

## **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, March 10, 2015 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. SPECIAL PRESENTATION** – Grant County Economic Development Corporation
- IV. 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 – 2/23/15 Special and 2/24/15 Regular Council Meeting
  - B. Payment of Bills
  - C. Financial Report for February
  - D. Appointments to Boards & Commissions
  - E. Licenses – One-Year and Two-Year Operators Licenses
  - F. Permits
    - 1. MS Society of Wisconsin Walk on 5/3/15
    - 2. ALS Walk on 9/26/15
    - 3. UWP Health and Human Performance Run on 4/11/15
- V. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.
- VI. REPORTS**
  - A. Committee Reports (Council or Staff Representative)
    - 1. Commission on Aging (Bonin) 1/23/15
    - 2. Platteville Transit System Joint Committee (Stockhausen) 2/5/15
    - 3. Platteville Museum Board (Stockhausen) 11/19/14
    - 4. Joint Museum Board and Jamison Museum Board Meeting (Stockhausen) 12/17/14
    - 5. Plan Commission (Denn & Nickels) 1/5/15
    - 6. Police and Fire Commission (Denn) 1/6/15
    - 7. Redevelopment Authority (Daus) 1/26/15
  - B. Other Reports
    - 1. City Attorney – Itemized Statement
    - 2. Water and Sewer Financial Report
    - 3. Airport Financial Report
    - 4. Department Progress Reports

## **VII. ACTION**

- A. Reconsideration of Final Plat: First Addition of Golden Heights Subdivision [2/24/15]
- B. Appeal of Certificate of Appropriateness Denial – 130 Market Street [2/24/15]
- C. Farm and Fleet of Platteville, Inc. Claim for Excessive Assessment

## **VIII. INFORMATION AND DISCUSSION**

- A. Contract 1-15 Fourth Street Reconstruction
- B. Ordinance Prohibiting Pit Bull Dogs
- C. Ordinance Amending Section 2.01 Aldermanic District #4 and Election Ward Eight due to Annexation of Property
- D. Lease of City Hall Space with Main Street Program
- E. Appeal of Plat Restriction/Sidewalk Waiver – 1775 Progressive Parkway
- F. Ordinance Amending Bicycle Parking Requirements
- G. Public Building Design Approval – Library Block Project

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

- X. CLOSED SESSION** – Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – To Negotiate Ambulance Service Agreement with Southwest Health System

## **XI. ACTION ON CLOSED SESSIONS**

## **XII. 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**  
**FEBRUARY 23, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:50 PM in the Mound City Motor Branch at 90 S 2<sup>nd</sup> Street.

**ROLL CALL**

Present: Dick Bonin, Barbara Daus, Mike Denn, Council President Eileen Nickels, and Barbara Stockhausen. Amy Seeboth-Wilson arrived at 5:58 PM. Excused: Ken Kilian.

**CLOSED SESSION**

Motion by Stockhausen, second by Daus to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Redevelopment* – and to come back into open session to adjourn. Motion carried 4-0 on a roll call vote.

**ADJOURNMENT**

Motion by Denn, second by Stockhausen to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 7:19 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**FEBRUARY 24, 2015**

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

**ROLL CALL**

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

**SPECIAL PRESENTATIONS**

*Platteville Regional Chamber of Commerce* – Kathy Kopp presented the Tourism Entity Report for 2014, Action Plan, Strategic Plan, and Financial Statement, along with the 2015 Action Plan and Strategic Plan. Kopp commented that tourism is the largest growing industry in Wisconsin and the impact in Grant County continues to grow. According to the Dept of Tourism's annual report, the 2013 economic impact on Grant County was \$41.3M. As Platteville is the largest community in Grant County and because we have the largest number of hotel rooms, restaurants and retail outlets, the Dept of Tourism unofficially told her that we can conservatively say that 50% of the economic impact for the County comes from Platteville - \$20.65M in 2014. Kopp also noted that in 2014 the City approved a 1% increase in room tax that became effective January 1, 2015. The Chamber has not budgeted the additional 1% and is working to create a "wish list" of possible marketing strategies that could be implemented later in the year when there is a better idea of the revenue from the room tax.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Bonin, second by Denn to approve the consent calendar as follows: February 10, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$3,626,881.38; "Class A" Combination Beer & Liquor to Kwik Trip Inc., La Crosse, (Kara L Loeffelholz, Agent) for premises at 430 S Water Street (Kwik Trip #795); Temporary Class "B" Beer License to St Augustine Parish at 135 S Hickory Street for Fish Fry on March 6 and March 27; One-Year Operator License to Sierra A Gaffney and Emma K Schultz; and Two-Year Operator License to Bree K Harker, Jason L Hendrickson, Chelsae L Hill, and Christopher C Mill. Motion carried 5-0 on a roll call vote.

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

None.

**REPORTS**

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

**ACTION**

*Final Plat – First Addition to Golden Heights Subdivision* – City Manager Larry Bierke distributed the staff memo from the February 10, 2015 meeting that was missing from the packet and reviewed the request to approve the final plat for the First Addition to Golden Heights Subdivision with the condition that the applicant enter into a development agreement with the City to govern the installation of the infrastructure and improvements necessary to convey storm water through the drainage easement within this subdivision.



At the last Council meeting a question was raised regarding storm water to which Public Works Director Howard Crofoot provided a memo recommending that the developer agreement include provisions that the City be responsible for the extension of the current culvert, installation of an end wall and suitable rip rap on the north end of Mr. Reddy's property at a cost not to exceed \$10,000 and that the cost be absorbed by the 2015 Storm Sewer capital project budget. Motion by Denn to table for more information because of the differences between the preliminary plat and final plat – doesn't include the fill notation, agreement with drainage easement, and wording of parcels/lot. Motion failed due to lack of a second. Bonin stated that a plat fill notation is frivolous farce and dismissed rumors about bad fill noting that the tires that were there were used to get the heavy equipment over the curb and there were no stumps buried. He doesn't know why there is such a big stink about it. Seeboth-Wilson asked City Attorney Brian McGraw if the City would be liable if the fill ended up being "bad" fill and someone's personal property was damaged as a result of it to which McGraw responded no. Denn stated he discussed this with Councilor Kilian before the meeting and that Kilian stated if the snow were gone, the tree stumps were visible. Denn also said that part of the construction materials were clay tiles, heresy, but that's why he'd like more information. Owner Paras Reddy stated that he thought it was inappropriate to bring in a member's views who was not present. He has developed a lot of properties and he knows the value of the property, wouldn't want to ruin the value of the property, and finds it insulting that someone would say that there are stumps under the snow. He offered to remove the snow and show them right now. He offered before to give soil samples, hire a company to drill and take samples and if the results are substandard for building, he will pay for the cost; if standard that someone else would have to pay. He noted that in any application, time is of the essence and if this is dragged on because of unsubstantiated rumors and innuendo, he has a cost. The street was developed in 2002 and was accepted by the City in 2003. The encroachment of the drainage system happened then and when the City accepted it, someone in the City should have noticed, liability is on the part of the City. He's the only developer in the City that is minority and is not asking for special recognition or special treatment, just wants to be treated like every other developer in town. He noted other properties in town that have fill and wanted to know why he was being judged differently on the fill issue. Discussion was held about the difference in wording with the parcels because one of the lots was sold in the meantime. With regard to development agreement, Mr. Reddy asked that the City construct the culvert by June so that he can do the rest of the filling. McGraw stated that the City intends to have it done this year. He asked that the Council approve the final plat contingent upon the developer and the City entering into a develop agreement and the final plat showing the dedication of the drainage was to the City of Platteville. Motion by Denn, second by Stockhausen to accept the Final Plat First Addition to Golden Heights Subdivision with the addition that it will include the fill notation and a drainage easement agreement contingent upon the developer agreement and that Staff has the right to finalize the developer agreement. Motion carried 5-0 on a roll call vote. Mr. Reddy stated that he would not sign a developer agreement as long as there was a fill notation.

#### INFORMATION AND DISCUSSION

*Appeal of Certificate of Appropriateness Denial – 130 Market Street* – City Manager Larry Bierke explained that the Historic Preservation Commission reviewed a Certificate of Appropriateness application for the property at 130 Market Street and denied the request to modify the front porch. The applicant would like to remove the existing front porch, which is not original to the building, deteriorating, and pulling away from the building, and replace it with a smaller porch with a different style. The applicant believes the proposed porch is closer in style to the original porch, would expose more of the original façade and would open the building more to the park. The Commission denied the request because the proposed smaller porch would alter the appearance of the building. Section 27.04 allows the applicant to appeal any denials to the Common Council. Action at next meeting.

#### WORK SESSION

*Quarterly Meeting with UW-Platteville Chancellor* – UW-Platteville Chancellor Dennis Shields and Rob Cramer met with the Council and talked about their next steps regarding the significant challenges and implications the proposed State budget may have on the University – approximate \$5 million structural

deficit, as many as 70 positions cut or reduced, program consolidations – while maintaining a tuition freeze and having the UW system be a separate entity rather than a State agency. The Chancellor stated that of the possible 70 positions to be reduced, currently there are 18 that are vacant. Daus stated that a Joint Finance hearing was announced to be held in the Platteville area and was interested in knowing that date and any talking points that might strengthen any voice they have. Chancellor Shields urged the public to contact their representatives and senators. They are committed to keeping Platteville a point of access. With regard to the Bus/Transit System, Seeboth-Wilson noted that the City and University have jointly applied for a federal and state grant (50/50) to expand bus routes across town, are meeting to oversee the transition, and are on track to hand the shuttle bus over to the City on May 16. Other topics touched on were significant progress on retention and graduation rates, enrollment holding strong, students approved adding on to the PAC, remodeling Boebel Hall, not new building projects. In closing, Daus presented Chancellor Shields with a draft social host ordinance that the License Committee has been working on with the Police Department and asked if the University was interested in providing input, to which the Chancellor stated that they would.

#### CLOSED SESSION

Motion by Seeboth-Wilson, second by Stockhausen 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 Acquisition*. Motion carried 5-0 on a roll call vote.

The Council reconvened in open session at 9:36 PM.

#### ACTION ON CLOSED SESSION

None.

#### ADJOURNMENT

Motion by Bonin, second by Denn to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 9:36 PM.

Respectfully submitted,

Jan Martin, City Clerk

## **SCHEDULE OF BILLS**

### **MOUND CITY BANK:**

2/20/2015	Schedule of Bills	(57891-57898)	\$ 75,779.11
2/20/2015	Payroll (ACH Deposits)	(138154-138294)	\$ 110,431.66
2/27/2015	Schedule of Bills	(57899-57923)	\$ 10,530.46
3/4/2015	Schedule of Bills	(57924-58013)	\$ 299,793.08

Total	\$ 496,534.31
-------	---------------

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.

## Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
02/15	02/20/2015	57891	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 02/14/2015	PR0214150	1	538.29	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 02/14/2015	PR0214150	2	380.99	919.28
Total 57891							919.28	
02/15	02/20/2015	57892	GRANT CTY CLERK OF C	FORFEITURES	2/18/2015	1	412.00	
				BOND-COREY J. KUYKENDALL	2008832	1	650.00	
				BOND-JOSHUA J. EHLEN	2008832	2	263.50	1,325.50
Total 57892							1,325.50	
02/15	02/20/2015	57893	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 02/14/2015	PR0214150	1	9,921.32	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 02/14/2015	PR0214150	2	9,921.32	
				FEDERAL INCOME TAX MEDICARE Pay Period: 02/14/2015	PR0214150	3	2,320.30	
				FEDERAL INCOME TAX MEDICARE Pay Period: 02/14/2015	PR0214150	4	2,320.30	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 02/14/2015	PR0214150	5	15,179.82	39,663.06
Total 57893							39,663.06	
02/15	02/20/2015	57894	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 02/14/2015	PR0214150	1	270.00	270.00
02/15	02/20/2015	57895	WI DEFERRED COMP BO	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 02/14/2015	PR0214150	1	2,947.30	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 02/14/2015	PR0214150	2	235.00	3,182.30
Total 57895							3,182.30	
02/15	02/20/2015	57896	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period:				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
02/15	02/20/2015	57897	WI RETIREMENT SYSTEM	02/14/2015	PR0214150	1	7,154.53	7,154.53
				WRS RETIREMENT	PR0214150	1	25.00	
				ADDL RETIREMENT				
				WITHHELD Pay Period:				
				02/14/2015				
				WRS RETIREMENT	PR0214150	2	6,346.98	
				EERC GEN RETIRE Pay				
				Period: 02/14/2015				
WRS RETIREMENT	PR0214150	3	2,915.31					
EERC PROT RETIRE								
Pay Period: 02/14/2015								
WRS RETIREMENT	PR0214150	4	1,641.78					
EERC W/S RETIRE Pay								
Period: 02/14/2015								
WRS RETIREMENT	PR0214150	5	6,346.98					
ERRC GEN RETIRE Pay								
Period: 02/14/2015								
WRS RETIREMENT	PR0214150	6	4,128.61					
ERRC PROT RETIRE								
Pay Period: 02/14/2015								
WRS RETIREMENT	PR0214150	7	1,641.78	23,046.44				
ERRC W/S RETIRE Pay								
Period: 02/14/2015								
Total 57897							23,046.44	
02/15	02/20/2015	57898	WI SCTF	CHILD SUPPORT CHILD SUPPORT-WI SCTF Pay Period: 02/14/2015	PR0214150	1	218.00	218.00
02/15	02/27/2015	57899	CHIROPRACTIC ASSOCIA	ACCT #1748-DEAN	022615	1	165.00	
				ACCT #1748-DEAN	022715	1	18.00	
				ACCT #11782-DEAN HEALTH	022715	2	27.00	210.00
Total 57899							210.00	
02/15	02/27/2015	57900	CLAYTON MEMORIAL, CY	MEMORIAL-FORMER STREET WORKER	2/23/2015	1	25.00	25.00
02/15	02/27/2015	57901	CUBA CITY CHIROPRACT	ACCT #7785-MEDI ASSOC HMO	091914	1	29.84	29.84
02/15	02/27/2015	57902	DEAN CLINIC	ACCT #100293943	010215	1	126.40	
				ACCT #100770449	102314	1	5.83	132.23
Total 57902							132.23	
02/15	02/27/2015	57903	DUBUQUE EMERG PHYSI	ACCT #DBQ 9077124	092914	1	26.45	
				ACCT #DBQ 9077124	092914	2	26.46	52.91
Total 57903							52.91	
02/15	02/27/2015	57904	GRANT CTY CLERK OF Ct	BOND-ARYAN RASHIDI	13655453	1	307.50	
				BOND-RYAN PAUL JONES	13678280	1	400.00	
				FORFEITURES	2/23/2015	1	175.30	882.80

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57904							882.80	
02/15	02/27/2015	57905	K-MART PHARMACY	PRESCRIPTION CO-PAYS	022715	1	19.41	
				PRESCRIPTION CO-PAYS	022715	2	2.67	
				PRESCRIPTION CO-PAYS	022715	3	35.02	
				PRESCRIPTION CO-PAYS	022715	4	35.52	
				PRESCRIPTION CO-PAYS	022715	5	1.00	
				PRESCRIPTION CO-PAYS	022715	6	8.53	102.15
Total 57905							102.15	
02/15	02/27/2015	57906	MADISON RADIOLOGISTS	ACCT #31762	091514	1	21.60	21.60
02/15	02/27/2015	57907	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	022715	1	251.00	251.00
02/15	02/27/2015	57908	MEDICAL ASSOCIATES C	ACCT #79-21828	01/15	1	1,020.65	
				ACCT #74-93885	01/15	2	46.36	
				ACCT #74-93885	01/15	3	262.68	
				ACCT #82-36283	01/15	4	125.49	
				ACCT #82-36283	01/15	5	125.50	
				ACCT #84-00715	01/15	6	62.67	
				ACCT #84-00715	01/15	7	62.67	
				ACCT #74-93885	022715	1	3.09	
				ACCT #74-93885	022715	2	17.51	
				ACCT #84-00715	022715	3	10.59	
				ACCT #84-00715	022715	4	10.60	1,747.81
Total 57908							1,747.81	
02/15	02/27/2015	57909	MOEN, DENNIS	FINAL FLEX MEDICAL CLAIM REIMB.	022715	1	600.00	600.00
02/15	02/27/2015	57910	NIEHAUS, DAVE	FLEX MEDICAL CLAIM REIMB	022715	1	600.00	600.00
02/15	02/27/2015	57911	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	JAN 2015	1	30.75	
				ADVERTISING-POLICE DEPT	JAN 2015	2	49.20	
				ADVERTISING-RECREATI	JAN 2015	3	43.05	
				ADVERTISING-COMMUNI	JAN 2015	4	73.80	
				ADVERTISING-FREUDENF	JAN 2015	5	66.90	263.70
				ANIMAL FUND				
Total 57911							263.70	
02/15	02/27/2015	57912	PRAIRIE INET	MUSEUM CHARGES	3/1-6/30/15	1	60.00	60.00
02/15	02/27/2015	57913	ROBERTS, JERRY	FINAL FLEX MEDICAL CLAIM REIMB	022715	1	600.00	600.00
02/15	02/27/2015	57914	SAAGER-BOURRET, STEF	FLEX MEDICAL REIMB.	022715	1	307.54	
				FINAL FLEX MEDICAL C	13/14	1	308.71	616.25
Total 57914							616.25	
02/15	02/27/2015	57915	SANDERS, JANET	FINAL FLEX MEDICAL REIMB	022715	1	600.00	600.00
02/15	02/27/2015	57916	SCHMID, JENNIFER	FLEX MEDICAL CLAIM REIMB.	022715	1	600.95	600.95
02/15	02/27/2015	57917	SENG, NICHOLAS	FLEX MEDICAL CLAIM REIMB	022715	1	600.00	600.00

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
02/15	02/27/2015	57918	SOUTHWEST HEALTH CE	ACCT #846695	01/15	1	106.84	
				ACCT #846695	01/15	2	106.84	
				ACCT #845122	01/15	3	144.82	
				ACCT #886355	11-12/14	1	318.56	
				ACCT #852408	11-12/14	2	32.28	
				ACCT #847253	11-12/14	3	19.35	
				ACCT #868890	11-12/14	4	28.26	756.95
Total 57918							756.95	
02/15	02/27/2015	57919	ST. MARYS/DEAN VENTU	ACCT #900007044	111714	1	34.61	34.61
02/15	02/27/2015	57920	TABER, PAUL	FLEX MEDICAL CLAIM REIMB	022715	1	600.00	600.00
02/15	02/27/2015	57921	TERPSTRA, TERRENCE	FINAL FLEX MEDICAL CLAIM	123114	1	120.00	120.00
02/15	02/27/2015	57922	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM REIMB.	022715	1	600.00	600.00
02/15	02/27/2015	57923	UNIV OF WI HOSPITAL & I	ACCT #H-102140474-6	011215	1	399.70	
				ACCT #H-10172686-7	12/15/14	1	22.96	422.66
Total 57923							422.66	
03/15	03/04/2015	57924	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	3/4/2015	1	3,044.83	
				ELECTRIC/HEATING-POLI DEPT	3/4/2015	2	3,823.98	
				ELECTRIC/HEATING-EME MNGMT	3/4/2015	3	1.31	
				ELECTRIC/HEATING-STRI DEPT	3/4/2015	4	1,134.69	
				ELECTRIC/HEATING-STRI LIGHTING	3/4/2015	5	272.41	
				ELECTRIC/HEATING-STOI LIGHTS	3/4/2015	6	551.73	
				ELECTRIC/HEATING-LIBR	3/4/2015	7	1,585.13	
				ELECTRIC/HEATING-PARI	3/4/2015	8	41.86	
				ELECTRIC/HEATING-POO	3/4/2015	9	425.76	10,881.70
Total 57924							10,881.70	
03/15	03/04/2015	57925	AL'S AUTO SERVICE	WHEEL ALIGNMENT-PARKS	19178	1	54.95	54.95
03/15	03/04/2015	57926	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 3/15	1	36.92	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	2	164.18	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	3	71.10	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	4	235.28	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	5	19.09	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	6	2,602.62	
				DENTAL INSURANCE PREMIUM	10-30043 3/15	7	71.10	
				DENTAL INSURANCE				

M = Manual Check, V = Void Check



Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
03/15	03/04/2015	57933	BROWN, LAURA BETH	FLEX MEDICAL CLAIM REIMB	030415	1	40.00	40.00
03/15	03/04/2015	57934	CHARLES, TIMOTHY	FLEX MEDICAL CLAIM R	030415	1	95.79	
				FINAL FLEX MEDICAL CLAIM	123114	1	400.08	495.87
Total 57934							495.87	
03/15	03/04/2015	57935	CHERRY LAKE PUBLISHING	LIBRARY SUPPLIES	57468	1	330.20	330.20
03/15	03/04/2015	57936	CHILDREN'S PLUS INC	BOOKS-LIBRARY	108692	1	76.75	76.75
03/15	03/04/2015	57937	CHIROPRACTIC ASSOCIATION	ACCT #18057-DEAN HEALTH	03/15	1	45.00	
				ACCT #4824-DEAN	03/15	2	105.00	
				ACCT #7962-DEAN	03/15	3	60.00	
				ACCT #9413-DEAN	03/15	4	150.00	
				ACCT #9202-DEAN	03/15	5	60.00	
				ACCT #7962-DEAN	030415	1	18.00	
				ACCT #9413-DEAN	030415	2	18.00	456.00
Total 57937							456.00	
03/15	03/04/2015	57938	COLONIAL LIFE & ACCIDENT	INSURANCE PREMIUMS	7228216-0315	1	43.36	43.36
03/15	03/04/2015	57939	COMTEC SERVICES INC	FIRE DEPT CHARGE	435109-IN	1	177.50	177.50
03/15	03/04/2015	57940	COMMUNITY FOUNDATION	LEGION PARK ENDOWMENT FUND	2/27/2015	1	5,050.00	5,050.00
03/15	03/04/2015	57941	COMPUNET INTERNATIONAL	IT SERVICES	44360	1	3,750.00	
				COMPUTERS	44365	1	920.00	4,670.00
Total 57941							4,670.00	
03/15	03/04/2015	57942	CORE TECHNOLOGY COMPANY	SUPPORT TALON INCIDENT SYSTEM-POLICE DEPT	65330	1	1,785.00	1,785.00
03/15	03/04/2015	57943	CRABTREE PUBLISHING	LIBRARY SUPPLIES	IN474744	1	316.74	316.74
03/15	03/04/2015	57944	DEAN CLINIC	ACCT #100970285	011215	1	211.15	211.15
03/15	03/04/2015	57945	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM	2180476 GEN	1	550.07	
				HEALTH INSURANCE PREMIUM	2180476 GEN	2	2,145.25	
				HEALTH INSURANCE PREMIUM	2180476 GEN	3	2,777.82	
				HEALTH INSURANCE PREMIUM	2180476 GEN	4	16,674.06	
				HEALTH INSURANCE PREMIUM	2180476 GEN	5	1,182.64	
				HEALTH INSURANCE PREMIUM	2180476 GEN	6	1,457.68	
				HEALTH INSURANCE PREMIUM	2180476 GEN	7	1,773.96	
				HEALTH INSURANCE PREMIUM	2180476 GEN	8	4,785.54	
				HEALTH INSURANCE PREMIUM	2180476 GEN	9	550.07	
				HEALTH INSURANCE PREMIUM	2180476 GEN	10	2,282.78	
				HEALTH INSURANCE PREMIUM	2180476 GEN	11	1,650.21	

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				HEALTH INSURANCE PREMIUM	2180476 GEN	12	1,182.64	
				HEALTH INSURANCE PREMIUM	2180476 GEN	13	591.32	
				HEALTH INSURANCE PREMIUM	2180476 GEN	14	1,870.21	
				HEALTH INSURANCE PREMIUM	2180476 GEN	15	9,516.10	
				HEALTH INSURANCE PREMIUM	2180476 GEN	16	7,047.12	
				HEALTH INSURANCE PREMIUM-RETIRES	2180476 RET	1	2,594.04	58,631.51
Total 57945							58,631.51	
03/15	03/04/2015	57946	DELTA 3 ENGINEERING IN	INDUSTRY PARK IMPROVEMENTS	10125	1	13,397.38	
				FOURTH ST RECONSTRUCTION	10128	1	8,920.78	
				FOURTH ST RECONSTRUCTION	10128	2	8,920.78	31,238.94
Total 57946							31,238.94	
03/15	03/04/2015	57947	DEMCO	SUPPLIES-LIBRARY	5530195	1	94.26	94.26
03/15	03/04/2015	57948	DIGGERS HOTLINE INC	SAFETY MEETINGS	7	1	100.00	100.00
03/15	03/04/2015	57949	DOCTORS PARK PHARM	PRESCRIPTION CO-PAYS	022815	1	13.52	
				PRESCRIPTION CO-PAYS	022815	2	1.00	
				PRESCRIPTION CO-PAYS	022815	3	63.60	
				PRESCRIPTION CO-PAYS	022815	4	40.96	
				PRESCRIPTION CO-PAYS	022815	5	76.25	195.33
Total 57949							195.33	
03/15	03/04/2015	57950	DUBUQUE EMERG PHYSI	ACCT #DBQ 9100709	012615	1	180.38	180.38
03/15	03/04/2015	57951	EBSCO SUBSCRIPTION S	LIBRARY CHARGES	1492695	1	28.31	28.31
03/15	03/04/2015	57952	ED M FELD EQUIP CO INC	FIRE DEPT CHARGES	274713-IN	1	2.60	2.60
03/15	03/04/2015	57953	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1714933	1	1,316.00	
				AMBULANCE SUPPLIES	1715385	1	2.05	
				AMBULANCE SUPPLIES	1715717	1	79.38	
				AMBULANCE SUPPLIES	1715726	1	2.05	1,399.48
Total 57953							1,399.48	
03/15	03/04/2015	57954	FAHERTY INC	GARBAGE & RECYCLING-POLICE DEPT	97546	1	80.31	
				GARBAGE SERVICE	97846	1	16,050.64	
				RECYCLING CHGS.	97846	2	9,153.48	
				DISPOSAL-PARKS	97846	3	5.40	
				UWP GARBAGE SERVICE	97849	1	9,352.03	34,641.86
Total 57954							34,641.86	
03/15	03/04/2015	57955	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA72318	1	77.36	77.36
03/15	03/04/2015	57956	FINNEY IMPLEMENT INC	RENT ON SKID LOADER	T451572	1	1,300.00	1,300.00

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
03/15	03/04/2015	57957	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	54491440	1	71.47	
				BOOKS-LIBRARY	54607930	1	38.92	110.39
Total 57957							110.39	
03/15	03/04/2015	57958	GALLS LLC	UNIFORM	3071648	1	214.87	
				ITEMS-BUCHHOLTZ, BRUCE				
				UNIFORM	3071648	2	21.69	
				ALLOWANCE-POLICE				
				UNIFORM	3091383	1	21.23	
				ITEMS-WEBER, ANDREW				
				UNIFORM	3093761	1	135.25	
				ITEMS-KNOERNSCHILD, RYAN				
				UNIFORM	3164174	1	21.23	
				ITEMS-BUCHHOLTZ, BRUCE				
				UNIFORM	3174375	1	95.07	509.34
				ITEMS-BUCHHOLTZ, BRUCE				
Total 57958							509.34	
03/15	03/04/2015	57959	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	1831	1	416.00	416.00
03/15	03/04/2015	57960	GORDON FLESCH COMP	COPIES/LIBRARY	IN11084683	1	216.67	216.67
03/15	03/04/2015	57961	GRANT CTY CLERK OF C	FORFEITURES	03/02/2015	1	200.50	
				FORFEITURES	2/27/2015	1	175.30	375.80
Total 57961							375.80	
03/15	03/04/2015	57962	GRANT CTY REGISTER O	RECORDING FEES	2/25/2015	1	30.00	30.00
03/15	03/04/2015	57963	GRANT EQUIPMENT COM	PARTS-STREET DEPT.	118548	1	13.38	13.38
03/15	03/04/2015	57964	HARLEY'S CAR CARE & T	TOW TO IMPOUND-PD	3389	1	100.00	100.00
03/15	03/04/2015	57965	HEER OIL CO INC	DIESEL-STREET	1198	1	2,319.07	
				FUEL - ST	1199	1	2,125.62	
				FUEL OIL-PARKS	1497	1	192.24	
				MISC - STREET	2246	1	190.00	
				DIESEL-STREET	631	1	1,903.15	
				FUEL - ST	632	1	1,178.73	
				FUEL - ST	677	1	870.57	
				DIESEL-STREET	678	1	2,866.80	
				MISC - STREET	691	1	22.00	11,668.18
Total 57965							11,668.18	
03/15	03/04/2015	57966	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/2015	1	3.39	
				FIRE DEPT CHARGES	2/25/2015	2	305.05	
				MUSEUM CHARGES	2/25/2015	3	16.43	
				MUSEUM CHARGES	2/25/2015	4	129.90	
				MAINTENANCE CHARGES	2/25/2015	5	215.70	
				POLICE CHARGES	2/25/2015	6	9.18	
				EMS CHARGE	2/25/2015	7	44.91	
				EMS CHARGE	2/25/2015	8	10.99	
				BUILDING INSPECTOR				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				CHARGE	2/25/2015	9	4.99	
				STREET DEPT CHARGES	2/25/2015	10	36.89	
				STREET DEPT CHARGES	2/25/2015	11	8.17	
				STREET DEPT CHARGES	2/25/2015	12	186.10	
				CEMETERY CHARGES	2/25/2015	13	6.99	
				CEMETERY CHARGES	2/25/2015	14	6.99	
				PARK DEPT CHARGES	2/25/2015	15	113.21	1,098.89
		Total 57966					1,098.89	
03/15	03/04/2015	57967	INTERNATION ASSOCIAT	MEMBERSHIP DUES RENEWAL	MEMB DUES	1	102.00	102.00
03/15	03/04/2015	57968	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-1633683	1	35.42	
				SUPPLIES-PARKS DEPT	S1-1709170	1	365.43	400.85
		Total 57968					400.85	
03/15	03/04/2015	57969	KIDS REFERENCE COMP,	BOOKS-LIBRARY	KRC02-3698	1	153.89	153.89
03/15	03/04/2015	57970	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	19686 3/2015	1	71.80	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	2	17.09	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	3	74.12	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	4	56.01	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	5	97.22	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	6	4.70	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	7	998.20	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	8	27.34	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	9	35.40	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	10	54.83	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	11	108.24	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	12	248.70	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	13	4.45	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	14	18.25	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	15	18.25	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	16	34.99	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	17	203.24	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	18	100.38	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	19	90.63	
				MONTHLY DISABILITY				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				INSURANCE	19686 3/2015	20	47.20	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	21	3.64	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	22	71.20	
				MONTHLY DISABILITY INSURANCE	19686 3/2015	23	449.41	2,835.29
Total 57970							2,835.29	
03/15	03/04/2015	57971	MADISON RADIOLOGISTS	ACCT #103843	2014	1	15.04	15.04
03/15	03/04/2015	57972	MARSHALLTOWN COMM	PERFORMANCE AT MUSEUM	3/2/2015	1	350.00	350.00
03/15	03/04/2015	57973	MARTIN, VALERIE	MILEAGE	2/17/2015	1	18.40	18.40
03/15	03/04/2015	57974	MCGRAW, BRIAN	LEGAL FEES-POLICE DEPT	2/28/2015	1	40.00	
				MONTHLY LEGAL FEES	2/28/2015	2	214.00	
				MONTHLY LEGAL FEES	2/28/2015	3	122.78	
				MONTHLY LEGAL FEES	2/28/2015	4	255.00	
				MONTHLY LEGAL FEES	2/28/2015	5	7,012.48	7,644.26
Total 57974							7,644.26	
03/15	03/04/2015	57975	MCGUIRE INC	BROADWAY STREET RECONSTRUCTION	1-14 #8A	1	21,000.00	21,000.00
03/15	03/04/2015	57976	MEDICAL ASSOCIATES C	ACCT #83-97101	010915	1	131.00	
				ACCT #87-19593	111814	1	355.37	486.37
Total 57976							486.37	
03/15	03/04/2015	57977	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101062530	1	990.05	
				HEALTH INSURANCE PREMIUMS	101062530	2	460.49	
				HEALTH INSURANCE PREMIUMS	101062530	3	199.62	
				HEALTH INSURANCE PREMIUMS	101062530	4	16,067.54	
				HEALTH INSURANCE PREMIUMS	101062530	5	460.49	
				HEALTH INSURANCE PREMIUMS	101062530	6	1,330.80	
				HEALTH INSURANCE PREMIUMS	101062530	7	5,206.48	
				HEALTH INSURANCE PREMIUMS	101062530	8	46.05	
				HEALTH INSURANCE PREMIUMS	101062530	9	688.42	
				HEALTH INSURANCE PREMIUMS	101062530	10	518.04	
				HEALTH INSURANCE PREMIUMS	101062530	11	115.13	
				HEALTH INSURANCE PREMIUMS	101062530	12	765.03	
				HEALTH INSURANCE PREMIUMS	101062530	13	1,351.54	
				HEALTH INSURANCE				

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				PREMIUMS	101062530	14	99.00	
				HEALTH INSURANCE	101062530	15	7,984.80	
				PREMIUMS				
				HEALTH INSURANCE	101062530	16	4,898.18	
				PREMIUMS				
				HEALTH INSURANCE	101062530 RI	1	1,046.54	42,228.20
				PREMIUMS-RETIREEES				
Total 57977							42,228.20	
03/15	03/04/2015	57978	MERCY MEDICAL CENTER	ACCT #DB060300177-5026	012615	1	913.85	913.85
03/15	03/04/2015	57979	MIDWEST BUSINESS PRO	COPIES - PD	289907	1	123.47	123.47
03/15	03/04/2015	57980	MOLO PETROLEUM LLC	STREET DEPT CHARGES	153029	1	581.00	581.00
03/15	03/04/2015	57981	MORTON SALT	TONS OF ROAD SALT FOR 2015	5400703446	1	9,649.39	9,649.39
03/15	03/04/2015	57982	MUTUAL WHEEL CO	PARTS-STREET	1118838	1	162.02	
				PARTS-STREET	1121694	1	138.90	300.92
Total 57982							300.92	
03/15	03/04/2015	57983	NCS-DUBUQUE IA	STREET DEPT CHARGES	910792	1	102.67	102.67
03/15	03/04/2015	57984	OFFICE DEPOT	OFFICE SUPPLIES-PD	75762708900	1	54.83	54.83
03/15	03/04/2015	57985	PET WASTE ELIMINATOR	PET WASTE ELIMINATOR BAGS	3955194	1	200.00	200.00
03/15	03/04/2015	57986	PIGGLY WIGGLY MIDWEST	EMS - CHARGE	6936	1	9.58	9.58
03/15	03/04/2015	57987	PLATTEVILLE VETERINAF	MONTHLY CHARGES-POLICE DEPT	02/25/2015	1	165.80	165.80
03/15	03/04/2015	57988	PLATTEVILLE WATER & S	WATER/SEWER-CITY HALL	2/26/2015	1	141.04	
				WATER/SEWER-POLICE	2/26/2015	2	152.52	
				WATER/SEWER-FIRE	2/26/2015	3	88.13	
				DEPT				
				WATER/SEWER-EMS	2/26/2015	4	69.20	
				WATER/SEWER-STREET	2/26/2015	5	70.21	
				DEPT				
				WATER/SEWER-CEMETE	2/26/2015	6	18.80	
				WATER/SEWER-LIBRARY	2/26/2015	7	146.45	
				WATER/SEWER-MUSEUM	2/26/2015	8	180.98	
				WATER/SEWER-SR CTR	2/26/2015	9	94.36	
				WATER/SEWER-PARKS	2/26/2015	10	685.19	
				WATER/SEWER-POOL	2/26/2015	11	587.74	
				WATER/SEWER-OLD	2/26/2015	12	30.90	2,265.52
				KALLEMBACH PROPERTIES				
Total 57988							2,265.52	
03/15	03/04/2015	57989	QUILL CORPORATION	OFFICE SUPPLIES-FINANCE DEPT	1457867	1	71.84	
				OFFICE SUPPLIES-MUSEUM	1761338	1	67.47	
				OFFICE SUPPLIES-MUSEUM	1780936	1	12.72	152.03

