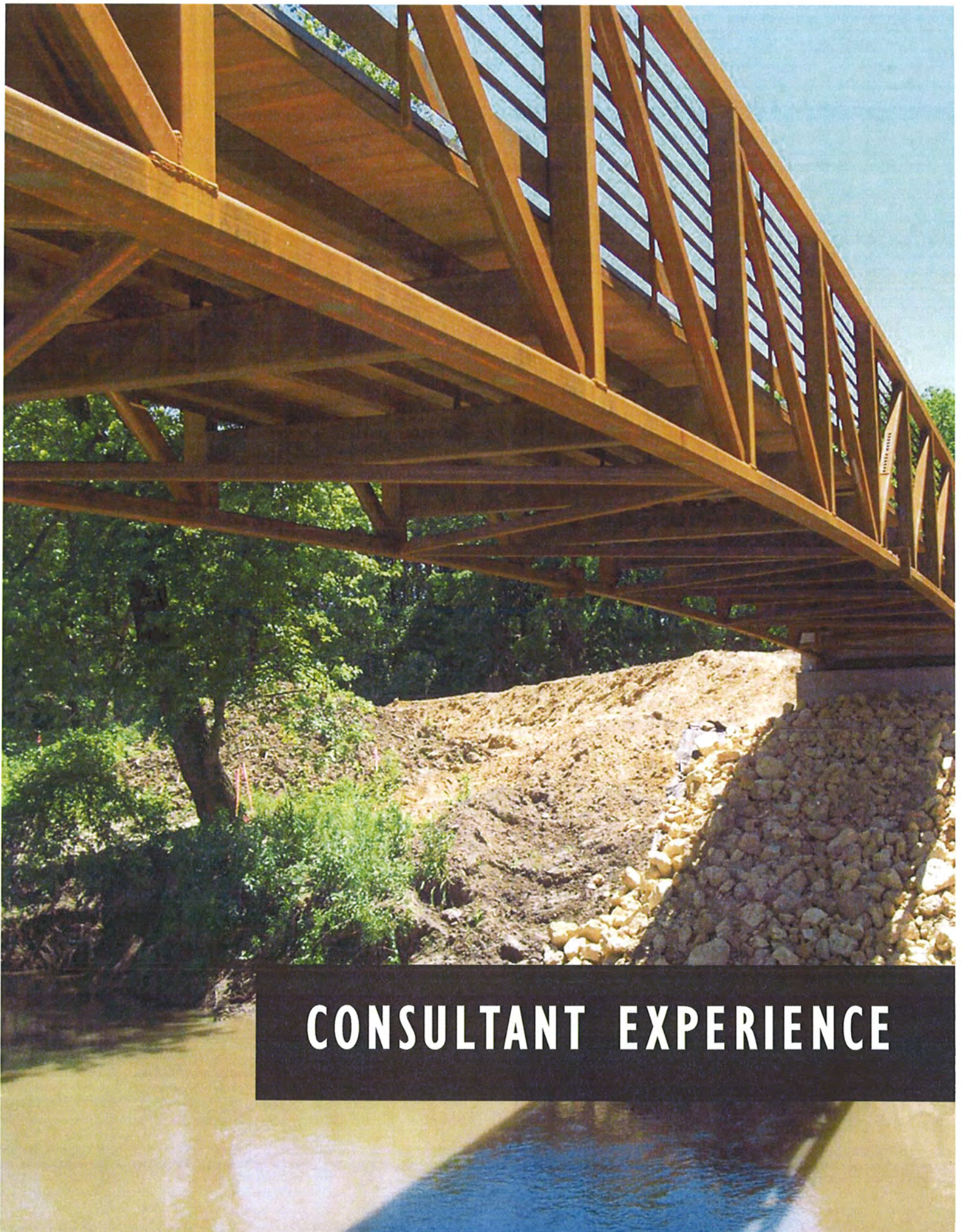




# TABLE OF CONTENTS

<b>CONSULTANT EXPERIENCE.....</b>	<b>5</b>
IIW, P.C. PROFESSIONAL SERVICES	
IIW, P.C. FIRM PROFILE	
DELTA 3 ENGINEERING FIRM PROFILE	
COMPOSITION OF IIW, P.C. + DELTA 3 TEAM	
IIW, P.C. RESUMES	
DELTA 3 ENGINEERING RESUMES	
<b>PROJECT EXPERIENCE.....</b>	<b>22</b>
IIW, P.C. PROJECT PROFILES	
DELTA 3 ENGINEERING PROJECT PROFILES	
<b>PROJECT SUMMARY.....</b>	<b>30</b>
PROJECT APPROACH	
EXAMPLES OF SIMILAR PROJECTS	
<b>SCHEDULE, COSTS, &amp; FINANCIAL PROJECTIONS.....</b>	<b>35</b>
PROJECT SCHEDULE	
METHOD TO DETERMINE CONSTRUCTION COST ESTIMATES	
<b>REFERENCES.....</b>	<b>38</b>
IIW, P.C. REFERENCES	
DELTA 3 ENGINEERING REFERENCES	





**CONSULTANT EXPERIENCE**



# IIW, P.C.'S PROFESSIONAL SERVICES

## STRUCTURAL ENGINEERING

- > Building Structures
- > Building Modifications
- > Retaining Walls
- > Industrial Applications
- > Structural Assessments
- > Geotechnical Analysis

## MUNICIPAL ENGINEERING

- > Urban and Regional Planning
- > Water Distribution Systems
- > Capital Improvements Planning
- > Street Improvements / Streetscape
- > Mapping
- > Sanitary Sewers

## TRANSPORTATION ENGINEERING

- > Highways
- > Airports
- > Railroads
- > Bridges
- > Highway Safety Training
- > Traffic Engineering
- > Traffic Impact Analysis
- > Recreational Trails
- > NBIS Bridge Inspections

## LAND DEVELOPMENT & CIVIL ENGINEERING

- > Commercial / Business Parks
- > Storm Water Management
- > Residential Development
- > Industrial Parks
- > Recreational Facilities
- > Site Design
- > Hydraulics and Hydrology
- > Floodplain Development

## ARCHITECTURE

- > Building Design
- > Facility Planning
- > Facility Assessment
- > Feasibility Studies
- > Building Restoration
- > ADA / Building Code Reviews
- > Cost Estimating
- > Forensic Engineering
- > LEED Accredited Professionals

## ENVIRONMENTAL ENGINEERING

- > Wastewater Treatment
- > Water Treatment / Storage
- > Hazardous Material Assessments
- > Geothermal Well Supply
- > Water Supply (Wells)
- > Wetland Delineation
- > Instrumentation & Controls
- > Environmental Documents

## LAND SURVEYING

- > Boundary and Topographic Surveys
- > ALTA / ACSM Land Title Surveys
- > Route and Bridge Surveys
- > Aerial Control Surveys
- > Construction Surveys
- > Lot Surveys
- > Subdivision Platting
- > Acquisition / Right-of-Way Plats

## CONSTRUCTION SERVICES

- > Concrete Testing and Inspection
- > Asphalt Inspection
- > Soil Density and Compaction
- > Soil and Aggregate Gradation
- > Welding and Bolting Inspection
- > Soils Classification
- > Masonry Testing and Inspection







4155 Pennsylvania Avenue  
Dubuque, IA 52002

127 A West 76th Street  
Davenport, IA 52806

1151 Badger Road  
Hazel Green, WI 53811

101 Seventh Avenue South  
Suite 200  
St. Cloud, MN 56301

P 800.556.4491  
F 563.556.7811

[www.iiwengr.com](http://www.iiwengr.com)  
[www.iiwmn.com](http://www.iiwmn.com)

Founded in 1982, IIW, P.C. has 32 years of experience providing creative and innovative solutions to our clients. Employee-owned since 1999, our success is based on our people and their client-centered approach to their work. The firm presently has over 75 employees offering expertise in architecture, civil, environmental, municipal, structural, and transportation engineering, land surveying, and construction services.

### Core Values

"Integrity. Expertise. Solutions." This is our motto and the values that drive our firm.

**Integrity** illustrates the importance of earning trust and respect through honesty, serving our clients' interests with sincerity, establishing long lasting relationships and placing a high value on our reputation.

**Expertise** represents our commitment to expanding and transferring our knowledge, expanding our capabilities and accepting challenges as opportunities.

**Solutions** will be based on thorough analysis of our clients' goals, applying creativity, design and innovation to gain the highest level of value. The resulting solutions are documented with technical accuracy to meet constructability and performance requirements.

### Project Management

IIW understands that a design solution is only as good as its implementation. Therefore, IIW assigns experienced professionals as project managers to each of our projects to provide effective and respectful leadership. Our project managers understand that proper planning and communication are critical to delivering the project ahead of schedule and within the budget.

### Trail Design Expertise

IIW also has substantial experience with trail design including different surface types and construction. A list of bicycle and pedestrian trail projects has been included. This listing demonstrates not only our familiarity with various types of funding, but also our staff's design and construction engineering experience; along with our familiarity with aspects of a trail design. IIW personnel are trail users, as well as, designers, so we bring a unique perspective to the project.

### Quality

Quality is embedded in our culture. We have long established procedures for peer reviews of our work. These reviews are supported by design checklists that are constantly evolving to enhance our production and operation processes and providing consistency.

### Sustainability

IIW is committed to the stewardship of our planet. We are a member of the U.S. Green Building Council (USGBC) and many of our professionals are Leadership in Energy & Environmental Design Accredited Professionals (LEED AP). Sustainability is instinctive to our design approach and we incorporate the principles of "green" design into every one of our projects. We constantly seek to promote healthy environments to enrich where people live, work, play and learn





# DELTA 3 ENGINEERING INC

**Delta 3 Engineering** is a full service consulting engineering firm located in Platteville, Wisconsin, specializing in civil and municipal engineering, grant writing and administration, structural engineering, building and facilities design, planning, and land development services. It was founded in November 2003 by Dan Dreessens, Bart Nies, and Scott Chyko, whom are all professional engineers with over 50 years of collective experience in the engineering field. The three founders of Delta 3 Engineering are not just the owners of the company, but are also the project managers of the company as well. They directly oversee all or part of every project that Delta 3 Engineering completes.

At the inception of Delta 3 Engineering, there were a total of five employees at a location in an undeveloped suite in the Platteville Business Incubator (PBII) building. As the company developed and its list of clients grew, the need for more space and employees was necessary. In 2006, Delta 3 Engineering moved to a larger suite in the PBII building to accommodate its growing staff and larger clientele base. This larger suite was designed to accommodate up to 14 employees, which was reached by 2009. The continued demand for quality engineering services by existing and new customers led to the hiring of additional employees and the need for more office space, leading to the purchase of the former Platteville Convention Center. This new facility, which was opened in May 2011, has allowed Delta 3 Engineering to assist and provide its clients, current and new, with the quality engineering services that they have come to expect.