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 57989							152.03	
03/15	03/04/2015	57990	RELIABLE OFFICE SUPPL	LIBRARY OFFICE SUPPLIES	FZB60100	1	91.84	91.84
03/15	03/04/2015	57991	RICOH USA INC	MULTIFUNCTION COPIER-ST ADMIN	1053075229	1	2,998.00	
				MULTIFUNCION COPIER-RECREATION	1053075229	2	2,998.00	5,996.00
Total 57991							5,996.00	
03/15	03/04/2015	57992	RUNNING INC	MONTHLY SHARED RIDE TAXI SERVICE	12242	1	15,337.02	15,337.02
03/15	03/04/2015	57993	S & A CLEANING	MONTHLY CLEANING SERVICES-CITY HALL	352516	1	1,712.20	
				MONTHLY CLEANING SERVICES-LIBRARY	352516	2	1,311.52	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352516	3	233.10	
				MONTHLY CLEANING SERVICES-SENIOR CTR	352516	4	12.00	3,268.82
Total 57993							3,268.82	
03/15	03/04/2015	57994	SCHMIDT ELECTRICAL CO	SERVICE CALL-SENIOR CENTER	2095-3622	1	78.75	78.75
03/15	03/04/2015	57995	SCHOLASTIC LIBRARY PL	BOOKS-LIBRARY	10505844	1	418.06	418.06
03/15	03/04/2015	57996	SIRCHIE	SUPPLIES-POLICE DEPT	195525-IN	1	79.82	79.82
03/15	03/04/2015	57997	SLOAN IMPLEMENT	PARTS - PARKS DEPT	257358	1	125.43	125.43
03/15	03/04/2015	57998	SOUTHWEST HEALTH CE	ACCT #904527	JAN 2015	1	144.82	
				ACCT #846560	JAN 2015	2	235.64	
				ACCT #844348	JAN 2015	3	58.59	
				ACCT #846560	NOV 2014	1	254.43	
				ACCT #855726	NOV 2014	2	51.04	744.52
Total 57998							744.52	
03/15	03/04/2015	57999	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALCOHOL TESTING-SR CTR	850225 2/8/15	1	23.00	23.00
03/15	03/04/2015	58000	SOUTHWEST OPPORTUN	JANITORIAL SERVICES-POLICE DEPT	16061	1	1,545.00	1,545.00
03/15	03/04/2015	58001	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2015	1	62.78	
				LIBRARY SUPPLIES	2/10/2015	2	309.64	372.42
Total 58001							372.42	
03/15	03/04/2015	58002	SYN-TECH SYSTEMS INC	STREET DEPT CHARGES	107533	1	122.25	122.25
03/15	03/04/2015	58003	TABER, PAUL	FINAL FLEX MEDICAL CLAIM REIMB	123114	1	100.08	100.08
03/15	03/04/2015	58004	TEAM LABORATORY CHE	MR SLICK 5 GAL PAILS	99849	1	556.50	556.50
03/15	03/04/2015	58005	THOMPSON TRUCK & TR	SUPPLIES-STREET DEPT	X201027722:(	1	233.17	
				SUPPLIES-STREET DEPT	X201027776:(	1	2.62	235.79

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58005							235.79	
03/15	03/04/2015	58006	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71025758	1	301.54	301.54
03/15	03/04/2015	58007	TRICOM INC/RADIO SHAC	PARKS DEPT CHARGE	10300198	1	58.48	
				FIRE DEPT CHARGE	10300985	1	19.44	
				POLICE DEPT CHARGE	10301161	1	460.59	
				PARKS DEPT CHARGE	20011327	1	8.49 -	530.02
Total 58007							530.02	
03/15	03/04/2015	58008	US CELLULAR	CELL PHONE CHGS-PARKS	72502173	1	24.37	
				CELL PHONE CHGS-AIRPORT	72502173	2	22.38	
				CELL PHONE CHGS. - FIRE	72502173	3	22.38	
				CELL PHONE CHGS.-STREET	72502173	4	44.75	
				CELL PHONE CHGS. - PD	72502173	5	209.11	
				CELL PHONE CHGS-WATER & SEWER	72502173	6	180.15	
				CELL PHONE CHGS. - PD	74019877	1	151.50	654.64
Total 58008							654.64	
03/15	03/04/2015	58009	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	2/16/2015 LIB	1	82.73	82.73
03/15	03/04/2015	58010	WI CITY/CTY MANAGEME	WCMA MEMBERSHIP	MEMB 2015	1	147.00	147.00
03/15	03/04/2015	58011	WI DEPT OF REVENUE	SALES TAX	FEB 2015	1	65.91	
				SALES TAX	FEB 2015	2	24.82	
				SALES TAX	FEB 2015	3	1.21	
				SALES TAX	FEB 2015	4	12.66	
				SALES TAX	FEB 2015	5	.14	104.74
Total 58011							104.74	
03/15	03/04/2015	58012	WI STATE FIREFIGHTERS	REGISTRATION FEES-FIRE DEPT	CONF REG 2	1	210.00	210.00
03/15	03/04/2015	58013	WRIGHT, ANGELA	GRANT SENIOR CENTER	26	1	275.00	
				GRANT LIBRARY BLOCK	27	1	175.00	450.00
Total 58013							450.00	
Totals:							386,102.65	386,102.65

Report Criteria:

Check.Bank No = 1



**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**FEBRUARY 2015**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 124 - TIF DISTRICT #4  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001 TREASURER'S CASH	3,589,811.02 (	253,688.84 )	301,950.48	3,891,761.50
100-10091 PETTY CASH	1,148.00 (	448.00 ) (	448.00 )	700.00
100-11111 GENERAL INVESTMENTS	4,664,656.93 (	2,350,000.00 ) (	1,044,692.73 )	3,619,964.20
100-11112 GREENWOOD CEMETERY INVEST	404,188.44	.00	34.09	404,222.53
100-11113 HILLSIDE CEMETERY INVESTM	140,149.35	.00	11.82	140,161.17
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	.00	5,845,277.39	1,043,447.54	1,043,447.54
100-12115 COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	.00 (	4,738.96 )	3,919.36
100-12311 DELINQUENT PER. PROP. TAX	435.51	16,579.80	16,579.80	17,015.31
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.	344,069.43 (	71,976.78 ) (	317,896.36 )	26,173.07
100-13912 AMBULANCE FEES RECEIVABLE	167,102.08 (	39,004.84 ) (	45,869.24 )	121,232.84
100-13913 SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	3,471.43 (	785.59 )	12,893.08
100-14111 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000 DUE FROM WATER/SEWER	.00	1,259.77	642.71	642.71
100-15001 DUE FROM WATER/SEWER-MEDICAL	8,854.54 (	2,808.63 ) (	12,171.38 ) (	3,316.84 )
100-15010 DUE FROM AIRPORT - OTHER	.00 (	13.29 )	620.53	620.53
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	60,000.00	.00	.00	60,000.00
100-17203 NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000 CAPITAL ASSETS	58,250,669.20	.00	.00	58,250,669.20
100-19900 COMPENSATED ABSENCES	415,323.93	.00	.00	415,323.93
 TOTAL ASSETS	 68,923,435.34	 3,148,648.01 (	 63,315.29 )	 68,860,120.05

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211 VOUCHERS PAYABLE	( 319,409.00 )	58,288.13	319,409.00	.00
100-21220 WAGES PAYABLE CLEARING	( 131,027.08 )	.00	131,027.08	.00
100-21291 DELINQ.-UTIL BILL ON TAX	( 4,486.57 )	( 7,940.47 )	( 7,940.47 )	( 12,427.04 )
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	.00	.00	.00	.00
100-21314 1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315 6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316 1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341 WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343 W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520 GEN WRF EES	.00	.00	.00	.00
100-21521 W/S WRF EES	.00	.00	.00	.00
100-21522 GEN WRF ERS	.00	.00	.00	.00
100-21523 W/S WRF ERS	.00	.00	.00	.00
100-21524 WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525 WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528 SUPPLEMENTAL LIFE	.00	9.46	28.38	28.38
100-21529 ADDITIONAL LIFE	.00	( 2.44 )	( 2.44 )	( 2.44 )
100-21530 DENTAL INS	.00	.00	.00	.00
100-21531 HEALTH INS (EES)	.00	.00	.00	.00
100-21532 DEPENDENT LIFE INS. EES	( 3.50 )	.00	3.50	.00
100-21533 W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534 HEALTH INS PREMIUMS DUE	36.54	604.07	684.87	721.41
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	88.20	( 175.30 )	( 175.30 )
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	( 2,346.80 )	7,730.87	4,717.04	2,370.24
100-21592 FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611 COUNTY & STATE TAXES	.00	( 1,414,245.43 )	690,078.44	( 690,078.44 )
100-21612 COUNTY-FAILED LOTTERY CREDIT	( 115.04 )	.00	.00	( 115.04 )
100-21700 0	.00	.00	.00	.00
100-21711 PLATTEVILLE SCHOOL DIST.	.00	( 3,750,390.81 )	1,828,781.92	( 1,828,781.92 )
100-21712 VO-TECH SCHOOL TAXES	.00	( 437,885.22 )	213,523.50	( 213,523.50 )
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	( 4,369,839.04 )	4,369,839.04	4,369,839.04	.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  
FEBRUARY 28, 2015

## 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	( 6,540.00 )	.00	( 180.00 )	( 6,720.00 )
100-23221 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23347 M HARRISON MEMORIAL TRUST	.00	.00	( 650.00 )	( 650.00 )
100-23348 PARKS BEINING TRUST	( 29,855.48 )	( 150.00 )	( 150.00 )	( 30,005.48 )
100-23349 ICE RINK DONATIONS	( 224.90 )	.00	.00	( 224.90 )
100-23350 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351 NEW PARK DONATIONS	( 7,205.11 )	.00	.00	( 7,205.11 )
100-23352 SWIM TEAM DONATIONS TRUST ACCT	( 18,991.63 )	.00	.00	( 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	( 13,850.00 )	( 200.00 )	( 1,400.00 )	( 15,250.00 )
100-23370 MUSEUM BEINING TRUST	( 44,303.34 )	.00	.00	( 44,303.34 )
100-23371 MUSEUM REVOLVING FUND	( 65,846.85 )	( 443.84 )	( 589.64 )	( 66,436.49 )
100-23372 MUSEUM TRUST FUND	( 33,774.09 )	( 15.66 )	( 427.87 )	( 34,201.96 )
100-23373 JAMISON FUND	( 2,111.88 )	( 243.46 )	( 243.46 )	( 2,355.34 )
100-23374 MUSEUM BILLBOARD ADVERTISING	( 3,185.53 )	480.00	480.00	( 2,705.53 )
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	5,251.97	( 1,000.00 )	( 5,300.00 )	( 48.03 )
100-23380 EMS DDNATION/SUPPLY FUND	( 14,693.78 )	.00	.00	( 14,693.78 )
100-23381 EMS MEMBERS FUND	( 1,968.85 )	( 70.00 )	( 70.00 )	( 2,038.85 )
100-23382 EMS AED FUND	( 1,376.51 )	.00	( 50.00 )	( 1,426.51 )
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	( 634.42 )	.00	.00	( 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	( 5,643.40 )	.00	.00	( 5,643.40 )
100-23389 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390 CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391 RECREATION SCHOLARSHIPS	( 2,100.36 )	( 300.00 )	( 413.00 )	( 2,513.36 )
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	( 102,019.92 )	.00	.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	( 107,642.27 )	.00	.00	( 107,642.27 )
100-23401 HILLSIDE CEM. PERPETUAL C	( 135,709.15 )	.00	( 1,678.92 )	( 137,388.07 )
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	( 12,709.58 )	( 300.00 )	( 300.00 )	( 13,009.58 )
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	.00	.00	.00
100-23520 POLICE DONATIONS	( 10,895.84 )	.00	.00	( 10,895.84 )
100-23521 POLICE EXPLORERS FUND	( 3,155.59 )	( 316.50 )	( 316.50 )	( 3,472.09 )
100-23522 POLICE POP MACHINE	.00	.00	.00	.00
100-23530 AMBULANCE ACT 102 FUNDS	( 5,461.80 )	881.42	881.42	( 4,580.38 )
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	( 36,526.35 )	.00	.00	( 36,526.35 )
100-23550 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551 ARTS BOARD	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23552 ROUNTREE ART GALLERY	( 5,782.95 )	.00	.00	( 5,782.95 )
100-23553 ROUNTREE CARMEN BEINING TRUST	( 44,303.33 )	.00	.00	( 44,303.33 )
100-23554 ROUNTREE EVA BEINING TRUST	( 8,599.10 )	.00	.00	( 8,599.10 )
100-23555 HISTORIC PRESERVATION COMM.	( 984.21 )	.00	.00	( 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	( 2,299.15 )	.00	( 1,000.00 )	( 3,299.15 )
100-23577 SENIOR CENTER PICNICS	( 2,206.11 )	.00	.00	( 2,206.11 )
100-23600 UW-P R.E.FOUNDATION TRUST	( 25,000.00 )	.00	( 25,000.00 )	( 50,000.00 )
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	( 179,162.04 )	.00	.00	( 179,162.04 )
100-27192 LEGION FIELD DAMAGE DEPOS	( 100.00 )	( 100.00 )	( 250.00 )	( 350.00 )
100-27193 CITY HALL DAMAGE DEPOSITS	( 120.00 )	.00	.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
<b>TOTAL LIABILITIES</b>	<b>( 7,492,824.23 )</b>	<b>( 1,175,682.64 )</b>	<b>2,048,548.87</b>	<b>( 5,444,275.36 )</b>
<b>FUND EQUITY</b>				
100-31000 FUND BALANCE	( 3,179,941.91 )	.00	.00	( 3,179,941.91 )
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	( 1,972,965.37 )	( 1,985,233.58 )	( 1,985,233.58 )
<b>TOTAL FUND EQUITY</b>	<b>( 61,430,611.11 )</b>	<b>( 1,972,965.37 )</b>	<b>( 1,985,233.58 )</b>	<b>( 63,415,844.69 )</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 68,923,435.34 )</b>	<b>( 3,148,648.01 )</b>	<b>63,315.29</b>	<b>( 68,860,120.05 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	2,229,111.91	2,229,111.91	2,228,914.00	197.91	100.01	.00	197.91
100-41100-101-000 OMITTED TAXES	.00	.00	.00	.00	.00	.00	.00
100-41140-130-000 MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00	.00
100-41210-135-000 LOCAL ROOM TAX	.00	.00	98,438.00 (	98,438.00 )	.00	.00 (	98,438.00 )
100-41310-140-000 MUNICIPAL OWNED UTILITY	.00	.00	415,000.00 (	415,000.00 )	.00	.00 (	415,000.00 )
100-41321-150-000 PAYMENTS IN LIEU OF TAXES	.00	76,300.00	78,520.00 (	2,220.00 )	97.17	.00 (	2,220.00 )
100-41400-170-000 LAND USE VALUE TAX PENALTY	.00	.00	.00	.00	.00	.00	.00
100-41800-160-000 INTEREST ON TAXES	( 414.76 )	245.30	400.00 (	154.70 )	61.33	.00 (	154.70 )
<b>TOTAL TAXES</b>	<b>2,228,697.15</b>	<b>2,305,657.21</b>	<b>2,821,272.00 (</b>	<b>515,614.79 )</b>	<b>81.72</b>	<b>.00 (</b>	<b>515,614.79 )</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000 SNOW & ICE	9,256.35	13,070.60	7,000.00	6,070.60	186.72	.00	6,070.60
100-42000-601-000 WEED CONTROL	479.00	479.00	2,000.00 (	1,521.00 )	23.95	.00 (	1,521.00 )
100-42000-602-000 CURB & GUTTER	.00	.00	.00	.00	.00	.00	.00
100-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
100-42000-605-000 GARBAGE BILLINGS	.00	.00	200.00 (	200.00 )	.00	.00 (	200.00 )
100-42000-606-000 STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
100-42000-608-000 WEIGHTS & MEASURES	.00	.00	3,500.00 (	3,500.00 )	.00	.00 (	3,500.00 )
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>9,735.35</b>	<b>13,549.60</b>	<b>12,700.00</b>	<b>849.60</b>	<b>106.69</b>	<b>.00</b>	<b>849.60</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43210-250-000 POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00	865.00
100-43229-225-000 FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.00	.00
100-43260-236-000 FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00	.00
100-43271-210-000 HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
100-43410-230-000 STATE SHARED REVENUES	.00	.00	2,472,779.00	( 2,472,779.00 )	.00	.00	( 2,472,779.00 )
100-43410-231-000 EXPENDITURE RESTRAINT PAY	.00	.00	100,887.00	( 100,887.00 )	.00	.00	( 100,887.00 )
100-43410-232-000 STATE AID EXEMPT COMPUTER	.00	.00	9,491.00	( 9,491.00 )	.00	.00	( 9,491.00 )
100-43420-240-000 2% FIRE INS. DUES STATE	.00	.00	23,500.00	( 23,500.00 )	.00	.00	( 23,500.00 )
100-43520-522-000 STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00	.00
100-43521-249-000 COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00	.00
100-43521-250-000 POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00	.00
100-43521-251-000 AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00	.00
100-43521-252-000 WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00	.00
100-43521-257-000 STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43531-260-000 GENERAL TRANS. AIDS	.00	193,379.85	775,019.00	( 581,639.15 )	24.95	.00	( 581,639.15 )
100-43533-270-000 CONNECTING HIGHWAY AIDS	.00	11,360.75	45,443.00	( 34,082.25 )	25.00	.00	( 34,082.25 )
100-43537-226-000 STATE TAXI GRANT	.00	.00	.00	.00	.00	.00	.00
100-43540-282-000 RECYCLING GRANT	.00	.00	43,871.00	( 43,871.00 )	.00	.00	( 43,871.00 )
100-43550-255-000 NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00	.00
100-43550-565-000 ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00	.00
100-43551-256-000 SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
100-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	3,000.00	( 3,000.00 )	.00	.00	( 3,000.00 )
100-43570-286-000 DNR GRANT	.00	.00	19,493.00	( 19,493.00 )	.00	.00	( 19,493.00 )
100-43570-288-000 C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00	.00
100-43570-290-000 STATE ROUNTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00	.00
100-43580-292-000 COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00	.00
100-43581-296-000 STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00	.00
100-43590-294-000 STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00	.00
100-43610-300-000 ST. AID MUN. SERVICE PMT.	203,702.32	203,702.32	204,400.00	( 697.68 )	99.66	.00	( 697.68 )
100-43630-310-000 LIEU OF TAXES DNR	.00	.00	39.00	( 39.00 )	.00	.00	( 39.00 )
100-43710-330-000 STREET MATCHING FUNDS (CO	.00	.00	4,000.00	( 4,000.00 )	.00	.00	( 4,000.00 )
100-43715-331-000 UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00	.00
100-43720-551-000 COUNTY LIBRARY FUNDING	114,399.99	114,399.99	131,456.00	( 17,056.01 )	87.03	.00	( 17,056.01 )
100-43725-521-000 COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00	.00
100-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
100-43740-332-000 UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00	.00
100-43740-552-000 UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>318,102.31</b>	<b>523,707.91</b>	<b>3,833,378.00</b>	<b>( 3,309,670.09 )</b>	<b>13.66</b>	<b>.00</b>	<b>( 3,309,670.09 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>LICENSES &amp; PERMITS</b>							
100-44100-610-000 LIQUOR & MALT LICENSES	20.00	161.52	23,000.00	( 22,838.48 )	.70	.00	( 22,838.48 )
100-44100-611-000 OPERATOR'S LICENSES	300.00	495.00	6,000.00	( 5,505.00 )	8.25	.00	( 5,505.00 )
100-44100-612-000 BUSINESS & OCCUPATIONAL L	40.00	50.00	60.00	( 10.00 )	83.33	.00	( 10.00 )
100-44100-613-000 CIGARETTE LICENSES	.00	.00	1,500.00	( 1,500.00 )	.00	.00	( 1,500.00 )
100-44100-614-000 TELEVISION FRANCHISE	.00	.00	32,000.00	( 32,000.00 )	.00	.00	( 32,000.00 )
100-44100-615-000 SOLICITORS/VENDORS PERMITS	.00	.00	10.00	( 10.00 )	.00	.00	( 10.00 )
100-44100-616-000 RENTAL UNIT LICENSE FEE	635.00	5,495.00	55,000.00	( 49,505.00 )	9.99	.00	( 49,505.00 )
100-44200-620-000 BICYCLE LICENSES	.00	.00	25.00	( 25.00 )	.00	.00	( 25.00 )
100-44200-621-000 DOG LICENSES	210.00	378.00	800.00	( 422.00 )	47.25	.00	( 422.00 )
100-44300-630-000 BUILDING INSPECTION PERMI	1,604.72	5,726.92	135,000.00	( 129,273.08 )	4.24	.00	( 129,273.08 )
100-44300-631-000 BANNER PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-632-000 STREET EXCAVATING PERMITS	.00	.00	.00	.00	.00	.00	.00
100-44300-633-000 PLANNING COMMISSION	300.00	300.00	2,000.00	( 1,700.00 )	15.00	.00	( 1,700.00 )
100-44300-634-000 BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>3,109.72</b>	<b>12,606.44</b>	<b>255,395.00</b>	<b>( 242,788.56 )</b>	<b>4.94</b>	<b>.00</b>	<b>( 242,788.56 )</b>
<b>FINES &amp; FORFEITURES</b>							
100-45100-640-000 COURT PENALTIES & COSTS	4,614.85	4,614.85	75,000.00	( 70,385.15 )	6.15	.00	( 70,385.15 )
100-45100-641-000 PARKING VIOLATIONS	11,585.00	20,780.00	85,000.00	( 64,220.00 )	24.45	.00	( 64,220.00 )
100-45100-643-000 UW-P PARKING CITATION VIOLATI	.00	.00	3,500.00	( 3,500.00 )	.00	.00	( 3,500.00 )
100-45190-642-000 RENTAL LICENSE FINES(KAL.PROF	.00	.00	.00	.00	.00	.00	.00
100-45221-400-000 JUDGEMENTS & DAMAGES - PO	.00	.00	.00	.00	.00	.00	.00
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>16,199.85</b>	<b>25,394.85</b>	<b>163,500.00</b>	<b>( 138,105.15 )</b>	<b>15.53</b>	<b>.00</b>	<b>( 138,105.15 )</b>
<b>PUBLIC CHARGES FOR SERVICE</b>							
100-46100-425-000 ENGINEERING DEPARTMENT	3.75	3.75	20.00	( 16.25 )	18.75	.00	( 16.25 )
100-46100-646-000 CLERK DEPT. FEES	.00	.00	10.00	( 10.00 )	.00	.00	( 10.00 )
100-46100-647-000 FINANCE DEPT. FEES	.00	.00	.00	.00	.00	.00	.00
100-46100-649-000 COMM. PLANNING/DEVELOPMEN	.00	.00	.00	.00	.00	.00	.00
100-46100-650-000 ZONING BOOKS & BD. OF APP	.00	.00	1,800.00	( 1,800.00 )	.00	.00	( 1,800.00 )
100-46100-652-000 LICENSE PUBLICATION FEES	.00	25.00	655.00	( 630.00 )	3.82	.00	( 630.00 )
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES (	1.52	28.48	.00	28.48	.00	.00	28.48
100-46100-654-000 SALE OF EMS COPIES, ETC.	.00	.00	.00	.00	.00	.00	.00
100-46100-656-000 SALE OF GARBAGE BAGS	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
100-46100-657-000 ART GALLERY CLASS FEES	.00	.00	.00	.00	.00	.00	.00
100-46100-658-000 ART GALLERY CONSIGNMENTS	.00	.00	.00	.00	.00	.00	.00
100-46100-685-000 ARTS BOARD	.00	.00	.00	.00	.00	.00	.00
100-46100-695-000 PROPERTY SEARCH CHARGE	275.00	275.00	1,400.00	( 1,125.00 )	19.64	.00	( 1,125.00 )
100-46210-659-000 POLICE OTHER (SALES, ETC.	293.03	378.53	5,000.00	( 4,621.47 )	7.57	.00	( 4,621.47 )
100-46210-660-000 POLICE COPIES	18.03	166.03	1,000.00	( 833.97 )	16.60	.00	( 833.97 )
100-46210-661-000 TOWING	250.00	400.00	4,000.00	( 3,600.00 )	10.00	.00	( 3,600.00 )
100-46210-664-000 POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-665-000 D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-667-000 POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46210-706-000 UW-P PARKING PERMIT FEES	.00	.00	20,000.00	( 20,000.00 )	.00	.00	( 20,000.00 )



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	.00	.00	.00	.00	.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	1,070.00	1,070.00	32,060.00 (	30,990.00 )	3.34	.00 (	30,990.00 )
100-46230-662-000 AMBULANCE	.00	36,738.88	468,288.00 (	431,549.12 )	7.85	.00 (	431,549.12 )
100-46230-663-000 E. M. T. SERVICES	.00	.00	5,500.00 (	5,500.00 )	.00	.00 (	5,500.00 )
100-46230-664-000 AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-46310-430-000 STREET DEPARTMENT	194.20	194.20	2,500.00 (	2,305.80 )	7.77	.00 (	2,305.80 )
100-46324-324-000 STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00	.00
100-46420-464-000 GARBAGE FEES ON TAXBILLS	153,840.00	153,840.00	154,200.00 (	360.00 )	99.77	.00 (	360.00 )
100-46490-440-000 LIFT STATION FEES	.00	.00	.00	.00	.00	.00	.00
100-46540-007-000 GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (	175.00 )	.00	.00 (	175.00 )
100-46540-008-000 GREENWOOD CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00 )	.00	.00 (	3,000.00 )
100-46540-009-000 GREENWOOD CEM. BURIAL FEE	.00	1,300.00	11,300.00 (	10,000.00 )	11.50	.00 (	10,000.00 )
100-46540-010-000 HILLSIDE CEM. BURIAL FEES	.00	2,900.00	7,300.00 (	4,400.00 )	39.73	.00 (	4,400.00 )
100-46540-011-000 HILLSIDE CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00 )	.00	.00 (	3,000.00 )
100-46540-012-000 HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (	250.00 )	.00	.00 (	250.00 )
100-46710-450-000 LIBRARY	1,085.94	1,693.91	4,000.00 (	2,306.09 )	42.35	.00 (	2,306.09 )
100-46710-451-000 LIBRARY TAXABLE	252.93	509.83	4,200.00 (	3,690.17 )	12.14	.00 (	3,690.17 )
100-46720-670-000 PARK CAMPING FEES	.00	.00	600.00 (	600.00 )	.00	.00 (	600.00 )
100-46720-671-000 PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-46750-672-000 MUSEUM	759.00	811.00	25,000.00 (	24,189.00 )	3.24	.00 (	24,189.00 )
100-46750-673-000 SWIMMING POOL	( 8.43 )	158.57	76,550.00 (	76,391.43 )	.21	.00 (	76,391.43 )
100-46750-674-000 MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00 )	.00	.00 (	2,000.00 )
100-46750-675-000 SUMMER RECREATION	200.00	323.00	17,550.00 (	17,227.00 )	1.84	.00 (	17,227.00 )
100-46750-676-000 WINTER RECREATION	.00	15.00	9,700.00 (	9,685.00 )	.15	.00 (	9,685.00 )
100-46750-677-000 RECREATION TAXABLE	3.00	3.00	12,850.00 (	12,847.00 )	.02	.00 (	12,847.00 )
100-46750-679-000 VENDING SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-683-000 WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	.00	.00	1,500.00 (	1,500.00 )	.00	.00 (	1,500.00 )
100-46750-685-000 RECREATION DONATIONS	3,902.00	7,316.00	.00	7,316.00	.00	.00	7,316.00
100-46750-686-000 PARK DONATIONS	.00	.00	.00	.00	.00	.00	.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
<b>TOTAL PUBLIC CHARGES FOR SEF</b>	<b>162,136.93</b>	<b>208,150.18</b>	<b>876,408.00 (</b>	<b>668,257.82 )</b>	<b>23.75</b>	<b>.00 (</b>	<b>668,257.82 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	25.00	.00	25.00	.00	.00	25.00
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	8,000.00 (	8,000.00 )	.00	.00 (	8,000.00 )
100-47300-480-000 FIRE DEPT. INS PMTS.	.00	.00	2,282.00 (	2,282.00 )	.00	.00 (	2,282.00 )
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	27,500.00 (	27,500.00 )	.00	.00 (	27,500.00 )
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	450.00	450.00	3,300.00 (	2,850.00 )	13.64	.00 (	2,850.00 )
100-47300-483-000 FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-47302-485-000 EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00	.00
100-47305-552-000 SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00	.00
100-47310-521-000 CROSSING GUARD SCHOOL REIME	.00	.00	2,600.00 (	2,600.00 )	.00	.00 (	2,600.00 )
100-47320-622-000 POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00	.00
100-47320-700-000 POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
100-47320-705-000 POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00	.00
100-47320-706-000 POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00	.00
100-47355-190-000 SNR CENTER-GRANT CTY(MEAL D	.00	.00	750.00 (	750.00 )	.00	.00 (	750.00 )
TOTAL INTERGOVERNMENTAL CH.	475.00	475.00	44,432.00 (	43,957.00 )	1.07	.00 (	43,957.00 )

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MISCELLANEOUS REVENUE</b>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	591.93	1,500.24	13,250.00 (	11,749.76 )	11.32	.00 (	11,749.76 )
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	12.19	110.00 (	97.81 )	11.08	.00 (	97.81 )
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	34.09	305.00 (	270.91 )	11.18	.00 (	270.91 )
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	11.82	110.00 (	98.18 )	10.75	.00 (	98.18 )
100-48130-820-000 INTEREST SPECIAL ASSESSEME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	53.90	76.85	300.00 (	223.15 )	25.62	.00 (	223.15 )
100-48130-823-000 INTEREST ON WEED BILLS	.78	1.56	.00	1.56	.00	.00	1.56
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00	.00
100-48200-830-000 RENT OF CITY PROPERTIES	552.00	1,075.00	12,138.00 (	11,063.00 )	8.86	.00 (	11,063.00 )
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	775.00	1,615.00	6,000.00 (	4,385.00 )	26.92	.00 (	4,385.00 )
100-48309-680-000 SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00	.00
100-48309-681-000 SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00	.00
100-48309-682-000 SALE OF RECYCLING BINS	18.00	54.00	300.00 (	246.00 )	18.00	.00 (	246.00 )
100-48309-683-000 SALE OF STREET DEPT ITEMS (	13.56 )	255.09	.00	255.09	.00	.00	255.09
100-48309-883-000 SALE OF POLICE VEHICLES	.00	.00	.00	.00	.00	.00	.00
100-48309-884-000 SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-48400-400-000 INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-410-000 INSURANCE-STREET PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48400-415-000 INSURANCE-AMBULANCE PROP LC	.00	.00	.00	.00	.00	.00	.00
100-48400-417-000 INSURANCE-FIRE DEPT PROP LOS	.00	.00	.00	.00	.00	.00	.00
100-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
100-48500-486-000 HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00	.00
100-48500-510-000 ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-551-000 MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-552-000 PARK GRANTS	.00	.00	.00	.00	.00	.00	.00
100-48500-554-000 POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-801-000 ROUNTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000 LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	100.00	340.00	10,000.00 (	9,660.00 )	3.40	.00 (	9,660.00 )
100-48500-848-000 ROUNTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000 FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000 JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00	.00
100-48800-881-000 WITNESS FEES	.00	.00	.00	.00	.00	.00	.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	224,000.00 (	224,000.00 )	.00	.00 (	224,000.00 )
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>2,078.05</b>	<b>4,975.84</b>	<b>266,513.00 (</b>	<b>261,537.16 )</b>	<b>1.87</b>	<b>.00 (</b>	<b>261,537.16 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	.00
100-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00	.00
100-49200-102-000 TRANS. FROM FREUDENREICH FU	.00	.00	1,000.00 (	1,000.00 )	.00	.00 (	1,000.00 )
100-49200-110-000 TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00	.00
100-49200-713-000 COMMUNITY DEVELOPMENT TRA	.00	.00	.00	.00	.00	.00	.00
100-49200-714-000 TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00 )	.00	.00 (	5,000.00 )
100-49200-723-000 ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49200-727-000 TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00	.00
100-49210-900-000 JOHN STREICH	.00	.00	.00	.00	.00	.00	.00
100-49210-901-000 MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00	.00
100-49210-904-000 AIRPORT LOANS	.00	.00	.00	.00	.00	.00	.00
100-49210-905-000 BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00	.00
100-49210-907-000 GARY DALEO	.00	.00	.00	.00	.00	.00	.00
100-49210-908-000 MEANS TRUCKING	.00	.00	.00	.00	.00	.00	.00
100-49210-909-000 T S & T, LLC	.00	.00	.00	.00	.00	.00	.00
100-49210-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
100-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00	.00
100-49600-551-000 COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00	.00
100-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
100-49999-999-000 GENERAL FUND TRANSFER	.00	.00	10,000.00 (	10,000.00 )	.00	.00 (	10,000.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	16,000.00 (	16,000.00 )	.00	.00 (	16,000.00 )
TOTAL FUND REVENUE	2,740,534.36	3,094,517.03	8,289,598.00 (	5,195,080.97 )	37.33	.00 (	5,195,080.97 )