Delta 3 Engineering has been recognized for its growth and community and business leadership by receiving the following accolades:

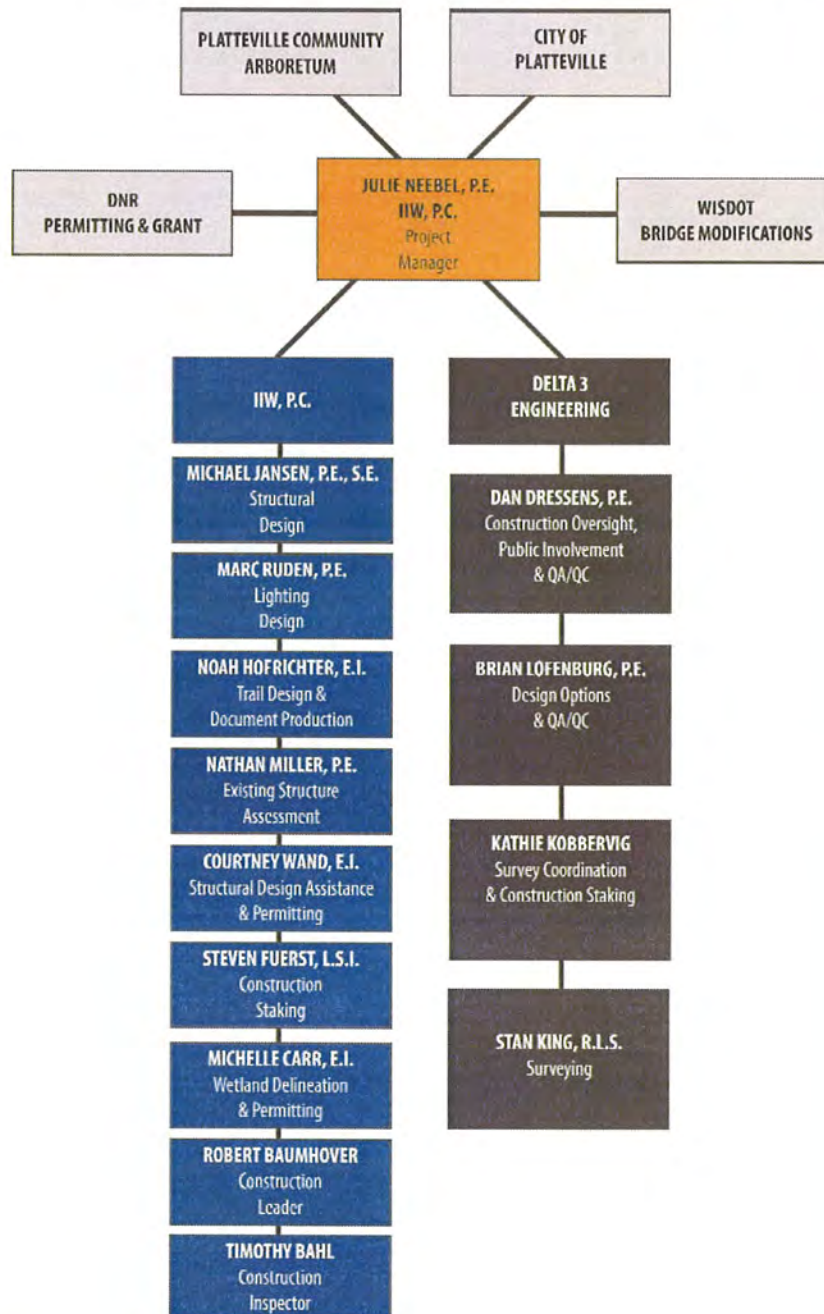
- 2012 Zweig Letter Hot Firm List Member
- 2011 Platteville Chamber of Commerce Business Persons of the Year
- 2010 Outstanding Entrepreneur/Business person for the University of Wisconsin – Platteville College of Engineering, Math, and Science

Since 2003, Delta 3 Engineering has worked on a wide variety of projects in Southwest Wisconsin and Eastern Iowa. Delta 3 Engineering has completed small projects and large projects for villages, cities, townships, governmental agencies, developers, and private individuals with much success. Some of the most notable projects completed include:

- Broadway Street Reconstruction, Phases #1 & #2, located in Platteville, Wisconsin
- Cashton Business Park Expansion/Organic Valley Expansion located in Cashton, Wisconsin
- Second Street Reconstruction, located in the Platteville, Wisconsin
- Valley Road Reconstruction, located in Platteville, Wisconsin
- Keystone Development located in Platteville, Wisconsin
- New Glarus Brewery located in New Glarus, Wisconsin
- Emmi Roth Kase Cheese Making Facility located in Platteville, Wisconsin
- Belmont Wastewater Treatment Upgrade and Expansion project located in Belmont, Wisconsin
- Avoca Flood Mitigation project

The success of Delta 3 Engineering can be attributed to the following three concepts: a "common-sense approach" to each project; the communication skills of our project managers and engineers; and teamwork. Delta 3 Engineering's experienced staff apply these history-tested concepts and all of their expertise to each and every project ensuring practical, innovative, and cost effective solutions.

# COMPOSITION OF IIW + DELTA 3 TEAM



## IIW, P.C. LICENSED PROFESSIONALS

Dennis F. Waugh, PE/SE\*  
 Charles A. Cate, PE \*\*  
 Gary D. Sejkora, PE  
 Michael A. Jansen, PE/SE  
 Ronald A. Balmer, PE/SE/AIA  
 Timothy J. Tranel, PE\*  
 John F. Wandsnider, PE  
 Julie P. Neebel, PE  
 James P. Kaune, PE  
 Thomas J. Oster, PLS \*\*  
 Wray A. Childers, PLS  
 Geoffrey T. Blandin, PE  
 Mark C. Jobgen, PE  
 Lauren N. Ray, PE/SE\*  
 Cody T. Austin, PE\*  
 Marc D. Ruden, PE  
 Mark R. Fassbinder, AIA\*  
 Michael A. Ruden, NCARB/AIA\*  
 Craig J. Elskamp, AIA  
 Eric J. Helminiak, PE/SE\*  
 Steven J. Hunn, PE  
 Jeffrey J. Brandt, PLS / RLS  
 Craig L. Geiser, PLS / RLS  
 Adam J. Moris, PE  
 David A. Leapaldt, AIA, CID\*  
 Nathan W. Miller, PE  
 Damian D. Baumhover, AIA  
 Nicholas A. Schneider, PE  
 Eldon M. Schneider, PE  
 Whitney A. Lougheed, AIA\*

\* LEED AP

\*\* Retired

### Highly Qualified Staff

IIW has a professional staff which includes many individuals with over 30 years of experience. The personnel listed on the following resumes will be the primary staff responsible for directing and performing the work for this project.

Additional support staff will be available for data collection and plan preparation.





## JULIE P. NEEBEL, P.E.

### Project Manager

Julie will serve as the Project Manager, providing guidance with respect to the trail standards. Julie will be responsible for maintaining the project schedule, and coordination of the project development efforts. Julie has over 30 years of transportation and traffic engineering related experience. Prior to joining IIW, Julie worked for the Wisconsin Department of Transportation for 10 years. Since joining IIW, Julie has designed recreational trail projects; providing extensive experience with federal, state, and other funding sources. Julie's involvement in the adjacent Belmont Mound Trail and previous experience with the Chestnut Street project combined with other trail experience makes her well suited to manage this project.

## SIGNATURE PROJECTS

### CHESTNUT STREET ROUNDTREE BRANCH BRIDGE | PLATTEVILLE, WI; WISDOT # 5996-00-40; 5996-00-72

The project was an ARRA funded .45 mile street reconstruction and 2-span 100' long bridge replacement. The roadway was converted from a rural section for about half the project length, to an urban section. The structure and the existing urban section were realigned to provide a more direct route to the University of Wisconsin - Platteville campus, now called Markee Avenue. In addition to the structure, the design included PCC pavement with on-street bike lanes, grading, PCC sidewalk, storm sewer, lighting, modular block retaining walls, water main, sanitary sewer main, asphaltic surfaced trail, settlement basins, a roundabout, pavement marking, signing, street lighting and fencing.

### WALKWAYS FOR LIFE MILL CREEK TRAIL | BELLEVUE, IA

The extent of the work involved in the Walkways for Life Mill Creek Trail project consisted of construction of a granular access road and 5' PCC sidewalk and construction of an 8' wide PCC trail. The project also included two low water crossings with 24" culverts over the tributary to Mill Creek and other drainage crossings along the trail.

### JOHN G. BERGFELD RECREATION AREA DEVELOPMENT | DUBUQUE, IA

The project consisted of a PCC trail around an existing detention pond, fishing pier, lighting, and restroom amenities to a City-owned recreational area located in an industrial park. The project also included a feasibility analysis with cost estimates, design reports, surveying, preliminary design, final design, bridge and retaining wall design, and drainage design. A subsequent phase paved 1.88 miles of 10' wide HMA trail through an industrial park.

### WESTSIDE PARK BIKE/WALKING TRAIL | DYERSVILLE, IA

The project consisted of a preliminary and final design, and exhibits for grant application. Iowa DOT and AASHTO standards were referenced for the bicycle trail design and ADA compliance for a trail along 3rd Street, 3rd Avenue and Beer Creek within Westside Park. The project also included public meetings that were conducted to select trail amenities and verify alignment.

### BELMONT MOUND TRAIL | GRANT & LAFAYETTE, WI;

#### WISDOT # 5635-01-02

IIW is working with Grant County, Lafayette County, the City of Platteville, Wisconsin DNR, and Wisconsin DOT to design a federally funded trail. The 4.3 mile trail will be 10' wide asphalt surface. The trail routing design reviewed many options prior to selecting the preferred route. Multiple cost estimates were prepared to assist in obtaining additional funding to complete construction of the linkage between Platteville and Belmont.

### REGISTRATIONS

- > Professional Engineer: Iowa, Wisconsin, Illinois

### EDUCATION

- > Iowa State University,  
Bachelor of Science in  
Civil Engineering



**MICHAEL A. JANSEN, P.E., S.E.**

**Structural Design**

Michael has over 27 years of experience on a wide variety of building, bridge, and retaining wall projects. He serves as project manager for large multifaceted projects as well as serving as peer reviewer for quality assurance. Michael has experience in coordination, permitting, analysis and design of grading for earthwork quantities, requiring experience in design and construction involving coordination, scheduling, and technical skills. His expertise includes hydrologic and hydraulic analysis and design of storm water management. Michael has successfully completed the hydraulic analysis and structural design for several Wisconsin DOT funded bridges.

**SIGNATURE PROJECTS**

**CTH D - CROW BRANCH BRIDGE & APPROACHES | GRANT COUNTY, WI;  
WISDOT # 5703-0074**

Michael performed the hydraulic and hydrologic analysis and structure design. The project consisted of the design of a 56' single-span girder bridge and approach roadways.

**WILLOW BRANCH BRIDGE & APPROACHES | GRANT COUNTY, WI;  
WISDOT # 5108-00-03**

Michael performed the hydraulic and hydrologic analysis and structure design. Design consisted of a 46' single-span concrete reinforced slab structure and approach roadways let through WisDOT.

**AIRPORT ROAD OVER BRANCH PLATTE RIVER, ELLENBORO TOWNSHIP |  
GRANT COUNTY, WI; WISDOT # 5108-00-04/74**

Michael provided peer review of the hydraulic calculations and report for a 45 foot long reinforced concrete flat slab bridge and 250 feet of approach roadway realignment over a branch of the Little Platte River. This project required an incidental take for the Northern Cricket Frog.

**LOWER BEE BRANCH CREEK RESTORATION | DUBUQUE, IA**

Michael served as the Project Manager and Project Engineer for this project. Phase I of the project, which included a 2,300 foot long by 100 foot wide permanent pool. Associated with this phase of the project were two three-span continuous concrete slab bridges.

**CHESTNUT STREET ROUNDTREE BRANCH BRIDGE | PLATTEVILLE, WI;  
WISDOT # 5996-00-40; 5996-00-72**

Michael served as the Project Engineer for the structural components of the ARRA funded .45 mile street reconstruction and 2-span 100' long bridge replacement. The roadway was converted from a rural section for about half the project length, to an urban section. The structure and the existing urban section were realigned to provide a more direct route to the University of Wisconsin - Platteville campus, now called Markee Avenue. In addition to the structure, the design included PCC pavement with on-street bike lanes, grading, PCC sidewalk, storm sewer, lighting, modular block retaining walls, water main, sanitary sewer main, asphaltic surfaced trail, settlement basins, a roundabout, pavement marking, signing, street lighting and fencing.

**BELMONT MOUND TRAIL | GRANT & LAFAYETTE COUNTY, WI;  
WISDOT # 5635-01-02**

Michael serves as the structural engineer for the two pedestrian structures on this 4.3 mile project funded from the Transportation Enhancement program.

**REGISTRATIONS**

- > Professional Engineer - Iowa, Illinois, Wisconsin
- > Structural Engineer - Illinois

**EDUCATION**

- > University of Wisconsin - Platteville, Bachelor of Science in Civil Engineering





## MARC D. RUDEN, P.E.

### Lighting Design Engineer

Marc has over 15 years experience in design, preparation of plans and specifications, planning studies, cost estimating, permitting, construction administration and project management. Marc's expertise covers a wide range of municipal engineering design elements including: project management, street and trail lighting, electrical systems, control systems, standby power, street reconstruction, drainage improvements, water distribution and waterworks pumping facilities and wastewater collection, pumping and treatment systems. Marc stays abreast of current national electric Code requirements and has hands-on experience with lighting and electrical installations and troubleshooting that enhances his ability to provide sound and efficient electrical designs.

## SIGNATURE PROJECTS

### NORTHEAST TRAIL LIGHTING PROJECT | DUBUQUE, IA

Marc was the Engineer of Record for this Heritage Trail lighting project. The design elements in the project related to trail lighting included coordination with City of Dubuque Leisure Services staff and lighting vendors to provide sound, economical lighting service geared specifically towards the needs of the City to provide a safer environment for recreation. This project was a great success due to the project team engaging the public in the project area to receive input and demonstrate how thorough consideration was given to lighting placement in an effort to consider possible impacts on adjacent property owners.

### HWY 52 STREET LIGHTING IMPROVEMENTS | GUTTENBERG, IA

Marc was the Project Engineer for the addition of new street lighting along the Highway 52 corridor through Guttenberg. This project included the design of an electrical system that provides photo-electric control and metering of the street lighting. Mr. Ruden and his project team conducted the project RFP and assisted the City staff in the review and selection of bidders.

### LORAS COLLEGE PARKWAY | DUBUQUE, IA

Marc was responsible for the street lighting design of this street reconstruction project. The design elements in the project related to street lighting include coordination with Loras College staff and lighting vendors to provide optimum lighting service geared specifically to the needs of the college including the incorporation of future electrical needs such as light pole receptacle power and future access gate control power.

### RIVERFRONT DEVELOPMENT & COMFORT STATION | GUTTENBERG, IA

The project included the design of an electrical system that provides shore power for each slip through the installation of lighted power pedestals; the electrical system also provides power for sewage pumping stations on land and on the dock system. Marc was responsible for the design of the utilities to provide service to the Guttenberg Marina.

### QUARRY STREET IMPROVEMENTS | MAQUOKETA, IA

Marc was responsible for the street lighting design for this Iowa DOT streetscape project.

### REGISTRATIONS

- > Professional Engineer - Iowa

### EDUCATION

- > University of Iowa,  
Bachelor of Science in  
Civil Engineering



**NOAH J. HOFRICHTER, E.I.**  
**Trail Design & Document Production**

Noah assists project engineers and construction leaders with design, construction, and cost estimating tasks on transportation projects, including rural and urban roadways, bridge approaches, and trails; with a primary focus on Wisconsin DOT projects for both the WisDOT Southwest Region and local program projects. He is responsible for implementing Wisconsin DOT Civil 3D drafting and deliverable standards at IIW.

## SIGNATURE PROJECTS

**STH 78, WIOTA - ARGYLE, CTH D - SOUTH VILLAGE LIMIT ARGYLE  
 CHERRY CREEK BRIDGE | LAFAYETTE COUNTY, WI; WISDOT # 5590-03-30/60  
 & 5590-03-00/74**

Noah provided design, culvert hydraulic analysis, environmental report, and PS&E assistance for the project. The project includes 7.1 miles of HMA mill and overlay, replacement/extension of crossroad culverts, guardrail upgrades, pavement marking and sign replacement and design for a minor stream realignment. The project also includes a 40' reinforced concrete slab-span bridge replacement over Cherry Creek.

**AIRPORT ROAD OVER BRANCH PLATTE RIVER, ELLENBORO TOWNSHIP |  
 GRANT COUNTY, WI; WISDOT #5108-00-04/74**

Noah provided design and PS&E preparation assistance for this local program bridge project. IIW designed a 45 foot long reinforced concrete flat slab bridge and 250 feet of approach roadway realignment over a branch of the Little Platte River. This project required an incidental take for the Northern Cricket Frog.

**BELMONT MOUND TRAIL | GRANT & LAFAYETTE, WI;  
 WISDOT # 5635-01-02**

Noah has assisted with design tasks and preparation of environmental documents. The project includes design of 4.3 miles of 10 foot wide, paved bike and pedestrian trail, 2 bridge crossings of the Rountree Branch, and a low water stream crossing between Belmont and Platteville. IIW analyzed alternatives to determine the optimum trail route and performed environmental coordination, design tasks and preparation of PS&E meeting WisDOT standards for a local bid letting.

**C-57/HAYES STREET BRIDGE REPLACEMENT | HAZLETON, IA;  
 BROS-3385(601)--5F-10**

Noah prepared a Section 6(f) conversion-of-use environmental document, as well as design and plan production tasks. IIW designed a 130'x32' CCS bridge over Otter Creek, including a sidewalk. The project includes reconstruction of 270 feet of PCC approach roadway and addition of a fishing pier adjacent to the bridge to mitigate impact to a Section 6(f) property.

### REGISTRATIONS

- > Engineering Intern - Wisconsin

### EDUCATION

- > University of Wisconsin - Platteville,  
 Bachelor of Science in  
 Civil Engineering





**NATHAN W. MILLER, P.E.**  
**Existing Structure Assessment**

Nathan has over 6 years of experience performing structural designs, assessments of existing structures, and bridge load ratings. Nathan regularly provides valuable guidance to bridge owners regarding the scheduling of routine maintenance and the design of both repairs and replacement structures. He also performs construction administration and observation for bridges, including weld inspections, bolt inspections, steel deck fastening, and specialty concrete repairs.

**SIGNATURE PROJECTS**

**STH 78, WIOTA - ARGYLE, CTH D - SOUTH VILLAGE LIMIT ARGYLE  
 CHERRY CREEK BRIDGE | LAFAYETTE COUNTY, WI | WISDOT # 5590-03-30/60  
 & 5590-03-00/74**

Nathan provided a structural condition assessment of the existing box culverts and cattle passes. The project included 7.1 miles of HMA mill and overlay replacement/extension of crossroad culverts, guardrail upgrades, pavement marking and sign replacement, and design for a minor stream realignment.

**NBIS BRIDGE INSPECTION SERVICES | 4 IOWA COUNTIES, 13 IOWA CITIES,  
 & 2 ILLINOIS CITIES**

Nathan is certified as an NBIS Bridge Inspector, Inspection Team Leader, and Program Manager in Iowa, Illinois, and Wisconsin. He has been performing NBIS safety inspections of in-service bridges since 2008, and has been involved with over 2,000 bridge inspections. Nathan is familiar with the local and state governmental and regulatory agencies associated with bridge inspection, construction and maintenance; and is a valuable resource in the development of bridge repair designs and load rating calculations. Nathan works closely with representatives of the Local Public Agency (LPA), providing recommendations for routine maintenance, scheduling of repairs and replacements, and also the related engineering design for the numerous bridge types in the areas in which we currently provide inspection services and in additional counties and municipalities throughout the area.

**OSTERDOCK ROAD OVER TURKEY RIVER | CLAYTON COUNTY, IA**

The project included a deck overlay and other structural concrete repairs of a 412' x 20' bridge. Nathan conducted field investigation to assess the needed repairs and prepared the associated details including assessment of deck areas needed "preparation repairs" Type 1 and Type 2 repairs.

**BRIDGE REHABILITATION ON WAUPETON ROAD | DUBUQUE, IA**

Project involved the repair of an existing 40' single-span steel girder bridge. The severely corroded steel stringer superstructure was removed and replaced with a reinforced concrete slab which cantilevered over the edges of the existing limestone abutment bearings which allowed for the roadway to be widened from 18' to 24.5'. The repair also included the rehabilitation of the existing limestone abutments with reinforced concrete.

**BELMONT MOUND TRAIL | GRANT & LAFAYETTE COUNTY, WI;  
 WISDOT # 5635-01-02**

Nathan performed an existing structure assessment for the former railroad structure crossing of the Rountree Branch. The project includes design of 4.3 miles of 10 foot wide, paved bike and pedestrian trail, 2 bridge crossings of the Rountree Branch, and a low water stream crossing between Belmont and Platteville. IIW analyzed alternatives to determine the optimum trail route and performed environmental coordination, design tasks and preparation of PS&E meeting WisDOT standards for a local bid letting.

**REGISTRATIONS**

- > Professional Engineer - Iowa, Illinois, Wisconsin

**EDUCATION**

- > University of Wisconsin - Platteville, Bachelor of Science in Civil Engineering



## COURTNEY E. WAND, E.I.

### Structural Design Assistance

Courtney provides bridge design support including load rating and false work calculations and bridge design. Since joining IIW, Courtney has performed load rating calculations for over 500 steel, concrete, prestressed concrete, timber, and truss type bridges in several Iowa counties and municipalities. Courtney has also performed structural design for vehicular and pedestrian bridges including analysis of various options to determine the most cost-effective structure.

## SIGNATURE PROJECTS

### AIRPORT ROAD OVER BRANCH PLATTE RIVER, ELLENBORO TOWNSHIP | GRANT COUNTY, WI; WISDOT # 5108-00-04/74

Courtney performed all structural calculations and drawing development for a 45 foot long reinforced concrete flat slab bridge and 250 feet of approach roadway realignment over a branch of the Little Platte River. This project required an incidental take for the Northern Cricket Frog.

### WATER STREET OVER WAPSIPINICON RIVER | BUCHANAN COUNTY, IA; BROS-6282(602)- -60-10

Courtney completed the structural calculation and the drawing review for the 4-span Precast Prestressed Concrete Bulb-Tee bridge. Following an evaluation of the cost of rehabilitation of the existing 417' x 24' continuous steel stringer bridge, to allow the structure to be widened, a decision was made to replace the structure with a 426', 4-span bridge with a 32' roadway and 7' sidewalk on a 30° skew.

### BELMONT MOUND TRAIL | GRANT & LAFAYETTE COUNTY, WI; WISDOT # 5635-01-02

Courtney serves as the structural design engineer for the two crossings of the Rountree Branch. The project includes design of 4.3 miles of 10 foot wide, paved bike and pedestrian trail, 2 bridge crossings of the Rountree Branch, and a low water stream crossing between Belmont and Platteville. IIW analyzed alternatives to determine the optimum trail route and performed environmental coordination, design tasks and preparation of PS&E meeting WisDOT standards for a local bid letting.

### STH 78, WIOTA - ARGYLE, CTH D - SOUTH VILLAGE LIMIT ARGYLE CHERRY CREEK BRIDGE | LAFAYETTE COUNTY, WI; WISDOT #5590-03-30/60 & 5590-03-00/74

Courtney serves as the structural design engineer for the 40' Cherry Creek bridge and the box culvert extensions associated with the 7.1 miles of roadway. HMA mill and overlay, replacement/extension of crossroad culverts, guardrail upgrades, pavement marking and sign replacement and design for a minor stream realignment. The project also includes a 40' reinforced concrete slab-span bridge replacement over Cherry Creek.

## REGISTRATIONS

- > Engineering Intern: Wisconsin

## EDUCATION

- > University of Wisconsin-Platteville, Bachelor of Science in Civil Engineering





## STEVEN A. FUERST, L.S.I.

### Construction Staking

Steven has over 24 years of experience in land surveying. Steven is a Project Manager and has expertise in the areas of land surveying, platting, topographic drawing, and construction staking. He is also proficient in using Civil 3D, and site design including utility design, road design, terrain modeling, volume calculations, project design and site planning.

## SIGNATURE PROJECTS

### CHESTNUT STREET ROUNDTREE BRANCH BRIDGE | PLATTEVILLE, WI; WISDOT # 5996-00-40; 5996-00-72

Steven provided surveying for the ARRA funded .45 mile street reconstruction and bridge replacement including establishment of existing right-of-way, property lines and proposed acquisition plats. The 100' 2-span structure and the existing urban section were realigned to provide a more direct route to the University of Wisconsin - Platteville campus.

### WATER STREET OVER WAPSIPINICON RIVER | BUCHANAN COUNTY, IA

IIW provided design and construction services for this project, including construction staking for the 426' x 32' precast prestressed concrete beam bridge. Steven was responsible for the construction staking efforts.