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	3,000.00	18,000.00	15,000.00	16.67	.00	15,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	186.00	1,116.00	930.00	16.67	.00	930.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	43.50	261.00	217.50	16.67	.00	217.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	24.35	24.35	250.00	225.65	9.74	.00	225.65
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	.00	2,672.65	2,600.00	( 72.65 )	102.79	.00	( 72.65 )
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	63.26	900.00	836.74	7.03	.00	836.74
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	3,900.00	3,900.00	.00	.00	3,900.00
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>		<b>1,654.10</b>	<b>5,989.76</b>	<b>29,027.00</b>	<b>23,037.24</b>	<b>20.64</b>	<b>.00</b>	<b>23,037.24</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	5,453.54	5,453.54	50,000.00	44,546.46	10.91	.00	44,546.46
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL ATTORNEY</b>		<b>5,453.54</b>	<b>5,453.54</b>	<b>65,000.00</b>	<b>59,546.46</b>	<b>8.39</b>	<b>.00</b>	<b>59,546.46</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>CITY MANAGER'S OFFICE</b>							
100-51410-110-000 CITY MGR: SALARIES	7,584.66	12,135.47	98,980.00	86,844.53	12.26	.00	86,844.53
100-51410-111-000 CITY MGR: CAR ALLOWANCE	91.96	147.14	1,200.00	1,052.86	12.26	.00	1,052.86
100-51410-120-000 CITY MGR: OTHER WAGES	1,056.00	1,636.80	13,781.00	12,144.20	11.88	.00	12,144.20
100-51410-124-000 CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000 CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000 CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000 CITY MGR: WRS (ERS	515.76	825.22	6,731.00	5,905.78	12.26	.00	5,905.78
100-51410-132-000 CITY MGR: SOC SEC	536.41	853.08	7,065.00	6,211.92	12.07	.00	6,211.92
100-51410-133-000 CITY MGR: MEDICARE	125.46	199.52	1,652.00	1,452.48	12.08	.00	1,452.48
100-51410-134-000 CITY MGR: LIFE INS	8.32	16.64	107.00	90.36	15.55	.00	90.36
100-51410-135-000 CITY MGR: HEALTH INS PREMIUMS	550.07	1,100.14	6,601.00	5,500.86	16.67	.00	5,500.86
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	36.08	73.84	444.00	370.16	16.63	.00	370.16
100-51410-139-000 CITY MGR: LONG TERM DISABILITY	71.80	143.60	862.00	718.40	16.66	.00	718.40
100-51410-210-000 CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000 CITY MGR: TELEPHONE	.05	.05	150.00	149.95	.03	.00	149.95
100-51410-309-000 CITY MGR: POSTAGE	3.13	3.13	1,000.00	996.87	.31	.00	996.87
100-51410-310-000 CITY MGR: OFFICE SUPPLIES (	15.50)	32.77	500.00	467.23	6.55	.00	467.23
100-51410-320-000 CITY MGR: SUBSCRIPTION & DUES	.00	.00	1,280.00	1,280.00	.00	.00	1,280.00
100-51410-325-000 CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000 CITY MGR: GRANT WRITING	1,438.00	1,438.00	10,000.00	8,562.00	14.38	.00	8,562.00
100-51410-330-000 CITY MGR: TRAVEL & CONFERENC	182.46	650.51	5,000.00	4,349.49	13.01	.00	4,349.49
100-51410-345-000 CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000 CITY MGR: COPY MACHINES	204.13	204.13	1,000.00	795.87	20.41	.00	795.87
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	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-420-000 CITY MGR: SUNSHINE FUND	25.00	50.00	2,500.00	2,450.00	2.00	.00	2,450.00
100-51410-500-000 CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>12,413.79</b>	<b>19,510.04</b>	<b>169,753.00</b>	<b>150,242.96</b>	<b>11.49</b>	<b>.00</b>	<b>150,242.96</b>
<b>COMMUNICATIONS</b>							
100-51411-110-000 COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000 COMMUNICATIONS: OTHER WAGE	1,875.10	2,880.28	25,304.00	22,423.72	11.38	.00	22,423.72
100-51411-124-000 COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000 COMMUNICATIONS: WRS (ERS	124.28	192.63	1,622.00	1,429.37	11.88	.00	1,429.37
100-51411-132-000 COMMUNICATIONS: SOC SEC	116.27	178.60	1,569.00	1,390.40	11.38	.00	1,390.40
100-51411-133-000 COMMUNICATIONS: MEDICARE	27.19	41.76	367.00	325.24	11.38	.00	325.24
100-51411-134-000 COMMUNICATIONS: LIFE INS	2.01	4.02	27.00	22.98	14.89	.00	22.98
100-51411-135-000 COMMUNICA: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-51411-137-000 COMMUNIC: HEALTH INS. CLAIMS (	.00	.00	.00	.00	.00	.00	.00
100-51411-138-000 COMMUNICATIONS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-51411-139-000 COMMUNIC: LONG TERM DISABILIT	17.09	34.18	205.00	170.82	16.67	.00	170.82
100-51411-210-000 COMMUNICATIONS: PROF SERVICE	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000 COMMUNICATIONS:MARKETING	.00	.00	6,500.00	6,500.00	.00	.00	6,500.00
<b>TOTAL COMMUNICATIONS</b>	<b>2,161.94</b>	<b>3,331.47</b>	<b>35,594.00</b>	<b>32,262.53</b>	<b>9.36</b>	<b>.00</b>	<b>32,262.53</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>CITY CLERK'S OFFICE</b>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	7,488.55	60,900.00	53,411.45	12.30	.00	53,411.45
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	5,049.28	42,512.00	37,462.72	11.88	.00	37,462.72
100-51420-124-000	CITY CLERK: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	538.86	852.58	7,032.00	6,179.42	12.12	.00	6,179.42
100-51420-132-000	CITY CLERK: SOC SEC	452.17	699.55	6,412.00	5,712.45	10.91	.00	5,712.45
100-51420-133-000	CITY CLERK: MEDICARE	105.75	163.62	1,499.00	1,335.38	10.92	.00	1,335.38
100-51420-134-000	CITY CLERK: LIFE INS	36.51	73.02	478.00	404.98	15.28	.00	404.98
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,145.25	4,290.50	25,744.00	21,453.50	16.67	.00	21,453.50
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS (	548.05 )	848.05 )	5,850.00	6,698.05 (	14.50 )	.00	6,698.05
100-51420-138-000	CITY CLERK: DENTAL INS	160.46	328.36	1,972.00	1,643.64	16.65	.00	1,643.64
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	74.12	148.24	890.00	741.76	16.66	.00	741.76
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	.05	.05	5.00	4.95	1.00	.00	4.95
100-51420-309-000	CITY CLERK: POSTAGE	23.52	23.52	400.00	376.48	5.88	.00	376.48
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	36.00	132.00	96.00	27.27	.00	96.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	148.11	148.11	560.00	411.89	26.45	.00	411.89
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	30.00	360.00	330.00	8.33	.00	330.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	.00	.00	300.00	300.00	.00	.00	300.00
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY CLERK'S OFFICE</b>		<b>11,091.02</b>	<b>18,483.33</b>	<b>166,546.00</b>	<b>148,062.67</b>	<b>11.10</b>	<b>.00</b>	<b>148,062.67</b>
<b>ELECTIONS</b>								
100-51440-120-000	ELECTIONS: OTHER WAGES	32.62	32.62	4,500.00	4,467.38	.72	.00	4,467.38
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51440-309-000	ELECTIONS: POSTAGE	111.00	111.00	.00 (	111.00)	.00	.00 (	111.00)
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	.00	2,200.00	2,200.00	.00	100.00	.00	.00
100-51440-330-000	ELECTION: TRAVEL & CONFERENC	.00	.00	200.00	200.00	.00	.00	200.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLIE:	536.15	536.15	3,500.00	2,963.85	15.32	.00	2,963.85
100-51440-341-000	ELECTIONS: ADV & PUB	30.75	30.75	1,345.00	1,314.25	2.29	.00	1,314.25
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>		<b>710.52</b>	<b>2,910.52</b>	<b>11,813.00</b>	<b>8,902.48</b>	<b>24.64</b>	<b>.00</b>	<b>8,902.48</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INFORMATION TECHNOLOGY</b>							
100-51450-120-000 INFO TECH: OTHER WAGES	.00	.00	.00	.00	.00	.00	.00
100-51450-130-000 INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51450-131-000 INFO TECH: WRS (ERS)	.00 (	.01 )	.00	.01	.00	.00	.01
100-51450-132-000 INFO TECH: SOC SEC	.00 (	.68 )	.00	.68	.00	.00	.68
100-51450-133-000 INFO TECH: MEDICARE	.00 (	.16 )	.00	.16	.00	.00	.16
100-51450-210-000 INFO TECH: PROF SERVICES	3,750.00	7,500.00	45,000.00	37,500.00	16.67	.00	37,500.00
100-51450-345-000 INFO TECH: DATA PROCESSING	1,860.54	1,860.54	30,000.00	28,139.46	6.20	.00	28,139.46
100-51450-500-000 INFO TECH: OUTLAY	774.50	774.50	15,000.00	14,225.50	5.16	.00	14,225.50
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>6,385.04</b>	<b>10,134.19</b>	<b>90,000.00</b>	<b>79,865.81</b>	<b>11.26</b>	<b>.00</b>	<b>79,865.81</b>
<b>ADMINISTRATION</b>							
100-51451-110-000 DIRECTOR OF ADM: SALARIES	5,988.33	9,525.19	78,148.00	68,622.81	12.19	.00	68,622.81
100-51451-131-000 DIRECTOR OF ADM: WRS (ERS)	407.20	647.70	5,314.00	4,666.30	12.19	.00	4,666.30
100-51451-132-000 DIRECTOR OF ADM: SOC SEC	357.24	562.69	4,845.00	4,282.31	11.61	.00	4,282.31
100-51451-133-000 DIRECTOR OF ADM: MEDICARE	83.55	131.60	1,133.00	1,001.40	11.62	.00	1,001.40
100-51451-134-000 DIRECTOR OF ADM: LIFE INS	44.10	88.20	586.00	497.80	15.05	.00	497.80
100-51451-135-000 DIRECTOR OF ADM: HEALTH INS P	990.05	1,980.10	11,881.00	9,900.90	16.67	.00	9,900.90
100-51451-137-000 DIRECTOR OF ADM: HEALTH INS.C	2.67	2.67	3,600.00	3,597.33	.07	.00	3,597.33
100-51451-138-000 DIRECTOR OF ADM: DENTAL INS	69.48	142.20	854.00	711.80	16.65	.00	711.80
100-51451-139-000 DIRECTOR OF ADM: LONG TERM D	56.01	112.02	672.00	559.98	16.67	.00	559.98
100-51451-220-000 ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00	.00
100-51451-320-000 DIRECTOR OF ADM: SUBSCR/DUES	25.00	25.00	600.00	575.00	4.17	.00	575.00
100-51451-330-000 DIRECTOR OF ADM: TRAVEL/CONF	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000 ADMINISTRATIVE:SUPPLIES	47.94	784.89	10,000.00	9,215.11	7.85	.00	9,215.11
100-51451-444-000 ADMINISTRATIVE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51451-500-000 ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-51451-740-000 ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ADMINISTRATION</b>	<b>8,071.57</b>	<b>14,002.26</b>	<b>117,983.00</b>	<b>103,980.74</b>	<b>11.87</b>	<b>.00</b>	<b>103,980.74</b>
<b>ADMINISTRATIVE TELEPHONE</b>							
100-51452-300-000 TELEPHONE	617.58	1,247.12	7,800.00	6,552.88	15.99	.00	6,552.88
<b>TOTAL ADMINISTRATIVE TELEPHONE</b>	<b>617.58</b>	<b>1,247.12</b>	<b>7,800.00</b>	<b>6,552.88</b>	<b>15.99</b>	<b>.00</b>	<b>6,552.88</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>CITY TREASURER</b>							
100-51510-110-000 CITY TREAS: SALARIES	3,978.34	6,265.89	51,917.00	45,651.11	12.07	.00	45,651.11
100-51510-120-000 CITY TREAS: OTHER WAGES	6,416.02	9,959.18	83,129.00	73,169.82	11.98	.00	73,169.82
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	706.82	1,103.31	9,238.00	8,134.69	11.94	.00	8,134.69
100-51510-132-000 CITY TREAS: SOC SEC	575.49	868.69	8,422.00	7,553.31	10.31	.00	7,553.31
100-51510-133-000 CITY TREAS: MEDICARE	134.60	203.17	1,970.00	1,766.83	10.31	.00	1,766.83
100-51510-134-000 CITY TREAS: LIFE INS	32.48	64.96	433.00	368.04	15.00	.00	368.04
100-51510-135-000 CITY TREAS: HEALTH INS PREMIU	3,238.31	6,476.62	38,861.00	32,384.38	16.67	.00	32,384.38
100-51510-137-000 CITY TREAS: HEALTH INS. CLAIMS	1.00	1.00	5,940.00	5,939.00	.02	.00	5,939.00
100-51510-138-000 CITY TREAS: DENTAL INS	229.94	470.56	2,826.00	2,355.44	16.65	.00	2,355.44
100-51510-139-000 CITY TREAS: LONG TERM DISABILI	97.22	194.44	1,166.00	971.56	16.68	.00	971.56
100-51510-210-000 CITY TREAS: PROF SERVICES	.00	.00	14,650.00	14,650.00	.00	.00	14,650.00
100-51510-220-000 CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000 CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000 CITY TREAS: POSTAGE	306.26	306.26	4,000.00	3,693.74	7.66	.00	3,693.74
100-51510-320-000 CITY TREAS: SUBSCRIPTION & DUI	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51510-327-000 CITY TREAS: SUPPORT USER FEE:	.00	4,322.00	9,211.00	4,889.00	46.92	.00	4,889.00
100-51510-330-000 CITY TREAS: TRAVEL & CONFEREI	47.19	47.19	2,000.00	1,952.81	2.36	.00	1,952.81
100-51510-340-000 CITY TREAS: OPERATING SUPPLIE	311.34	559.02	3,000.00	2,440.98	18.63	.00	2,440.98
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>16,075.01</b>	<b>30,842.29</b>	<b>239,078.00</b>	<b>208,235.71</b>	<b>12.90</b>	<b>.00</b>	<b>208,235.71</b>
<b>ASSESSOR</b>							
100-51530-126-000 ASSESSOR: BOARD OF REVIEW W	.00	.00	435.00	435.00	.00	.00	435.00
100-51530-132-000 ASSESSOR: SOC SEC	.00	.00	27.00	27.00	.00	.00	27.00
100-51530-133-000 ASSESSOR: MEDICARE	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-210-000 ASSESSOR: PROF SERVICES	.00	1,490.00	14,900.00	13,410.00	10.00	.00	13,410.00
100-51530-300-000 ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000 ASSESSOR: POSTAGE	.00	.00	15.00	15.00	.00	.00	15.00
100-51530-310-000 ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000 ASSESSOR: SUBSCRIPTION & DUE	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000 ASSESSOR: TRAVEL & CONFEREN	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000 ASSESSOR: ADV & PUB	.00	.00	175.00	175.00	.00	.00	175.00
100-51530-345-000 ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000 ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	363.89	1,000.00	636.11	36.39	.00	636.11
100-51530-445-000 0	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>1,853.89</b>	<b>16,658.00</b>	<b>14,804.11</b>	<b>11.13</b>	<b>.00</b>	<b>14,804.11</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000 MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51600-120-000 MUNICIPAL BLDG:OTHER WAGES	189.40	662.02	6,554.00	5,891.98	10.10	.00	5,891.98
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)	12.87	52.11	446.00	393.89	11.68	.00	393.89
100-51600-132-000 MUNICIPAL BLDG: SOC SEC	10.63	43.67	406.00	362.33	10.76	.00	362.33
100-51600-133-000 MUNICIPAL BLDG: MEDICARE	2.49	10.23	95.00	84.77	10.77	.00	84.77
100-51600-134-000 MUNICIPAL BLDG: LIFE INS	.67	1.34	7.00	5.66	19.14	.00	5.66
100-51600-135-000 MUNICIPAL BLDG: HEALTH INS PRI	199.62	399.24	2,396.00	1,996.76	16.66	.00	1,996.76
100-51600-137-000 MUNICIPAL BLDG: HEALTH INS. CL	46.36	46.36	288.00	241.64	16.10	.00	241.64
100-51600-138-000 MUNICIPAL BLDG: DENTAL INS	18.66	38.18	230.00	191.82	16.60	.00	191.82
100-51600-139-000 MUNICIPAL BLDG: LONG TERM DIS	4.70	9.40	56.00	46.60	16.79	.00	46.60
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	4,403.05	8,993.05	35,000.00	26,006.95	25.69	.00	26,006.95
100-51600-220-000 MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000 MUNICIPAL BLDG:UTILITY, REFUSE	3,563.73	3,563.73	24,000.00	20,436.27	14.85	.00	20,436.27
100-51600-335-000 MUNICIPAL BLDG: UNIFORM ALLOA	.00	.00	.00	.00	.00	.00	.00
100-51600-340-000 MUNICIPAL BLDG: OPERAT. SUPPL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51600-350-000 MUNICIPAL BLDG:BUILDING,GROU	555.72	625.72	7,500.00	6,874.28	8.34	.00	6,874.28
100-51600-444-000 MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000 MUNICIPAL BLDG: OUTLAY	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
<b>TOTAL MUNICIPAL BUILDING</b>	<b>9,007.90</b>	<b>14,445.05</b>	<b>85,478.00</b>	<b>71,032.95</b>	<b>16.90</b>	<b>.00</b>	<b>71,032.95</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	.00	3,000.00	3,000.00	.00	.00	3,000.00
<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>
<u>INSURANCES</u>							
100-51930-380-000 INS: PROPERTY & LIABILITY INSU	75,560.00	75,560.00	84,000.00	8,440.00	89.95	.00	8,440.00
100-51930-390-000 INS: WORKERS COMPENSATION	75,944.00	75,944.00	55,000.00	( 20,944.00 )	138.08	.00	( 20,944.00 )
100-51930-400-000 INS: EMPLOYEES BOND	321.00	321.00	1,900.00	1,579.00	16.89	.00	1,579.00
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>151,825.00</b>	<b>152,692.00</b>	<b>141,800.00</b>	<b>( 10,892.00 )</b>	<b>107.68</b>	<b>.00</b>	<b>( 10,892.00 )</b>
<u>POLICE DEPARTMENT</u>							
100-52100-110-000 POLICE: SALARIES	14,793.29	23,514.83	194,628.00	171,113.17	12.08	.00	171,113.17

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-52100-111-000 POLICE: CAR ALLOWANCE(CHIEF)	176.24	281.98	2,300.00	2,018.02	12.26	.00	2,018.02
100-52100-114-000 POLICE: OTHER POLICE OFF. WAG	78,602.21	128,122.30	1,039,369.00	911,246.70	12.33	.00	911,246.70
100-52100-115-000 POLICE: OVERTIME POLICE WAGE	682.01	831.53	24,250.00	23,418.47	3.43	.00	23,418.47
100-52100-117-000 POLICE: DISPATCHER WAGES	16,840.05	27,871.31	204,489.00	176,617.69	13.63	.00	176,617.69
100-52100-118-000 POLICE: DISPATCHER OVERTIME W	201.18	860.58	7,000.00	6,139.42	12.29	.00	6,139.42
100-52100-119-000 POLICE: SCHOOL PATROL WAGES	535.75	749.75	5,000.00	4,250.25	15.00	.00	4,250.25
100-52100-120-000 POLICE: OTHER WAGES	1,520.45	2,136.45	18,507.00	16,370.55	11.54	.00	16,370.55
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)	8,258.66	13,416.03	110,564.00	97,147.97	12.13	.00	97,147.97
100-52100-130-000 POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000 POLICE: WRS (ERS)	1,724.40	2,848.23	23,125.00	20,276.77	12.32	.00	20,276.77
100-52100-132-000 POLICE: SOC SEC	6,464.01	10,315.62	93,866.00	83,550.38	10.99	.00	83,550.38
100-52100-133-000 POLICE: MEDICARE	1,511.73	2,412.51	21,950.00	19,537.49	10.99	.00	19,537.49
100-52100-134-000 POLICE: LIFE INS	193.74	387.48	2,652.00	2,264.52	14.61	.00	2,264.52
100-52100-135-000 POLICE: HEALTH INS PREMIUMS	32,741.60	64,470.65	400,270.00	335,799.35	16.11	.00	335,799.35
100-52100-137-000 POLICE: HEALTH INS. CLAIMS CUR (	711.80)	1,414.05)	50,685.00	52,099.05 (	2.79)	.00	52,099.05
100-52100-138-000 POLICE: DENTAL INS	2,600.30	5,232.96	33,848.00	28,615.04	15.46	.00	28,615.04
100-52100-139-000 POLICE: LONG TERM DISABILITY	1,019.25	2,004.94	12,279.00	10,274.06	16.33	.00	10,274.06
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	1,825.43	1,825.43	27,000.00	25,174.57	6.76	.00	25,174.57
100-52100-221-000 POLICE: GAS & OIL	1,463.44	2,739.80	54,000.00	51,260.20	5.07	.00	51,260.20
100-52100-224-000 POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000 POLICE: REPAIR OF VEHICLES	438.55	438.55	14,500.00	14,061.45	3.02	.00	14,061.45
100-52100-259-000 POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000 POLICE: MISCELLANEOUS	297.36	297.36	5,000.00	4,702.64	5.95	.00	4,702.64
100-52100-263-000 POLICE: POLICE & FIRE COMMISSI	57.20	373.20	4,000.00	3,626.80	9.33	.00	3,626.80
100-52100-300-000 POLICE: TELEPHONE	1,223.18	2,472.79	20,000.00	17,527.21	12.36	.00	17,527.21
100-52100-310-000 POLICE: OFFICE SUPPLIES	1,828.33	1,828.33	9,000.00	7,171.67	20.31	.00	7,171.67
100-52100-311-000 POLICE: RADIO MAINTENANCE	.00	2,177.55	14,500.00	12,322.45	15.02	.00	12,322.45
100-52100-312-000 POLICE: TIME SYSTEM TERMINAL	2,209.50	2,209.50	16,000.00	13,790.50	13.81	.00	13,790.50
100-52100-314-000 POLICE: UTILITIES & REFUSE	4,105.32	4,114.15	43,000.00	38,885.85	9.57	.00	38,885.85
100-52100-330-000 TRAINING, TRAVEL, & CONFERENC	11.90	1,586.90	14,500.00	12,913.10	10.94	.00	12,913.10
100-52100-334-000 POLICE: ORDNANCE/MUNITION	349.94	349.94	8,000.00	7,650.06	4.37	.00	7,650.06
100-52100-335-000 POLICE: UNIFORM ALLOWANCE	706.02	742.02	14,000.00	13,257.98	5.30	.00	13,257.98
100-52100-340-000 POLICE: OPERATING SUPPLIES	2,087.40	2,264.26	10,000.00	7,735.74	22.64	.00	7,735.74
100-52100-345-000 POLICE: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-52100-350-000 POLICE:BUILDING,GROUND	430.32	430.32	10,000.00	9,569.68	4.30	.00	9,569.68
100-52100-360-000 POLICE: TOWING	170.00	476.00	5,000.00	4,524.00	9.52	.00	4,524.00
100-52100-370-000 POLICE: PARKING ENFORCEMENT	142.29	142.29	4,000.00	3,857.71	3.56	.00	3,857.71
100-52100-380-000 POLICE: VEHICLE INSURANCE	7,350.00	7,350.00	7,200.00 (	150.00)	102.08	.00 (	150.00)
100-52100-401-000 POLICE: ANIMAL CONTROL	169.78	169.78	2,000.00	1,830.22	8.49	.00	1,830.22
100-52100-409-000 POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000 POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000 POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000 POLICE: OUTLAY	.00	.00	16,500.00	16,500.00	.00	.00	16,500.00
100-52100-740-000 POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>192,019.03</b>	<b>316,031.27</b>	<b>2,554,982.00</b>	<b>2,238,950.73</b>	<b>12.37</b>	<b>.00</b>	<b>2,238,950.73</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-111-000 FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-52200-120-000 FIRE DEPT: OTHER WAGES	4,619.12	7,247.70	72,278.00	65,030.30	10.03	.00	65,030.30
100-52200-124-000 FIRE DEPT: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52200-128-000 FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-129-000 FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52200-130-000 FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52200-131-000 FIRE DEPT: WRS (ERS)	198.78	311.22	2,594.00	2,282.78	12.00	.00	2,282.78
100-52200-132-000 FIRE DEPT: SOC SEC	270.10	416.98	4,482.00	4,065.02	9.30	.00	4,065.02
100-52200-133-000 FIRE DEPT: MEDICARE	63.18	97.53	1,048.00	950.47	9.31	.00	950.47
100-52200-134-000 FIRE DEPT: LIFE INS	22.93	45.86	290.00	244.14	15.81	.00	244.14
100-52200-135-000 FIRE DEPT: HEALTH INS PREMIUM:	1,182.64	2,365.28	14,192.00	11,826.72	16.67	.00	11,826.72
100-52200-137-000 FIRE DEPT: HEALTH INS. CLAIMS (	564.98 )	531.33 )	3,875.00	4,406.33 (	13.71 )	.00	4,406.33
100-52200-138-000 FIRE DEPT: DENTAL INS	69.48	142.20	854.00	711.80	16.65	.00	711.80
100-52200-139-000 FIRE DEPT: LONG TERM DISABILIT	27.34	54.68	328.00	273.32	16.67	.00	273.32
100-52200-205-000 FIRE DEPT: CONTRACTUAL	40.00	1,002.55	14,000.00	12,997.45	7.16	.00	12,997.45
100-52200-211-000 FIRE DEPT: SMALL EQUIP. & SUPP	85.32	160.29	2,500.00	2,339.71	6.41	.00	2,339.71
100-52200-220-000 VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52200-221-000 FIRE DEPT: GAS & OIL	368.84	558.96	7,500.00	6,941.04	7.45	.00	6,941.04
100-52200-230-000 FIRE DEPT: REPAIR OF VEHICLES	244.91	244.91	6,500.00	6,255.09	3.77	.00	6,255.09
100-52200-300-000 FIRE DEPT: TELEPHONE	143.92	326.77	2,500.00	2,173.23	13.07	.00	2,173.23
100-52200-308-000 FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000 FIRE DEPT: OFFICE SUPPLIES	155.33	155.33	800.00	644.67	19.42	.00	644.67
100-52200-311-000 FIRE DEPT: RADIO MAINTENANCE	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52200-314-000 FIRE DEPT: UTILITIES & REFUSE	1,374.81	1,374.81	13,500.00	12,125.19	10.18	.00	12,125.19
100-52200-330-000 FIRE DEPT: TRAVEL & CONFERENC	.00	20.00	3,000.00	2,980.00	.67	.00	2,980.00
100-52200-331-000 FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00	.00
100-52200-335-000 FIRE DEPT: UNIFORM ALLOWANCE	286.99	286.99	1,000.00	713.01	28.70	.00	713.01
100-52200-340-000 FIRE DEPT: OPERATING SUPPLIES	131.10	156.09	4,500.00	4,343.91	3.47	.00	4,343.91
100-52200-345-000 FIRE DEPT: DATA PROCESSING	57.98	57.98	800.00	742.02	7.25	.00	742.02
100-52200-350-000 FIRE DEPT: BUILDINGS & GROUND	250.57	2,450.57	3,500.00	1,049.43	70.02	.00	1,049.43
100-52200-355-000 FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00	200.00
100-52200-356-000 FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	.00	800.00
100-52200-380-000 FIRE DEPT: VEHICLE INSURANCE	8,636.00	8,636.00	7,730.00 (	906.00 )	111.72	.00 (	906.00 )
100-52200-402-000 FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-406-000 FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-442-000 FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-444-000 FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52200-460-000 FIRE DEPT: MEMBER APPRECIATIK	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000 FIRE DEPT: FIRE PREVENTION	.00	406.94	3,500.00	3,093.06	11.63	.00	3,093.06
100-52200-500-000 FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-501-000 FIRE DEPT: SAFETY UNIFORMS OL	390.48	390.48	13,000.00	12,609.52	3.00	.00	12,609.52
100-52200-740-000 FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>18,054.84</b>	<b>26,378.79</b>	<b>224,671.00</b>	<b>198,292.21</b>	<b>11.74</b>	<b>.00</b>	<b>198,292.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>AMBULANCE</b>							
100-52300-101-000 AMBULANCE: AMBULANCE WAGES	11,381.36	18,815.72	140,161.00	121,345.28	13.42	.00	121,345.28
100-52300-110-000 AMBULANCE: SALARIES	3,785.54	5,908.99	49,401.00	43,492.01	11.96	.00	43,492.01
100-52300-120-000 AMBULANCE: OTHER WAGES	1,332.15	2,057.37	34,752.00	32,694.63	5.92	.00	32,694.63
100-52300-124-000 AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-52300-128-000 AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-129-000 AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00	.00
100-52300-130-000 AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52300-131-000 AMBULANCE: WRS (ERS)	467.57	810.76	9,226.00	8,415.24	8.79	.00	8,415.24
100-52300-132-000 AMBULANCE: SOC SEC	1,018.70	1,652.11	12,757.00	11,104.89	12.95	.00	11,104.89
100-52300-133-000 AMBULANCE: MEDICARE	238.23	386.36	2,984.00	2,597.64	12.95	.00	2,597.64
100-52300-134-000 AMBULANCE: LIFE INS	18.71	37.42	254.00	216.58	14.73	.00	216.58
100-52300-135-000 AMBULANCE: HEALTH INS PREMIU	460.49	920.98	6,601.00	5,680.02	13.95	.00	5,680.02
100-52300-137-000 AMBULANCE: HEALTH INS. CLAIMS	.00	.00	1,875.00	1,875.00	.00	.00	1,875.00
100-52300-138-000 AMBULANCE: DENTAL INS	36.08	73.84	444.00	370.16	16.63	.00	370.16
100-52300-139-000 AMBULANCE: LONG TERM DISABIL	35.40	70.80	425.00	354.20	16.66	.00	354.20
100-52300-195-000 AMBULANCE: BILLING SERV. FEES	3,647.10	3,647.10	35,000.00	31,352.90	10.42	.00	31,352.90
100-52300-220-000 0	.00	.00	.00	.00	.00	.00	.00
100-52300-221-000 AMBULANCE: GAS & OIL	537.33	1,077.12	8,500.00	7,422.88	12.67	.00	7,422.88
100-52300-230-000 AMBULANCE: REPAIR OF VEHICLE	109.53	109.53	3,000.00	2,890.47	3.65	.00	2,890.47
100-52300-235-000 AMBULANCE: TB & VACCINATIONS	.00	.00	.00	.00	.00	.00	.00
100-52300-270-000 AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-280-000 AMBULANCE: MEMBERSHIP APPRI	84.60	84.60	2,300.00	2,215.40	3.68	.00	2,215.40
100-52300-300-000 AMBULANCE: TELEPHONE	58.89	100.17	1,500.00	1,399.83	6.68	.00	1,399.83
100-52300-310-000 AMBULANCE: OFFICE SUPPLIES	229.99	229.99	500.00	270.01	46.00	.00	270.01
100-52300-311-000 AMBULANCE: RADIO MAINTENANC	184.25	184.25	1,500.00	1,315.75	12.28	.00	1,315.75
100-52300-313-000 AMBULANCE: OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-314-000 AMBULANCE: UTILITIES & REFUSE	575.37	575.37	5,000.00	4,424.63	11.51	.00	4,424.63
100-52300-318-000 AMBULANCE: MEDICAL OXYGEN	90.55	90.55	2,000.00	1,909.45	4.53	.00	1,909.45
100-52300-320-000 AMBULANCE: SUBSCRIPTION & DL	22.50	1,038.50	1,000.00	( 38.50 )	103.85	.00	( 38.50 )
100-52300-330-000 AMBULANCE: TRAVEL & CONFERE	623.98	613.98	6,000.00	5,386.02	10.23	.00	5,386.02
100-52300-335-000 AMBULANCE: UNIFORM ALLOWAN	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-340-000 AMBULANCE: OPERATING SUPPLI	669.58	1,002.73	19,500.00	18,497.27	5.14	.00	18,497.27
100-52300-345-000 AMBULANCE: DATA PROCESSING	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-52300-348-000 AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
100-52300-350-000 AMBULANCE: BUILDINGS & GROU	392.36	392.36	3,000.00	2,607.64	13.08	.00	2,607.64
100-52300-353-000 AMBULANCE: DE-FIB. MAINTENAN	.00	.00	500.00	500.00	.00	.00	500.00
100-52300-365-000 AMBULANCE: UNCOLLECTIBLE RE	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
100-52300-380-000 AMBULANCE: PROPERTY & LIABILI	16,357.00	16,357.00	18,000.00	1,643.00	90.87	.00	1,643.00
100-52300-407-000 AMBULANCE: MOVING EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-52300-425-000 AMBULANCE: PROMOTIONAL ITEM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52300-444-000 AMBULANCE: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-52300-500-000 AMBULANCE: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-52300-510-000 AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00	.00
100-52300-520-000 AMBULANCE: NEW AMBULANCE FI	.00	.00	67,108.00	67,108.00	.00	.00	67,108.00
100-52300-740-000 AMBULANCE: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL AMBULANCE</b>	<b>42,357.26</b>	<b>56,237.60</b>	<b>475,288.00</b>	<b>419,050.40</b>	<b>11.83</b>	<b>.00</b>	<b>419,050.40</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
BUILDING INSPECTION								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	147.68	147.68	1,200.00	1,052.32	12.31	.00	1,052.32
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.41	9,101.29	76,504.00	67,402.71	11.90	.00	67,402.71
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	398.64	618.88	5,474.00	4,855.12	11.31	.00	4,855.12
100-52400-132-000	BLDG INSP: SOC SEC	354.25	536.93	5,065.00	4,528.07	10.60	.00	4,528.07
100-52400-133-000	BLDG INSP: MEDICARE	82.84	125.57	1,184.00	1,058.43	10.61	.00	1,058.43
100-52400-134-000	BLDG INSP: LIFE INS	47.04	94.08	658.00	563.92	14.30	.00	563.92
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,457.68	2,915.36	17,493.00	14,577.64	16.67	.00	14,577.64
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS (	43.16 ) (	43.16 )	3,225.00	3,268.16 (	1.34 )	.00	3,268.16
100-52400-138-000	BLDG INSP: DENTAL INS	87.52	179.12	1,076.00	896.88	16.65	.00	896.88
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	54.83	109.66	668.00	558.34	16.42	.00	558.34
100-52400-210-000	BLDG INSP:PROFESSIONAL SERV	1,749.00	1,749.00	55,000.00	53,251.00	3.18	.00	53,251.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFIC	.00	120.00	300.00	180.00	40.00	.00	180.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	40.94	40.94	1,000.00	959.06	4.09	.00	959.06
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	303.00	303.00	700.00	397.00	43.29	.00	397.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	30.00	500.00	470.00	6.00	.00	470.00
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	332.00	332.00	.00 (	332.00 )	.00	.00 (	332.00 )
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		10,874.67	16,360.35	175,597.00	159,236.65	9.32	.00	159,236.65
SEALER WEIGHTS/MEASURES								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
TOTAL SEALER WEIGHTS/MEASUR		.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
EMERGENCY MANAGEMENT								
100-52900-300-000	EMERG MGMT: TELEPHONE	138.31	276.57	1,700.00	1,423.43	16.27	.00	1,423.43
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	8.97	8.97	110.00	101.03	8.15	.00	101.03
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEMEN		147.28	285.54	4,700.00	4,414.46	6.08	.00	4,414.46