### DUBUQUE INDUSTRIAL CENTER WEST - PHASE III | DUBUQUE, IA

Infrastructure design consisting of new roadways and rail access for a 150-acre industrial park development including planning and feasibility studies, grant permit applications with the Iowa DOT for RISE funding, working closely with the City of Dubuque, Iowa DOT, economic development, and potential industrial park tenants in establishing utility service and transportation requirements.

### PORT OF DUBUQUE PARKING FACILITY | DUBUQUE, IA

IIW provided subdivision plats, topography, and construction staking for the contractor (Kraemer Brothers Construction) for grading, utilities, grid lines, auger cast pile locations, curb and sidewalks. Steven was responsible for the project's subdivision and topographic survey, and construction staking.

### E.B. LYONS INTERPRETIVE AREA EXPANSION | DUBUQUE, IA

IIW provided survey, design and construction administration for a 2000' trail and three parking lots with sidewalks connecting to the existing interpretive center. Steven provided construction staking for the trail and amenities required for the project.

## REGISTRATIONS

- > Land Surveying Intern: Iowa

## EDUCATION

- > University of Wisconsin - Platteville,  
Bachelor of Science in Industrial  
Technology Management



**MICHELLE L. CARR, E.I.**

**Wetland Delineation & Permitting**

Michelle has over 4 years of educational and professional experience related to AutoCAD and Civil 3D for design of civil engineering projects. She also has experience with construction related to storm water control. Michelle is certified to perform wetland delineations having completed the 38-hours U.S. Army Corps of Engineers Wetland Delineation Training Program. She also assists with environmental document preparation and completes hazardous material assessments.

**SIGNATURE PROJECTS**

**AIRPORT ROAD OVER BRANCH PLATTE RIVER, ELLENBORO TOWNSHIP | GRANT COUNTY, WI; WISDOT # 5108-00-04/74**

Michelle performed wetland delineations and created a delineation report, completed a hazardous materials investigation, prepared permit applications and assisted with preparation of an incidental take due to the presence of the Northern Cricket Frog. IIW designed a 45 foot long reinforced concrete flat slab bridge and 250 feet of approach roadway realignment over a branch of the Little Platte River.

**STH 78, WIOTA - ARGYLE, CTH D - SOUTH VILLAGE LIMIT ARGYLE CHERRY CREEK BRIDGE | LAFAYETTE COUNTY, WI; WISDOT # 5590-03-30/60 & 5590-03-00/74**

Michelle performed wetland delineations and created a delineation report, completed a hazardous materials investigation and assisted with permit applications. The project includes 7.1 miles of HMA mill and overlay, replacement/extension of crossroad culverts, guardrail upgrades, pavement marking and sign replacement and design for a minor stream realignment. The project also includes a 40' reinforced concrete slab span bridge replacement over Cherry Creek.

**BELMONT MOUND TRAIL | GRANT & LAFAYETTE, WI; WISDOT # 5635-01-02**

Michelle performed wetland delineations and created a delineation report and completed a hazardous materials investigation. The project includes design of 4.3 miles of 10' wide, paved bike and pedestrian trail, a bridge crossing of the Rountree Branch, and a low water stream crossing between Belmont and Platteville. IIW analyzed alternatives to determine the optimum trail route and performed environmental coordination, design tasks and preparation of PS&E meeting WisDOT standards for a local bid letting.

**30TH AVENUE OVER SOUTH FORK MAQUOKETA | JACKSON COUNTY, IA**

Michelle completed a wetland delineation for the project site which was approved by the USACE. Michelle assisted the client through the USACE jurisdictional determination and wetlands review of the project by corresponding with the USACE on behalf of the client. Michelle further assisted the client to determine the most suitable method of mitigating wetland impacts.

**HERBER ROAD OVER LITTLE MAQUOKETA RIVER | DUBUQUE COUNTY, IA**

Michelle conducted a wetland delineation study for a bridge replacement project in Dubuque County, Iowa. The subject site consisted of an area approximately 20.5 acres in size (including the bridge, roadway, Little Maquoketa River and unnamed creek). The evaluation generally followed the routine on-site determination criteria and methods outlined in the U.S. Army Corps of Engineers Wetlands Delineation Manual (1987) and the associated Interim Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region (Version 2.0) dated August 2010.

**REGISTRATIONS**

- > Engineering Intern: Wisconsin

**EDUCATION**

- > University of Wisconsin - Platteville,  
Bachelor of Science in Civil Engineering





## ROBERT L. BAUMHOVER

### Construction Leader

Robert has over 41 years of experience in the construction field. He is responsible for the coordination of the Construction Services Department and provides guidance to staff as questions arise during construction. Prior to joining IIW, Robert worked for the City of Dubuque Engineering Department and has also worked as an estimator/project manager for a general contractor. Robert puts his expertise to use by providing guidance as questions arise during construction.

## SIGNATURE PROJECTS

### CHESTNUT STREET ROUNTREE BRANCH BRIDGE | PLATTEVILLE, WI; WISDOT # 5996-00-40; 5996-00-72

The project was an ARRA funded .45 mile street reconstruction and 2-span 100' long bridge replacement. The roadway was converted from a rural section for about half the project length, to an urban section. The structure and the existing urban section were realigned to provide a more direct route to the University of Wisconsin - Platteville campus, now called Markee Avenue. In addition to the structure, the design included PCC pavement with on-street bike lanes, grading, PCC sidewalk, storm sewer, lighting, modular block retaining walls, water main, sanitary sewer main, asphaltic surfaced trail, settlement basins, a roundabout, pavement marking, signing, street lighting and fencing. Robert was onsite providing inspection support for all roadway and utility aspects.

### LORAS PARKWAY | DUBUQUE, IA; TCSP-PA27(003)- -9S-31

The project was a federally funded conversion of a former city street to a pedestrian and emergency vehicle access on the Loras College Campus. The project included PCC paving with aesthetic features with concrete color and finishes, ornamental lighting, and ADA access ramps. Robert was responsible for construction inspection for the project.

### PORT OF DUBUQUE PARKING FACILITY | DUBUQUE, IA

IIW provided quality control testing for all cast-in-place concrete placements, slump air content, checking temperature, casting/breaking of cylinders, inspection of rebar and tendon placement and inspection and documentation of tendon elongation. IIW also provided masonry inspection and testing services, density backfilling testing and performed visual welding inspection. Robert served as the coordinator for all field and lab quality control services.

### USH 61, DUBUQUE-DICKEYVILLE, EAGLE POINT ROAD OVERPASS, B-22-273 AND B-22-061 | GRANT COUNTY, WI; WISDOT #1200-01-74

The project involved the construction administration for the work that consisted of removals, concrete pavement repair, base aggregate dense, and culvert pipe repair for a 7.5 mile stretch of road on USH 61 from Dubuque to Dickeyville Road and the Mississippi River to CTH HH. Robert was responsible for the construction inspection for the project.

### PEOSTA STREET ROUNDABOUT | PEOSTA, IA

Robert was responsible for the construction inspection of a roundabout on Peosta Street within the City of Peosta. Work included design and construction documents for multi-phase construction of the roundabout that also served as a new entrance to Northeast Iowa Community College. Work also included storm sewer design and extreme large load truck turning movement analysis. Additional involvement included coordination with the City of Peosta & NICC, regulatory permitting, cost estimates and construction administration.

## CERTIFICATIONS

- > Troxler Nuclear Density Testing Equipment Operator

## EDUCATION

- > Iowa State University, Associates of Science in Construction Engineering



**TIMOTHY J. BAHL**  
**Construction Inspection**

Timothy has over 42 years of experience in construction. As an inspector for IIW, he has managed Iowa DOT funded projects that required extensive paving. His paving and grading experience coupled with experience with the documentation required for such projects, will allow him to successfully provide project support in the area of asphalt trail placement.

**SIGNATURE PROJECTS**

**MISSISSIPPI RIVER TRAIL HMA PAVEMENT WIDENING WITH HMA RESURFACING | ALLAMAKEE COUNTY, IA; STP-S-CO03(52)--5E-03**

Project consists of 6 miles of HMA cold in place resurfacing with 6' HMA and 6' PCC paved shoulders. Circular and box crossroad culverts were extended as a result of widening. This project also included grading and shaping of the foreslopes. Tim was the Construction Leader for the project and responsible for construction inspection, quality control testing, PCC and HMA pavement inspection, measuring of quantities for payment and IDOT construction documentation.

**JOHN G. BERGFELD RECREATION AREA & TRAIL | DUBUQUE, IA**

IIW worked with the City of Dubuque Leisure Services Department to develop an ADA compliant trail, Timothy worked on the 1.88 mile 10' wide HMA trail through an industrial park area with a parking lot to serve as the trail head. Services provided during construction included staking, change orders, pay requests, shop drawing review, and final project certification. Timothy provided construction inspection for this project.

**BELLEVUE RIVERVUE TRAIL PHASE II | BELLEVUE, IA**

The project involves approximately 7500' of 10' wide PCC trail. The project will parallel the west side of US 52 from Jefferson Avenue to just south of the US 52 and 395th Avenue intersection. At this point, the trail will move away from the highway and pass underneath the US 52 bridge over the Canadian Pacific Railway. Under the bridge a modular block wall will be constructed to maintain the slope integrity of the bridge and to keep the construction of the trail from encroaching on the railroad right-of-way. From under the bridge the trail will extend to an at-grade intersection with 395th Avenue. IIW performed a preliminary wetland analysis but no wetlands were determined to be affected by the proposed project. Upon request of the Iowa DOT, IIW prepared a Slope Stability Analysis and submitted the report to the Iowa DOT. IIW also worked with the City to secure permits from the Iowa DOT and the County for construction on their respective right-of-ways. Timothy served as the construction leader for this project.

**CTH W WHITE OAK SPRINGS TO MONTICELLO ROAD | LAFAYETTE COUNTY, WI; WISDOT # 5307-00-70**

IIW provided construction administration for the 4.2 miles of grading and the HMA paving of an existing county highway. The project involved over 90,000 cubic yards of grading and 15,000 tons of HMA. There were locations on the project of historical significance, which required special consideration during construction. The CTH W project was nominated for an Outstanding Highway Construction Award in the grading category and an Outstanding Highway Construction Award in the asphalt paving Category. Timothy was responsible for the construction inspection for the project.

**CHESTNUT STREET ROUNTREE BRANCH BRIDGE | PLATTEVILLE, WI; WISDOT # 5996-00-40; 5996-00-72**

Timothy was the HMA inspector for the ARRA funded .45 mile street reconstruction and bridge replacement. The structure and urban section were realigned to provide a more direct route to the University of Wisconsin - Platteville campus.

**COPPER CREEK TRAIL | JACKSON COUNTY, IA**

The project included 1.8 miles of granular trail from Preston to Spragueville, with a box culvert and two pedestrian bridges. A portion of the project funding was federal recreational trail funding. Timothy provided construction inspection and the required testing and documentation to allow funding reimbursement.

**CERTIFICATIONS**

- > WisDOT: PCCTEC-1
- > Iowa DOT: PCC1
- > Troxler Nuclear Density Testing Equipment Operator





## **DAN DRESSENS, P.E.**

### **Construction Oversight, Public Involvement & QA/QC**

Dan is co-owner and Vice-President of Delta 3 Engineering, Inc. in Platteville, Wisconsin. He is a civil engineer that practices in the areas of municipal, transportation, water, wastewater, storm water, and construction engineering; land development and planning; and capital improvements planning. Dan has been a registered Professional Engineer in the state of Wisconsin since 2002 and has over 22 years of experience in the civil engineering field. He is a Member of the Southwest Wisconsin Water Operators organization, the Society of Water Professionals, and the Wisconsin Section of the American Society of Civil Engineers.

Dan is on the Platteville Chamber of Commerce Executive Board, a member of the Platteville Area Industrial Development Corporation (PAIDC), and is on the Platteville United Way Board of Directors. He graduated Summa Cum Laude from the University of Wisconsin-Platteville (UWP) in 1997 with a Bachelor of Science degree in Civil Engineering and is a recipient of the 2010 Outstanding Entrepreneur Award from the College of Engineering, Mathematics, and Science at the University of Wisconsin - Platteville. Dan has completed professional engineering development hours in WINSLAMM, Construction Erosion Control Standards, Energy Efficiency in Water and Wastewater Systems, Storm Sewer System Design, Storm Water Detention Basin Design, Wastewater Treatment Plant Design, Lift Station and Pump Station Design, and Water Chemistry.

As an owner of Delta 3 Engineering, Dan is also one of the project managers and is directly involved in each and every project that is completed by his design team. Dan is not only involved in the day-to-day operations of the company, but is also responsible for: meeting with clients; attending project meetings; the design and review of projects; the bidding of projects; contract administration; construction observation; and project closeout. This hands-on approach minimizes mistakes and ensures that projects are completed to the client's satisfaction.

His duties have included long-range and community planning; preliminary and final design/layout; grant-writing; cost estimating; construction document preparation; bid process administration; overall project management; meeting attendance; and construction engineering services, including construction staking, management, and observation for numerous infrastructure improvement projects. Dan has performed these services for sanitary sewer collection system projects; water distribution system projects; storm water system projects; street infrastructure projects; recreational facilities' projects; and residential/commercial/industrial site development projects in several municipalities throughout Wisconsin and Iowa.



### **BRIAN LAUFENBERG, P.E.**

#### **Design Options & QA/QC**

Brian is a civil engineer that practices in the areas of municipal, transportation, wastewater, water, storm water, and construction engineering; land development; and capital improvements planning. Brian has been a registered Professional Engineer since 2003 in the state of Wisconsin and has over 16 years of experience in the civil engineering field. He graduated Summa Cum Laude from the University of Wisconsin-Platteville (UWP) in 1997 with a Bachelor of Science degree in Civil Engineering. Brian has completed professional engineering development hours in WINSLMM, Storm Sewer System Design, Storm Water Detention Basin Design, Construction Erosion Control Standards, and Hazard Mitigation Planning. Brian is also a licensed real-estate agent in Wisconsin.

His duties have included storm water management design; traffic analysis; planning; preliminary and final design and layout; cost estimating; construction document preparation; bid process administration; construction engineering services; and municipal plan review for many municipal and land development projects. Brian has performed these services for wastewater system projects; water system projects; storm water system projects; street infrastructure projects; and commercial/industrial site development projects in Wisconsin, Iowa, and Illinois.



### **KATHIE KOBBERVIG**

#### **Survey Coordination & Construction Staking**

Kathie is Delta 3 Engineering's survey crew chief and a civil engineering technician with over 14 years of experience in the civil engineering and surveying fields. She has been with Delta 3 Engineering since its inception in 2003. Kathie attended the University of Wisconsin – Platteville and is a regular attendee of the Wisconsin Society of Land Surveyors annual conference.

Kathie's duties have included: topographical and boundary surveying; construction engineering services, including construction staking and observation for numerous civil and municipal engineering projects and as well as for third party projects; CAD drafting; and the preliminary layout and design of projects. She has performed these services for wastewater system projects; water system projects; storm water system projects; street infrastructure projects; and residential/commercial/industrial site development projects in municipalities throughout Wisconsin and Iowa.



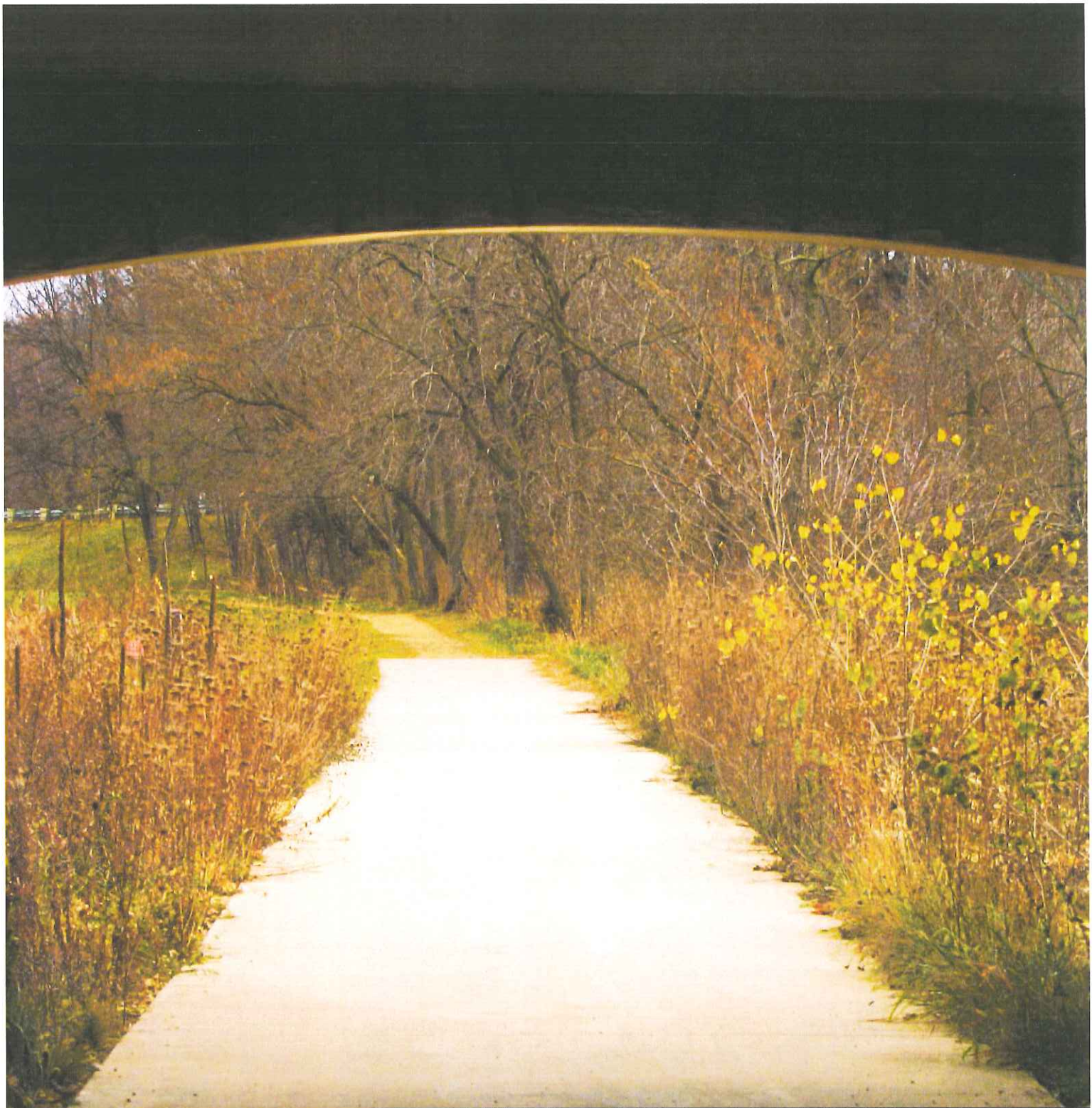
### **STAN KING, R.L.S.**

#### **Surveying**

Stan is a Registered Land Surveyor and designer that practices in the areas of municipal, transportation, water, wastewater, and construction engineering; land development; and capital improvements planning. He has been with Delta 3 Engineering since 2007 and graduated from Southwest Wisconsin Technical College in Fennimore in 1976 with an Associate's Degree in Municipal Engineering. Stan is a Registered Land Surveyor in the State of Wisconsin since 1989 and has nearly 40 years of experience in the civil engineering and land surveying field. He is also an active member of the Wisconsin Society of Land Surveyors.

His duties have included the planning, design, and layout; topographical and boundary surveying; construction documents preparation; bid process administration; overall project management; meeting attendance; and construction engineering services, including construction staking and observation for numerous civil and municipal engineering projects. Stan has performed these services for wastewater system projects; water system projects; storm water system projects; street infrastructure projects; and residential/commercial/industrial site development projects in municipalities throughout Wisconsin, Iowa, and Minnesota.





**PROJECT EXPERIENCE**





## CHESTNUT STREET ROUNTREE BRANCH BRIDGE | Platteville, Wisconsin



**FINAL CONSTRUCTION AMOUNT**  
\$3,400,000

**WISDOT PROJECT ID**  
5996-00-40

### KEY PERSONNEL

- > Michael Jansen
- > Julie Neebel
- > Cody Austin
- > Dave Schwarz
- > Mary Abbott
- > Steve Fuerst

### PROJECT REFERENCE

Dave Lambert, P.E.  
Grant County Highway Commissioner  
Grant County  
P.O. Box 150  
Lancaster, Wisconsin 53813-0150  
(608) 723-2595

Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818  
(608) 348-9741 Ext. 240



### DESCRIPTION

The project was an ARRA funded 0.45 mile street reconstruction and bridge replacement in cooperation with the Wisconsin Department of Transportation, Grant County, University of Wisconsin - Platteville, and the City of Platteville.

The structure and the roadway were realigned to provide a more direct route to the University of Wisconsin - Platteville. The selected structure over the Rountree Branch is a two-span 100' haunched slab structure featuring formlined abutments, a formlined pier, precast pilasters, and is designed to accommodate precast panels which replicate an arch. The structure railing is a modified standard with metal arches.

The bridge features two travel lanes, a bike lane, multi-use trail, and sidewalk. The bridge spans a trail along the Rountree Branch and the Rountree Branch and provides an ADA connection to the Rountree Branch Trail. The trail is a 10' wide asphalt panel trail as the connection and along the roadway. Under the structure a concrete surface was used for flood resistance.

The realignment caused the project to require a Section 106, Phase I Hazardous Materials Assessment and Environmental Report. The project required coordination related to three 4(f) issues.

In addition to the structure, the design included urban doweled 8" PCC pavement with on-street bike lanes, grading, PCC sidewalk, storm sewer, lighting, modular block retaining walls, water main, sanitary sewer main, asphaltic surfaced trail, settlement basins, a roundabout, pavement marking, signing and fencing.



## BELMONT MOUND TRAIL | Lafayette & Grant County, Wisconsin



**FINAL CONSTRUCTION AMOUNT**  
\$2,017,000 (Estimated)

**WISDOT PROJECT ID**  
5635-01-02

**KEY PERSONNEL**

- > Julie Neebel
- > Cody Austin
- > Noah Hofrichter
- > Ryan Benjegerdes
- > Craig Geiser

**PROJECT REFERENCE**

Tom Jean  
Lafayette County Highway Commissioner  
P.O. Box 100  
Darlington, Wisconsin 53530  
(608) 776-4919



**DESCRIPTION**

The project includes the design of approximately 4.3 miles of new recreational trail in Lafayette County and Grant County, Wisconsin. The trail provides connections to several existing segments of trail between the communities of Belmont and Platteville. Federal enhancement funds matched by Wisconsin DNR Recreational Trail Funding is being used for the trail development. The proposed ADA accessible trail is a 10' wide asphalt surface and includes rehabilitation of a former railroad bridge, a new bridge crossing at the Rountree Branch of the Little Platte River and a low water stream crossing. An existing trail corridor was established primarily on an abandoned railroad corridor with segments owned by the Wisconsin DNR and by the Wisconsin DOT. The existing corridor served farm fields and would require extensive rehabilitation of former railroad structures. Alternative trail alignments were analyzed to determine the most economical and feasible route for the trail, as well as to minimize impacts to endangered resources. As part of the corridor selection process, a revised trail alignment was established in areas where adjacent land owners would prefer to have the trail corridor relocated next to existing property lines.

The project requires a Section 106 historical and archeological survey, a Phase 1 Hazardous Materials Assessment and an Environmental Report. Environmental coordination involves Section 4(f) and Section 6(f) environmental issues due to the previous purchase of portions of the former railroad corridor by the Wisconsin DNR with Land and Water Conservation Funds. Public involvement efforts include two public meetings, one-on-one meetings with adjacent landowners, and regular meetings with a steering committee to coordinate and gain input from major stakeholders.