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - STREET ADMINISTRATION**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>							
100-53100-110-000 STR ADMIN: SALARIES	6,004.42	9,494.49	78,358.00	68,863.51	12.12	.00	68,863.51
100-53100-111-000 STR ADMIN: CAR ALLOWANCE	109.34	172.89	1,427.00	1,254.11	12.12	.00	1,254.11
100-53100-120-000 STR ADMIN: OTHER WAGES	5,460.01	8,493.23	71,253.00	62,759.77	11.92	.00	62,759.77
100-53100-124-000 STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000 STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000 STR ADMIN: WRS (ERS	779.57	1,223.13	10,173.00	8,949.87	12.02	.00	8,949.87
100-53100-132-000 STR ADMIN: SOC SEC	666.43	1,024.36	9,364.00	8,339.64	10.94	.00	8,339.64
100-53100-133-000 STR ADMIN: MEDICARE	155.85	239.56	2,190.00	1,950.44	10.94	.00	1,950.44
100-53100-134-000 STR ADMIN: LIFE INS	56.90	113.80	928.00	814.20	12.26	.00	814.20
100-53100-135-000 STR ADMIN: HEALTH INS PREMIUM	3,104.76	6,209.52	37,258.00	31,048.48	16.67	.00	31,048.48
100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS	13.00	5.46	5,400.00	5,394.54	.10	.00	5,394.54
100-53100-138-000 STR ADMIN: DENTAL INS	239.35	489.80	2,941.00	2,451.20	16.65	.00	2,451.20
100-53100-139-000 STR ADMIN: LONG TERM DISABILIT	108.24	216.48	1,299.00	1,082.52	16.67	.00	1,082.52
100-53100-210-000 STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000 STR ADMIN: GAS, OIL, & REPAIRS	.00	35.22	400.00	364.78	8.80	.00	364.78
100-53100-300-000 STR ADMIN: TELEPHONE	.09	.09	20.00	19.91	.45	.00	19.91
100-53100-309-000 STR ADMIN: POSTAGE	15.00	15.00	400.00	385.00	3.75	.00	385.00
100-53100-310-000 STR ADMIN: OFFICE SUPPLIES	59.73	59.73	300.00	240.27	19.91	.00	240.27
100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT	75.45	75.45	1,000.00	924.55	7.55	.00	924.55
100-53100-320-000 STR ADMIN: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00	50.00
100-53100-330-000 STR ADMIN: TRAVEL & CONFEREN	.00	525.00	2,500.00	1,975.00	21.00	.00	1,975.00
100-53100-340-000 STR ADMIN: OPERATING SUPPLIES	.00	.00	2,400.00	2,400.00	.00	.00	2,400.00
100-53100-345-000 STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000 STR ADMIN: VEHICLE INSURANCE	1,702.00	1,702.00	600.00 (	1,102.00 )	283.67	.00 (	1,102.00 )
100-53100-500-000 STR ADMIN: OUTLAY	.00	.00	3,000.00	3,000.00	.00	2,998.00	2.00
100-53100-740-000 STREET ADMIN: TORNADO EXPEN	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL COMMON COUNCIL</b>	<b>18,550.14</b>	<b>30,095.21</b>	<b>232,761.00</b>	<b>202,665.79</b>	<b>12.93</b>	<b>2,998.00</b>	<b>199,667.79</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	2,618.00	4,188.80	34,153.00	29,964.20	12.26	.00	29,964.20
100-53301-119-000 STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000 STR MAINT: MAINTENANCEWAGES	25,238.40	40,174.76	269,843.00	229,668.24	14.89	.00	229,668.24
100-53301-121-000 STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000 STR MAINT: OVERTIME	1,721.91	1,721.91	12,798.00	11,076.09	13.45	.00	11,076.09
100-53301-127-000 STR MAINT: SERVICE OTHER PAR	.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	2,011.32	2,825.17	22,289.00	19,463.83	12.68	.00	19,463.83
100-53301-132-000 STR MAINT: SOC SEC	1,705.56	2,336.23	20,322.00	17,985.77	11.50	.00	17,985.77
100-53301-133-000 STR MAINT: MEDICARE	398.86	546.32	4,753.00	4,206.68	11.49	.00	4,206.68
100-53301-134-000 STR MAINT: LIFE INS	76.38	152.76	1,108.00	955.24	13.79	.00	955.24
100-53301-135-000 STR MAINT: HEALTH INS PREMIUM	9,992.02	19,984.04	102,513.00	82,528.96	19.49	.00	82,528.96
100-53301-137-000 STR MAINT: HEALTH INS. CLAIMS (	843.18 ) (	921.54 )	12,753.00	13,674.54 (	7.23 )	.00	13,674.54
100-53301-138-000 STR MAINT: DENTAL INS	816.67	1,659.56	8,435.00	6,775.44	19.67	.00	6,775.44
100-53301-139-000 STR MAINT: LONG TERM DISABILIT	248.70	497.40	2,608.00	2,110.60	19.07	.00	2,110.60
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	366.56	1,923.59	6,000.00	4,076.41	32.06	.00	4,076.41
100-53301-200-000 STR MAINT: MATERIAL & SUPPLIES	1,657.95	4,542.92	38,000.00	33,457.08	11.96	.00	33,457.08
100-53301-202-000 STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000 STR MAINT: SALT	11,107.74	22,186.22	105,000.00	82,813.78	21.13	89,113.78 (	6,300.00 )
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	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-207-000 STR MAINT: SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-208-000 STR MAINT: STREET SIGNS (	8.82 ) (	8.82 )	12,000.00	12,008.82 (	.07 )	.00	12,008.82
100-53301-209-000 STR MAINT: BLACK TOP HOT MIX	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-53301-220-000 ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000 STR MAINT: GAS & OIL	2,107.54 (	1,098.37 )	60,000.00	61,098.37 (	1.83 )	.00	61,098.37
100-53301-300-000 STR MAINT: TELEPHONE	92.52	237.17	1,500.00	1,262.83	15.81	.00	1,262.83
100-53301-314-000 STR MAINT: UTILITIES & REFUSE	62.66	1,154.41	10,000.00	8,845.59	11.54	.00	8,845.59
100-53301-330-000 STR MAINT: TRAVEL & CONFEREN	.00	525.00	600.00	75.00	87.50	.00	75.00
100-53301-335-000 STR MAINT: UNIFORM ALLOWANCE	185.94	185.94	1,500.00	1,314.06	12.40	.00	1,314.06
100-53301-350-000 STR MAINT: BUILDINGS & GROUND	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-380-000 STREETS: VEHICLE INSURANCE	9,652.00	9,652.00	10,414.00	762.00	92.68	.00	762.00
100-53301-444-000 STR MAINT: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-53301-500-000 STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000 STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-529-000 STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000 STR MAINT: SNOW & ICE CONTRA	7,445.75	10,620.00	5,000.00 (	5,620.00 )	212.40	.00 (	5,620.00 )
100-53301-531-000 STR MAINT: CITY/UWP AGREEMEN	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000 STR MAINT: CONTRACT STREET R	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000 STR MAINT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>	<b>78,654.48</b>	<b>128,085.47</b>	<b>798,571.00</b>	<b>670,485.53</b>	<b>16.04</b>	<b>89,113.78</b>	<b>581,371.75</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>STATE HIGHWAYS</b>							
100-53320-110-000 STATE HWY: SALARIES	476.00	761.60	6,218.00	5,456.40	12.25	.00	5,456.40
100-53320-119-000 STATE HWY: CONSTRUCT. WAGES	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000 STATE HWY: MAINTENANCEWAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000 STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000 STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000 STATE HWY: WRS (ERS	32.36	64.53	457.00	392.47	14.12	.00	392.47
100-53320-132-000 STATE HWY: SOC SEC	28.84	57.51	417.00	359.49	13.79	.00	359.49
100-53320-133-000 STATE HWY: MEDICARE	6.74	13.44	97.00	83.56	13.86	.00	83.56
100-53320-134-000 STATE HWY: LIFE INS	2.81	5.62	54.00	48.38	10.41	.00	48.38
100-53320-135-000 STATE HWY: HEALTH INS PREMIU	46.05	92.10	660.00	567.90	13.95	.00	567.90
100-53320-137-000 STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000 STATE HWY: DENTAL INS	3.60	7.38	44.00	36.62	16.77	.00	36.62
100-53320-139-000 STATE HWY: LONG TERM DISABILI	4.45	8.90	53.00	44.10	16.79	.00	44.10
100-53320-200-000 STATE HWY: MATERIAL & SUPPLIE	166.07	166.07	2,500.00	2,333.93	6.64	.00	2,333.93
100-53320-220-000 STATE HWY: GAS, OIL, & REPAIRS	2,403.32	2,403.32	5,000.00	2,596.68	48.07	.00	2,596.68
<b>TOTAL STATE HIGHWAYS</b>	<b>3,170.24</b>	<b>3,580.47</b>	<b>16,090.00</b>	<b>12,509.53</b>	<b>22.25</b>	<b>.00</b>	<b>12,509.53</b>
<b>STREET LIGHTING</b>							
100-53420-435-000 STR LTG: DECORATIVE LIGHT MAIL	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-502-000 STR LTG: STREET LIGHTING	8,207.75	8,426.04	97,000.00	88,573.96	8.69	.00	88,573.96
100-53420-503-000 STR LTG: STOP LIGHTS	503.32	1,089.20	12,000.00	10,910.80	9.08	.00	10,910.80
100-53420-504-000 STR LTG: STOP LIGHT MAINTENAN	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53420-505-000 STR LTG: TRAIL LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-740-000 STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET LIGHTING</b>	<b>8,711.07</b>	<b>9,515.24</b>	<b>121,000.00</b>	<b>111,484.76</b>	<b>7.86</b>	<b>.00</b>	<b>111,484.76</b>
<b>TOTAL SIDEWALKS W/O STREET</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 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>STORM SEWER MAINTENANCE</b>							
100-53441-110-000 STM SWR MAINT: SALARIES	238.00	380.80	3,094.00	2,713.20	12.31	.00	2,713.20
100-53441-119-000 STM SWR MAINT: CONSTRUCT. WA	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000 STM SWR MAINT: MAINTENAN WA	.00	.00	19,352.00	19,352.00	.00	.00	19,352.00
100-53441-124-000 STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000 STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000 STM SWR MAINT: WRS (ERS	16.18	32.27	2,191.00	2,158.73	1.47	.00	2,158.73
100-53441-132-000 STM SWR MAINT: SOC SEC	14.42	28.76	1,999.00	1,970.24	1.44	.00	1,970.24
100-53441-133-000 STM SWR MAINT: MEDICARE	3.38	6.74	467.00	460.26	1.44	.00	460.26
100-53441-134-000 STM SWR MAINT: LIFE INS	8.75	17.50	109.00	91.50	16.06	.00	91.50
100-53441-135-000 STM SWR MAINT: HEALTH INS PRE	688.42	1,376.84	8,315.00	6,938.16	16.56	.00	6,938.16
100-53441-137-000 STM SWR MAINT: HEALTH INS. CL/ (	103.30 ) (	103.30 )	1,853.00	1,956.30 (	5.57 )	.00	1,956.30
100-53441-138-000 STM SWR MAINT: DENTAL INS	64.00	130.96	786.00	655.04	16.66	.00	655.04
100-53441-139-000 STM SWR MAINT: LONG TERM DIS/	18.25	36.50	219.00	182.50	16.67	.00	182.50
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	45.54	45.54	2,000.00	1,954.46	2.28	.00	1,954.46
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	15,000.00	15,000.00	.00	.00	15,000.00
<b>TOTAL STORM SEWER MAINTENAI</b>	<b>993.64</b>	<b>1,952.61</b>	<b>67,171.00</b>	<b>65,218.39</b>	<b>2.91</b>	<b>.00</b>	<b>65,218.39</b>
<b>TAXI SERVICE EXPENSES</b>							
100-53521-621-000 TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>REFUSE COLLECTIONS</b>							
100-53620-002-000 REFUSE COLLECTIONS	16,050.64	16,050.64	195,600.00	179,549.36	8.21	.00	179,549.36
100-53620-309-000 REFUSE POSTAGE	.00	.00	150.00	150.00	.00	.00	150.00
100-53620-740-000 REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,050.64</b>	<b>16,050.64</b>	<b>195,750.00</b>	<b>179,699.36</b>	<b>8.20</b>	<b>.00</b>	<b>179,699.36</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	238.00	380.80	3,094.00	2,713.20	12.31	.00	2,713.20
100-53635-120-000 RECYCLE: OTHER WAGES	719.49	1,328.50	66,075.00	64,746.50	2.01	.00	64,746.50
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	65.11	219.26	4,867.00	4,647.74	4.51	.00	4,647.74
100-53635-132-000 RECYCLE: SOC SEC	55.72	183.55	4,438.00	4,254.45	4.14	.00	4,254.45
100-53635-133-000 RECYCLE: MEDICARE	13.05	42.94	1,038.00	995.06	4.14	.00	995.06
100-53635-134-000 RECYCLE: LIFE INS	14.62	29.24	258.00	228.76	11.33	.00	228.76
100-53635-135-000 RECYCLE: HEALTH INS PREMIUMS	518.04	1,036.08	26,569.00	25,532.92	3.90	.00	25,532.92
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS CL	.00	.00	2,440.00	2,440.00	.00	.00	2,440.00
100-53635-138-000 RECYCLE: DENTAL INS	36.55	74.80	1,977.00	1,902.20	3.78	.00	1,902.20
100-53635-139-000 RECYCLE: LONG TERM DISABILITY	18.25	36.50	595.00	558.50	6.13	.00	558.50
100-53635-145-000 RECYCLE: HEALTH INS. PREM.TRL	.00	.00	.00	.00	.00	.00	.00
100-53635-205-000 RECYCLE: CONTRACTUAL	9,153.48	9,153.48	111,500.00	102,346.52	8.21	.00	102,346.52
100-53635-214-000 RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000 RECYCLE: GAS, OIL, & REPAIRS	81.06	207.34	7,000.00	6,792.66	2.96	.00	6,792.66
100-53635-290-000 RECYCLE: PRINTING & ADVERTISII	.00	.00	500.00	500.00	.00	.00	500.00
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	50.00	50.00	.00	.00	50.00
100-53635-330-000 RECYCLE: TRAVEL & CONFERENC	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53635-501-000 CLEAN SWEEP GRANT EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECYCLING PROGRAM</b>	<b>10,913.37</b>	<b>12,692.49</b>	<b>236,860.00</b>	<b>224,167.51</b>	<b>5.36</b>	<b>.00</b>	<b>224,167.51</b>
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED POSTAGE	.00	.00	50.00	50.00	.00	.00	50.00
100-53640-531-000 WEED CONTRACTUAL	.00	.00	500.00	500.00	.00	.00	500.00
<b>TOTAL WEED CONTRACTUAL</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>	<b>550.00</b>	<b>.00</b>	<b>.00</b>	<b>550.00</b>
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-375-000 ANIMAL: PETPOURRI	.00	.00	200.00	200.00	.00	.00	200.00
100-54100-376-000 ANIMAL: ADOPTION ANNOUNCEME	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000 ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000 ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000 ANIMAL:KENNEL LICENSE (ST REC	.00	.00	125.00	125.00	.00	.00	125.00
<b>TOTAL FREUDENREICH ANIMAL C/</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>1,000.00</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 2 MONTHS ENDING FEBRUARY 28, 2015

**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	1,190.00	1,904.00	15,529.00	13,625.00	12.26	.00	13,625.00
100-54910-119-000 CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000 CEMETERIES: MAINTENAN. WAGES	3,065.04	4,748.68	54,545.00	49,796.32	8.71	.00	49,796.32
100-54910-124-000 CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-130-000 CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000 CEMETERIES: WRS (ERS	289.37	631.78	4,843.00	4,211.22	13.05	.00	4,211.22
100-54910-132-000 CEMETERIES: SOC SEC	250.23	545.01	4,416.00	3,870.99	12.34	.00	3,870.99
100-54910-133-000 CEMETERIES: MEDICARE	58.51	127.46	1,032.00	904.54	12.35	.00	904.54
100-54910-134-000 CEMETERIES: LIFE INS	9.32	18.64	155.00	136.36	12.03	.00	136.36
100-54910-135-000 CEMETERIES: HEALTH INS PREMIL	665.20	1,330.40	8,251.00	6,920.60	16.12	.00	6,920.60
100-54910-137-000 CEMETERIES: HEALTH INS. CLAIMS	.00	.00	1,073.00	1,073.00	.00	.00	1,073.00
100-54910-138-000 CEMETERIES: DENTAL INS	39.42	92.28	555.00	462.72	16.63	.00	462.72
100-54910-139-000 CEMETERIES: LONG TERM DISABIL	34.99	69.98	420.00	350.02	16.66	.00	350.02
100-54910-200-000 CEMETERIES: MATERIAL & SUPPLI	309.97	309.97	2,500.00	2,190.03	12.40	.00	2,190.03
100-54910-220-000 CEMETERIES: GAS, OIL, & REPAIR	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
100-54910-300-000 CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000 CEMETERIES: UTILITIES & REFUSE	18.80	18.80	300.00	281.20	6.27	.00	281.20
100-54910-340-000 CEMETERIES: OPERATING SUPPLI	.00	.00	400.00	400.00	.00	.00	400.00
100-54910-444-000 CEMETERIES: UNEMP COMP	192.00	192.00	.00	( 192.00 )	.00	.00	( 192.00 )
100-54910-500-000 CEMETERIES: OUTLAY	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
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	.00	.00	.00	.00	.00	.00
<b>TOTAL CEMETERIES</b>	<b>6,122.85</b>	<b>9,989.00</b>	<b>103,472.00</b>	<b>93,483.00</b>	<b>9.65</b>	<b>.00</b>	<b>93,483.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>LIBRARY</b>							
100-55110-110-000 LIBRARY: SALARIES	4,666.68	7,466.69	60,900.00	53,433.31	12.26	.00	53,433.31
100-55110-120-000 LIBRARY: OTHER WAGES	22,408.91	35,538.57	300,996.00	265,457.43	11.81	.00	265,457.43
100-55110-124-000 LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55110-125-000 LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55110-130-000 LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55110-131-000 LIBRARY: WRS (ERS	1,717.01	2,733.72	23,883.00	21,149.28	11.45	.00	21,149.28
100-55110-132-000 LIBRARY: SOC SEC	1,610.01	2,529.96	22,437.00	19,907.04	11.28	.00	19,907.04
100-55110-133-000 LIBRARY: MEDICARE	376.49	591.61	5,250.00	4,658.39	11.27	.00	4,658.39
100-55110-134-000 LIBRARY: LIFE INS	66.04	132.08	1,185.00	1,052.92	11.15	.00	1,052.92
100-55110-135-000 LIBRARY: HEALTH INS PREMIUMS	3,047.81	6,095.62	45,586.00	39,490.38	13.37	.00	39,490.38
100-55110-137-000 LIBRARY: HEALTH INS. CLAIMS CU (	600.00 ) (	1,200.00 )	6,810.00	8,010.00 (	17.62 )	.00	8,010.00
100-55110-138-000 LIBRARY: DENTAL INS	319.34	654.28	4,844.00	4,189.72	13.51	.00	4,189.72
100-55110-139-000 LIBRARY: LONG TERM DISABILITY	203.24	406.48	2,438.00	2,031.52	16.67	.00	2,031.52
100-55110-210-000 LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55110-212-000 LIBRARY: CUSTODIAL SUPPLIES	.00	.00	260.00	260.00	.00	.00	260.00
100-55110-240-000 LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-200 LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-240-400 LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-240-500 LIBRARY: BOOKS-RESOURCE LIBR	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
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	500.00	500.00	.00	.00	500.00
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	225.00	225.00	.00	.00	225.00
100-55110-250-600 LIBRARY: PERIODICALS-ADULT	65.00	255.63	2,275.00	2,019.37	11.24	.00	2,019.37
100-55110-250-900 LIBRARY: PERIODICALS-PROFESS.	.00	.00	1,068.00	1,068.00	.00	.00	1,068.00
100-55110-300-000 LIBRARY: TELEPHONE	139.43	277.59	2,000.00	1,722.41	13.88	.00	1,722.41
100-55110-309-000 LIBRARY: POSTAGE	5.43	5.43	2,000.00	1,994.57	.27	.00	1,994.57
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	138.36	1,888.96	17,000.00	15,111.04	11.11	.00	15,111.04
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	64.99	64.99	.00 (	64.99 )	.00	.00 (	64.99 )
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	.00	1,700.00	1,700.00	.00	.00	1,700.00
100-55110-342-000 LIBRARY: AUDIO VISUAL MATERIAL	.00	.00	.00	.00	.00	.00	.00
100-55110-342-200 LIBRARY: AV-JUVENILE NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-700 LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00	.00
100-55110-342-800 LIBRARY: AV-DIGITAL MEDIA	2,801.00	2,801.00	7,000.00	4,199.00	40.01	.00	4,199.00
100-55110-345-000 LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55110-350-000 LIBRARY: BUILDINGS & GROUNDS	.00	324.00	10,000.00	9,676.00	3.24	.00	9,676.00
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	.00	.00	.00	.00	.00
100-55110-600-005 CTY FUND-PROF SERVICES	21,534.87	21,534.87	46,825.00	25,290.13	45.99	.00	25,290.13
100-55110-600-010 CTY FUND-CHILDREN'S BOOK MAT	489.18	489.18	11,000.00	10,510.82	4.45	.00	10,510.82
100-55110-600-015 CTY FUND-YNG ADULT BOOK MAT	79.81	79.81	2,500.00	2,420.19	3.19	.00	2,420.19

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**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	131.83	131.83	11,000.00	10,868.17	1.20	.00	10,868.17
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	.00	.00	11,000.00	11,000.00	.00	.00	11,000.00
100-55110-600-030 CTY FUND-DIRECT DISCRETIONAR	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035 CTY FUND-OFFICE SUPPLIES	94.77	94.77	7,000.00	6,905.23	1.35	.00	6,905.23
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	134.13	134.13	3,000.00	2,865.87	4.47	.00	2,865.87
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	150.00	150.00	800.00	650.00	18.75	.00	650.00
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	480.75	480.75	2,000.00	1,519.25	24.04	.00	1,519.25
100-55110-600-055 CTY FUND-YOUNG ADULT PROGR	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060 CTY FUND-ADULT PROGRAMMING	5.50	5.50	800.00	794.50	.69	.00	794.50
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	153.87	153.87	1,500.00	1,346.13	10.26	.00	1,346.13
100-55110-600-070 CTY FUND-JUVENILE AV	49.97	49.97	2,000.00	1,950.03	2.50	.00	1,950.03
100-55110-600-075 CTY FUND-ADULT AV	182.23	182.23	7,000.00	6,817.77	2.60	.00	6,817.77
100-55110-600-080 CTY FUND-DATA PROCESSING	7,996.40	7,996.40	19,300.00	11,303.60	41.43	.00	11,303.60
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	724.90	724.90	3,000.00	2,275.10	24.16	.00	2,275.10
100-55110-600-095 CTY FUND-TRAVEL & CONF	.00	.00	1,756.00	1,756.00	.00	.00	1,756.00
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL LIBRARY</b>	<b>69,237.95</b>	<b>92,774.82</b>	<b>653,313.00</b>	<b>560,538.18</b>	<b>14.20</b>	<b>.00</b>	<b>560,538.18</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MUSEUM</b>							
100-55120-110-000 MUSEUM: SALARIES	4,459.10	7,134.56	78,919.00	71,784.44	9.04	.00	71,784.44
100-55120-120-000 MUSEUM: OTHER WAGES	7,376.22	11,824.95	116,607.00	104,782.05	10.14	.00	104,782.05
100-55120-124-000 MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000 MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-130-000 MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55120-131-000 MUSEUM: WRS (ERS	790.76	1,249.21	11,288.00	10,038.79	11.07	.00	10,038.79
100-55120-132-000 MUSEUM: SOC SEC	720.32	1,148.86	12,129.00	10,980.14	9.47	.00	10,980.14
100-55120-133-000 MUSEUM: MEDICARE	168.48	268.71	2,838.00	2,569.29	9.47	.00	2,569.29
100-55120-134-000 MUSEUM: LIFE INS	79.23	158.46	910.00	751.54	17.41	.00	751.54
100-55120-135-000 MUSEUM: HEALTH INS PREMIUMS	1,650.21	3,300.42	26,075.00	22,774.58	12.66	.00	22,774.58
100-55120-137-000 MUSEUM: HEALTH INS. CLAIMS CU	2.00 (	139.29 )	3,300.00	3,439.29 (	4.22 )	.00	3,439.29
100-55120-138-000 MUSEUM: DENTAL INS	196.54	402.20	2,621.00	2,218.80	15.35	.00	2,218.80
100-55120-139-000 MUSEUM: LONG TERM DISABILITY	100.38	200.76	1,041.00	840.24	19.29	.00	840.24
100-55120-210-000 MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000 MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000 MUSEUM: GAS, OIL, & REPAIRS	175.77	175.77	2,500.00	2,324.23	7.03	.00	2,324.23
100-55120-300-000 MUSEUM: TELEPHONE	46.66	93.25	720.00	626.75	12.95	.00	626.75
100-55120-309-000 MUSEUM: POSTAGE	7.41	7.41	300.00	292.59	2.47	.00	292.59
100-55120-310-000 MUSEUM: OFFICE SUPPLIES	229.51	229.51	975.00	745.49	23.54	.00	745.49
100-55120-314-000 MUSEUM: UTILITIES & REFUSE	1,814.48	1,814.48	15,774.00	13,959.52	11.50	.00	13,959.52
100-55120-319-000 MUSEUM: PROF DUES	105.00	105.00	541.00	436.00	19.41	.00	436.00
100-55120-330-000 MUSEUM: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000 MUSEUM: OPERATING SUPPLIES	13.28	13.28	2,000.00	1,986.72	.66	.00	1,986.72
100-55120-341-000 MUSEUM: ADV & PUB	220.00	220.00	4,671.00	4,451.00	4.71	.00	4,451.00
100-55120-345-000 MUSEUM: DATA PROCESSING	60.00	60.00	1,000.00	940.00	6.00	.00	940.00
100-55120-350-000 MUSEUM: BUILDINGS & GROUNDS	8.76	89.76	6,500.00	6,410.24	1.38	.00	6,410.24
100-55120-380-000 MUSEUM: VEHICLE INSURANCE	708.00	708.00	688.00 (	20.00 )	102.91	.00 (	20.00 )
100-55120-444-000 MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55120-500-000 MUSEUM: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-55120-505-000 MUSEUM: HISTORIC RE-ENACTMEI	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-650-000 MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL MUSEUM</b>	<b>18,932.11</b>	<b>29,065.30</b>	<b>298,196.00</b>	<b>269,130.70</b>	<b>9.75</b>	<b>.00</b>	<b>269,130.70</b>
<b>ROUNTREE ART GALLERY</b>							
100-55151-120-000 ART: OTHER WAGES	407.71	407.71	10,189.00	9,781.29	4.00	.00	9,781.29
100-55151-124-000 ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-130-000 ART: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000 ART: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55151-132-000 ART: SOC SEC	25.28	25.28	632.00	606.72	4.00	.00	606.72
100-55151-133-000 ART: MEDICARE	5.91	5.91	147.00	141.09	4.02	.00	141.09
100-55151-134-000 ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000 ART: TELEPHONE	36.53	72.99	470.00	397.01	15.53	.00	397.01
100-55151-310-000 ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000 ART: OPERATING SUPPLIES	.00	.00	1,750.00	1,750.00	.00	.00	1,750.00
100-55151-341-000 ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000 ART: PROPERTY & LIABILITY INSU	383.00	383.00	650.00	267.00	58.92	.00	267.00
<b>TOTAL ROUNTREE ART GALLERY</b>	<b>858.43</b>	<b>894.89</b>	<b>15,088.00</b>	<b>14,193.11</b>	<b>5.93</b>	<b>.00</b>	<b>14,193.11</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>ARTS BOARD</b>							
100-55152-340-000 ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000 ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ARTS BOARD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>SENIOR CITIZENS CENTER</b>							
100-55190-120-000 SR CTR: OTHER WAGES	3,903.64	5,805.53	50,176.00	44,370.47	11.57	.00	44,370.47
100-55190-124-000 SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000 SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000 SR CTR: WRS (ERS	218.77	348.10	2,773.00	2,424.90	12.55	.00	2,424.90
100-55190-132-000 SR CTR: SOC SEC	242.02	359.93	3,112.00	2,752.07	11.57	.00	2,752.07
100-55190-133-000 SR CTR: MEDICARE	56.61	84.18	727.00	642.82	11.58	.00	642.82
100-55190-134-000 SR CTR: LIFE INS	16.75	28.71	286.00	257.29	10.04	.00	257.29
100-55190-135-000 SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000 SR CTR: HEALTH INS. CLAIMS CUR	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000 SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000 SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000 SR CTR: PROF SERVICES	269.10	269.10	5,000.00	4,730.90	5.38	.00	4,730.90
100-55190-220-000 SR CTR: GAS, OIL, & REPAIRS	327.73	475.58	4,776.00	4,300.42	9.96	.00	4,300.42
100-55190-300-000 SR CTR: TELEPHONE	38.81	76.17	475.00	398.83	16.04	.00	398.83
100-55190-310-000 SR CTR: OFFICE SUPPLIES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-55190-314-000 SR CTR: UTILITIES & REFUSE	801.09	801.09	7,925.00	7,123.91	10.11	.00	7,123.91
100-55190-330-000 SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000 SR CTR: OPERATING SUPPLIES	49.00	74.00	1,750.00	1,676.00	4.23	.00	1,676.00
100-55190-350-000 SR CTR: BUILDINGS & GROUNDS	130.83	130.83	1,000.00	869.17	13.08	.00	869.17
100-55190-380-000 SR CTR: VEHICLE INSURANCE	1,138.00	1,138.00	938.00 (	200.00 )	121.32	.00 (	200.00 )
100-55190-444-000 SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000 SR CTR: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55190-500-000 SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>7,192.35</b>	<b>9,591.22</b>	<b>81,988.00</b>	<b>72,396.78</b>	<b>11.70</b>	<b>.00</b>	<b>72,396.78</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	.00
100-55200-120-000 PARKS: OTHER WAGES	9,005.72	14,638.64	151,661.00	137,022.36	9.65	.00	137,022.36
100-55200-124-000 PARKS: OVERTIME	1,228.51	1,228.51	4,552.00	3,323.49	26.99	.00	3,323.49
100-55200-125-000 PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000 PARKS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000 PARKS: WRS (ERS	695.93	1,078.99	10,623.00	9,544.01	10.16	.00	9,544.01
100-55200-132-000 PARKS: SOC SEC	606.60	928.87	9,684.00	8,755.13	9.59	.00	8,755.13
100-55200-133-000 PARKS: MEDICARE	141.87	217.24	2,264.00	2,046.76	9.60	.00	2,046.76
100-55200-134-000 PARKS: LIFE INS	54.12	108.24	827.00	718.76	13.09	.00	718.76
100-55200-135-000 PARKS: HEALTH INS PREMIUMS	2,534.18	5,068.36	30,411.00	25,342.64	16.67	.00	25,342.64
100-55200-137-000 PARKS: HEALTH INS. CLAIMS CURI	13.00	13.00	3,675.00	3,662.00	.35	.00	3,662.00
100-55200-138-000 PARKS: DENTAL INS	168.09	344.02	2,067.00	1,722.98	16.64	.00	1,722.98
100-55200-139-000 PARKS: LONG TERM DISABILITY	90.63	181.26	1,087.00	905.74	16.68	.00	905.74
100-55200-210-000 PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000 PARKS: GAS, OIL, & REPAIRS	572.71	1,466.78	12,000.00	10,533.22	12.22	.00	10,533.22
100-55200-300-000 PARKS: TELEPHONE	51.12	130.11	1,000.00	869.89	13.01	.00	869.89
100-55200-314-000 PARKS: UTILITIES & REFUSE	1,204.25	1,223.70	22,000.00	20,776.30	5.56	.00	20,776.30
100-55200-330-000 PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000 PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000 PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-345-000 PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-55200-349-000 PARKS: LEASED EQUIPMENT	.00	.00	2,600.00	2,600.00	.00	.00	2,600.00
100-55200-350-000 PARKS: BUILDINGS & GROUNDS	227.40	227.40	12,000.00	11,772.60	1.90	.00	11,772.60
100-55200-351-000 PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000 PARKS: VEHICLE INSURANCE	1,807.00	1,807.00	2,211.00	404.00	81.73	.00	404.00
100-55200-444-000 PARKS: UNEMP COMP	441.44	441.44	2,550.00	2,108.56	17.31	.00	2,108.56
100-55200-460-000 PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000 PARKS: OUTLAY	.00	.00	21,700.00	21,700.00	.00	.00	21,700.00
100-55200-514-000 PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000 PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>	<b>18,842.57</b>	<b>29,103.56</b>	<b>296,037.00</b>	<b>266,933.44</b>	<b>9.83</b>	<b>.00</b>	<b>266,933.44</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	3,185.32	5,041.77	41,569.00	36,527.23	12.13	.00	36,527.23
100-55300-111-000 REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000 REC: OTHER WAGES	1,592.80	2,468.84	20,786.00	18,317.16	11.88	.00	18,317.16
100-55300-124-000 REC: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000 REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000 REC: WRS (ERS	324.92	510.73	4,274.00	3,763.27	11.95	.00	3,763.27
100-55300-132-000 REC: SOC SEC	287.68	448.66	3,897.00	3,448.34	11.51	.00	3,448.34
100-55300-133-000 REC: MEDICARE	67.28	104.93	911.00	806.07	11.52	.00	806.07
100-55300-134-000 REC: LIFE INS	12.60	25.20	194.00	168.80	12.99	.00	168.80
100-55300-135-000 REC: HEALTH INS PREMIUMS	591.32	1,182.64	7,096.00	5,913.36	16.67	.00	5,913.36
100-55300-137-000 REC: HEALTH INS. CLAIMS CURREI	.00 (	7.54 )	1,440.00	1,447.54 (	.52 )	.00	1,447.54
100-55300-138-000 REC: DENTAL INS	45.49	93.08	559.00	465.92	16.65	.00	465.92
100-55300-139-000 REC: LONG TERM DISABILITY	47.20	94.40	536.00	441.60	17.61	.00	441.60
100-55300-140-000 REC: EMPLOYEE WELLNESS	.00	.00	.00	.00	.00	.00	.00
100-55300-200-000 REC: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55300-210-000 REC: PROF SERVICES	24.41	64.56	3,200.00	3,135.44	2.02	.00	3,135.44
100-55300-300-000 REC: TELEPHONE	44.67	89.20	600.00	510.80	14.87	.00	510.80
100-55300-309-000 REC: POSTAGE	40.05	40.05	350.00	309.95	11.44	.00	309.95
100-55300-310-000 REC: OFFICE SUPPLIES	103.47	103.47	1,000.00	896.53	10.35	.00	896.53
100-55300-320-000 REC: SUBSCRIPTION & DUES	150.00	150.00	220.00	70.00	68.18	.00	70.00
100-55300-330-000 REC: TRAVEL & CONFERENCES	.00	.00	800.00	800.00	.00	.00	800.00
100-55300-341-000 REC: ADV & PUB	43.05	43.05	3,000.00	2,956.95	1.43	.00	2,956.95
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	3,000.00	3,000.00	.00	2,998.00	2.00
100-55300-980-000 REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL RECREATION DEPARTMENT</b>	<b>6,560.26</b>	<b>10,453.04</b>	<b>93,932.00</b>	<b>83,478.96</b>	<b>11.13</b>	<b>2,998.00</b>	<b>80,480.96</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>SUMMER RECREATION</b>							
100-55301-120-000 SMR REC: OTHER WAGES	.00	.00	16,000.00	16,000.00	.00	.00	16,000.00
100-55301-130-000 SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55301-131-000 SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000 SMR REC: SOC SEC	.00	.00	992.00	992.00	.00	.00	992.00
100-55301-133-000 SMR REC: MEDICARE	.00	.00	232.00	232.00	.00	.00	232.00
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	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-357-000 SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00	.00
100-55301-359-000 SMR REC: SUMMER SOCCER RECI	161.96	161.96	3,000.00	2,838.04	5.40	.00	2,838.04
100-55301-361-000 SMR REC: T-BALL	.00	.00	100.00	100.00	.00	.00	100.00
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	.00	.00	.00	.00	.00	.00
100-55301-366-000 SMR REC: YOUNG YARDMASTERS	13.98	13.98	1,500.00	1,486.02	.93	.00	1,486.02
100-55301-367-000 SMR REC: DRILLS FOR SKILLS BAS	.00	.00	.00	.00	.00	.00	.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	.00	250.00	250.00	.00	.00	250.00
100-55301-373-000 SMR REC: COED SUMMER VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000 SMR REC: MEN'S SLOW PITCH SOI	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-389-000 SMR REC: TENNIS	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-393-000 SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00	.00
100-55301-398-000 SMR REC: SOCCER/BALL FIELD PA	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000 SMR REC: JUNIOR GOLF	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-412-000 SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00	.00
100-55301-437-000 SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55301-438-000 SMR REC: FRIDAY WORKSHOPS	.00	.00	.00	.00	.00	.00	.00
100-55301-457-000 SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00	.00
100-55301-740-000 SMR REC: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SUMMER RECREATION</b>	<b>175.94</b>	<b>175.94</b>	<b>24,424.00</b>	<b>24,248.06</b>	<b>.72</b>	<b>.00</b>	<b>24,248.06</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>FALL/WINTER RECREATION</b>							
100-55302-120-000 FALL/WTR REC: OTHER WAGES	238.63	322.01	5,570.00	5,247.99	5.78	.00	5,247.99
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	3.42	3.42	.00	3.42	.00	.00	3.42
100-55302-132-000 FALL/WTR REC: SOC SEC	14.81	25.04	345.00	319.96	7.26	.00	319.96
100-55302-133-000 FALL/WTR REC: MEDICARE	3.46	5.85	81.00	75.15	7.22	.00	75.15
100-55302-314-000 FALL/WTR REC: UTILITY, REFUSE	.00	.00	.00	.00	.00	.00	.00
100-55302-329-000 FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000 FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000 FALL/WTR REC: ADULT COED SOF	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-337-000 FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-340-000 FALL/WTR REC: OPERATING SUPP	.00	.00	500.00	500.00	.00	.00	500.00
100-55302-382-000 FALL/WTR REC: FLAG FOOTBALL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55302-383-000 FALL/WTR REC: 1ST/4TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000 FALL/WTR REC: 5TH/6TH GRADE B	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000 FALL/WTR REC: MEN'S BASKETBAI	.00	.00	.00	.00	.00	.00	.00
100-55302-386-000 FALL/WTR REC: WOMEN'S VOLLEY	.00	.00	250.00	250.00	.00	.00	250.00
100-55302-387-000 FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000 FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000 FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000 FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000 FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
<b>TOTAL FALL/WINTER RECREATION</b>	<b>260.32</b>	<b>356.32</b>	<b>9,396.00</b>	<b>9,039.68</b>	<b>3.79</b>	<b>.00</b>	<b>9,039.68</b>
<b>TOTAL CARE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL PHYSICAL ACTIVITY &amp; OBE</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 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>SWIMMING POOL</b>							
100-55420-112-000 POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
100-55420-113-000 POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000 POOL: OTHER WAGES	388.96	615.05	5,081.00	4,465.95	12.10	.00	4,465.95
100-55420-130-000 POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000 POOL: WRS (ERS	26.45	41.82	1,013.00	971.18	4.13	.00	971.18
100-55420-132-000 POOL: SOC SEC	22.94	35.76	4,605.00	4,569.24	.78	.00	4,569.24
100-55420-133-000 POOL: MEDICARE	5.37	8.37	1,077.00	1,068.63	.78	.00	1,068.63
100-55420-134-000 POOL: LIFE INS	5.97	11.94	107.00	95.06	11.16	.00	95.06
100-55420-135-000 POOL: HEALTH INS PREMIUMS	99.00	198.00	1,188.00	990.00	16.67	.00	990.00
100-55420-137-000 POOL: HEALTH INS. CLAIMS CURRI	.00	.00	276.00	276.00	.00	.00	276.00
100-55420-138-000 POOL: DENTAL INS	6.95	14.22	85.00	70.78	16.73	.00	70.78
100-55420-139-000 POOL: LONG TERM DISABILITY	3.64	7.28	44.00	36.72	16.55	.00	36.72
100-55420-200-000 POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55420-201-000 POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	.00	9,000.00
100-55420-300-000 POOL: TELEPHONE	35.12	70.24	1,000.00	929.76	7.02	.00	929.76
100-55420-314-000 POOL: UTILITIES & REFUSE	1,080.85	1,080.85	30,000.00	28,919.15	3.60	.00	28,919.15
100-55420-330-000 POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000 POOL: OPERATING SUPPLIES	501.48	501.48	4,000.00	3,498.52	12.54	.00	3,498.52
100-55420-350-000 POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000 POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
100-55420-500-000 POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-514-000 POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL SWIMMING POOL</b>	<b>2,176.73</b>	<b>2,585.01</b>	<b>131,676.00</b>	<b>129,090.99</b>	<b>1.96</b>	<b>.00</b>	<b>129,090.99</b>
<b>FORESTRY</b>							
100-56110-120-000 FORESTRY: OTHER WAGES	268.20	429.12	3,500.00	3,070.88	12.26	.00	3,070.88
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	18.24	29.19	238.00	208.81	12.26	.00	208.81
100-56110-132-000 FORESTRY: SOC SEC	16.64	26.63	217.00	190.37	12.27	.00	190.37
100-56110-133-000 FORESTRY: MEDICARE	3.90	6.24	51.00	44.76	12.24	.00	44.76
100-56110-134-000 FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000 FORESTRY: HEALTH INS PREMIUMS	.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	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-330-000 FORESTRY: TRAVEL & CONFEREN	.00	300.00	700.00	400.00	42.86	.00	400.00
100-56110-340-000 FORESTRY: MATERIALS/SUPPLIES	51.50	51.50	3,000.00	2,948.50	1.72	.00	2,948.50
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	750.00	750.00	.00	.00	750.00
100-56110-500-000 FORESTRY: OUTLAY	.00	.00	19,493.00	19,493.00	.00	.00	19,493.00
100-56110-740-000 FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL FORESTRY</b>	<b>358.48</b>	<b>842.68</b>	<b>31,949.00</b>	<b>31,106.32</b>	<b>2.64</b>	<b>.00</b>	<b>31,106.32</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000 PCAN PAYMENT	.00	7,178.00	7,100.00	( 78.00 )	101.10	.00	( 78.00 )
TOTAL PCAN	.00	7,178.00	7,100.00	( 78.00 )	101.10	.00	( 78.00 )
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-330-000 OUTREACH TO COMM. WORK/TRA	.00	.00	.00	.00	.00	.00	.00
TOTAL ENERGY INDEPENDENCE G	.00	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	.00	.00	70,313.00	70,313.00	.00	.00	70,313.00
TOTAL ROOM TAXES	.00	.00	70,313.00	70,313.00	.00	.00	70,313.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000 URBAN DEV - KALL. OPER. SUPPLIE	30.90	30.90	.00	( 30.90 )	.00	.00	( 30.90 )
100-56615-615-000 URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00	.00
100-56615-616-000 URBAN DEV-KALL. DEMOLITION	.00	.00	.00	.00	.00	.00	.00
100-56615-720-000 URBAN DEV-KALL -PROPERTY TAX	.00	.00	.00	.00	.00	.00	.00
TOTAL URBAN DEVELOPMENT	30.90	30.90	.00	( 30.90 )	.00	.00	( 30.90 )
<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>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
TOTAL PLATTEVILLE BUS. INCUBA	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>GRANT CO ECONOMIC DEVELOPM</u>								
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>								
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
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	.00	250.00	250.00	.00	.00	250.00
	TOTAL HOUSING DIVISION	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
<u>HOUSING AUTHORITY SERVICES</u>								
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING AUTHORITY SER	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>COMMUNITY PLANNING/DEVELOPMENT</b>							
100-56900-110-000 COMM P&D: SALARIES	5,734.28	9,174.83	74,832.00	65,657.17	12.26	.00	65,657.17
100-56900-120-000 COMM P&D: OTHER WAGES	1,878.40	2,926.08	24,513.00	21,586.92	11.94	.00	21,586.92
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	517.68	822.88	6,790.00	5,967.12	12.12	.00	5,967.12
100-56900-132-000 COMM P&D: SOC SEC	449.05	704.79	6,191.00	5,486.21	11.38	.00	5,486.21
100-56900-133-000 COMM P&D: MEDICARE	105.03	164.85	1,447.00	1,282.15	11.39	.00	1,282.15
100-56900-134-000 COMM P&D: LIFE INS	25.07	50.14	434.00	383.86	11.55	.00	383.86
100-56900-135-000 COMM P&D: HEALTH INS PREMIUM	1,870.21	3,740.42	22,444.00	18,703.58	16.67	.00	18,703.58
100-56900-137-000 COMM P&D: HEALTH INS. CLAIMS ( ( 43.16 ) ( 169.66 )			3,600.00	3,769.66 ( 4.71 )		.00	3,769.66
100-56900-138-000 COMM P&D: DENTAL INS	142.42	291.44	1,750.00	1,458.56	16.65	.00	1,458.56
100-56900-139-000 COMM P&D: LONG TERM DISABILIT	71.20	142.40	855.00	712.60	16.65	.00	712.60
100-56900-210-000 COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-260-000 RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000 COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-309-000 COMM P&D: POSTAGE	22.34	22.34	2,000.00	1,977.66	1.12	.00	1,977.66
100-56900-310-000 COMM P&D: OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-56900-320-000 COMM P&D: SUBSCRIPTION & DUE	.00	.00	200.00	200.00	.00	.00	200.00
100-56900-330-000 COMM P&D: TRAVEL & CONFEREN	.00	.00	500.00	500.00	.00	.00	500.00
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	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000 COMM P&D: ZONING & PLANNING I	73.80	73.80	2,500.00	2,426.20	2.95	.00	2,426.20
100-56900-486-000 COMM P&D: HISTORIC PRESERVA	10.11	50.11	500.00	449.89	10.02	.00	449.89
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
<b>TOTAL COMMUNITY PLANNING/DE</b>	<b>10,856.43</b>	<b>17,994.42</b>	<b>168,806.00</b>	<b>150,811.58</b>	<b>10.66</b>	<b>.00</b>	<b>150,811.58</b>
<b>TOTAL LAND/BUILDING ACQUISITK</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TRANSFERS TO FUND 102</b>							
100-59200-102-000 TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000 TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00	.00
100-59200-200-000 TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000 AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TRANSFERS TO FUND 102</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>767,568.99</b>	<b>1,109,283.45</b>	<b>8,289,598.00</b>	<b>7,180,314.55</b>	<b>13.38</b>	<b>95,109.78</b>	<b>7,085,204.77</b>
<b>NET REV OVER EXP</b>	<b>1,972,965.37</b>	<b>1,985,233.58</b>	<b>.00</b>	<b>1,985,233.58</b>	<b>.00 ( 95,109.78 )</b>		<b>1,890,123.80</b>



BALANCE SHEET  
FEBRUARY 28, 2015

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001 TREASURER'S CASH	.00 (	17,872.46 ) (	17,872.46 ) (	17,872.46 )
101-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111 TAXES RECEIVABLE	.00	40,783.00	40,783.00	40,783.00
TOTAL ASSETS	.00	22,910.54	22,910.54	22,910.54
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
101-30000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000 FUND BALANCE	.00	.00	.00	.00
101-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	22,910.54 ) (	22,910.54 ) (	22,910.54 )
TOTAL FUND EQUITY	.00 (	22,910.54 ) (	22,910.54 ) (	22,910.54 )
TOTAL LIABILITIES AND EQUITY	.00 (	22,910.54 ) (	22,910.54 ) (	22,910.54 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	198,300.00	( 198,300.00 )	.00	.00	( 198,300.00 )
101-43537-226-000 STATE TAXI/BUS GRANT	.00	.00	82,768.00	( 82,768.00 )	.00	.00	( 82,768.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	281,068.00	( 281,068.00 )	.00	.00	( 281,068.00 )
<u>INTERGOVERNMENTAL CHARGES</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	.00	74,749.00	( 74,749.00 )	.00	.00	( 74,749.00 )
TOTAL INTERGOVERNMENTAL CH.	.00	.00	74,749.00	( 74,749.00 )	.00	.00	( 74,749.00 )
TOTAL FUND REVENUE	.00	40,783.00	396,600.00	( 355,817.00 )	10.28	.00	( 355,817.00 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI/BUS SERVICE EXPENSES	.00	17,872.46	396,600.00	378,727.54	4.51	.00	378,727.54
TOTAL TAXI SERVICE EXPENSES	.00	17,872.46	396,600.00	378,727.54	4.51	.00	378,727.54
TOTAL FUND EXPENDITURES	.00	17,872.46	396,600.00	378,727.54	4.51	.00	378,727.54
NET REV OVER EXP	.00	22,910.54	.00	22,910.54	.00	.00	22,910.54

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001 TREASURER'S CASH	( 3,848,689.97 )	1,425.00	2,850.00	( 3,845,839.97 )
105-10002 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111 GENERAL INVESTMENTS	3,818,218.21	.00	.04	3,818,218.25
105-12111 TAXES RECEIVABLE	.00	816,952.00	816,952.00	816,952.00
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	107,974.48	818,377.00	819,802.04	927,776.52
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002 NOTES ADVANCE AIRPORT	( 138,446.24 )	.00	.00	( 138,446.24 )
105-27013 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
TOTAL LIABILITIES	( 138,446.24 )	.00	.00	( 138,446.24 )
<u>FUND EQUITY</u>				
105-30000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000 FUND BALANCE	30,471.76	.00	.00	30,471.76
105-32000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 818,377.00 )	( 819,802.04 )	( 819,802.04 )
TOTAL FUND EQUITY	30,471.76	( 818,377.00 )	( 819,802.04 )	( 789,330.28 )
TOTAL LIABILITIES AND EQUITY	( 107,974.48 )	( 818,377.00 )	( 819,802.04 )	( 927,776.52 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**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	816,952.00	816,952.00	816,952.00	.00	100.00	.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>816,952.00</b>	<b>816,952.00</b>	<b>816,952.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.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>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>								
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.00	.04	.00	.04	.00	.00	.04
105-48110-820-000	BUILD AMERICA BONDS REIMBUR	.00	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00	( 189,130.00 )	.00	.00	( 189,130.00 )
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.04</b>	<b>189,130.00</b>	<b>( 189,129.96 )</b>	<b>.00</b>	<b>.00</b>	<b>( 189,129.96 )</b>
<u>OTHER FINANCING SOURCES</u>								
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	17,100.00	( 14,250.00 )	16.67	.00	( 14,250.00 )
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOURC</b>	<b>1,425.00</b>	<b>2,850.00</b>	<b>17,100.00</b>	<b>( 14,250.00 )</b>	<b>16.67</b>	<b>.00</b>	<b>( 14,250.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>818,377.00</b>	<b>819,802.04</b>	<b>1,023,182.00</b>	<b>( 203,379.96 )</b>	<b>80.12</b>	<b>.00</b>	<b>( 203,379.96 )</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

FUND 105 - DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	.00	750,000.00	750,000.00	.00	.00	750,000.00
105-58100-016-000	PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	750,000.00	750,000.00	.00	.00	750,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	.00	273,182.00	273,182.00	.00	.00	273,182.00
105-58200-017-000	INTEREST ON TIF#3 NOTES	.00	.00	.00	.00	.00	.00	.00
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CHA	.00	.00	273,182.00	273,182.00	.00	.00	273,182.00
	TOTAL FUND EXPENDITURES	.00	.00	1,023,182.00	1,023,182.00	.00	.00	1,023,182.00
	NET REV OVER EXP	818,377.00	819,802.04	.00	819,802.04	.00	.00	819,802.04

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	708,515.56 (	45,610.72 )(	153,207.77 )	555,307.79
110-11111 GENERAL INVESTMENTS	( 17,754.00 )	.00	.00 (	17,754.00 )
110-12111 TAXES RECEIVABLE	.00	839,545.00	839,545.00	839,545.00
110-13911 ACCOUNTS RECEIVABLE MISC.	35,759.66	.00 (	29,400.00 )	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	726,521.22	793,934.28	656,937.23	1,383,458.45
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	( 197,024.72 )	19,694.03	116,691.08 (	80,333.64 )
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	( 197,024.72 )	19,694.03	116,691.08 (	80,333.64 )
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	( 529,496.50 )	.00	.00 (	529,496.50 )
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	813,628.31 )(	773,628.31 ) (	773,628.31 )
TOTAL FUND EQUITY	( 529,496.50 ) (	813,628.31 ) (	773,628.31 ) (	1,303,124.81 )
TOTAL LIABILITIES AND EQUITY	( 726,521.22 ) (	793,934.28 ) (	656,937.23 ) (	1,383,458.45 )

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**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	839,545.00	839,545.00	839,545.00	.00	100.00	.00	.00
110-41120-114-000 TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL TAXES</b>	<b>839,545.00</b>	<b>839,545.00</b>	<b>839,545.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.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>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00	.00
110-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00	.00
110-43521-252-000 FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00	.00
110-43531-265-000 STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43534-276-000 TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00	.00
110-43541-227-000 STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43550-258-000 TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-280-000 STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-285-000 S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43570-286-000 DNR GRANT	.00	.00	642,692.00 (	642,692.00 )	.00	.00 (	642,692.00 )
110-43570-554-000 STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-281-000 BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00	.00
110-43581-295-000 HISTORIC ARCHITECTURAL SURV	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>642,692.00 (</b>	<b>642,692.00 )</b>	<b>.00</b>	<b>.00 (</b>	<b>642,692.00 )</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
<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>	<b>.00</b>



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>MISCELLANEOUS REVENUE</b>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00	.00
110-48110-812-000 INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00	.00
110-48110-818-000 INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00	.00
110-48309-522-000 SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-533-000 SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00	.00
110-48309-680-000 SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00	.00
110-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00	.00
110-48500-516-000 AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-521-000 POLICE DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-834-000 CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-835-000 KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00	.00
110-48500-840-000 UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00	.00
110-48500-841-000 DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00	.00
110-48500-842-000 TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-845-000 DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00	.00
110-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00	.00
110-48552-552-000 CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00	.00
110-48552-553-000 PCA TRAIL DONATIONS	.00	.00	492,692.00	( 492,692.00 )	.00	.00	( 492,692.00 )
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>492,692.00</b>	<b>( 492,692.00 )</b>	<b>.00</b>	<b>.00</b>	<b>( 492,692.00 )</b>
<b>OTHER FINANCING SOURCES</b>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	459,447.00	( 459,447.00 )	.00	.00	( 459,447.00 )
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	105,000.00	( 105,000.00 )	.00	.00	( 105,000.00 )
110-49220-528-000 TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00	.00
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	60,000.00	( 60,000.00 )	.00	.00	( 60,000.00 )
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	.00	30,000.00	( 30,000.00 )	.00	.00	( 30,000.00 )
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	262,627.00	( 262,627.00 )	.00	.00	( 262,627.00 )
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00	( 1,063,408.00 )	.00	.00	( 1,063,408.00 )
<b>TOTAL OTHER FINANCING SOURC</b>	<b>.00</b>	<b>.00</b>	<b>1,980,482.00</b>	<b>( 1,980,482.00 )</b>	<b>.00</b>	<b>.00</b>	<b>( 1,980,482.00 )</b>
<b>TOTAL FUND REVENUE</b>	<b>839,545.00</b>	<b>839,545.00</b>	<b>3,955,411.00</b>	<b>( 3,115,866.00 )</b>	<b>21.23</b>	<b>.00</b>	<b>( 3,115,866.00 )</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>TRANSFERS</b>							
110-59200-915-000 TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00	.00
<b>CAPITAL PROJECTS</b>							
110-60001-514-000 CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-516-000 CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00	.00
110-60001-517-000 CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00	.00
110-60001-518-000 CAP PRJ: CITY HALL	.00	.00	180,000.00	180,000.00	.00	.00	180,000.00
110-60001-521-000 CAP PRJ: POLICE	.00	.00	30,000.00	30,000.00	.00	24,960.00	5,040.00
110-60001-522-000 CAP PRJ: FIRE DEPT. CIP	.00	.00	86,000.00	86,000.00	.00	.00	86,000.00
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	29,500.00	29,500.00	.00	.00	29,500.00
110-60001-529-000 CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00	.00
110-60001-533-000 CAP PRJ: STREET EQUIPMENT CIP	.00	.00	108,500.00	108,500.00	.00	.00	108,500.00
110-60001-534-000 CAP PRJ: CONTRACT STREET REF	.00	.00	250,000.00	250,000.00	.00	.00	250,000.00
110-60001-535-000 CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00	.00
110-60001-536-000 CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-541-000 CAP PRJ: INFORMATIONAL TECH.	17,014.50	17,014.50	115,000.00	97,985.50	14.80	.00	97,985.50
110-60001-542-000 CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00	.00
110-60001-545-000 CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00	.00
110-60001-549-000 CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00	.00
110-60001-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	1,285,384.00	1,285,384.00	.00	.00	1,285,384.00
110-60001-552-000 CAP PRJ: PARK & REC CIP	.00	.00	101,300.00	101,300.00	.00	.00	101,300.00
110-60001-553-000 CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	.00
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	4,451.10	4,451.10	984,620.00	980,168.90	.45	.00	980,168.90
110-60001-912-000 CAP PRJ: STREET CONST. HWY 80	.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	178,127.00	178,127.00	.00	.00	178,127.00
110-60001-938-000 CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000 CAP PRJ: STORM SEWER	4,451.09	4,451.09	496,980.00	492,528.91	.90	.00	492,528.91
110-60001-940-000 CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000 CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00	.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.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>	<b>25,916.69</b>	<b>65,916.69</b>	<b>3,955,411.00</b>	<b>3,889,494.31</b>	<b>1.67</b>	<b>24,960.00</b>	<b>3,864,534.31</b>
<b>TOTAL TIF #4</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL TIF #7</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>25,916.69</b>	<b>65,916.69</b>	<b>3,955,411.00</b>	<b>3,889,494.31</b>	<b>1.67</b>	<b>24,960.00</b>	<b>3,864,534.31</b>
<b>NET REV OVER EXP</b>	<b>813,628.31</b>	<b>773,628.31</b>	<b>.00</b>	<b>773,628.31</b>	<b>.00 (</b>	<b>24,960.00 )</b>	<b>748,668.31</b>

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	( 187,900.58 )	( 12,602.25 )	( 45,798.67 )	( 233,699.25 )
124-11111 GENERAL INVESTMENTS	1,007,590.61	.00	104.62	1,007,695.23
124-12111 TAXES RECEIVABLE	.00	182,096.15	182,096.15	182,096.15
124-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	819,690.03	169,493.90	136,402.10	956,092.13
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211 VOUCHERS PAYABLE	( 33,135.25 )	.00	33,135.25	.00
124-27015 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
TOTAL LIABILITIES	( 33,135.25 )	.00	33,135.25	.00
<u>FUND EQUITY</u>				
124-30000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000 FUND BALANCE	( 786,554.78 )	.00	.00	( 786,554.78 )
NET INCOME/LOSS	.00	( 169,493.90 )	( 169,537.35 )	( 169,537.35 )
TOTAL FUND EQUITY	( 786,554.78 )	( 169,493.90 )	( 169,537.35 )	( 956,092.13 )
TOTAL LIABILITIES AND EQUITY	( 819,690.03 )	( 169,493.90 )	( 136,402.10 )	( 956,092.13 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	182,096.15	182,096.15	182,116.00	( 19.85 )	99.99	.00	( 19.85 )
TOTAL TAXES	182,096.15	182,096.15	182,116.00	( 19.85 )	99.99	.00	( 19.85 )
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	800,000.00	( 800,000.00 )	.00	.00	( 800,000.00 )
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	537.00	( 537.00 )	.00	.00	( 537.00 )
TOTAL INTERGOVERNMENTAL RE	.00	.00	800,537.00	( 800,537.00 )	.00	.00	( 800,537.00 )
<u>TAXES</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	104.62	.00	104.62	.00	.00	104.62
TOTAL TAXES	.00	104.62	.00	104.62	.00	.00	104.62
<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	.00	.00	.00	.00	.00
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	816,761.00	( 816,761.00 )	.00	.00	( 816,761.00 )
TOTAL TAXES	.00	.00	816,761.00	( 816,761.00 )	.00	.00	( 816,761.00 )
TOTAL FUND REVENUE	182,096.15	182,200.77	1,799,414.00	( 1,617,213.23 )	10.13	.00	( 1,617,213.23 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	45.00	45.00	.00 (	45.00 )	.00	.00 (	45.00 )
	TOTAL ATTORNEY	45.00	45.00	.00 (	45.00 )	.00	.00 (	45.00 )
	<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL AUDITOR	.00	.00	.00	.00	.00	.00	.00
	<u>ATTORNEY</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00 (	61.17 )	.00	.00 (	61.17 )
	TOTAL ATTORNEY	.00	61.17	.00 (	61.17 )	.00	.00 (	61.17 )
	<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
	<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	TOTAL BUSINESS INCUBATOR	.00	.00	.00	.00	.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	150,000.00	150,000.00	.00	.00	150,000.00
	<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00
	TOTAL INTEREST ON NOTES	.00	.00	18,000.00	18,000.00	.00	.00	18,000.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	.00
124-60004-506-000 GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00	.00
124-60004-567-000 PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
124-60004-575-000 TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
124-60004-600-000 TIF #4 - ENGINEERING	12,557.25	12,557.25	175,400.00	162,842.75	7.16	.00	162,842.75
124-60004-700-000 TIF #4 - INFRASTRUCTURE	.00	.00	1,455,864.00	1,455,864.00	.00	.00	1,455,864.00
124-60004-701-000 TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
 TOTAL CAPITAL PROJECTS	 12,557.25	 12,557.25	 1,631,264.00	 1,618,706.75	 .77	 .00	 1,618,706.75
  TOTAL FUND EXPENDITURES	  12,602.25	  12,663.42	  1,799,414.00	  1,786,750.58	  .70	  .00	  1,786,750.58
   NET REV OVER EXP	   169,493.90	   169,537.35	   .00	   169,537.35	   .00	   .00	   169,537.35

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	26,459.27	.00 (	247,160.81 ) (	220,701.54 )
125-11111 GENERAL INVESTMENTS	3,338.00	.00	.00	3,338.00
125-12111 TAXES RECEIVABLE	.00	925,549.04	925,549.04	925,549.04
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	29,797.27	925,549.04	678,388.23	708,185.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018 ADVANCE DUE TO UTILITY	( 245,955.63 )	.00	.00 (	245,955.63 )
TOTAL LIABILITIES	( 245,955.63 )	.00	.00 (	245,955.63 )
<u>FUND EQUITY</u>				
125-30000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000 FUND BALANCE	216,158.36	.00	.00	216,158.36
125-32005 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	925,549.04 ) (	678,388.23 ) (	678,388.23 )
TOTAL FUND EQUITY	216,158.36 (	925,549.04 ) (	678,388.23 ) (	462,229.87 )
TOTAL LIABILITIES AND EQUITY	( 29,797.27 ) (	925,549.04 ) (	678,388.23 ) (	708,185.50 )



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	925,549.04	925,549.04	925,651.00	( 101.96 )	99.99	.00	( 101.96 )
	TOTAL TAXES	925,549.04	925,549.04	925,651.00	( 101.96 )	99.99	.00	( 101.96 )
	<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	.00	8,388.00	( 8,388.00 )	.00	.00	( 8,388.00 )
	TOTAL INTERGOVERNMENTAL RE	.00	.00	8,388.00	( 8,388.00 )	.00	.00	( 8,388.00 )
	<u>TAXES</u>							
125-48552-552-000	PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
	<u>TAXES</u>							
125-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	925,549.04	925,549.04	934,039.00	( 8,489.96 )	99.09	.00	( 8,489.96 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
125-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
125-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>								
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	.00	390,000.00	390,000.00	.00	.00	390,000.00
	TOTAL ATTORNEY	.00	.00	390,000.00	390,000.00	.00	.00	390,000.00
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	.00	101,728.00	101,728.00	.00	.00	101,728.00
	TOTAL INTEREST ON NOTES	.00	.00	101,728.00	101,728.00	.00	.00	101,728.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-500-000 TIF #5 - SIREN	.00	.00	.00	.00	.00	.00	.00
125-60005-551-000 PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	.00	105,000.00
125-60005-575-000 TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
125-60005-600-000 TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
125-60005-800-000 PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00	.00
125-60005-801-000 PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.00	.19
125-60005-900-000 REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #5 - CAPITAL PROJECTS	.00	247,160.81	442,161.00	195,000.19	55.90	.00	195,000.19
TOTAL FUND EXPENDITURES	.00	247,160.81	934,039.00	686,878.19	26.46	.00	686,878.19
NET REV OVER EXP	925,549.04	678,388.23	.00	678,388.23	.00	.00	678,388.23

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	25,825.86	( 175,661.38 )	307,336.28	( 281,510.42 )
126-11111 GENERAL INVESTMENTS	233,911.00	.00	.00	233,911.00
126-12111 TAXES RECEIVABLE	.00	629,175.51	629,175.51	629,175.51
126-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106 ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
TOTAL ASSETS	259,736.86	453,514.13	321,839.23	581,576.09
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211 VOUCHERS PAYABLE	( 75.00 )	.00	75.00	.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	( 65,627.30 )	.00	75.00	( 65,552.30 )
<u>FUND EQUITY</u>				
126-30000 BUDGET VARIANCE	.00	.00	.00	.00
126-31000 FUND BALANCE	( 194,109.56 )	.00	.00	( 194,109.56 )
126-32006 TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 453,514.13 )	321,914.23	( 321,914.23 )
TOTAL FUND EQUITY	( 194,109.56 )	453,514.13	321,914.23	516,023.79
TOTAL LIABILITIES AND EQUITY	( 259,736.86 )	453,514.13	321,839.23	581,576.09

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**FUND 126 - TIF DISTRICT #6 FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>								
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	629,175.51	629,175.51	629,245.00	( 69.49 )	99.99	.00 (	69.49 )
	<b>TOTAL TAXES</b>	<b>629,175.51</b>	<b>629,175.51</b>	<b>629,245.00</b>	<b>( 69.49 )</b>	<b>99.99</b>	<b>.00 (</b>	<b>69.49 )</b>
<u>INTERGOVERNMENTAL REVENUE</u>								
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRAN	.00	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	.00	74.00	( 74.00 )	.00	.00 (	74.00 )
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>74.00</b>	<b>( 74.00 )</b>	<b>.00</b>	<b>.00 (</b>	<b>74.00 )</b>
<u>LICENSES &amp; PERMITS</u>								
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>								
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>								
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	190,944.00	( 190,944.00 )	.00	.00 (	190,944.00 )
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOURC</b>	<b>.00</b>	<b>.00</b>	<b>190,944.00</b>	<b>( 190,944.00 )</b>	<b>.00</b>	<b>.00 (</b>	<b>190,944.00 )</b>
	<b>TOTAL FUND REVENUE</b>	<b>629,175.51</b>	<b>629,175.51</b>	<b>820,263.00</b>	<b>( 191,087.49 )</b>	<b>76.70</b>	<b>.00 (</b>	<b>191,087.49 )</b>

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00	.00
<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>ATTORNEY</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,390.90	.00	( 1,390.90 )	.00	.00	( 1,390.90 )
	TOTAL ATTORNEY	.00	1,390.90	.00	( 1,390.90 )	.00	.00	( 1,390.90 )
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>ANNEXED PROPERTY (TAXES)</u>								
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
	TOTAL ATTORNEY	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	293,089.00	293,089.00	.00	.00	293,089.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	293,089.00	293,089.00	.00	.00	293,089.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	.00	178,189.00	178,189.00	.00	.00	178,189.00
TOTAL INTEREST ON NOTES	.00	.00	178,189.00	178,189.00	.00	.00	178,189.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-364-000 TIF #6- MARKETING	.00	.00	.00	.00	.00	.00	.00
126-60006-500-000 TIF #6 - SIREN	.00	.00	.00	.00	.00	.00	.00
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	81,050.00	81,050.00	.00	100.00	.00	.00
126-60006-575-000 TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
126-60006-594-000 TIF #6 - DEVELOPMENT EXPENSES	.00	.00	.00	.00	.00	.00	.00
126-60006-600-000 TIF #6 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
126-60006-700-000 TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
126-60006-701-000 TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00	.00
126-60006-740-000 TIF #6 (UBERSOX COST SHARING)	.00	.00	.00	.00	.00	.00	.00
126-60006-750-000 EMMI ROTH GRANTS	.00	.00	.00	.00	.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	34,698.20	34,698.20	77,153.00	42,454.80	44.97	.00	42,454.80
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	140,963.18	140,963.18	141,473.00	509.82	99.64	.00	509.82
TOTAL TIF #6 CAPITAL PROJECTS	175,661.38	256,711.38	299,676.00	42,964.62	85.66	.00	42,964.62
TOTAL FUND EXPENDITURES	175,661.38	307,261.28	820,263.00	513,001.72	37.46	.00	513,001.72
NET REV OVER EXP	453,514.13	321,914.23	.00	321,914.23	.00	.00	321,914.23

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	62,729.59 (	24,057.01 ) (	64,546.43 ) (	1,816.84 )
127-11111 GENERAL INVESTMENTS	4,486.00	.00	.00	4,486.00
127-12111 TAXES RECEIVABLE	.00	46,453.99	46,453.99	46,453.99
127-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
 TOTAL ASSETS	 67,215.59	 22,396.98 (	 18,092.44 )	 49,123.15
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	( 3,913.84 )	940.00	3,913.84	.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	 ( 1,430,224.73 )	 940.00	 3,913.84 (	 1,426,310.89 )
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,363,009.14	.00	.00	1,363,009.14
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00 (	23,336.98 )	14,178.60	14,178.60
 TOTAL FUND EQUITY	 1,363,009.14 (	 23,336.98 )	 14,178.60	 1,377,187.74
 TOTAL LIABILITIES AND EQUITY	 ( 67,215.59 ) (	 22,396.98 )	 18,092.44 (	 49,123.15 )



DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	46,453.99	46,453.99	46,459.00	( 5.01 )	99.99	.00	( 5.01 )
TOTAL TAXES	46,453.99	46,453.99	46,459.00	( 5.01 )	99.99	.00	( 5.01 )
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	3,499.00	( 3,499.00 )	.00	.00	( 3,499.00 )
127-43530-280-000 STATE TRANSPORTATION GRANT	.00	.00	.00	.00	.00	.00	.00
127-43530-283-000 CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	.00	3,499.00	( 3,499.00 )	.00	.00	( 3,499.00 )
<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
127-48500-850-000 WANGARD DEV. AGREE. PMT.	.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	1,000,000.00	( 1,000,000.00 )	.00	.00	( 1,000,000.00 )
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	( 96,567.00 )	.00	.00	( 96,567.00 )
TOTAL OTHER FINANCING SOURC	.00	.00	1,096,567.00	( 1,096,567.00 )	.00	.00	( 1,096,567.00 )
TOTAL FUND REVENUE	46,453.99	46,453.99	1,146,525.00	( 1,100,071.01 )	4.05	.00	( 1,100,071.01 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	315.00	315.00	.00 (	315.00 )	.00	.00 (	315.00 )
	TOTAL ATTORNEY	315.00	315.00	.00 (	315.00 )	.00	.00 (	315.00 )
	<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>ATTORNEY</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.58	.00 (	15.58 )	.00	.00 (	15.58 )
	TOTAL ATTORNEY	.00	15.58	.00 (	15.58 )	.00	.00 (	15.58 )
	<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
	<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPME	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	20,125.00	20,125.00	53,875.00	33,750.00	37.35	.00	33,750.00
	TOTAL INTEREST ON NOTES	20,125.00	20,125.00	53,875.00	33,750.00	37.35	.00	33,750.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	2,677.01	2,677.01	25,000.00	22,322.99	10.71	.00	22,322.99
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	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
TOTAL TIF #7 CAPITAL PROJECTS	2,677.01	2,677.01	1,025,000.00	1,022,322.99	.26	.00	1,022,322.99
 TOTAL FUND EXPENDITURES	 23,117.01	 60,632.59	 1,146,525.00	 1,085,892.41	 5.29	 .00	 1,085,892.41
 NET REV OVER EXP	 23,336.98 ( 14,178.60 )	 23,336.98 ( 14,178.60 )	 .00 ( 14,178.60 )	 .00 ( 14,178.60 )	 .00	 .00 ( 14,178.60 )	 .00 ( 14,178.60 )

BALANCE SHEET  
FEBRUARY 28, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001 TREASURER'S CASH	215,867.44	411.73 (	50,116.54 )	165,750.90
130-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200 NOTES REC. ECON. DEV. (ALLBE)	.00	.00	.00	.00
130-17400 RDA LOANS RECEIVABLE	438,838.26	46,660.45	43,329.17	482,167.43
TOTAL ASSETS	654,705.70	47,072.18 (	6,787.37 )	647,918.33
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211 VOUCHERS PAYABLE	( 1,210.00 )	.00	1,210.00	.00
130-26000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001 RDA LOANS RECEIVABLE	( 438,838.26 )	46,660.45 )	43,329.17 )	482,167.43 )
130-27000 NOTES ADV. ECON DEV. (ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	( 440,048.26 )	46,660.45 )	42,119.17 )	482,167.43 )
<u>FUND EQUITY</u>				
130-30000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000 FUND BALANCE	( 214,657.44 )	.00	.00	( 214,657.44 )
130-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 411.73 )	48,906.54	48,906.54
TOTAL FUND EQUITY	( 214,657.44 )	411.73 )	48,906.54	( 165,750.90 )
TOTAL LIABILITIES AND EQUITY	( 654,705.70 )	47,072.18 )	6,787.37	( 647,918.33 )

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**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	260,920.00	( 260,920.00 )	.00	.00	( 260,920.00 )
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	3,182.44	19,094.00	( 15,911.56 )	16.67	.00	( 15,911.56 )
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	242.74	1,456.00	( 1,213.26 )	16.67	.00	( 1,213.26 )
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	.00	3,171.00	( 3,171.00 )	.00	.00	( 3,171.00 )
130-49210-928-000 STATE THEATRES LLC	2,331.66	4,663.32	27,980.00	( 23,316.68 )	16.67	.00	( 23,316.68 )
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	379.26	.00	379.26	.00	.00	379.26
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALTY	.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	4,233.88	8,467.76	312,621.00	( 304,153.24 )	2.71	.00	( 304,153.24 )
TOTAL FUND REVENUE	4,233.88	8,467.76	312,621.00	( 304,153.24 )	2.71	.00	( 304,153.24 )

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

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	270.00	270.00	1,000.00	730.00	27.00	.00	730.00
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	50,000.00	10,000.00	( 40,000.00 )	500.00	.00	( 40,000.00 )
130-56900-713-000 RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00	.00
130-56900-800-000 RDA GRANTS	.00	.00	4,576.00	4,576.00	.00	.00	4,576.00
130-56900-805-000 TAX PENALTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.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	2,600.00	270,019.00	267,419.00	.96	.00	267,419.00
130-56900-922-000 CITY LOAN PMTS-STATE THEATRE	2,252.15	4,504.30	27,026.00	22,521.70	16.67	.00	22,521.70
130-56900-998-000 RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00	.00
 TOTAL COMM. PLAN & DEVELOPMI	 3,822.15	 57,374.30	 312,621.00	 255,246.70	 18.35	 .00	 255,246.70
  TOTAL FUND EXPENDITURES	  3,822.15	  57,374.30	  312,621.00	  255,246.70	  18.35	  .00	  255,246.70
   NET REV OVER EXP	   411.73	   ( 48,906.54 )	   .00	   ( 48,906.54 )	   .00	   .00	   ( 48,906.54 )

# **BANK RECONCILIATION AND STATEMENT OF INVESTMENTS** **FEBRUARY 28, 2015**

ACCOUNT	TREASURERS		TREASURERS				
	BALANCE JANUARY 31	RECEIPTS	DISBURSEMENTS	BALANCE FEBRUARY 28	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	BANK BALANCE FEBRUARY 28
MOUND CITY BANK - General Checking Accounts:							
CITY	\$761,956.38	\$4,718,312.14	\$5,246,034.97	\$234,233.55	\$391,681.52	\$11,764.46	\$614,150.61
AIRPORT	\$144,190.92	\$8,251.42	\$23,911.93	\$128,530.41	\$200.00	\$0.00	\$128,730.41
WHNCP	\$19,235.04	\$4.20	\$5,151.75	\$14,087.49	\$0.00	\$0.00	\$14,087.49
COMMUNITY DEVELOPMENT	\$105,483.10	\$26.98	\$3,600.00	\$101,910.08	\$0.00	\$0.00	\$101,910.08
WATER & SEWER	\$882,860.96	\$343,299.31	\$320,624.40	\$905,535.87	\$31,248.16	\$2,366.63	\$934,417.40

## **INVESTMENTS AS FOLLOWS:**

### **GENERAL:**

American Bank CD due 9/18/15	\$250,000.00	Graham Fund	\$57,567.57	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$2,637.81	State Investment Fund #9
MCB Ndt. CD due 12/28/15	\$238,000.00	Airport	\$8,256.64	State Investment Fund #2
		Greenwood Cemetery	\$404,222.53	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,161.17	State Investment Fund #8
Anchor CD due 9/11/16	\$130,071.52		\$1,000.00	MCB CD due 7/15/15
State Investment Fund #1	\$5,936,016.49	Community Development	\$103,193.48	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.25	Library	\$144,585.19	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,240,759.23		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 8/4/15	\$250,000.00		\$610,475.00	ClareBank CD 10/7/15
			\$5,979.04	ClareBank CD 9/14/15

## **WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,485,285.80	(Replacement-Sewer)
State Investment Pool #6	\$175,087.38	(Holding-Water & Sewer)
State Investment Pool #12	\$0.00	(Depreciation-Water CIP)
State Investment Pool #13	\$899,344.72	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,335.07	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/15
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/15

Respectfully Submitted,

Valerie Martin  
Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

**As of 2/24/15**

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)  
Airport Commission (partial – term expires 11/1/16)

### **Upcoming in April**

Board of Appeals (ET Zoning) 1 position (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.**



## **PROPOSED LICENSES**

**March 10, 2015**

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

- Rachel Bekele
- Henry W Karlzon

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

- Renee E Abing
- Maria A Jerrett
- Karen M Thome

Check one: ☐ Parade

☒ Walk-a-thon

☐ Run ☐ Other

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

Date permit requested 2/18/15

Name of organization requesting permit MS Society of WI

Date/Time Sunday May 3rd @ 10am

Route (or attach map) Both routes are attached

Number of Participants 250+

Amount of Liability Insurance See attached Certificate

Name of Insurance Company \_\_\_\_\_

Address \_\_\_\_\_ Certificate Received: \_\_\_\_\_ (Date)