The scope of services includes topographic survey, preparation of right-of-way plats, hydraulic analysis for sizing of drainage structures, wetland delineation, cost estimating, permitting, utility coordination, environmental report preparation, trail design submittals at 30%, 60%, and 90%, preparation of the design study report, final design and submittal of PS&E documents for a WisDOT review prior to conducting a local bid letting.



## NORTHEND TRAIL & LIGHTING | Dubuque, Iowa



**FINAL CONSTRUCTION AMOUNT**  
\$63,200 (Estimated)

**KEY PERSONNEL - PHASE I**  
> Jim Kaune

**KEY PERSONNEL - PHASE II**  
> Julie Neebel  
> Marc Ruden  
> Noah Hofrichter

**PROJECT REFERENCE**  
Marie Ware  
City of Dubuque - Leisure Services  
2200 Bunker Hill Road  
Dubuque, Iowa 52001-3010  
(563) 589-4264

### DESCRIPTION

**Phase I - Northend Trail:** This project was constructed as a portion of the Heritage Trail within Dubuque, Iowa. The project consisted of converting an old railroad right-of-way into a recreational trail in the City of Dubuque.

IIW acted as a sub-consultant to the Durrant Group. IIW was responsible for completing the boundary and topographic survey, plan and profile and cross section plan sheets, design of the hard surfacing, and preparing the plans and specifications for the grading, base and surfacing.

This project involved extensive property and easement acquisition, for which IIW prepared the plats. Some unique design elements of this project were converting the existing boulevard style median to a trail while maintaining the existing asphalt curb and gutter, and conforming to Americans with Disabilities Act (ADA) standards.

**Phase II - Northend Trail Lighting:** The North End Neighborhood Trail Lighting Project included installation of 14 light poles along an existing bicycle and pedestrian trail corridor. The trail is located between 27th Street and 32nd Street in the North End Neighborhood of Dubuque, Iowa. IIW, provided design services for the location of the light poles and lighting controllers. A public meeting was held as a part of the design process to gather input from neighborhood residents and users of the trail. The final design and construction of the trail lighting project was completed within one construction season





## FAYETTE-VOLGA RIVER MULTI-USE TRAIL | Fayette, Iowa



### FINAL CONSTRUCTION AMOUNT

\$934,000

### KEY PERSONNEL

- > Julie Neebel
- > Cody Austin
- > Ryan Benjegerdes
- > Steven Fuerst

### PROJECT REFERENCE

Christie Dennis  
 City Administrator/Clerk  
 City of Fayette  
 P.O. Box 28  
 Fayette, Iowa 52142-0028  
 (563) 425-4316

Andrew Wenthe  
 Vice President for External Affairs  
 Upper Iowa University  
 P.O. Box 1857  
 Fayette, Iowa 52142-1857  
 (563) 425-5348

### DESCRIPTION

IIW assisted the City of Fayette and Upper Iowa University to establish a trail corridor that provided for a 2.6-mile trail from the City of Fayette into the Volga River State Recreational Area. As part of the project development, IIW conducted meetings with various stakeholders such as the Fayette County Secondary Roads, and Conservation Departments, the City of Fayette, Upper Iowa University, adjacent property owners, and the Volga River State Recreational Area staff.

The alignment was placed to best traverse the hilly terrain and maintain acceptable running slopes for an ADA accessible multi-use trail. The impacted property owners placed constraints on the location of the trail corridor which created restrictions on the trail alignment, making trail grades exceed 5% at some locations. IIW prepared preliminary cost estimates and exhibits to allow the City of Fayette and Upper Iowa University to apply for grants to obtain trail funding. The City of Fayette obtained Iowa DNR REAP funding for use in property acquisition. Upper Iowa University obtained State Recreational Trail funding for construction. IIW worked in conjunction with HRS. The Iowa Natural Heritage Foundation had engaged HRS to perform the platting. IIW established the needed corridor while HRS provided design survey and platting. ADA accessible grades of less than 5% is a requirement of State Recreational Trail Funding. IIW prepared documentation to gain Iowa DOT approval for segments that could not meet the 5% maximum trail grade design criteria due to technical infeasibility such as the location of an archeological site and the established trail corridor. The 10' wide PCC trail was widened in areas where the grade was steeper than 5%. IIW obtained Iowa DOT approval as required for the State Recreational Trail Funding for the preliminary design, plans and bid documents.

The trail design considered the existing site drainage where ravines were filled in by the trail crossing, looking at the velocities and methods to reduce point source discharge, in order to minimize erosion. The trail design included special features, such as an approximately 420-foot stretch of boardwalk through a parcel which was suspected to be a native prairie remnant. This minimized disturbance to the existing habitat as well as creating a unique feature to the trail. The design also included a trail spur leading to a future gazebo and lookout area, located at the high point, offering a 360-degree panoramic view. A vented ford was designed to connect to an existing box culvert, as a cost saving measure instead of extending the box culvert. This allows normal flow to be under the trail and storm event flow to overtop the trail when people would not be using the trail. IIW provided all testing, staking, and inspection services in accordance with IDOT requirements.



**BERGFELD RECREATIONAL AREA | Dubuque, Iowa**



**FINAL CONSTRUCTION AMOUNT**  
\$979,600

**KEY PERSONNEL**

- > Julie Neebel
- > Ronald Balmer
- > Steve Fuerst
- > Timothy Bahl

**PROJECT REFERENCE**

Marie Ware  
City of Dubuque - Leisure Services  
2200 Bunker Hill Road  
Dubuque, Iowa 52001-3010  
(563) 589-4264



**DESCRIPTION**

IIW worked with the City of Dubuque Leisure Services department to develop an ADA compliant trail around an existing pond in the West Dubuque Industrial Park. Amenities added to the facility included bump outs for benches, a restroom facility, PCC trail, fishing pier, grading for the addition of playground equipment, parking lot lighting, lighted flagpoles, and electrical service to an existing gazebo. A 10' wide pedestrian bridge was incorporated into the project to span a drainage way since the rock did not allow excavation to place a culvert.

The restroom facility featured limestone facing, a veranda, and cedar soffit to complement the natural environment and better match the existing gazebo building. The trail tied together existing elements at the facility including a shelter, fishing pier, and playground site.

A subsequent project provided paving of an 1.88 miles earthen pathway through the Industrial park. The paving included 10' wide asphaltic surface over a granular base. Interceptor drains were placed to deal with subsurface drainage and seepage problems.



## E.B. LYONS INTERPRETIVE CENTER ADDITION | Dubuque, Iowa



### FINAL CONSTRUCTION AMOUNT

\$1,100,000

### KEY PERSONNEL

- > Julie Neebel
- > Ryan Benjegerdes
- > Jeri Vondera
- > Steven Fuerst

### PROJECT REFERENCE

Wayne Buchholtz  
 Iowa Department of Natural Resources  
 Mines of Spain Recreation Area &  
 E.B. Lyons Interpretive Center  
 8999 Bellevue Heights  
 Dubuque, Iowa 52001  
 (563) 556-0620

### DESCRIPTION

IIW designed and provided construction administration and observation services for a 2000' trail, outdoor learning center, kiosks, parking lots, pavilion, and pit toilet restroom at the E.B. Lyons Interpretive Center expansion located adjacent to Mines of Spain State Recreational area. The project included site layout for restroom and pavilion as well as the electrical service for lighting and water service to a water fountain adjacent to the proposed facilities.

The design process included multiple alternatives for the layout of parking facilities and an ADA accessible trail leading to an outdoor interpretive area and aesthetic design options for the outdoor learning center. All concepts needed concurrence from the Friends of Mines of Spain Group, Iowa Department of Natural Resources and the City of Dubuque. ADA accessible design was required for the trail and sidewalks leading to the existing interpretive center. The trail location also required coordination with the DNR to accommodate the "Americas State Tree Woodland Walk" trees which were installed in Fall 2013. The Project Team met on site with the steering committee and conducted phone conferences with DNR representatives to review the alternate layouts and the potential impacts of each layout on adjacent natural resources.

## PAST EXPERIENCE DESIGNING & CONSTRUCTION MULTI-USE PATHS

**Delta 3 Engineering** has designed and overseen the construction of multiple multi-use paths in Southwest Wisconsin. They have varied from paths that accompany a street project to paths that complete an entire trail system. We have also worked with both the Wisconsin Department of Natural Resources (WDNR) and the Wisconsin Department of Transportation (WisDOT) on the design and approval of these projects.

Following is a brief list of some of the multi-use paths that have been successfully designed by Delta 3 Engineering.



### **Valley Road Reconstruction Multi-Use Path, Platteville, WI**

This project included the planning, final design, and construction of a multi-use path along Valley Road that is to be incorporated into the Moving Platteville Outdoors project. During the design of Valley Road, a conflict between the then current location of the Platteville Community Arboretum's (PCA) trail and proposed storm water management arose. The solution was to relocate the trail between Valley Road and the Rountree Branch in anticipation of a future trail that would connect the two ends.

Delta 3 Engineering worked with the City of Platteville, WDNR, and PCA to determine the location that would best suit current and future needs while balancing the effects on the Rountree Branch. Stream bank armoring was required in two locations in order to create enough space for Valley Road, the trail, and the stream.

### **Cashton Greens Business Park Expansion, Cashton, WI**

The Cashton Greens Business Park Expansion has been a multi-year development primarily to facilitate the expansion of Organic Valley in Cashton. Organic Valley has a company atmosphere that not only promotes the use of organic foods and products but wellness in general. They had many multi-use paths in existence prior to the reconstruction and extension of several Village streets and worked with the Village and Delta 3 Engineering to continue their network of paths. The end result was the construction of a multi-use path along and behind several Village streets that allowed a connection from the Organic Valley campus to the Village.



### **Prairie du Chien Safe Routes to School Multi-Use Trail, Prairie du Chien, WI**

This project is currently in the final design stage and is a proposed 10 foot wide multi-use trail that will be part of the City of Prairie du Chien's Safe Routes to School program. The proposed multi-use path will be parallel to existing streets as that was the final location as determined by the City and public input. Initially the trail was to be located in various existing easements, but ultimately it was determined that it would be more cost effective and less disruptive if located along existing streets.

Ultimately this project will connect the Prairie du Chien High School with the Bluff View School and other previously constructed segments of trail. This project will be bid out in early 2015 and constructed in 2015.





# PROJECT SUMMARY



# PROJECT APPROACH

## PROJECT CHALLENGES

The challenges primarily revolve around the fact that the project for the most part lies in an area identified as a flood zone / flood way and has had recent flood events impacting the area.

### Lighting

The recommendations provided in the UW Platteville senior project report indicate that electrical conductors in conduit rather than direct burial electrical conductors should be utilized for this project. This is what is typically recommended for a project of this nature, however, the fact that many of the light poles and adjacent handholes will lie in a zone prone to flooding is a concern. When the adjacent handholes or light pole bases are flooded, the conduits consisting of straight runs of horizontal conduit combined with upward turned vertical sweep conduit will continue to hold water after flood waters recede. This situation poses a problem for maintenance, system integrity and electrical function. It is not necessary to eliminate consideration of conduit for this project at this point, but careful consideration in the design process will be important to address this concern. Another challenge will be the positioning of the lighting controllers. The project team envisions a controller that will serve as the electric utility meter cabinet, load center, photocell controller and timer controller. It is the key element to ensure the proper functioning of the lighting system. As such, the control cabinet must be positioned at a location out of the flood hazard zone; this may necessitate the acquisition of easements or at a minimum installation at a location somewhat off the immediate trail corridor.

### Steep Terrain

There are segments where the trail currently utilizes steps but an ADA accessible trail needs to utilize a different means to change elevation. The existing steep and wooded hillside where the proposed trail will traverse is within the floodway, which may cause restrictions in the amount of fill which can be placed, and the challenge of hillside access. An elevated walkway may be a viable option or a design exception.

### Adjacent Property Owners

At some locations the existing corridor is adjacent to the parking lots of commercial business entities. This will require consideration of how to meet both the trail needs and respect the adjacent property owners.