Name of Parade <sup>Committee Chair</sup> ~~Marshal~~ Jennifer Becwar

Address 431 N Tyler St, Lancaster, WI 53813

Phone 608-778-1652

Assembly Area Ullsvik Hall

Disbanding Area Ullsvik Hall

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

Jennifer Becwar Phone: 608-778-1652

Signature of person requesting permit Colin S. Burt

City Ordinance 41.07

Date approved \_\_\_\_\_

☐ \$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

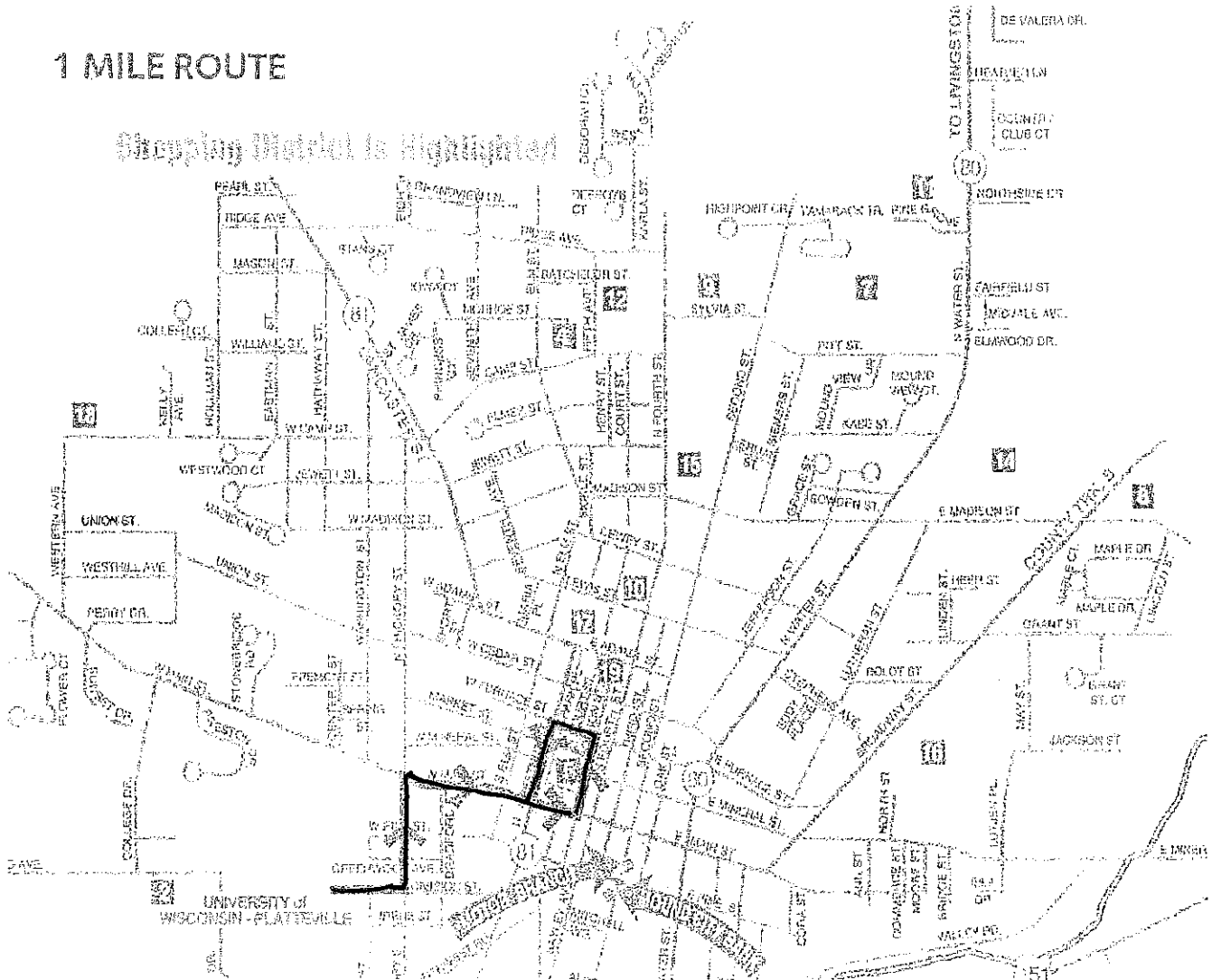
☒ Request fee to be waived

Fee (if charged): \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

## 1 MILE ROUTE

Shopping District is Highlighted

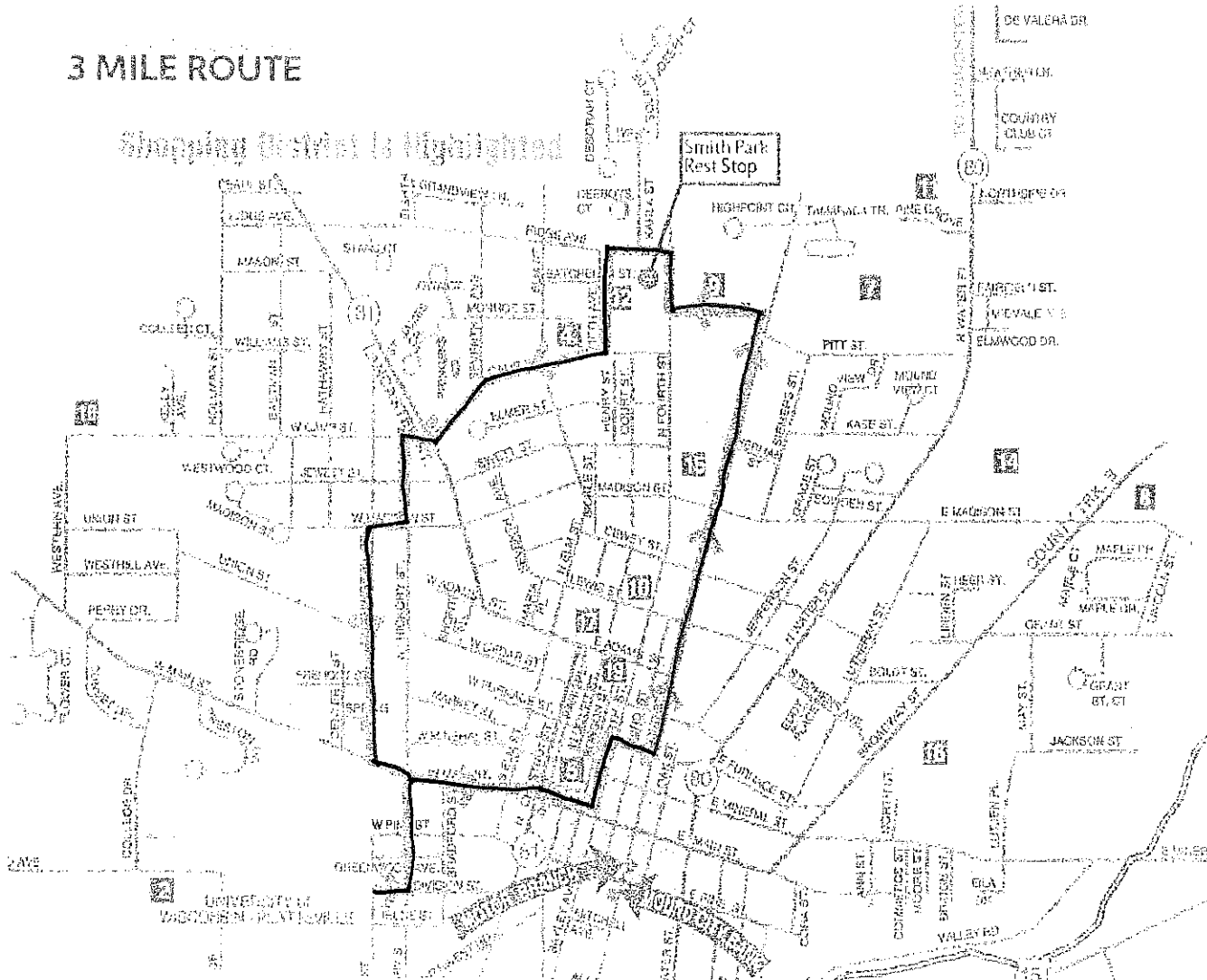


### Short route (follow Blue Arrows):

Start: UW-Platteville, Pioneer Student Center  
 Left on Hickory St  
 Right on Main St  
 Left on Bonson St  
 Left Furnace St  
 Left on Park Pl.  
 REST STOP: City Hall Park  
 Right on Court St  
 Right on Main St  
 Left on Hickory St  
 Finish: UW-Platteville, Pioneer Student Center

## 3 MILE ROUTE

Shopping District is Highlighted



### Long route (follow Orange Arrows):

Start: UW-Platteville, Pioneer Student Center  
 Left on Hickory St  
 Right on Main St  
 Left on Bonson St  
 Right on Furnace St  
 Left on Second St  
 Left on Sylvia St  
 Right on Fourth St (park walking path)  
 Left on Ridge Ave  
 REST STOP: Smith Park  
 Left on Fifth Ave  
 Right on Camp St  
 Left on Washington St  
 Left on Main St  
 Right on Hickory St  
 Finish: UW-Platteville, Pioneer Student Center



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
12/26/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
MARSH USA, INC.  
445 SOUTH STREET  
MORRISTOWN, NJ 07960-6464CONTACT  
NAME:  
PHONE  
(A/C, No, Ext):  
E-MAIL  
ADDRESS:FAX  
(A/C, No):

123456 Stand-14-15

HARTL

INSURED  
NATIONAL MULTIPLE SCLEROSIS SOCIETY  
WISCONSIN CHAPTER  
1120 JAMES DRIVE, SUITE A  
HARTLAND, WI 53029

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Federal Insurance Company

20281

INSURER B: Great Northern Insurance Company

20303

INSURER C: ACE Property &amp; Casualty Insurance Company

20699

INSURER D: Employers Insurance Company Of Wausau

21458

INSURER E:

INSURER F:

## COVERAGES

CERTIFICATE NUMBER:

NYC-006375607-09

REVISION NUMBER:1

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			3583-33-49	12/31/2014	12/31/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC						
B	AUTOMOBILE LIABILITY			7353-02-37	12/31/2014	12/31/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp/Coil Deductible \$ 1,000
	<input checked="" type="checkbox"/> ANY AUTO						
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					
C	<input checked="" type="checkbox"/> UMBRELLA LIAB	<input checked="" type="checkbox"/> OCCUR		M00552835 004	12/31/2014	12/31/2015	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					
	<input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WCC-291-451053-014	12/31/2014	12/31/2015	<input checked="" type="checkbox"/> WC STATUS-TORY LIMITS <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input checked="" type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: MS WALK

CITY OF PLATTEVILLE IS ADDED AS ADDITIONAL INSURED EXCLUDING WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY POLICY

## CERTIFICATE HOLDER

## CANCELLATION

CITY OF PLATTEVILLE  
75 N BONSON  
PLATTEVILLE, WI 53818-2502

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
of Marsh USA Inc.

Manashi Mukherjee

*Manashi Mukherjee*

© 1988-2010 ACORD CORPORATION. All rights reserved.

Check one: ☐ Parade  
☒ Walk-a-thon  
☐ Run ☐ Other

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

Date permit requested 1-20-15

Name of organization requesting permit ALS Asso.

ALS Walk

Date/Time 9-26-15 7-12

Route (or attach map) See attached

Number of Participants 300 - 400

Amount of Liability Insurance See attached

Name of Insurance Company Harover Insurance

Address \_\_\_\_\_ Certificate Received: pending updated  
certificate (Date) for 2015

Name of Parade Marshall Marie Kratochvill

Address 8923 Hwy 80 N

Phone (608) 348-8588

Assembly Area Mound View Park

Disbanding Area Mound View Park

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

Marie Kratochvill Phone: (608) 348-8588

Signature of person requesting permit Marie Kratochvill

City Ordinance 41.07

Date approved \_\_\_\_\_

☐ \$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

☒ Request fee to be waived

Fee (if charged): \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

Water Street North

East  
Madison Street

around Back of School  
High School

East  
Madison St.

Bradway Street South

Mound View  
Park

To Stevens Street West

Client#: 42045

AMYOLATE

ACORD™

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/07/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>(C) Wharton/Lyon &amp; Lyon</b> <b>101 S. Livingston Avenue</b> <b>Livingston, NJ 07039</b> <b>973 992-5775</b>	<b>CONTACT NAME:</b> Mary O'Connor	
	<b>PHONE (A/C, No, Ext):</b> 973 992-5775	<b>FAX (A/C, No):</b> 9739926660
<b>E-MAIL ADDRESS:</b> moconnor@whartoninsurance.com		
<b>INSURED</b> <b>Amyotrophic Lateral Sclerosis Assoc.</b> <b>1275 K Street NW, 2nd Floor, Suite 250</b> <b>Washington, DC 20005</b>	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> Hanover Insurance	
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
<b>INSURER F:</b>		

## COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GENL AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC		ZHY949968802	04/01/2014	04/01/2015	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		ZHY949968802	04/01/2014	04/01/2015	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$0		UHYA01456403	04/01/2014	04/01/2015	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Re: Walk to Defeat ALS on September 27, 2014 at Mound View Park for the ALS Association Wisconsin Chapter.

The City of Platteville is named as additional insured for general liability as per form# CG2026 (07/04).

## CERTIFICATE HOLDER

## CANCELLATION

City of Platteville  
 75 N. Bonson St.  
 Platteville, WI 53818

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert L. Sileano

© 1988-2010 ACORD CORPORATION. All rights reserved.



Check one: ☐ Parade  
☐ Walk-a-thon  
☒ Run ☐ Other

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

Date permit requested 2/27/2015

Name of organization requesting permit Health and Human Performance

VW-Platteville

Date/Time April 11th, 2015/ 7:30am-12pm

Route (or attach map) Map Attached

Number of Participants 30-100

Amount of Liability Insurance see attached

Name of Insurance Company \_\_\_\_\_

Address \_\_\_\_\_ Certificate Received: 3/2/15 (Date)

Name of Parade Marshall n/a

Address n/a

Phone n/a

Assembly Area 925 Southwest Road, Platteville, WI 53818

Disbanding Area 925 Southwest Road, Platteville, WI 53818

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

Lisa Emendorfer 1 University Plaza Williams Fieldhouse Phone: (608)778-9678

Signature of person requesting permit Kayla Mountain

City Ordinance 41.07

Date approved \_\_\_\_\_

☐ \$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

☒ Request fee to be waived

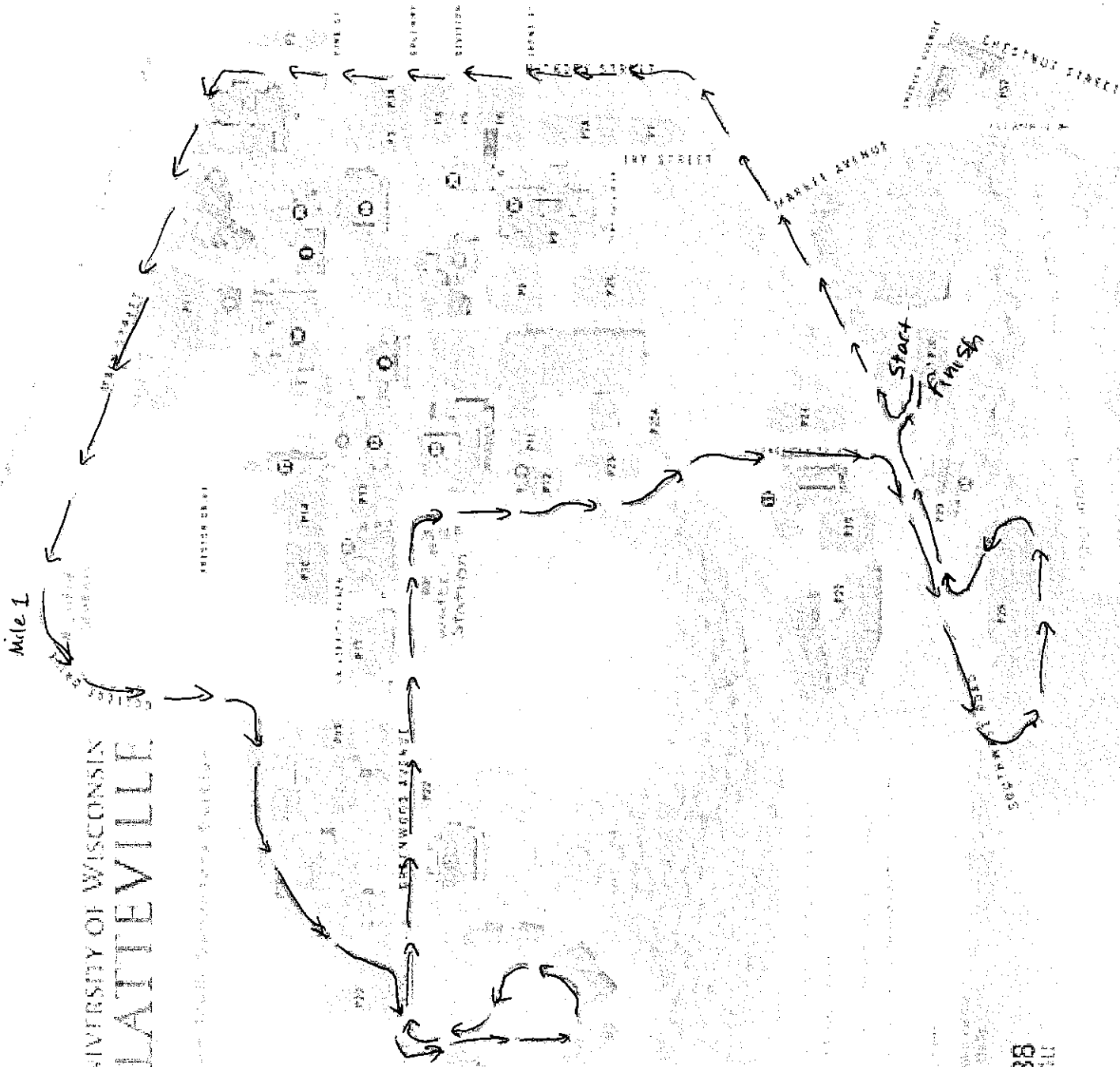
Fee (if charged): \$ \_\_\_\_\_

Receipt # \_\_\_\_\_



# UNIVERSITY OF WISCONSIN PLATTEVILLE

Mile 1



- 1. 2nd Street
- 2. 3rd Street
- 3. 4th Street
- 4. 5th Street
- 5. 6th Street
- 6. 7th Street
- 7. 8th Street
- 8. 9th Street
- 9. 10th Street
- 10. 11th Street
- 11. 12th Street
- 12. 13th Street
- 13. 14th Street
- 14. 15th Street
- 15. 16th Street
- 16. 17th Street
- 17. 18th Street
- 18. 19th Street
- 19. 20th Street
- 20. 21st Street
- 21. 22nd Street
- 22. 23rd Street
- 23. 24th Street
- 24. 25th Street
- 25. 26th Street
- 26. 27th Street
- 27. 28th Street
- 28. 29th Street
- 29. 30th Street
- 30. 31st Street
- 31. 32nd Street
- 32. 33rd Street
- 33. 34th Street
- 34. 35th Street
- 35. 36th Street
- 36. 37th Street
- 37. 38th Street
- 38. 39th Street
- 39. 40th Street
- 40. 41st Street
- 41. 42nd Street
- 42. 43rd Street
- 43. 44th Street
- 44. 45th Street
- 45. 46th Street
- 46. 47th Street
- 47. 48th Street
- 48. 49th Street
- 49. 50th Street
- 50. 51st Street
- 51. 52nd Street
- 52. 53rd Street
- 53. 54th Street
- 54. 55th Street
- 55. 56th Street
- 56. 57th Street
- 57. 58th Street
- 58. 59th Street
- 59. 60th Street
- 60. 61st Street
- 61. 62nd Street
- 62. 63rd Street
- 63. 64th Street
- 64. 65th Street
- 65. 66th Street
- 66. 67th Street
- 67. 68th Street
- 68. 69th Street
- 69. 70th Street
- 70. 71st Street
- 71. 72nd Street
- 72. 73rd Street
- 73. 74th Street
- 74. 75th Street
- 75. 76th Street
- 76. 77th Street
- 77. 78th Street
- 78. 79th Street
- 79. 80th Street
- 80. 81st Street
- 81. 82nd Street
- 82. 83rd Street
- 83. 84th Street
- 84. 85th Street
- 85. 86th Street
- 86. 87th Street
- 87. 88th Street
- 88. 89th Street
- 89. 90th Street
- 90. 91st Street
- 91. 92nd Street
- 92. 93rd Street
- 93. 94th Street
- 94. 95th Street
- 95. 96th Street
- 96. 97th Street
- 97. 98th Street
- 98. 99th Street
- 99. 100th Street

1.877.897.5288  
www.unw.edu

**CERTIFICATE OF COVERAGE  
STATE OF WISCONSIN**

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

\*\*\*\*\*

<b>STATE AGENCY:</b>  <b>Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715</b>	<b>CAMPUS NAME:</b> UW PLATTEVILLE  <b>DATE ISSUED:</b> February 20, 2015
-------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------

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

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

\*\*\*\*\*

<b>DATES OF COVERAGE:</b>	April 11, 2015
<b>DESCRIPTION OF COVERAGE:</b>	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Superhero 5K fun run/walk.

\*\*\*\*\*

ISSUED TO:

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

ISSUED BY:

Jesse J Decker  
Jesse J. Decker, UW-Platteville  
Risk Management Specialist

**BOARD  
COMMISSION  
AND  
COMMITTEE  
MINUTES**

## Commission on Aging January 23, 2015

Present: Pauline Gerhard, Josephine Kischer, Keith Kischer, Arlene Lee, Joyce McDermott,  
Dolores Moen, Sr. Center Director Connie Steinhoff

Absent: Linda Appenzeller, Dick Bonin

- I. Meeting is called to order at 9 a.m. by Keith Kischer.
- II. Motion to approve Minutes from November 21<sup>st</sup> meeting by Joyce, second Pauline, Minutes approved.
- III. Reports by Connie Steinhoff:  
Milt Rewey passed away on Wednesday. He has been very influential and very active in the community. He was an ardent supporter of the Senior Center And he will be greatly missed.

At the Christmas party we served 114 members (82 at the Center and 32 home deliveries). Volunteers from "Criminal Justice" helped put up the trees and fill the goodie bags.

Seventeen people went on a Christmas Lights and Museum trip on the ADRC bus.

- IV. Connie is working on a grant to Helen Bader Foundation for \$25,000 over the next two years for "Arts and Cultural Engagement for Seniors" (ACES) program. It will allow trips to the theatre at UW, International Night with food and entertainment, Paint Night, or perhaps a trip to the Overture Center. We have a suggestion box now and also staff that will be here at all times. Connie introduced Jon Meidinger, the new 2<sup>nd</sup> Assistant, who will be at the Center Tuesdays, Wednesdays, and Thursdays.

Fundraising: We have to raise \$10,000 for the cost of the 2<sup>nd</sup> Assistant, which we have to pay for ourselves.

Taco John's raised \$1,000 for us during their Christmas Fundraiser. Thank You Taco John's!

Zan Shields has offered to do some fundraising with her catering service (perhaps in July).

- V. NIXLE is available for our cell phones. It is a program to get messages to citizens of conditions they should be aware of regarding weather, roads, dangerous conditions, etc.. You can start this by messaging to 888777 and enter 53818.

Ben Hying designed a calendar that will be printed and will be for sale.

Sr. Expo will be in Belmont April 16<sup>th</sup> from 9 a.m. til 2 p.m., we will not participate as the cost for the booths starts at over \$300.

Connie is working on an article called "Transitions" for the City Newsletter. City is working on getting a new City Manager. The city transportation system has been approved.

The Library Block meeting was attended by 130 people. The plan was presented and questions were answered. The plan calls for a 75 room hotel with under and above ground parking, a library of over 20,000 sq ft. The current Library building will be remodeled to be a health clinic.

We will be having a Community Senior Picnic this year. Arrangements are being made to form the planning committee.

A contract has been signed with Liturgical Publications to produce 400 newsletters every month; first issue in May. They will be making the solicitation calls for advertisers from the Senior Center.

VI. Next meeting on February 20, 2015.

VII. Motion to adjourn by Joyce, second Dolores, meeting adjourns at 9:40 a.m.

Submitted by  
Josephine Kischer, Secretary

MB

**Platteville Transit System Joint Committee**  
**Thursday, February 5, 2015**  
**7:00 p.m.**  
**75 North Bonson Street, Platteville, Wisconsin**  
**G.A.R. City Hall**

**MINUTES**

**Present:**

Voting Members: Robert Pastor (SW Health), Art Beaulieu (Platteville Public Schools), Andy Custer (citizen), Gary Engelke (Business Person), Barb Stockhausen (City Council), Christine Wunderlin (UW-Platteville Services for Students with Disabilities), Rebecca Brown (UW-Platteville International Programs)

Staff: Howard Crofoot (City of Platteville), Amy Seeboth-Wilson (UW-Platteville), Russ Stratton (Stratton Buses, Inc), Gordon Hellwig (Running, Inc.)

**Not Present:** UW-Platteville reps from SUFAC, Student Senate, RHA

- I. Call to order – By Howard Crofoot at 7:00 p.m.
- II. Introductions
- III. Election of Chairperson/Vice-Chairperson:  
Gary Engelke was nominated for Chair, Rebecca Brown for Vice Chair - **Motion By Andy Custer, Seconded by Barb Stockhausen, approved unanimously.**

*Gary Engelke proceeded to chair the meeting:*

- IV. Basic rules of order:
  - a. Staff is non-voting. Includes Amy Seeboth-Wilson (University), Howard Crofoot (City), Russ Stratton (Stratton Buses, Inc), Justin Running (Running, Inc.) or designated representatives.
  - b. A majority of voting members constitutes a quorum (6 of 10).
  - c. A majority of voting members present will be sufficient to pass a Motion.
  - d. The Chairperson is the presiding officer. In that person's absence, the Vice-Chairperson becomes the presiding officer.
  - e. The presiding officer may not make a Motion or Second.
  - f. The presiding officer will determine if a voice vote is sufficient. If, in the opinion of the presiding officer, there is a question whether a majority of voting members voted in favor of any Motion, the presiding officer may call for a roll call vote. If 2 or more members request that the presiding officer call a roll call vote on a particular Motion, the presiding officer shall call a roll call vote.
  - g. Other rules shall generally follow Roberts Rules of Order.
  - h. The presiding officer has the final decision on the proceedings.

**Motion to adopt the above rules: Art Beaulieu, Seconded by Christine Wunderlin, approved unanimously.**

- V. Citizen Comments, Observations & Petitions

None

- VI. Staff to provide and explain Intergovernmental Agreement  
Crofoot explained the IGA.
- VII. Goals of the Joint Committee: Provide recommendations to the Common Council in the following areas:
- a. Name and Logo for the Transit System (Taxi & Bus)
  - b. Bus routes
  - c. Fares for Non-Students
  - d. Payment and tracking method

Seebboth-Wilson provided the group with a handout that included the project budget and draft routes for the academic weekday schedule. The group provided the following feedback:

- They do not want the bus to stop outside of the fixed route stops,
- They would like larger bus stop signs than there currently are,
- They would like a plan for what any bus stops should look like if constructed.

The group was asked to review the draft routes and provide feedback to Howard or Amy by 5 p.m. February 16<sup>th</sup>.

- VIII. Next Meeting: February 19, 2015 - 7:00 p.m.
- IX. Adjourn: 7:58- **Motion by Barb Stockhausen, Seconded by Art Beaulieu, approved unanimously.**



# Platteville Museum Board

*JB*

November 19, 2014

Members Present  
Dave Allen  
Bill Van Deest  
Marilyn Gottschalk  
John Urness  
Barb Stockhausen  
Suzanne Buchert

Members Absent  
Eric Fatzinger

Others Present  
Steve Kleefisch  
Stephanie Saager-Bourret

1. New board member  
Welcome and introductions for Suzanne Buchert, the new Museum Board member.
2. Minutes of previous meeting  
There was not a quorum for the October meeting .  
President Van Deest called the meeting to order at 5:00 pm  
Dave moved with a second by Barb to approve the minutes of September 17. The motion passed.
3. Donations (listed)  
Dave moved to accept the listed donations. Barb made the second. The motion collectively carried.
4. Exhibit plan  
Dave moved and Marilyn made the second to approve the exhibit plan. The motion passed.
5. 2015 Budget  
The museum budget is intact at this time.
6. JMA Activities – Annual Meeting  
The annual meeting had 65 guests for the presentation. The fund raising meal raised \$1450.  
This will be used by the JMA for exhibit work.
7. Planning  
The working committee will meet this Friday to discuss the museum trust.
8. Exterior Maintenance Projects  
The lintel work at the back of the Mining Museum is finished  
The roof is replaced on the mine entrance.  
A new ladder for the ventilation shaft has been fabricated and is in place.
9. Announcements  
None
10. Next Meeting  
The next meeting will be on **Wednesday December 17** at 5:00 pm. This will be a joint meeting with the JMA board.
11. Adjournment  
Dave moved with a second by Marilyn to adjourn. Motion passed at 6:02 pm.



John Urness  
Secretary

MB

## **Joint Museum Board and Jamison Museum Board Meeting**

December 17, 2014

Members present

John Urness

Bill VanDeest

Marilyn Gottschalk

Dick Doeringsfeld

Jeff Shave

Eric Fatzinger

Barb Stockhausen

Suzanne Buchert

Frank Evans

Steve Kleefisch

Meeting was called to order by Bill VanDeest at 5:00

The museum budget is in place for next year.

A report from Bill about the working group was given.

Changes that are and will be taking place

The city manager will be leaving in May

Steve will be retiring in May. A search team will be created to find a replacement for the museum director.

Don Rienicke has resigned from the Trust Board. His position goes to the Superintendent of schools. Eric Fatzinger will represent the Superintendent on the Trust board. Deb Weigel from Clare Bank is on the trust and a council representative will be appointed. Probably will be Barb Stockhausen.

There will be more discussion about the working of the Museum Trust in the future.

Meeting was adjourned at 5:32 pm.

Secretary

John Urness



**PLAN COMMISSION**  
**Monday, January 5, 2015**

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

**ROLL CALL:**

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

Martin requested volunteers to chair the meeting. Gary Munson volunteered and the members of the Plan Commission expressed no opposition to having him chair this meeting.

**APPROVE MINUTES: December 1, 2015 Meeting**

Motion by Miller, second by Cline to approve the December 1, 2014 minutes as presented. Motion carried 4-0 on a roll call vote.

**MOTION:**

- A. **Annexation/Rezoning – 680 E Business Hwy 151 (PC15-MI01-01)(PC15-RZ01-02)** – Consider a request to annex the property at the northeast corner of Business Hwy 151 and Mineral Street, and change the zoning to B-3 Highway Business. Community Planning & Development Director Joe Carroll explained that owners have submitted a petition to annex the property by “direct annexation by unanimous approval”. The property consists of 1.9 acres of vacant land at the northeast corner of Mineral Street and Bus Hwy 151. If the annexation is approved, the applicant is requesting that the property be rezoned to B-3 Highway Business District from C-1 Commercial in the ET Zoning area. The applicant has developer interested in purchasing and building a retail business. The annexation request meets all of the requirements of the State statute and the B-3 zoning is in compliance with the area and Comprehensive Plan. Staff recommends approval. Miller questioned highway access to which Carroll explained that there will be a shared driveway with this property, the storage sheds to the north, and Rosemeyer Clinic. On behalf of the owner and develop, Dan Dreessens from Delta 3 Engineering, stated that the intent is to create a retail lot, with the first step to annex the property and the second step to get approval on a certified survey map to create the parcel. He confirmed that the current driveway will be shared and widened to 35’. It will be a low traffic retail space with approximately 15 parking spaces. No public statements in favor, against, or in general. Motion by Nall, second by Miller to approve the annexation request for 680 E Business Hwy 151 and to rezone the property to B-3 Highway Business as presented. Motion carried 4-0 on a roll call vote.
- B. **Lot Consolidation – 420 & 440 Southwest Road (PC15-LD01-03)** – Consider a request to approve the consolidation of the properties at 420 and 440 Southwest Road into one parcel to allow for a redevelopment project. Community Planning & Development Director Joe Carroll explained that these were two of the Kallembach properties that the City received through a legal judgment. Through a request for proposals process, the City selected a developer for these lots, which involves removing the existing structures, combining the lots, and constructing a new multi-family structure on the lot. In order to accomplish this redevelopment, the two parcels have to be combined to create a parcel that is large enough to accommodate the proposed project. The combined lot will have an area of approximately 14,900 sq ft (0.34 acres) and will have approximately 120 ft of frontage on Southwest Road. The proposed lot will meet the standards of the R-3 zoning district and the subdivision ordinance and is in compliance with the High Density Residential designation in the Comprehensive Plan. Staff recommends approval with conditions. No public statements in favor, against, or in general. Plan Commission discussion included questions about the proposed property development and parking requirements. Motion by Winters, second by Nall to approve the proposed lot consolidation with the following conditions: a) provide a Certified Survey Map that shows the lot

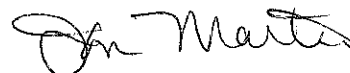
division as described and that meets the requirements of Section 236.34 of WI Stats; and b) the CSM shall be recorded with the Grant County register of deeds and a copy provided to the City before a building permit is issued for this property. Motion carried 4-0 on a roll call vote.

- C. **Sale of Public Property – Platteville Library (PC15-MI02-04)** – Consider a request to approve the sale of the Platteville Library as part of the proposed Library Block Development. Community Planning & Development Director Joe Carroll explained that this past summer, the developer came to the Plan Commission and reviewed a preliminary layout of the proposed Library Block mixed use redevelopment project. Since then the project has been scaled back with the apartments and the church parking lot no longer included in the design. The concept is otherwise the same – redeveloping an underutilized, blighted city block in downtown Platteville with the construction of a new hotel, a public library, and Neighborhood Health Clinic. The project is a public-private partnership aimed at turning a declining area into a valuable community asset. The proposed multi-use project will include the construction of a building that will house the new, expanded public library (21,700 sq ft) and a 72 unit hotel (38,885 sq ft) and include 55 underground and 45 surface parking spaces. The existing library will be repurposed for the Southwest Community Action Partners (SWCAP) Neighborhood Health Clinic. Carroll noted that a public meeting will be held regarding the project on January 21 at WI Bank & Trust. The request is to approve the sale of the library property contingent upon City zoning approval and the approval of a development agreement. State Statutes require the sale of City-owned property to be reviewed by the Plan Commission. Staff recommends approval. No public statements in favor, against, or in general. Plan Commission discussion included questions about the sale of the library to the developer, new market tax credits, changes from the original design, concern about guarantee to taxpayer and the importance of developer agreement, library move to new building, financing/fundraising for what goes into the library after the library is built, nonuse of CDBG grant monies, and relocation of the clinic during the building of the new library. Motion by Miller, second by Nall to recommend approval of the sale of the library property contingent upon City zoning approval and the approval of a development agreement. Motion carried 4-0 on a roll call vote.
- D. **Sale of Public Property – Platteville Industry Park (PC15-MI03-05)** – Consider a request to approve the sale of land in the Platteville Industry Park #7. Community Planning & Development Director Joe Carroll explained that the City recently purchased 39 acres along Eastside Road with the intent of using it for an expansion of the industry park. The property is currently vacant farmland. PAIDC and City Staff will be working to sell this land to accommodate future industrial development using the land price formula. Carroll anticipates that the land price formula will be updated. State Statutes require the sale of City-owned property to be reviewed by the Plan Commission. To expedite land sales in the Industry Park, the City had previously developed options-to-purchase agreements that constituted pre-approval to PAIDC to sell City-owned Industry Park land as long as the sale was based on the industrial park land price formula, and as long as the proposed use met the requirements of the zoning ordinance. Since this property is a new phase of the industry park, the Plan Commission should approve the sale of this property. Staff recommends approval. No public statements in favor, against, or in general. Motion by Miller, second by Nall to approve the sale of the land in Platteville Industry Park #7 following the terms of the land price formula. Motion carried 4-0 on a roll call vote.

**ADJOURNMENT:**

Motion by Nall, second by Miller to adjourn. Motion carried 4-0 on a roll call vote. The meeting was adjourned at 7:46 PM.

Respectfully submitted,



Jan Martin, City Clerk



Police & Fire Commission  
Meeting Minutes  
Jan. 6<sup>th</sup>, 2015

Roll Call: Mike Olds, Mike Myers, April Fuhr, Tim Boldt, Fire Chief Ryan Simmons, Chief of Police Doug McKinley; Absent: Rosalyn Broussard

- Call to Order at 5:01 p.m.
- The PFC meeting minutes from the special meeting on Nov. 5, 2014 were unanimously approved (motion by Myers, 2<sup>nd</sup> by Fuhr)
- There were no citizen comments or observations
- Fire Department Update: Currently at 58 members of an authorized membership of 60, there were 190 fire calls in 2014 which is trending up in recent years, the Township Fire Agreements have been approved by the Platteville Common Council and now they need approval at the individual township level
- Police Department Update: Andrew Weber has started his employment with the PD, no one else remains in the hiring pool so another hiring process will need to be held
- Discussion on the requirements for entry level officers. Based on the small number of applications received during recent hiring processes and impending changes regarding the length of the recruit academy, the PFC has decided to make some changes to the criteria for becoming a Platteville Police Officer.
- A motion was unanimously passed (motion by Myers, 2<sup>nd</sup> by Fuhr) stating that the Platteville Police Department's entry-level police officer hiring standards include the following: 60 college credits or an Associate's Degree, minimum of 21 years of age, eligibility for Wisconsin Law Enforcement certification.
- The PFC went into Closed Session at 5:30 p.m. per Wisconsin Statutes 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically the PFC wished to consider the Probationary Status of a Police Officer. The motion to go into Closed Session passed unanimously (motion by Boldt, 2<sup>nd</sup> by Fuhr) and it allowed Chief McKinley to remain in the Closed Session to address the PFC on the topic at hand.
- The PFC returned to open session at 5:34 p.m. on a unanimous vote (motion by Fuhr, 2<sup>nd</sup> by Boldt).
- The PFC unanimously passed a motion (motion by Myers, 2<sup>nd</sup> by Boldt) that Officer Tony Vander Velden has successfully completed his probationary period with the Platteville Police Department.
- The PFC adjourned at 5:37 p.m.
- The next regular meeting of the PFC is scheduled for Tuesday, Feb. 3, 2015 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted,

Doug McKinley  
Chief of Police

*MB*

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
January 26, 2015**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Barb Daus, Larry Ward, Chuck Runde, John Zuehlke, Brian Fritz, Mike Olds  
VIA PHONE CONFERENCE: Cindy Tang  
EXCUSED:  
ABSENT:  
OTHERS PRESENT: Joe Carroll, Rich Christenson, Jack Luedtke, Randy Grimes

**MINUTES: December 22, 2014**

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

**FINANCIAL STATEMENT**

The members reviewed the financial statement and loan information for January. The information was partial because the end of the year numbers have not been reconciled yet.

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

**CHICAGO'S BEST LOAN AGREEMENT**

The RDA reviewed the agreement which will provide a \$50,000 loan to support this project. The funds would be used to pay Delta 3 Engineering for the building design and plan submittal. Additional design work is needed because they will be adding more housing units on the third floor, which requires a redesign.

The loan would be initially be made at 1% with no monthly payments. The interest would accrue, but there would be only one final payment of principal and interest. If final payment is not made on or before the due date, the loan converts to a standard loan with monthly payments and a higher interest rate. The loan will be secured with a second mortgage.

There was a discussion regarding the rate for the loan if it isn't paid off as anticipated. There was a suggestion for a rate of 7% with a term of 3 years. The cost of the title insurance policy will be deducted from the \$50,000.

Motion by Ward to approve the agreement with the discussed modifications to Section IA to include a 7% rate and a 3 year term. Second by Fritz. Motion approved. (Olds abstained)

**LIBRARY BLOCK PROJECT**

The developer for the project, Troy Hoekstra, had requested an opportunity to meet with the RDA to discuss this project. However, due to illness, he was unable to attend the meeting. The information from the January 21<sup>st</sup> public meeting was provided in the meeting packet.

There was a discussion regarding the problems with the Chestnut Street and Main Street intersection. There was a suggestion to widen the street as part of this project to provide more space for a left turn lane and a straight lane. Part of the problem is that this is a State highway, and also adding a lane would remove parking on the street. There was a suggestion to talk with our legislators regarding this problem. There was also a discussion regarding the parking issues since there is already a parking problem in that neighborhood due to the proximity to the University. A question was raised regarding the stormwater impacts from the development and if the system has adequate capacity. These items will be addressed as part of the project review and development agreement.

## **CURB APPEAL GRANTS**

### **110 W. Main Street**

This request is for assistance with a project that replaced the existing windows and siding around the windows on the second floor of the building. The work has already been done. The total cost of the project was \$20,000 so if approved the project qualifies for the \$1,000 grant. This item was tabled at the last meeting.

There was a brief discussion regarding the intent of the curb appeal grant program. The primary question was if this project significantly improved the appearance of the building and met the intent of the program.

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

## **BAYLEY BUILDING PENALTY PAYMENT**

Prior to the last meeting, the owners of the Bayley Building submitted a letter requesting that the payment that is required to be made due to the project not meeting the minimum tax value be cancelled. This was a requirement of the development agreement that was approved when the project received financial assistance. They completed all of the construction that they agreed to finish in the agreement. The lower value is due primarily to an overall drop in the value of buildings in the community, not due to the failure of the developer to complete the project. At the last meeting there was a discussion regarding finding a project that could be completed by the owner and have these funds help off-set that cost.

Some questions were raised at the last meeting: Where did \$700,000 value come from? Is this a standard requirement of the agreements? How would the required action impact other agreements?

The RDA discussed whether or not they should approve canceling this payment. The RDA would like to know if the building owners are losing money or just not making much money. There were concerns about setting a precedent for other agreements that have a similar requirement. The owners did a good job with the building and the RDA is glad the project was completed, so there is some desire to work with them, but there are other agreements with a similar requirement that may be in a similar situation, so this would set a precedent.

Luedtke will talk to the owners regarding providing additional information. This may be a closed session item if they provide personal financial information in the future.

No action.

## **PROJECT UPDATES/ANNOUNCEMENTS**

None.

## **PUBLIC COMMENTS**

None.

## **ADJOURNMENT**

Motion by Runde to adjourn. Second by Zuehlke. Meeting adjourned at 6:11 p.m.

Submitted by Joe Carroll  
Community Planning & Development Director



# CITY ATTORNEY - 2015 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	0	0	\$ -	\$ -	\$ -	0	\$ -
November	0	0	0	\$ -	\$ -	\$ -	0	\$ -
October	0	0	0	\$ -	\$ -	\$ -	0	\$ -
September	0	0	0	\$ -	\$ -	\$ -	0	\$ -
August	0	0	0	\$ -	\$ -	\$ -	0	\$ -
July	0	0	0	\$ -	\$ -	\$ -	0	\$ -
June	0	0	0	\$ -	\$ -	\$ -	0	\$ -
May	0	0	0	\$ -	\$ -	\$ -	0	\$ -
April	0	0	0	\$ -	\$ -	\$ -	0	\$ -
March	0	0	0	\$ -	\$ -	\$ -	0	\$ -
February	2.4	11.5	31	\$ 10.60	\$ 16.66	\$ 840.00	44.9	\$ 42.00
January	2	8	28.9	\$ 20.60	\$ 9.94	\$ 210.00	38.9	\$ 8.00
<b>Totals</b>	<b>4.4</b>	<b>19.5</b>	<b>59.9</b>	<b>\$ 31.20</b>	<b>\$ 26.60</b>	<b>\$ 1,050.00</b>	<b>83.8</b>	<b>\$ 50.00</b>
	\$550.00	\$2,437.50	\$7,487.50					

83.8 Hours @ \$150/per hr =	\$ 12,570.00
Misc. Chgs =	\$ 1,157.80
	<u>\$ 13,727.80</u>

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

FEBRUARY 2015

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	381.91	795.99	2,000.00	( 1,204.01 )	39.80
NON-OPERATING INCOME	480.00	618.93	.00	618.93	.00
WATER SALES REVENUE	71,496.03	244,333.35	1,907,000.00	( 1,662,666.65 )	12.81
MISCELLANEOUS REVENUE	6,348.80	16,969.94	132,850.00	( 115,880.06 )	12.77
TOTAL WATER REVENUE	78,706.74	262,718.21	2,041,850.00	( 1,779,131.79 )	12.87
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	639.09	2,458.30	4,500.00	( 2,041.70 )	54.63
NON-OPERATING INCOME	.00	.00	500.00	( 500.00 )	.00
SEWER SALES REVENUE	30,919.32	187,899.77	1,757,750.00	( 1,569,850.23 )	10.69
MISCELLANEOUS REVENUE	556.58	1,631.53	7,450.00	( 5,818.47 )	21.90
TOTAL SEWER REVENUE	32,114.99	191,989.60	1,770,200.00	( 1,578,210.40 )	10.85
TOTAL FUND REVENUE	110,821.73	454,707.81	3,812,050.00	( 3,357,342.19 )	11.93

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

## FUND 6 - WATER & SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,554.50	3,005.26	445,357.00	442,351.74	.67
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	.00	.00	233,701.02	233,701.02	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
PUMPING SUPERVISION	706.10	1,120.07	8,000.00	6,879.93	14.00
ELECTRICITY	8,945.02	8,945.02	138,000.00	129,054.98	6.48
PUMPING	1,515.69	2,765.99	45,500.00	42,734.01	6.08
PUMPING MISCELLANEOUS	1,395.73	1,564.31	21,700.00	20,135.69	7.21
MAINTENANCE SUPERVISION	706.10	1,120.07	8,300.00	7,179.93	13.49
MAINTENANCE OF STRUCTURES	1,044.84	2,149.95	8,000.00	5,850.05	26.87
MAINTENANCE OF POWER EQUIP	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF PUMPING EQUIP	19.99	41.35	6,500.00	6,458.65	.64
WATER TREATMENT SUPERVISION	706.10	1,120.06	8,300.00	7,179.94	13.49
CHEMICALS	679.20	679.20	36,000.00	35,320.80	1.89
TREATMENT	4,041.21	6,310.39	59,000.00	52,689.61	10.70
MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.00
WATER TREATMENT	706.10	1,120.06	8,300.00	7,179.94	13.49
MAINT OF STRUCTURE IMPR	453.30	433.30	5,500.00	5,066.70	7.88
MAINT OF WATER TREATMENT EQUIP	.00	.00	5,000.00	5,000.00	.00
OPERATIONS	706.10	1,120.06	8,000.00	6,879.94	14.00
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	21.36	21.36	2,600.00	2,578.64	.82
METERS	1,911.68	2,227.48	11,500.00	9,272.52	19.37
CUSTOMER INSTALLATION	1,560.78	2,194.14	22,700.00	20,505.86	9.67
MISCELLANEOUS	2,745.71	4,030.36	22,000.00	17,969.64	18.32
MAINTENANCE	706.11	1,120.07	8,300.00	7,179.93	13.49
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	1,774.29	2,030.27	62,500.00	60,469.73	3.25
MAINTENANCE OF SERVICES	.00	( 177.32 )	18,000.00	18,177.32	( .99 )
MAINTENANCE OF METERS	60.09	2,178.22	8,500.00	6,321.78	25.63
MAINTENANCE OF HYDRANTS	1,457.94	1,863.78	17,500.00	15,636.22	10.65
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	706.11	1,120.07	8,000.00	6,879.93	14.00
METER READING	.00	22.62	250.00	227.38	9.05
CUSTOMER COLLECTIONS	2,241.72	6,488.12	36,500.00	30,011.88	17.78
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	861.25	1,343.88	79,050.00	77,706.12	1.70
OFFICE SUPPLIES & EXPENSE	541.74	825.84	12,000.00	11,174.16	6.88
OUTSIDE SERVICES EMPLOYED	.00	.00	9,500.00	9,500.00	.00
PROPERTY INSURANCE	12,534.75	12,534.75	14,000.00	1,465.25	89.53
INJURIES & DAMAGES	8,360.40	8,360.40	20,000.00	11,639.60	41.80
EMPLOYEE BENEFITS	11,404.70	22,596.75	213,000.00	190,403.25	10.61
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	996.07	1,063.21	3,750.00	2,686.79	28.35
RENT EXPENSE	.00	.00	1,080.00	1,080.00	.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	3,457.98	3,457.98	.00	( 3,457.98 )	.00
TOTAL WATER DEPARTMENT	74,522.66	104,797.07	3,929,190.23	3,824,393.16	2.67

# PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

## 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	1,921.35	3,852.55	50,000.00	46,147.45	7.71
SEWER TAPS EXPENSE	.00	.00	.00	.00	.00
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	.00	.00	233,701.02	233,701.02	.00
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
SUPERVISION & LABOR	17,697.12	28,865.68	225,000.00	196,134.32	12.83
PUMPING & HEAT/LIGHTS	6,089.95	6,089.95	62,000.00	55,910.05	9.82
AERATION EQUIPMENT	2,426.98	2,426.98	28,000.00	25,573.02	8.67
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	.00	.00	30,000.00	30,000.00	.00
SLUDGE CHEMICALS	.00	.00	10,000.00	10,000.00	.00
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	1,110.48	1,110.48	8,500.00	7,389.52	13.06
TRANSPORTATION	6,681.51	6,807.51	25,000.00	18,192.49	27.23
MAINT OF SEWER COLLECTION	37.76	37.76	25,000.00	24,962.24	.15
MAINTENANCE OF LIFT STATIONS	623.44	708.88	15,000.00	14,291.12	4.73
MAINTENANCE OF TREATMENT PLANT	4,870.18	5,876.77	46,000.00	40,123.23	12.78
MAINTENANCE OF BLDGS & GROUNDS	9,047.47	12,382.57	50,000.00	37,617.43	24.77
BILLING, COLLECTING, ACCTG	2,266.70	6,538.06	41,200.00	34,661.94	15.87
METER READING	.00	22.62	200.00	177.38	11.31
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	861.25	1,343.88	79,050.00	77,706.12	1.70
OPERATING EXPENSES	453.63	665.14	11,500.00	10,834.86	5.78
OUTSIDE SERVICES	.00	.00	11,000.00	11,000.00	.00
INSURANCE	42,906.85	42,955.35	54,000.00	11,044.65	79.55
EMPLOYEE BENEFITS	11,580.77	23,151.39	213,000.00	189,848.61	10.87
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	3,086.22	4,423.71	49,700.00	45,276.29	8.90
TOTAL SEWER DEPARTMENT	111,661.66	147,259.28	3,566,703.23	3,419,443.95	4.13
TOTAL FUND EXPENDITURES	186,184.32	252,056.35	7,495,893.46	7,243,837.11	3.36
NET REVENUE OVER EXPENDITURES	( 75,362.59 )	202,651.46	( 3,683,843.46 )	3,886,494.92	5.50

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

FEBRUARY 2015

# CITY OF PLATTEVILLE

BALANCE SHEET  
FEBRUARY 28, 2015

## FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10000 ALLOCATED CASH	.00	.00	.00	.00
200-10001 TREASURER'S CASH	106,493.67 (	15,660.51 )	22,036.74	128,530.41
200-11110 AIRPORT INVESTMENTS	8,255.94	.00	.70	8,256.64
200-13911 ACCOUNTS RECEIVABLE MISC.	1,912.89 (	159.56 ) (	2,789.39 ) (	876.50 )
200-17238 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
TOTAL ASSETS	116,662.50 (	15,820.07 )	19,248.05	135,910.55
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211 VOUCHERS PAYABLE	( 34,555.12 )	10,945.97	34,555.12	.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	( 1,220.00 )	.00	1,220.00	.00
200-27015 ADVANCE FROM GENERAL FUND	( 138,446.24 )	.00	.00 (	138,446.24 )
200-27238 AIRPORT SHORT-TERM LOAN	( 128,334.00 )	.00	.00 (	128,334.00 )
TOTAL LIABILITIES	( 302,555.36 )	10,945.97	35,775.12 (	266,780.24 )
<u>FUND EQUITY</u>				
200-30000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110 AIRPORT FUND BALANCE	185,892.86	.00	.00	185,892.86
200-34000 RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	4,874.10 (	55,023.17 ) (	55,023.17 )
TOTAL FUND EQUITY	185,892.86	4,874.10 (	55,023.17 )	130,869.69
TOTAL LIABILITIES AND EQUITY	( 116,662.50 )	15,820.07 (	19,248.05 ) (	135,910.55 )

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015

**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	1,539.53	20,324.53	100,000.00	( 79,675.47 )	20.32	.00	( 79,675.47 )
200-46340-461-000 AVIATION FUEL CREDIT CARD	5,203.33	9,099.24	125,000.00	( 115,900.76 )	7.28	.00	( 115,900.76 )
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00	( 1,240.00 )	.00	.00	( 1,240.00 )
200-46340-464-000 HANGAR RENT	1,384.95	6,412.94	38,500.00	( 32,087.06 )	16.66	.00	( 32,087.06 )
200-46340-466-000 INTEREST AT INVEST. POOL	.00	.70	10.00	( 9.30 )	7.00	.00	( 9.30 )
200-46340-467-000 INTEREST - NOW ACCOUNT	35.09	71.76	400.00	( 328.24 )	17.94	.00	( 328.24 )
200-46340-468-000 LANDRENT PARCELS 1,2	.00	.00	187,154.00	( 187,154.00 )	.00	.00	( 187,154.00 )
200-46340-470-000 LAND RENTAL PARCEL 3	.00	.00	5,307.00	( 5,307.00 )	.00	.00	( 5,307.00 )
200-46340-471-000 LAND RENTAL PARCEL 4	.00	.00	644.00	( 644.00 )	.00	.00	( 644.00 )
200-46340-480-000 A & A HANGAR RENT	123.75	247.50	1,408.00	( 1,160.50 )	17.58	.00	( 1,160.50 )
200-46340-481-000 A & A PROPANE PURCHASES	.00	.00	1,000.00	( 1,000.00 )	.00	.00	( 1,000.00 )
200-46340-485-000 CIP PAYMENT FROM CITY	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00
TOTAL PUBLIC CHARGES FOR SEF	8,286.65	76,156.67	460,663.00	( 384,506.33 )	16.53	.00	( 384,506.33 )
TOTAL FUND REVENUE	8,286.65	76,156.67	460,663.00	( 384,506.33 )	16.53	.00	( 384,506.33 )



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 2 MONTHS ENDING FEBRUARY 28, 2015**

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>AIRPORT</b>							
200-53510-802-000 AIRPORT:A & A AVIATION	833.33	1,666.66	5,833.00	4,166.34	28.57	.00	4,166.34
200-53510-804-000 AIRPORT:ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-805-000 AIRPORT: FUEL 100LL	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
200-53510-806-000 AIRPORT: FUEL JET-A PURCHASE	.00	.00	95,000.00	95,000.00	.00	.00	95,000.00
200-53510-807-000 AIRPORT: 100LL MAINTENANCE	216.00	216.00	1,000.00	784.00	21.60	.00	784.00
200-53510-808-000 AIRPORT: JET-A MAINTENANCE	216.00	216.00	1,000.00	784.00	21.60	.00	784.00
200-53510-809-000 AIRPORT: FAHERTY RECYCLING	54.05	54.05	500.00	445.95	10.81	.00	445.95
200-53510-810-000 AIRPORT: BUILDINGS & GROUNDS	.00	9.98	20,000.00	19,990.02	.05	.00	19,990.02
200-53510-813-000 AIRPORT:10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	.00	14,250.00
200-53510-814-000 AIRPORT: FUEL PURCHASES	.00	26.07	5,000.00	4,973.93	.52	.00	4,973.93
200-53510-815-000 AIRPORT: FUEL FLOWAGE (TO MG	300.00	300.00	12,000.00	11,700.00	2.50	.00	11,700.00
200-53510-817-000 AIRPORT: CREDIT CARD FEES	194.79	343.07	3,500.00	3,156.93	9.80	.00	3,156.93
200-53510-820-000 AIRPORT: GENERAL SUPPLIES	517.39	630.82	2,000.00	1,369.18	31.54	.00	1,369.18
200-53510-821-000 AIRPORT: PROPANE	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-823-000 AIRPORT: LIABILITY INS	2,922.00	2,922.00	6,500.00	3,578.00	44.95	.00	3,578.00
200-53510-824-000 AIRPORT: AIRPORT MGR'S CONTR	5,416.66	10,833.32	65,000.00	54,166.68	16.67	.00	54,166.68
200-53510-825-000 AIRPORT: MOWER JOHN DEERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-827-000 AIRPORT: POSTAGE	.00	.00	150.00	150.00	.00	.00	150.00
200-53510-828-000 AIRPORT: PR & ADVERTISING	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-829-000 AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-830-000 AIRPORT: SALES TAX	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
200-53510-831-000 AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00	40,080.00
200-53510-833-000 AIRPORT: TELEPHONE	47.22	47.22	3,000.00	2,952.78	1.57	.00	2,952.78
200-53510-835-000 AIRPORT: MOWER TORO/RINO	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-836-000 AIRPORT: ALLIANT - OFFICE	92.27	92.27	1,000.00	907.73	9.23	.00	907.73
200-53510-837-000 AIRPORT: ALLIANT - HANGARS	316.05	316.05	2,000.00	1,683.95	15.80	.00	1,683.95
200-53510-838-000 AIRPORT: ALLIANT - BEACON/RUN	353.85	353.85	2,800.00	2,446.15	12.64	.00	2,446.15
200-53510-841-000 AIRPORT: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
200-53510-845-000 AIRPORT: ALLIAN - AIRPORT SIGN	13.91	13.91	200.00	186.09	6.96	.00	186.09
200-53510-846-000 AIRPORT: ALLIANT - WELL & LIGH	18.59	18.59	200.00	181.41	9.29	.00	181.41
200-53510-847-000 AIRPORT: AVIATION FUEL TAX	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
200-53510-848-000 AIRPORT: SNOW PLOWING	223.64	223.64	3,000.00	2,776.36	7.45	.00	2,776.36
200-53510-860-000 AIRPORT: CITY LOAN PMT	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
<b>TOTAL AIRPORT</b>	<b>13,160.75</b>	<b>21,133.50</b>	<b>460,663.00</b>	<b>439,529.50</b>	<b>4.59</b>	<b>.00</b>	<b>439,529.50</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13,160.75</b>	<b>21,133.50</b>	<b>460,663.00</b>	<b>439,529.50</b>	<b>4.59</b>	<b>.00</b>	<b>439,529.50</b>
<b>NET REV OVER EXP</b>	<b>( 4,874.10 )</b>	<b>55,023.17</b>	<b>.00</b>	<b>55,023.17</b>	<b>.00</b>	<b>.00</b>	<b>55,023.17</b>

Department  
Progress  
Reports

## **City of Platteville**

### **DEPARTMENT PROGRESS REPORT**

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

**Period Ending: March 3, 2015**

#### **ACCOMPLISHMENTS**

- Broadway Project is substantially complete. Funds will be withheld until spring to ensure grass growth.
- Elm St Lift Station work is continuing. Some of the equipment has arrived, but some is waiting
- Public Works has 3 people attending LEAN training in Lancaster 3 Thursdays per month from January through June.
- Fourth Street Reconstruction Bid Opening was on March 3. Council will have for Info/Discussion on March 10 and Action on March 24. We intend to have our Public Information meeting the week following contract award.
- Held Platteville Transit System Joint Committee meetings on February 5, February 19 and an upcoming meeting on March 5. Reviewed routes, fares, fare collections, name of the system and logos.
- Held Public Information meeting for property owners on the MPO Trail project at the Chamber conference room on February 23, 2015.
- Installed handicapped push button door openers on the Mineral Street door to City Hall.

#### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Garbage & Recycling Intergovernmental Agreement with UW-Platteville
- Continue with Platteville Transit System Joint Committee meetings.
- Accompany the Fire Chief and EMS Administrator to a WI Emergency Management Conference on March 11 in Milwaukee to discuss lessons learned from the June 16, 2014 tornadoes.

#### **PUBLIC INFORMATION ITEMS**

- Next Platteville Transit System Joint Committee meeting on March 5, 2015 at 7:00 p.m.  
Approve

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

- Contract 1-15 Fourth Street Reconstruction. Low Bid by Maddrell, Excavating from Monroe, WI. Base Bid, plus 3 Alternates are under budget. Council to decide whether to award base bid only or with any/all of the 3 alternates. Alternate A: Reconstruction of the 2 parking lots at the corner of Furnace and Fourth. Alternate B: install a retaining wall along Middle School property to allow a 6 foot sidewalk and 3 feet of snow storage. Cost proposed to be split by City and School District. Alternate C: install decorative, colored concrete next to curb like on Main Street and Second Street from Main to Furnace.

## **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 17, 2014. There were no action items to discuss, therefore the December meeting was cancelled. There was no quorum at the meetings on January 19 and February 16, 2015. The next meeting will be March 16, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 19, 2015. Next meeting will be on March 16, 2015.
- **Platteville Transit System Committee:** They held meetings on February 5 and 19, 2015. The next meeting will be on March 5, 2015. They are to recommend routes, fares, fare collection system, name of the transit system, and logos to the Common Council.
- **Water & Sewer Commission:** See minutes.

## Project Update

3/03/2015

### 2014 Projects

**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. We will withhold an amount until spring to ensure the landscaping grows.

**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 complete. Some equipment arrived and is being installed. Due to delays on the West Coast, some items have not arrived.

### 2015 Projects

**Fourth Street:** We held 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. The meeting was attended by one homeowner couple, the School District and 2 Council members. The presentation is on the City's website for others to view. 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. We are proposing a small snow storage area behind the sidewalk at the Middle School. It will require a 2 - 3 foot high retaining wall. Staff is proposing to split the cost with the School District. The City's portion to be absorbed in the project budget. We have coordinated with the Fire Department on placement of fire hydrants. We have coordinated with PCAN for installation of conduit for fiber optic cables. Bid Opening was on March 3, 2015. There were 8 bidders. The Contract is up for Information and Discussion on March 10 with Award on March 24. We have established a tentative pre-construction meeting on March 30 with a tentative Public meeting on March 31. Once finalized, we will send invitation letters to owners. If weather permits, they could begin in early April.

**Industry Park Expansion:** This project will use TIF funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. 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 review was held on February 6, 2015. Paperwork has been submitted to EDA for review. Upon EDA approval, we will go out for Bids.

**Wastewater Treatment Plant Studies:** The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity.

**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 with spill over into 2016. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback.

**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.

WB

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

**March 3, 2015**

**ACCOMPLISHMENTS**

- Water & Sewer Audit
- Sprint/Summer 2015 Newsletter Finalized & Being Printed
- Informational Videos Are In Progress, First One with DPW to be on Website Soon
- Wired March 1 Loan Payment
- 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**

- Complete PSC Materials and File Report
- Prepare 2014 TID Reports
- Purchasing New Financial Software
- Continue Process of Old Records Disposition
- Reconcile 2014 Cemetery Reports
- Finalize 2014 DOD and WHNCP Financial Reports
- Finalize 2014 Airport Financial Report
- Process Chargebacks for Unpaid Personal Property Taxes
- Workers Compensation Audit
- Prepare for City Audit
- 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.

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

- N/A

**COMMITTEE REPORT**

- N/A

MB

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**Week Ending: February 27, 2015**

**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 February, March and April, 2015.
- Continued work on trail easement acquisition.
- Finished work on Attorney's Opinion – EDA Grant for storm water detention pond.
- Attended Council meeting on February 24, 2015.
- Conferred with staff and Council on Property Acquisition. Attended meetings with owner and staff on February 14, February 23 and February 26, 2015.
- Conferred with City Manager on SWHC Ambulance Service Agreement.
- Drafted Staff Report regarding Farm & Fleet of Platteville claim for excessive assessment. .
- Conferred with staff regarding Zoning Code violations for building in flood plain.
- Drafted and filed Brief in support of Motion to Dismiss – Winch Appeal to Tax Appeals Commission.
- Reviewed Engineers Certificate, Title Reports and drafted Attorney's Opinion for EDA Grant.
- Conferred with DPW regarding personal property stored in unopened street right of way.
- Attended meeting with Larry Bierke and Jack Luedtke regarding lease of space in old Police Department for business incubator; drafted lease agreement.
- Reviewed and commented upon CIVIC Proposal for software and services.
- Conferred with Duane Borgen regarding membership on Animal Advisory Committee.
- Conferred with Building Inspector on Rental and Zoning Code enforcement actions.
- Attended status conference by phone on February 25, 2015.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

**PUBLIC INFORMATION ITEMS**

None

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

None

**COMMITTEE REPORT**

N/A



City of Platteville

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



**Week Ending: March 6, 2015**

**ACCOMPLISHMENTS**

- Continued working on the Library Block project.
- Working with the PAIDC Covenant Committee on updates to the industry park covenants and land price formula.
- Working with several developers on potential commercial projects.
- Completed a parking analysis for the proposed Library Block project.
- Attended a training session regarding Community Development Block Grants.
- Began the formal review and approval process for the Library Block project.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Develop a list of dumpsters in the City that would be impacted by the proposed dumpster enclosure ordinance.
- Continue work on the zoning review and approval process for the Library Block project.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None



MB



**City of Platteville**  
Connie Marzofka, AEMT, NREMT-B  
Assistant EMS Administrator

## DEPARTMENT PROGRESS REPORT

Period ending: 02 March 2015

### ACCOMPLISHMENTS

- Ambulance calls for February – 91
- ALS Ambulance calls for February – 19
- Ambulance calls for March – 8 (as of 03/02)
- ALS Ambulance calls for March – 3 (as of 03/02)
- Continued work on Emergency Operations Plan
- Department Head meeting
- Completed Staff Evaluations
- Revision to Suggested Medical Guidelines
- Ambulance calls/assist

### MAJOR OBJECTIVES FOR THE COMING MONTH

- Continued AEMT level success and Quality Assurance/Quality Improvement

### PUBLIC INFORMATION ITEMS

- EMS calls for 2014 – 194 (as of 03/02)
  - ALS level calls – 50 (as of 03/02)
- EMS Calls for 2015 – 199 (as of 03/02)
  - ALS level calls – 42 (as of 03/02)

### THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

### COMMITTEE REPORT

Post Office Box 780      75 North Bonson Street      Platteville, Wisconsin  
53818

Telephone (608) 348-1835      Fax (608) 348-3686      [www.platteville.org/ems](http://www.platteville.org/ems)  
[marzofkac@platteville.org](mailto:marzofkac@platteville.org)



Ambulance Run Data Report  
 Plattaville Emergency Medical Service  
 From 02/01/15 To 03/02/15

Total Number of Runs Based on Search Criteria: 99

### Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	4	1	0	0	1	0	3	9	9.09%
0300 - 0600	1	1	1	1	0	1	1	6	6.06%
0600 - 0900	3	2	3	0	4	2	1	15	15.15%
0900 - 1200	3	5	0	6	3	0	0	17	17.17%
1200 - 1500	2	0	3	2	1	2	1	11	11.11%
1500 - 1800	3	5	4	4	1	2	2	21	21.21%
1800 - 2100	2	0	2	0	1	3	2	10	10.10%
2100 - 2400	1	2	1	2	2	1	1	10	10.10%
Unknown	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>19</b>	<b>16</b>	<b>14</b>	<b>15</b>	<b>13</b>	<b>11</b>	<b>11</b>	<b>99</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	8	8.08%
Altered Level of Consciousness	3	3.03%
Back Pain (Non-Traumatic)	4	4.04%
Behavioral/Psychiatric Disorder	1	1.01%
Cancer	1	1.01%
Cardiac Arrest	1	1.01%
Chest Pain/Discomfort	8	8.08%
COPD (Emphysema/Chronic Bronchitis)	1	1.01%

ETOH Abuse	1	1.01%
Fever	3	3.03%
Headache	1	1.01%
Hypotension	1	1.01%
Nausea/Vomiting (Unknown Etiology)	1	1.01%
No Apparent Illness/Injury	6	6.06%
Other	4	4.04%
Other Endocrine/Metabolic Problem	1	1.01%
Other GU Problems	1	1.01%
Other Illness/Injury	2	2.02%
Pain	17	17.17%
Poisoning/Drug Ingestion	1	1.01%
Respiratory Distress	2	2.02%
Seizure	1	1.01%
Stroke/CVA	2	2.02%
Syncope/Fainting	1	1.01%
Traumatic Injury	15	15.15%
Unconscious	1	1.01%
Unknown Problem	2	2.02%
Weakness	8	8.08%
Unknown	1	1.01%
<b>Total</b>	<b>99</b>	<b>100%</b>

### Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	86	86.87%
Interfacility Transfer (Unscheduled)	13	13.13%
Unknown	0	0.00%
<b>Total</b>	<b>99</b>	<b>100%</b>

### Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	5	5.05%
Alcohol Intoxication	2	2.02%
Altered Mental Status	1	1.01%
Assault	1	1.01%
Back Pain (Non-Traumatic/Non-Recent Trauma)	3	3.03%
Breathing Problem	2	2.02%
Chest Pain	8	8.08%
Fall Victim	19	19.19%
Head Injury	1	1.01%
Heart Problems	1	1.01%
Other	3	3.03%
Overdose	2	2.02%
Pain	6	6.06%
Respiratory Distress	1	1.01%
Seizure/Convulsions	2	2.02%
Sick Person	7	7.07%
Stroke/CVA	2	2.02%
Traffic / Transportation Accident	7	7.07%
Transfer/Interfacility/Palliative Care	19	19.19%
Traumatic Injury	2	2.02%
Unconscious/Fainting	3	3.03%
Unknown Problem/Man Down	2	2.02%
Unknown	0	0.00%
<b>Total</b>	<b>99</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	7	7.07%	0 - 5	77	77.78%
2 - 3	9	9.09%	6 - 10	21	21.21%
4 - 5	26	26.26%	11 - 15	0	0.00%
> 5	57	57.58%	> 15	1	1.01%
Unknown	0	0.00%	Unknown	0	0.00%
<b>Total</b>	<b>99</b>	<b>100%</b>	<b>Total</b>	<b>99</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	19	19.19%	0 - 5	26	26.26%
11 - 20	66	66.67%	6 - 10	40	40.40%
21 - 30	11	11.11%	11 - 15	4	4.04%
> 30	2	2.02%	> 15	16	16.16%
Unknown	1	1.01%	Unknown	13	13.13%
<b>Total</b>	<b>99</b>	<b>100%</b>	<b>Total</b>	<b>99</b>	<b>100%</b>

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	24	24.24%	<b>Enroute</b>	00:07:44
6 - 10	14	14.14%	<b>To Scene</b>	00:03:46
11 - 15	5	5.05%	<b>At Scene</b>	00:15:11
> 15	43	43.43%	<b>To Destination</b>	00:16:01
Unknown	13	13.13%	<b>Back in Service</b>	00:25:50
<b>Total</b>	<b>99</b>	<b>100%</b>	<b>Total</b>	<b>01:08:32</b>

Range of Times: Lowest = 0 and Highest = 159

**Runs by Location Type**

Location Type	# of Runs	% of Runs
Farm	1	1.01%
Health Care Facility (clinic, hospital)	23	23.23%
Home/Residence	47	47.47%
Industrial Place and Premises	1	1.01%
Public Building (schools, gov, offices)	3	3.03%
Residential Institution (nursing home, jail/prison)	9	9.09%
Street or Highway	13	13.13%
Trade or Service (Business, bars, restaurants, etc.)	2	2.02%
Unknown	0	0.00%
<b>Total</b>	<b>99</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	0	0.00%
5 - 9	0	0.00%
10 - 14	0	0.00%
15 - 19	2	2.02%
20 - 24	11	11.11%
25 - 34	4	4.04%
35 - 44	3	3.03%
45 - 54	7	7.07%
55 - 64	16	16.16%
65 - 74	19	19.19%

75 - 84	20	20.20%
85+	16	16.16%
Unknown	1	1.01%
<b>Total</b>	<b>99</b>	<b>100%</b>

**Average Patient Age: 63****Search Criteria**

<b>Dates</b>	From 02/01/2015 To 03/02/2015 (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



**Call Summary Report**  
**From 02/01/15 To 03/02/15**  
**Report Printed On: 03/03/2015**

Response Code	#	%
No Lights and Sirens	25	25.25%
Lights and Sirens	73	73.74%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	1.01%
<b>Total</b>	<b>99</b>	<b>100.00%</b>
Transport Code	#	%
No Lights or Sirens	71	71.72%
Lights and Sirens	13	13.13%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	2	2.02%
Unknown	13	13.13%
<b>Total</b>	<b>99</b>	<b>100.00%</b>
Response Disposition	#	%
Treated, Transported by EMS (BLS)	64	64.65%
Treated, Transported by EMS (ALS)	22	22.22%
Treated and Released	1	1.01%
Patient Refused Care	11	11.11%
No Patient Found	1	1.01%
<b>Total</b>	<b>99</b>	<b>100.00%</b>
Response Request	#	%
Interfacility Transfer (Unscheduled)	13	13.13%
911 Response (Scene)	86	86.87%
<b>Total</b>	<b>99</b>	<b>100.00%</b>
Responding Unit	#	%
7433 / 230	21	21.21%
7435 / 231	78	78.79%
<b>Total</b>	<b>99</b>	<b>100.00%</b>

**Search Criteria**

<b>Dates</b>	From 02/01/2015 To 03/02/2015 (mm/dd/yyyy)
<b>Service</b>	Platteville Emergency Medical Service
<b>Type of Service Requested</b>	All
<b>Patient Disposition</b>	All



WB

**City of Platteville  
DEPARTMENT PROGRESS REPORT  
Senior Center**

**Week Ending: February 28, 2015**

**ACCOMPLISHMENTS**

- Attended Alzheimer/Dementia Workshop entitled "Imagining to Remember" 2/15
- February Birthday Party & Bingo 2/18
- Recreational/Social: Awesome Auction 2/23 Sponsored by Bell Tower Retirement
- Recreational/Social: Card Bingo 2/25
- Recreational Social: Craft Workshop 2/25
- Recreational/Social: Music w/Ray McDonald 2/27
- Meetings: Commission on Aging 2/20, Dept Head 2/18, Library Director 2/19, WASC State Board 2/20, WASC District 2/26
- Regular Activities: Music w/Vera 2/18, 2/25 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, Sheepshead, What's in the Bag?, Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Complete report to the CFSW regarding Bonson Street railing installation
- Begin training process of Senior Center newsletter development with LPI
- Seek other grant funding for building issues and programming (ongoing)

**PUBLIC INFORMATION ITEMS**

Upcoming events at the Senior Center:

- Senior Reading Club 3/4
- Senior Bingo 3/4
- Platteville School Superintendent Connie Valenza will discuss the school referendum which will be voted on in the Spring Election. 3/5
- Just Ask Judy – Judy Pearce RN BSN health discussion. Topic: Lupus 3/6
- Dave Horner will discuss Fire Safety 3/13
- Blood Pressure/Sugar Level Checks 3/17
- St. Pat's Day Party 3/17
- Music w/Tom Bedtka 3/20

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

**COMMITTEE REPORT**

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

Next meeting will be held on Friday, March 20, 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**  
**STAFF REPORT AND FISCAL NOTE**

\_\_\_\_ Original        x   Update



**Title:**

Final Plat: First Addition to Golden Heights

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The property in question was originally platted as Outlot 2 in the Golden Heights Estates subdivision, which was approved in 1995. The Common Council approved a Preliminary Plat in 2009 to further subdivide this parcel. The applicant has now submitted a Final Plat, which will be called the First Addition to Golden Heights Estates. The total land area to be included in the subdivision is approximately 1.9 acres. The proposed plat will divide this property into 5 building lots to be developed for residential use.

The proposed lots are zoned R-1 Single Family Residential. The proposed lots all meet the requirements of the zoning ordinance and the subdivision ordinance regarding minimum lot size and frontage. Water and sanitary sewer are already available to service the proposed lots.

When Reddy Drive was installed as part of the original Golden Heights subdivision, a storm water culvert was installed under that street. The end of the culvert was installed beyond the right-of-way and onto this property without an easement. The proposed plat and agreement will provide the necessary easement for this culvert extended to the boundary of the subdivision. The agreement provides a proposed sharing of the construction needed to extend this culvert.

Recommendation:

The Plan Commission reviewed this request at their August 1-2011 meeting and recommended approval with the following conditions:

- a) A note shall be included on the final plat that makes future buyers of the lots aware that fill material has been placed on these parcels.
- b) The applicant shall submit an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within this subdivision.
- c) The City of Platteville will provide and install an extension to the existing culvert to approximately the end of the property, with the understanding that the end-wall of the culvert and the resulting riprap will all be done in such a manner that the improvements do not encroach on to the neighboring property.
- d) The City of Platteville will grant the applicant a permit to fill the existing water way upon further extension of the culvert.
- e) The applicant will provide the City of Platteville a minimum 20 ft easement for maintenance of the water way, culvert and end-wall.