### Access During Construction

It will be important to put restrictions in the specifications identifying the contractor's restrictions with respect to utilizing or crossing existing parking lots.

### Maximizing Previously Constructed Trail Segments

The City of Platteville has invested money on certain segments of this trail via previously completed sanitary sewer and street reconstruction projects. In order to ensure that these previously completed components are not wasted, certain deviations from the desired cross section may be necessary.

### Cost

The budget established by the grant as a result of the senior design projects may not be adequate to pave and light the entire corridor. It will be important to look for cost effective options and assist in prioritization of the improvements selected including appropriate trail width.

## PROJECT APPROACH

This project will require a balance of funding, constructability considerations, and owner preferences. For this reason the project team suggests having a steering committee established for routine communications and to keep the project on schedule and get owner preference decisions made in a timely manner.

The design for installation of a shared use pedestrian/bicycle trail from the Chestnut Street bridge to, but not including, the trestle bridge along the old railroad corridor north of the Wal-Mart/Menards commercial area has several segments of existing pathway along this corridor that is mostly granular surface and except for minor grading are ready to pave and add lights. There are also sections that have cold mix asphalt and the preference is for the existing asphalt to be removed and new pavement installed. Based upon a cursory review of the budget, it may be appropriate to leave these already surfaced segments in place until additional funding can be achieved. Since the entire trail is in the floodway and segments are subject to flooding and have storm drainage crossings, it may be appropriate to consider vented ford crossings and concrete trail sections.

The entire pathway shall have pedestrian scale lighting, including under bridge lighting where needed. The frequency of lighting will be determined through a budget analysis as well as shareholder input. In areas where spillover light is a concern, it is helpful to "spot" proposed lighting locations with stakes in the field prior to a public meeting. That allows the adjacent property owners to express concern or concurrence with the proposed lighting locations. LED lights will be considered for reduced maintenance and electricity costs. The trail lighting shall be controlled with a photoelectric eye to turn on/off at dusk/dawn. The lighting shall also have a timer to allow the City to turn off sections of the trail at specific times. Lights, poles and bases shall be recommended for approval by owner with the intent that there will be donor recognition plates attached. An economical approach to lighting design will be utilized incorporating luminaires and supporting electrical equipment and appurtenances that will save to the greatest extent practical on upfront costs, energy usage and maintenance. It will be important to incorporate equipment into the project that is supplied by local distributors and manufacturer representatives so that when maintenance is needed all spare or replacement equipment is sure to be readily available. As capital resources are of concern for this project, determine the best way to provide an appropriate level of infrastructure for future lighting to be installed when funding becomes available.



# PROJECT APPROACH

## PROJECT APPROACH (CONTINUED)

Sound engineering design practices will be utilized in the development of the lighting system. The design process will be a highly coordinated effort engaging the City, the local electric utility, manufacturer representatives and public stakeholders in an effort to provide the best design practical. The design will incorporate the analysis of alternate equipment and materials to provide the City with a quality final product. IIW, P.C. will perform calculations and make engineering judgments to determine and develop the lighting system that best meets the City of Platteville's needs.

The design shall consider trail distance markers that can be embedded in or next to the trail with appropriate considerations for future trail maintenance. Engaging public stakeholders will raise awareness of the project and potentially financial support.

There will be certain areas that have limited width due to topography or property owner considerations. The design will balance grant requirements (5' minimum width with a maximum 2% crossslope), accessibility and space available along the corridor. Although the desired trail width is 8', there may be locations where a minimum width of 5' is what fits in the available easement, is agreeable to adjacent property owner preference(s), and keeps the project within budget. At locations where the trail is less than 8' wide, mitigation will be evaluated such as providing improved sight distance, passing opportunities, or signage.

The design shall consider through traffic to continue east across the trestle bridge at the east terminus of the project, and consider appropriate designs for the intersection with the previously developed trail up to Keystone Parkway.

The project team proposes two bid packages to allow the schedule to be met and assist with budgeting. There are several segments of the trail which are essentially ready to pave and install lighting with very minimal permitting or regulatory coordination needs. This is identified as "Bid Package A" in the schedule and could be bid to allow a June construction start date. Bid Package A would include the rehabilitation of the existing railroad bridge on the easterly portion of the trail.

There are other locations that will require more stakeholder input, more options investigated, and more regulatory review which have the potential to delay the preparation of bid documents. So as not to delay the entire bid package we propose a second bid package - Bid Package B. Components included in Bid Package B are generally relocated trail sections, under bridge sections, and crossings of the Rountree Branch and specifically include:

1. Review of the existing gabions under the Business Highway 151 bridge west of the Chamber of Commerce and determine if they are in good repair and reuse for the design.

2. Investigate options for the crossing of STH 80/81 near Dunkin Donuts, including coordination with the City and DNR to determine if an under bridge crossing similar to the gabions near the Chamber of Commerce is feasible and authorized by DNR. If not, design a temporary at grade the crossing of STH 80/81 until such time that the City of Platteville reconstructs the intersection of STH 80/81 and Business Highway 151 to accommodate pedestrian/bicycle traffic.
3. Design a new bridge to cross the Rountree Branch in the vicinity of the NOVUS glass replacement business.
4. Identification of the appropriate trail location and relocation of the existing bridge near the Davison Water Plant along Valley Road upstream, to allow a more favorable handicapped accessible pathway. This will include inspecting the existing bridge to determine if it is safe and/or needs repairs prior to relocation.
5. Identification of options including relocation and benching of the trail, or other options, along the hill behind Domino's to allow for handicapped accessibility. This may include the consideration of a low maintenance lightweight elevated walkway.
6. Coordination with the DNR to fully investigate options for the trail from the East Mineral Street bridge underpass to the DNR railbed trail. There is a trail blazed along the Rountree Branch that provides a driveway crossing away from Mineral Street. This area may require environmental review. Another option is to align the trail parallel to East Mineral Street to the confluence of the two commercial driveways and the rail bed corridor. It may be possible to remove one of the commercial driveways.

Using a two bid package approach allows elements of the trail to be usable as soon as possible. The segments proposed for Bid Package B are items that continue to be under construction over the winter season during low flow conditions.

# SCOPE OF SERVICES

## SCOPE OF SERVICES

### A. Fieldwork/Surveying

- > Utility locate
- > Property Owner research
- > Establish property lines and easements
- > Topographic data collection
- > Draft existing topo to create a base drawing for design
- > Inspect of existing structures

### B. Preliminary Design

- > Preliminary/kick off meeting with Stakeholders/Steering committee
- > Preliminary layout – horizontal and vertical alignments and lighting layout for segments in Bid Package A
- > Initial public meeting to share design for Bid Package A and to collect input (rather than sharing the proposed solution) for bid Package B
- > Regulatory coordination
- > Utility coordination
- > Based on the result of the public meeting, develop and present options to the Steering committee for Bid Package B locations.
- > Develop cost estimates

### C. Final Design

- > Horizontal layout
- > Vertical Design and corridor width
- > Drainage
- > Intersection design
- > Identify utility conflicts
- > Bridge designs
- > Lighting design and details
- > Erosion control and landscaping

### D. Preparation of Bid Documents

- > Plan and profile sheets with lighting (assumes 40 scale drawings)
- > Cross-sections (where needed)
- > Bridge layout/details
- > Details and typical sections
- > Cost estimate/QA/QC review
- > Steering Committee review of 90% plans
- > Public Meeting #2 (for Bid Package B elements) – this would coincide with the contract award for bid package A to allow review of the final design for bid package A

### E. Bid Administration Services

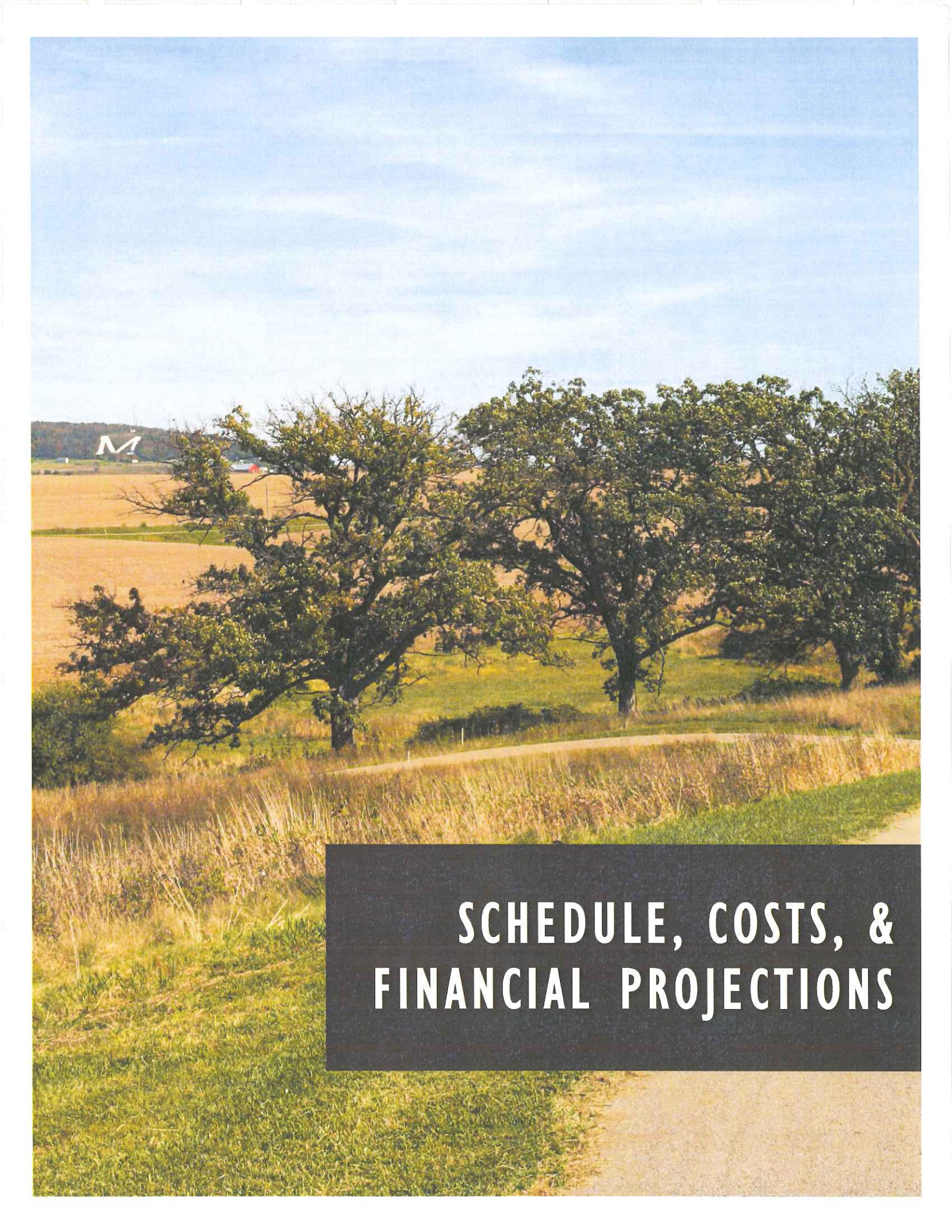
- > Provide plans and specifications, meeting Wisconsin DNR regulations
- > Obtain necessary DNR and Corps of Engineers permits as applicable
- > Wage Rate Determination, and if Federal grants are accepted, Davis-Bacon wage rates and reports
- > Provide a notice to contractors for official publication
- > Coordinating with known contractors who perform this type of work
- > Attended bid openings, evaluation of bids and bidder qualifications, and recommendation of the lowest responsible bidder
- > Attend Council meeting for award of bids (as necessary)
- > Perform construction inspection and contract close-out services
- > Attend and conduct preconstruction meetings
- > Construction staking for trail paving, lighting, and bridges
- > Review and approval of shop drawings and material submittals
- > Observation of the Contractor's performance
- > Attend and conduct construction progress meetings
- > Coordination and verification of partial and final payments
- > Punchlist inspections
- > Closeout activities including as-built drawings (as built to be provided on 24 x 36 (D-size) paper and electronically and will be completed in red line over the proposed plan)
- > Issuance of substantial and final completion certificates



# IIW PEDESTRIAN TRAIL DESIGN EXPERIENCE

TRAILS	OWNER	YEAR	TEAM	LENGTH	FUNDING
E.B. Lyons Interpretive Center Expansion	City of Dubuque/IDNR	2014	Neebel, Benjegerdes	2000'	IDNR, REAP, State Rec Trails., LAWCON
Bellevue Rivervue Trail Phase I	City of Bellevue	2013	Jobgen, Neal	1200'	IDNR for REAP
Belmont-Platteville Trail	Lafayette County	2013	Neebel, Austin	3.5 miles	WisDNR, WisDOT
Fayette-Volga River Multi-Use Trail	Upper Iowa University	2013	Neebel, Austin, Benjegerdes	2.5 miles	Various
Galena Trail	City of Galena	2012-2014	Waugh, Neebel	2.2 miles	IL DOT Enhancement
Westside Park Trail	City of Dyersville	2012	Neebel, Schwarz	2200'	IDOT Enhancement
Guttenberg Levee Trail	City of Guttenberg	2010	Neebel, Schwarz	2000'	IDOT
Mississippi River Trail (MRT)	Allamakee County	2010-2015	Jobgen, Kaune	20 miles	IDOT Enhancement
S. Main Street Trail	City of Maquoketa	2010	Waugh, Neebel	2300'	IDOT
Heritage Trail	Dubuque Co. Conservation	2009-2012	Waugh, Austin	Spot Locations	FEMA Repairs
Copper Creek Trail	Jackson Co. Conservation	2009	Neebel, Austin	1.83 miles	IDOT, Vision Iowa, Great Places
Bergfeld Recreational Trail	City of Dubuque	2009	Neebel	1.88 miles	Local
Silver Creek Trail	City of DeWitt	2008	Neebel, Blandin, Waugh	4200'	Local
Pedestrian Bridge over N. Fork Maquoketa	City of Dyersville	2008	Waugh	Bridge	Not Funded
Guttenberg Marina Trail	City of Guttenberg	2008	Neebel	840'	Scenic Byways
Mill Creek Trail	City of Bellevue	2007	Neebel, Waugh, Schwarz	2800'	Vision Iowa, Great Places
Maquoketa River Trail Crossing	City of Manchester	2007	Waugh	Bridge	Not Funded
Maquoketa River Shoreline Trail	City of Maquoketa	2006	Neebel, Wandsnider	2000'	IDNR for REAP
Bergfeld Recreational Area	City of Dubuque	2005	Neebel, Balmer	0.9 miles	Local
Skeffington Memorial Trail	City of DeWitt	2004	Blandin, Winkler	1.5 miles	Local
East Platt Street Trail (HWY 64)	City of Maquoketa	2003	Wandsnider, Neebel	N/A	IDOT
West Platt Street Trail	City of Maquoketa	2003	Waugh, Neebel, Wandsnider	2100'	IDOT
Swiss Valley Pedestrian Bridge	Dubuque Co. Conservation	2003	Waugh	Bridge	Local
Fengler Street Bridge	City of Dubuque	2002	Waugh, Neebel	Bridge	Local
Jaycee Trail	City of Dubuque	2002	Neebel	1.23 miles	IDOT
Heritage Trail	Dubuque Co. Conservation	2000	Waugh	Bridges	Local, FEMA
Northend Heritage Trail (Sub. to Durrant)	City of Dubuque	2000	Kaune	N/A	Local
Seippel Road over ICG Railroad	City of Dubuque	1998	Waugh	N/A	RISE
Copper Creek Trail	City of Preston	1998	Bousley	4000'	IDNR for REAP
Summit Street Trail	City of Maquoketa	1997	Wandsnider	1.5 miles	IDOT
Heritage Trail	City of Dyersville	1997	Waugh	N/A	Local





**SCHEDULE, COSTS, &  
FINANCIAL PROJECTIONS**



# PROPOSED SCHEDULE

- > CONTRACT JANUARY 2, 2015
- > KICK-OFF MEETING WITH STEERING COMMITTEE WEEK OF JANUARY 5, 2015
- > COST ESTIMATE & PRELIMINARY DESIGN - BID PACKAGE A JANUARY 5, 2015 - FEBRUARY 13, 2015
- > MEETING WITH STEERING COMMITTEE WEEK OF FEBRUARY 16, 2015
- > PUBLIC INVOLVEMENT MEETING #1 MARCH - APRIL 10, 2015
- > DESIGN BID PACKAGE A MARCH - APRIL 10, 2015
- > DESIGN BID PACKAGE B MARCH - JUNE 22, 2015
- > REGULATORY COORDINATION JANUARY 2015 - JUNE 2015
- > STEERING COMMITTEE MEETING - BID PACKAGE B WEEK OF APRIL 15, 2015
- > PUBLIC INVOLVEMENT MEETING #2 WEEK OF JUNE 1, 2016

## BID OPENING

- > BID PACKAGE A MAY 1, 2015
- > BID PACKAGE B JULY 17, 2015

## CONTRACT AWARD

- > BID PACKAGE A MAY 26, 2015
- > BID PACKAGE B AUGUST 11, 2015

## CONSTRUCTION

- > BID PACKAGE A JUNE 2015 - OCTOBER 2015
- > BID PACKAGE B SEPTEMBER 2015 - JUNE 2016

## NOTES:

1. Completing the survey due to snow/cold conditions (City will be required to remove snow to the best of their ability).
2. Ensuring that the Steering Committee approves preliminary/final designs in a timely matter.
3. Regulatory permits may delay the schedule and is the primary reason for suggesting two bid packages.



# METHODS TO DETERMINE COST ESTIMATES

All cost estimates are established based on knowledge of the bid prices for past projects from projects within the City of Platteville and the surrounding area. Additionally construction staff who are former contractors look at the cost estimates and discuss accessibility and other project constraints in order to determine if use of the average unit prices from previous projects needs to be adjusted. We also consider if there the time schedule is compressed which will minimize the contractor flexibility from a workload scheduling standpoint and can cause bid prices to increase. As an additional resource, we can access the cost estimating database managed by the Wisconsin DOT to investigate what statewide prices and regional prices are for various bid items.

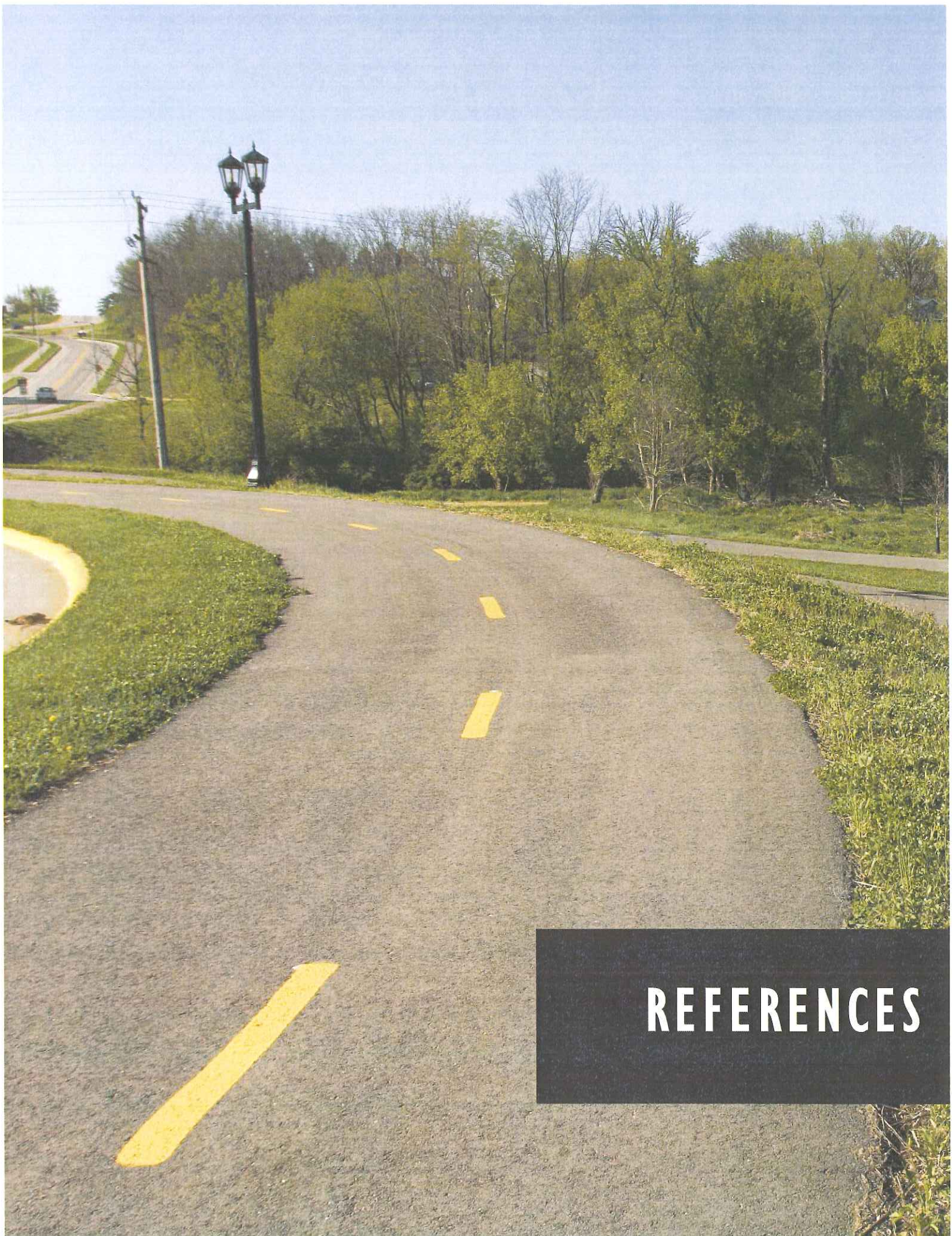
## **SPECIAL ASSISTANCE NEEDED FROM THE CITY OF PLATTEVILLE**

The following items would be requested of the City of Platteville to provide assistance to complete the project.

1. Provide the GIS database to allow identification of adjacent property owners.
2. Assist with snow removal on the trail to allow for topographic data collection.
3. Use of City facilities for public meetings and Steering Committee meetings.
4. Send out mailings to adjacent property owners with regard to trail communications such as public meeting invitations.







**REFERENCES**



# REFERENCES

## IIW, P.C. - REFERENCES

### **Dana White Quam**

District Parks & Recreation Specialist  
3911 Fish Hatchery Road  
Fitchburg, WI 53711  
(608) 275-3302 (Phone)

### **Tom Jean**

Lafayette County Highway Commissioner  
P.O. Box 100  
Darlington, WI 53530  
(608) 776-4919 (Phone)

### **Jon Dienst**

City of Dubuque Engineering  
50 West 13th Street  
Dubuque, IA 52001  
(563) 589-4270 (Phone)

## DELTA 3 ENGINEERING- REFERENCES

### **David Bekkum**

Director of Public Works  
Village of Cashton  
811 Main Street  
Cashton, WI 54619  
(608) 654-5160 (Phone)

### **Aaron Kramer**

City Administrator  
City of Prairie du Chien  
214 East Blackhawk Avenue  
Prairie du Chien, WI 53821  
(608) 326-6406 (Phone)

### **Jim Schneller**

Managing Partner  
Platteville Area Industrial Development Corp.  
52 Means Drive  
Platteville, WI 53818  
(608) 348-3225 (Phone)





# 14-14 MPO TRAIL PAVING & LIGHTING

CITY OF PLATTEVILLE  
REQUEST FOR PROPOSAL



prepared by:  
IIW, P.C.  
4155 PENNSYLVANIA AVENUE  
DUBUQUE, IA 52002-2628  
(800) 556-4491  
[WWW.IIWENGR.COM](http://WWW.IIWENGR.COM)