At the February 24<sup>th</sup> meeting, the Council voted to approve the plat with conditions that the plat includes the fill notation and a drainage easement agreement contingent upon the developer agreement and that Staff has the right to finalize the developer agreement. After the meeting, several Council members indicated that they would like to have this item placed on the next agenda for reconsideration.

Staff recommends approval of the Final Plat for the First Addition to Golden Heights Estates Subdivision, as shown on the plat by Austin Engineering, with the following conditions:

- a) The applicant shall enter into a development agreement with the City to govern the installation of the infrastructure and improvements necessary to convey storm water through the drainage easement within this subdivision.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the lots to be sold and developed, and it will resolve the issue with the stormwater culvert.

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

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

**Budget Effect:**

☐ Expenditure authorized in budget  
☐ No change to budget required  
☒ Expenditure not authorized in budget  
☐ Budget amendment required

**Vote Required:**

☒ Majority      ☐ Two-Thirds

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

The plat approval will allow the property to be developed, which will increase the value of the property and result in more taxes being collected from the property.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** March 2, 2015

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

☒ Original ☐ Update



**Title: Golden Heights Storm Sewer Extension**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Back about 10 – 12 years ago, Mr. Reddy sold a portion of the Golden Heights Subdivision to O&S Development. O&S Development improved some lots and installed the current extension of Reddy Drive from Kamla Court to Cadillac Drive. As part of this process, this developer installed a storm sewer culvert under Reddy Drive with discharge in the normal drainage way. Due to the height of the fill for Reddy Drive, the end of the storm sewer extended onto property still owned by Mr. Reddy. The City was assured there was no conflict and that O&S had permission to place the end of the culvert on Mr. Reddy's property. There was no easement signed, thus the end of the storm sewer was encroaching. This was a dispute between the City, O&S Development and Mr. Reddy.

When Mr. Reddy came to the City to re-plot the area he owns for residential lots, the parties decided to come to an agreement on this issue. The agreement is as listed in the Developer's Agreement where the City would pay for the extension of the culvert to near the north end of Mr. Reddy's property and install rip-rap to reduce erosion from the culvert pipe. Mr. Reddy would provide the required easements and Mr. Reddy would be allowed to fill around the culvert to prepare his lots for development.

Staff estimates that the culvert extension, end wall (opening) and rip rap with installation and without backfill would cost up to \$10,000. Staff recommends that this amount be approved and be absorbed by the storm sewer capital budget. Staff traditionally includes an amount for project contingencies. Staff believes the amount can be absorbed in this budget line item.

**Recommendation:** Approve the Developer's Agreement including the provisions that the City be responsible for the extension of the current culvert, installation of an end wall and suitable rip rap on the north end of Mr. Reddy's property at a cost not to exceed \$10,000 and that the cost be absorbed by the 2015 Storm Sewer capital project budget.

**Impact Of Adopting Proposal:** This will allow the City to mitigate any damages caused by the encroachment of the existing storm sewer culvert onto Mr. Reddy's property and allow this land to be prepared for development – should the Common Council agree with the proposal.

**Fiscal Estimate:**

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

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

**Budget Effect:**

☒ Expenditure authorized in budget  
☐ No change to budget required  
☐ Expenditure not authorized in budget  
☐ Budget amendment required

**Vote Required:**

☒ Majority  
☐ Two-Thirds

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

The City will be responsible for the long term maintenance and replacement of the extended storm sewer and rip-rap.

**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:**

**Department:** Public Works

**Prepared By:**

**Howard B. Crofoot, P.E.**

**Date:** February 17, 2015

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**AUGUST 23, 2011**

- E. Final Plat – First Addition to Golden Heights – Community Planning and Development Director Joe Carroll explained that the proposed plat, First Addition to Golden Heights, would create five building lots. The Council approved the preliminary plat for this property in 2009 with conditions that the final plat includes a fill notation and a drainage easement/agreement with the Council prior to the final plat. Carroll noted that the final plat does not include the fill notation, the staff and the subdivider have not come to an agreement on the drainage easement, but the proposed plat does grant an easement to the City. Since the plat is substantially in compliance with the preliminary plat as approved, Staff is recommending approval of the final plat.

Discussion was held regarding the fill notation and the reason it was conditioned back in 2009. Daus stated that there were concerns and disagreement as to the actual content of the fill. Kilian stated that he took pictures of trees in the fill at the time and is worried about settlement in the years to come. Motion by Steiner to approve the final plat of the First Addition to Golden Heights. Motion died due to a lack of a second. Motion by Daus, second by Kilian to deny the Final Plat for the First Addition to Golden Heights since it doesn't conform to the preliminary plat condition of providing a note on the final plat to make future buyers aware of fill material. Motion carried 4-3 on a roll call vote with Becker, Steiner, and Nickels voting against.

**PLAN COMMISSION**  
**Monday, August 1, 2011**

- E. **Final Plat – First Addition to Golden Heights: Paras Reddy (PC11-FP02-20)** – Consider approval of a final plat to divide an existing outlot into six parcels. The applicant has submitted a Final Plat that would divide the property into 5 building lots to be developed for residential use. The proposed lots meet the requirements of the zoning ordinance and the subdivision ordinance regarding minimum lot size and frontage. Substantially similar to the preliminary plat that the Council approved in 2009, except that the conditions of the preliminary plat approval have not been fully met - does not include a note included on the final plat that makes future buyers aware that fill material has been placed on these parcels and the details regarding the drainage easement and related improvements have not been finalized. Staff has some concerns about the fill notation since it hadn't been a requirement of the City on any other plats, and fill and cutting is typical with developments in this area and feel uncomfortable with enforcing it. Staff had requested the applicant to submit in writing an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within the subdivision. The applicant provided a proposal with 2 options to be handed out at the evening. Staff recommends Option 2 a, b, and c. as a condition of approval. Plan Commission discussion centered around fill.

No public statements in favor or in general. Mike Connelly spoke against the project. Motion by Buboltz, second by Buchert to approve the Final Plat for the First Addition to Golden Heights Estates Subdivision with the following conditions: a) the applicant shall submit an improvement plan for review and approval by the Council regarding the improvements necessary to convey storm water through the drainage easement within this subdivision; b) a note shall be included on the final plat that makes future buyers of the lots aware that fill material has been placed on these parcels; and c) Option 2 a, b, and c from Paras Reddy's 7/15/11 proposal. Motion carried 6-0 on a roll call vote.

**DEVELOPMENT AGREEMENT FOR THE  
FIRST ADDITION TO GOLDEN HEIGHTS SUBDIVISION**

**THIS AGREEMENT**, dated the \_\_\_\_\_ day of \_\_\_\_\_, 2015, and entered into by and between the **CITY OF PLATTEVILLE, WISCONSIN** (hereinafter, "City"), and Paras R. Reddy (hereinafter, "Developer").

**WITNESSETH:**

**WHEREAS**, the Developer has applied to the City for approval of a subdivision development to be known as the First Addition to Golden Heights subdivision. See EXHIBIT A, Final Plat of First Addition to Golden Heights subdivision, attached hereto and incorporated herein by reference; and

**WHEREAS**, the Final Plat for the First Addition to Golden Heights subdivision submitted by the Developer includes a dedication of an easement to the City for the purpose of constructing, installing, maintaining, repairing and replacement of a storm sewer conveyance facility, as shown on the Final Plat; and

**WHEREAS**, as a condition to the approval of the Developer's Final Plat application, and also as a condition to the recording of the Developer's Final Plat document with the Office of the Register of Deeds, Grant County, Wisconsin, the Developer has been requested to enter into an agreement with the City concerning, among other things, the construction and maintenance of the improvements in or about the subdivision.

**NOW, THEREFORE**, the City and the Developer hereby enter into this Agreement on the following terms and conditions and in consideration of the mutual covenants and agreements hereinafter set forth:

1. **CITY OBLIGATIONS.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:

- A. The City shall, at no cost to the Developer, extend the existing storm sewer culvert, install rip-rap and construct an end wall from Reddy Drive to the northern boundary of the Subdivision.
- B. The City shall complete the above construction by \_\_\_\_\_, 2015 and assume responsibilities for the future maintenance, repair and replacement of the storm sewer facility.
- C. The City shall issue a fill permit, upon proper application, to allow Developer to install fill over the culvert and level the site.

2. **DEVELOPER OBLIGATIONS.** The Developer, on behalf of itself and its heirs, successors, legal representatives, executors and administrators (hereinafter, "successors"), shall have the following duties and obligations:

- A. Developer shall grant the City, at no cost to the City, a temporary construction easement fifty (50) feet in width (25 feet on either side of the centerline of the easement area dedicated to the

City for the conveyance facility) and extending to the northern boundary of the Subdivision, to allow for the installation of the storm sewer conveyance facility.

- B. Developer shall dedicate to the City at no cost to the City, a permanent easement thirty (30) feet in width extending to the northern boundary of the Subdivision as shown on the Final Plat.
- C. Developer shall employ a registered land surveyor to set or verify the location of all property markers shown on the Final Plat of the First Addition to Golden Heights subdivision.
- D. Developer shall complete the installation of fill, leveling of the site and establishment of a vegetative cover crop over the storm sewer conveyance facility (culvert) by no later than \_\_\_\_\_, 2015.
- E. The Developer shall construct, install and maintain storm water detention facilities in sufficient size and capacity to meet the standards of the Wisconsin Department of Natural Resources. Prior to commencing construction of any improvements, Developer shall provide the City with plans and specifications showing that the Developer has designed storm water detention facilities of sufficient capacity to handle the conveyance and detention of the anticipated storm water runoff from the development, located on land either owned by the Developer or for which Developer has obtained easement(s) permitting the Developer to construct, maintain, repair and replace such facilities. Ownership of the storm water detention facilities, including the obligation to maintain, repair and replace same, shall remain with the Developer and its successors, assigns, or subsequent purchasers, unless a dedication of such facilities is specifically accepted by the City in a separate, written conveyance.

The City shall have the right, but not the obligation, to maintain, repair and replace the storm water detention facilities should Developer or its successors, assigns or subsequent purchasers fail to maintain, repair or replace the storm water detention facilities as required to keep the facilities functioning properly. Developer, its successors, assigns and subsequent purchasers agree that the cost of future maintenance, repair or replacement of the storm water detention facilities performed by the City may be levied and collected as a special assessment against the property more particularly described in the attached Exhibit A. By executing this Agreement, Developer, its successors, assigns or subsequent purchasers grant to the City the right, but not the obligation to enter upon the land more particularly described in Exhibit A and to utilize any and all easements obtained by the Developer for the purpose of construction, maintenance, repair and replacement of the storm water detention facilities. At the request of the City, Developer or its successors, assigns or subsequent purchasers shall execute such documents as may be necessary, convenient or required by the City to permit the city full access to the storm water detention facilities for maintenance, repair, or replacement of same.

The Developer further agrees on behalf of itself and its successors, agents or assigns, to construct, install and complete the improvements according to and in compliance with the City's construction standards, specifications, design criteria, general policy and procedures as set forth by the Department of Public Works and the City Engineer.



3. **SALE OF PROPERTY.** The Developer further agrees, on behalf of itself and its successors, that the sale of any portion of the subdivision made reference to herein, shall in no way affect or change the Developer or its successor's obligation to continue to comply with the terms of this Agreement unless and until any such purchaser(s) enter into a separate written agreement with the City to assume similar terms, covenants and obligations regarding the same improvements referred to herein.
4. **STATUS OF PARTIES.** It is understood and agreed between the parties that this Agreement does not and shall not be construed, interpreted or argued by either of them, in a court of law or otherwise, to create any principal/agent, master/servant, employer/employee or partnership relationship of any kind between the Developer or its successors and the City or its successors.
5. **MODIFICATION.** It is understood and agreed between the parties that there shall be no waiver or modification of this Agreement unless such waiver or modification is first reduced to writing and signed by both parties herein.
6. **COMPLETE AGREEMENT.** This Agreement is the complete agreement between the parties, contains all the terms and conditions agreed upon between them and shall, when signed by both parties, supersede all other agreements, oral or otherwise, entered into between them regarding the subject matter of this Agreement. No other agreement, oral or otherwise, regarding the subject matter of this Agreement, shall have any validity or bind any of the parties hereto, unless executed pursuant to Paragraph 16 of this Agreement.
7. **SEVERANCE.** If any clause or provision of this Agreement is held to be illegal, invalid or unenforceable by a court of competent jurisdiction, then in that event, it is the intention of the parties hereto that the remainder of this Agreement shall not be affected thereby.
8. **SUCCESSORS.** The terms, provisions, conditions, covenants and obligations contained in this Agreement shall be binding upon and inure to the benefit of the Developer's successors.
9. **LAWS OF WISCONSIN.** It is understood and agreed between the parties that this Agreement, the performances required herein and all proceeding that flow therefrom, shall be construed according to and controlled by the laws of the State of Wisconsin. In any proceeding that may be brought arising out of, in connection with, or by reason of this Agreement, the laws of the State of Wisconsin shall be applicable, controlling and shall govern to the exclusion of the law of any other forum, without regard to the jurisdiction in which any such proceeding may be instituted.
10. **MATTERS DISREGARDED.** The titles of the several sections, subsections and paragraphs set forth in this Agreement are inserted for convenience of reference only and they shall be disregarded in construing or interpreting any of the provisions of this Agreement.
11. **SIGNATURE AUTHORITY.** The Developer hereby promises and states that in the event it is a corporation or partnership, the individual whose name and signature appears below for and on behalf of the corporation or partnership has in fact the authority to so bind the corporation or partnership to the terms and conditions of this Agreement.

12. **ASSIGNMENT.** The developer may not assign, transfer or convey its interest in this agreement without the written consent of the City, prior to substantial completion of the improvements set forth in paragraph 1 of this Agreement. Any assignment, transfer or conveyance without the written consent of the City shall be void and of no force whatsoever.

13. **TIME.** Time is of the essence.

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

**CITY OF PLATTEVILLE, WISCONSIN**

By: \_\_\_\_\_  
Larry Bierke, City Manager

**ATTEST:** (SEAL)

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

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN     )  
                                      ) ss.  
COUNTY OF GRANT     )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

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

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

**PARAS R. REDDY, DEVELOPER**

By: \_\_\_\_\_  
Paras R. Reddy

**ACKNOWLEDGEMENT**

STATE OF WISCONSIN     )  
                                          ) ss.  
COUNTY OF GRANT        )

BE IT REMEMBERED, that on this \_\_\_\_\_ day of \_\_\_\_\_, 2015, before me, the undersigned, a notary public in and for the county and state aforesaid, came Paras R. Reddy, personally known to me to be the person who executed the foregoing instrument and such person duly acknowledged the same.

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

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

## **EXHIBIT A**

Final Plat of First Addition to Golden Heights subdivision

DRAFT

Prohaska suggested they consider applying for tax credits regarding the proposed project.

Motion by Prohaska to approve the changes to the back of the building (Item one from the application - remove garage, install parking, modify the rear deck). Second by Maggied. Motion approved.

The Commission further discussed the proposed changes to the front porch. Prohaska would like them to consider other options for the front porch. Maggied believes the proposed porch would look better than the current porch.

Motion by Maggied to approve the changes to the front porch as requested (Item two on the application). Motion failed due to the lack of a second.

Motion by Prohaska to table the request regarding the front porch until the next meeting. Motion failed due to the lack of a second.

Prohaska would like to check the Sanborn maps to determine what the footprint of the original porch was and how it compared to the existing. There was also a suggestion to have more members present to consider this item.

Motion by Maggied to approve the changes to the front porch as requested. Second by Prohaska. Motion denied (Prohaska and Kilian voted against).

The applicant was informed they have the ability to appeal the denial to the Council. They indicated a desire to do so. This request would be on the February 24<sup>th</sup> agenda for information and the March 10<sup>th</sup> agenda for action.

## **CERTIFICATE OF RECOGNITION**

No action.

## **HISTORIC EASEMENTS**

No action.

## **LIBRARY BLOCK PROJECT**

No action.

## **ANNOUNCEMENTS**

None.

## **ADJOURNMENT**

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

Submitted by Joe Carroll

**SURVEYOR'S CERTIFICATE:**

I, Larry L. Austin, Registered Wisconsin Land Surveyor, do hereby certify:  
That I have surveyed, divided and mapped FIRST ADDITION TO GOLDEN HEIGHTS ESTATES, being a Replat of part of Outlot 2 of Block Four (4) of Golden Heights Estates recorded in Plat Cabinet "A", Page 270 as Document No. 375435, Grant County Registry, being located in the Northeast Quarter (NE 1/4) of the Northeast Quarter (NE 1/4) of Section Twenty-one (21), Town Three (3) North, Range One (1) West of the 4th p.m., City of Platteville, Grant County, Wisconsin.

That I have made such survey, land-division and plat by the direction of the owner's listed hereon, containing 1.90 acres, more or less, and being described as follows:

Commencing at the Northeast corner of said Section;  
thence South 01° 15' 56" East 318.18' along the East line of said Section to the Northeast corner of said Outlot Two (2);  
thence South 89° 57' 24" West 317.45' along the North line of said Outlot 2 to the point of beginning;  
thence South 89° 57' 24" West 734.66' along the North line of said Outlot 2 to the Northwest corner thereof;  
thence South 05° 00' 45" East 141.77' along the West line of said Outlot 2 to the Southwest corner thereof;  
thence North 85° 36' 17" East 725.58' along the South line of said Outlot 2;  
thence North 00° 47' 29" West 86.18' to the point of beginning.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the subdivision made thereof.

That I have fully complied with the provisions of Chapter 236 of the Wisconsin Statutes and the Subdivision Regulations of the City of Platteville, in surveying, dividing and mapping the same.

Dated this 19th day of January, 2009.

Larry L. Austin, S-1903

**OWNER'S CERTIFICATE OF DEDICATION:**

As owners, We hereby certify that we caused that the land described on this plat to be surveyed, divided, mapped and dedicated as represented on the plat. We also certify that this plat is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of Platteville  
Department of Administration

WITNESS the hand and seal of said owner(s) this \_\_\_\_ day of \_\_\_\_\_, 2009.

In the presence of:

Paris R. Reddy;

Lori L. Reddy;

STATE OF WISCONSIN)  
GRANT COUNTY) SS

Personally came before me on this \_\_\_\_ day of \_\_\_\_\_, 2009,  
the above named Paris R. Reddy and Lori L. Reddy, to me known to be the same persons who executed the foregoing instrument and acknowledged the same.

\_\_\_\_\_, (Notary Seal)

Notary Public, \_\_\_\_\_, Wisconsin

My commission expires \_\_\_\_\_

**COMMON COUNCIL APPROVAL CERTIFICATE:**

Resolved, that the Plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES in the City of Platteville, Paris R. Reddy and Lori L. Reddy, owner, is hereby approved by the Common Council.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2009.

David Batten, City Manager

I hereby certify that the foregoing is a copy of a resolution adopted by the Common Council of the City of Platteville.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2009.

Jan Martin, City Clerk

STATE OF WISCONSIN)  
GRANT COUNTY) SS

I, Jan Martin, being the elected, qualified and acting clerk of the City of Platteville, Grant County, do hereby certify that common council of the City of Platteville passed Resolution Number \_\_\_\_\_, on \_\_\_\_\_, authorizing me to issue a certificate of approval of the final plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES, Paris R. Reddy and Lori L. Reddy, owner, upon satisfaction of certain conditions, were satisfied and the APPROVAL WAS GRANTED AND EFFECTIVE ON THE \_\_\_\_ day of \_\_\_\_\_, 2009.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2009.

Jan Martin, City Clerk

**CERTIFICATE OF CITY TREASURER:**

STATE OF WISCONSIN)

GRANT COUNTY) SS

I, Duane Borgen, being the duly appointed, qualified and acting treasurer of the City of Platteville, do hereby certify that in accordance with the records in my office, there are no unpaid taxes or unpaid special assessments as of \_\_\_\_\_ on any of the land included in the Plat of the FIRST ADDITION TO GOLDEN HEIGHTS ESTATES.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2009.

Duane Borgen, City Treasurer

**CONSENT OF CORPORATE MORTGAGEE:**

Livingston State Bank, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, mortgagee of the above described land, does hereby consent to the surveying, dividing, mapping and dedication of the land described on this plat, and does hereby consent to the above certificate of Paris R. Reddy and Lori L. Reddy, owner.

IN WITNESS WHEREOF, the said Livingston State Bank, has caused these presents to be signed by Douglas Martin, its President, and countersigned by Daniel Engelke, its Vice President at Livingston, Wisconsin, and its corporate seal to be hereunto affixed this \_\_\_\_ day of \_\_\_\_\_, 2009.

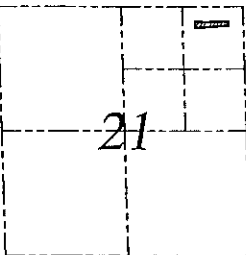
In the presence of \_\_\_\_\_, (Corporate Seal):

Douglas Martin, President:

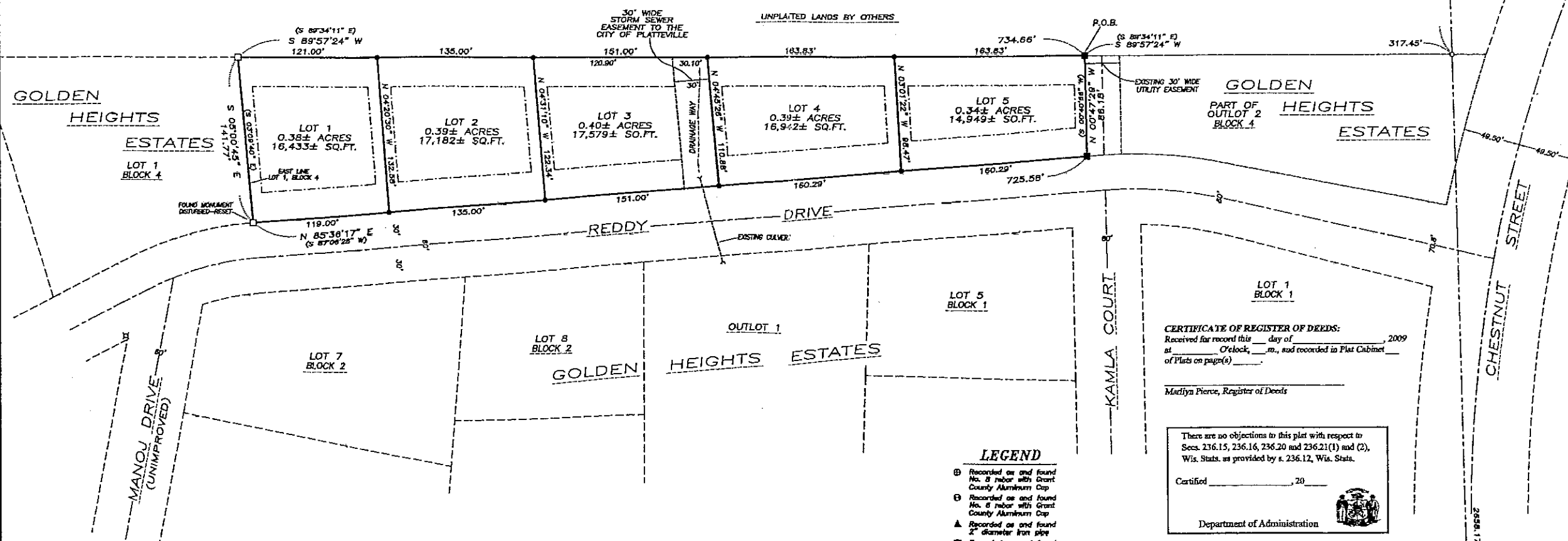
Daniel Engelke, Vice President:

**LOCATION SKETCH**

SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN



NORTHEAST CORNER  
SECTION 21, T3N R1W



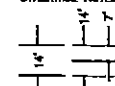
# FIRST ADDITION TO GOLDEN HEIGHTS ESTATES

BEING A REPLAT OF PART OF OUTLOT 2, BLOCK 4, GOLDEN HEIGHTS ESTATES, AND BEING LOCATED IN THE NE 1/4 OF THE NE 1/4 OF SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

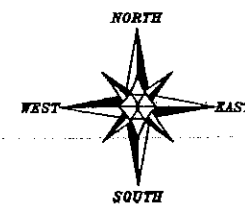
**LEGEND**

- Ⓢ Recorded as and found No. 8 rebar with Grant County Aluminum Cap
- Ⓣ Recorded as and found No. 8 rebar with Grant County Aluminum Cap
- ▲ Recorded as and found 2" diameter iron pipe
- Recorded as and found No. 10 rebar found
- Recorded as and found No. 6 rebar found
- No. 10 x 24" rebar w/ wt=4.30#/ft.
- No. 8 x 24" rebar w/ wt=1.50 #/ft.
- ( ) Recorded as Building Setback line as shown (unless otherwise noted)
- Street: 25 feet
- Slide: 10 feet
- Forest: 25 feet

UNLESS OTHERWISE NOTED



Typical Utility Easement - No poles or buried cables are to be placed such that the installation would disturb any survey stakes or obstruct vision along any lot line or street line. The disturbance of a survey stake by anyone is a violation of s.236.32, Wis. Stats. Utility easements as herein set forth are for the use of PUBLIC BODIES and PRIVATE PUBLIC UTILITIES having the right to serve the area.



The East line of the NE 1/4 of Section 21 is assumed to bear S 01°15'56" E.

SCALE 1" = 50'

**CERTIFICATE OF REGISTER OF DEEDS:**  
Received for record this \_\_\_\_ day of \_\_\_\_\_, 2009  
at \_\_\_\_ o'clock \_\_\_\_ m., and recorded in Plat Cabinet \_\_\_\_  
of Plats on page(s) \_\_\_\_.

Marilyn Pierce, Register of Deeds

There are no objections to this plat with respect to Secs. 236.15, 236.16, 236.20 and 236.21(1) and (2), Wis. Stats. as provided by s. 236.12, Wis. Stats.

Certified \_\_\_\_\_, 20\_\_\_\_

Department of Administration

**FIRST ADDITION TO GOLDEN HEIGHTS ESTATES**

BEING A REPLAT OF PART OF OUTLOT 2, BLOCK 4, GOLDEN HEIGHTS ESTATES, AND BEING LOCATED IN THE NE 1/4 OF THE NE 1/4 OF SECTION 21, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

Austin Engineering Inc.

4211 HWY 81 E  
LANCASTER, WI 53813  
PHONE 608-723-6363  
FAX 608-723-6702

JOB NO. 09102  
FIELDBOOK: Q:\09\HOLLWOOD  
N PLATVILLE\GOLDENHTS\09102-FINAL PLAT

DRAWN BY: AJ AUSTIN  
APPROVED: LL AUSTIN  
DREW: BS-SH-BD

SHEET 1 OF 1

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

☒ Original ☐ Update

*MB*

**Title:** Appeal of Certificate of Appropriateness Denial: 130 Market Street

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The owners of the property at 130 Market Street recently purchased the property for use as a day spa on the first floor, and a residential rental use upstairs. The applicant has been doing work on the property to convert the building to these uses, and making other changes to the building. The property is located in the Main Street Commercial Historic District, so any changes to the exterior of the property require approval. The applicant submitted an application for a Certificate of Appropriateness to the Historic Preservation Commission regarding these changes. At the February 10<sup>th</sup> meeting, the Commission approved some changes to the rear of the building, but denied a request to modify the front porch. Section 27.04 of the Historic Preservation Ordinance allows the applicant to appeal any denials to the Common Council.

The applicant would like to remove the existing front porch and replace it with a smaller porch with a different style. The existing porch is pulling away from the building and is deteriorating in some locations. Staff has found evidence that the existing porch is not original to the building. The original porch was located along the front but also wrapped around the east side. The Commission denied the request because both the existing porch and the original porch both extended across the full front façade, so the proposed smaller porch would alter the appearance of the building. The applicant believes the proposed porch is closer in style to the original porch, would expose more of the original façade, and would also open the building more to the park.

Recommendation:

Staff recommends approval of the Certificate of Appropriateness to allow the porch to be reconstructed as requested.

Impact Of Adopting Proposal:

The impact of approving the request will allow the owner to modify the front porch as proposed.

**Fiscal Estimate:**

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

☐ Expenditure authorized in budget  
☒ No change to budget required  
☐ Expenditure not authorized in budget  
☐ Budget amendment required

Vote Required:

☒ Majority ☐ Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The building changes should have a minor fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department:** Community Planning & Development

**Prepared By:** Joe Carroll

**Date:** February 16, 2015

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**  
February 10, 2015 at 5:45 p.m.  
Council Chambers at City Hall

**MEMBERS PRESENT:** Garry Prohaska, Ken Killian, Troy Maggied

**ALTERNATE MEMBERS PRESENT:** None

**MEMBERS ABSENT:** None

**MEMBERS EXCUSED:** Tammy Black, Arlene Siss

**STAFF PRESENT:** Joe Carroll, Ric Riniker

**OTHERS PRESENT:** Lisa Haas, Jeff Haas

**DRAFT**

**APPROVAL OF MINUTES**

January 27, 2015: Motion by Prohaska to approve the minutes. Second by Kilian. Motion approved.

**CERTIFICATE OF APPROPRIATENESS**

**130 Market Street (HP15-02)**

The applicant would like to remove the existing detached garage located at the rear of the building and install three parking spaces. The existing deck at the rear of the building would be rebuilt. The stairs to the deck would be removed and rebuilt. The front porch would be removed and replaced with a new porch that is smaller than the existing porch.

The applicant would like to open the front of the house more so the park is more visible from the interior of the building, especially the bay window. There is an apartment on the upper floor, and the first floor will be a day spa business. The parking is needed for the apartment resident and the future business. The zoning for the property is CBT which is correct for this use.

The front porch is pulling away from building and the steps are deteriorating. The existing front porch is not original to the building. Carroll presented historic photos of the building that showed that the original porch wrapped around to the east side of the building, and it had a different style railing, columns and skirting.

The handicapped access to the building for the business will be to the rear. The architect prepared another option that would provide this access from the front, but that would require a large ramp, which is shown on one of the drawings. That option would significantly alter the appearance, and would be much more expensive. The Commission was not in favor of installing the ramp in the front if there is an option to place it at the back. The applicant would also not like to install this ramp, and they believe the rear access will meet the requirements.

There were no concerns from the Commission regarding the removal of the garage or the other changes to the back of the building. There was some concern related to the proposed front porch. The proposed smaller porch is different than the original porch and the current porch, both of which extended across the entire front of the building. Prohaska would like to have the porch maintain the same basic footprint.





APPLICATION FOR A

# CERTIFICATE OF APPROPRIATENESS

CITY OF PLATTEVILLE, WISCONSIN

## General Information (please type or print clearly)

	Applicant/Agent	Owner
Name		JEFF & LISA HAAS
Address		755 GRANT ST.
Phone		608 - 359 - 4252
Fax		

## Property Information

Address of Property: 130 MARKET ST. Platteville, WI

Name of Property/Business: \_\_\_\_\_

Historic District in which property is located: ☒ Downtown District ☐ Other

## Description of Project (Attach additional pages if necessary.)

Describe proposed work, materials to be used, and impact on existing features.

1. REMOVE EXISTING DETERIORATED GARAGE/REAR SIDEWALKS & STAIRS TO SECOND FLOOR DECK ENTRY/EXIT. CONSTRUCT NEW PARKING LOT/ SIDEWALKS & STAIRS. REVISE LOOK OF LOWER & UPPER REAR DECK/PATIOS
2. REMOVE EXISTING FRONT PORCH & REPLACE WITH NEW SMALLER PORCH (MATCHING REAR) & NEW STAIRS

## Attachments The following information is enclosed.

- |                                               |                                                                                                  |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Exterior photographs | <input checked="" type="checkbox"/> Sketches, elevation drawings and/or annotated photographs.   |
| <input type="checkbox"/> Floor plans          | <input checked="" type="checkbox"/> Site plan showing relative location of adjoining structures. |
| <input type="checkbox"/> Specifications       | <input type="checkbox"/> Other _____                                                             |

## Signatures

The undersigned person(s) hereby petition the Historic Preservation Commission of the City of Platteville, Wisconsin, to issue a Certificate of Appropriateness as described above.

APPLICANT: Lisa Haas DATE: 2-4-15  
APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

## OFFICE USE ONLY

Date Application Filed: 2/4/15 File Number: HP15-02  
Fee Paid/Receipt #: \_\_\_\_\_  
Historic Preservation Commission Action & Date: \_\_\_\_\_  
Conditions: \_\_\_\_\_

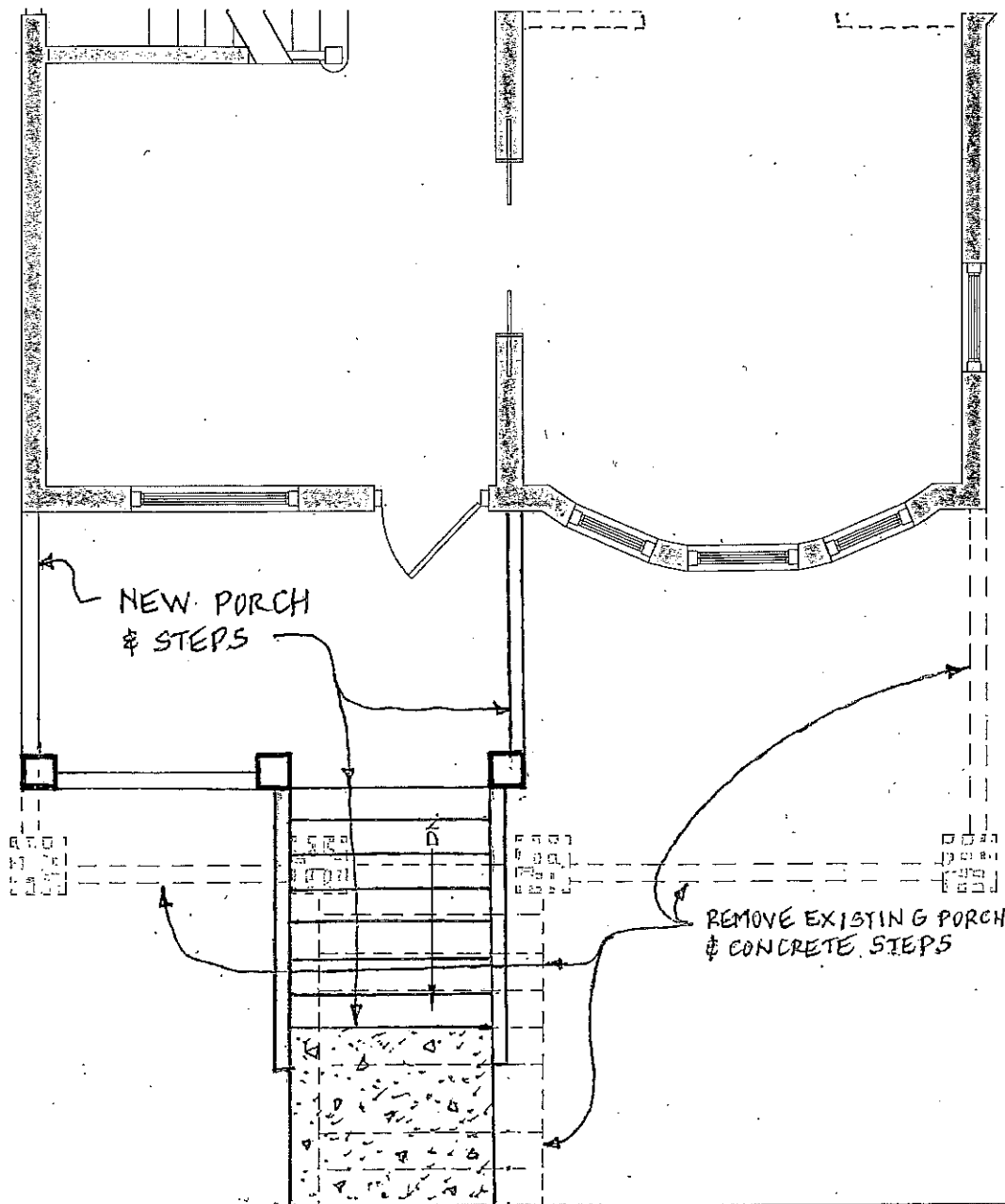


EXISTING FRONT ELEVATION



PROPOSED FRONT  
ELEVATION





EXISTING CITY SIDEWALK

# FRONT PORCH / ENTRY LOWER FLOOR PLAN



3/16" = 1'-0"

WITHOUT HANDICAP RAMP

MARKET ST.



**DELTA 3**

**ENGINEERING, INC.**

Phone: (608) 348-5355

Fax: (608) 348-5455

875 South Chestnut Street  
Platteville, Wisconsin 53818  
Website: www.delta3eng.biz

PROJECT:

130 MARKET ST.  
PLATTEVILLE, WI.

OWNER:

JEFF & LISA HAAS

DRAWN	CHECKED
J.S.S.	J.S.S.
PROJECT NUMBER	
D15-016	
SCALE	DATE
NOTED	2/3/15
SHEET	
5-2	



HISTORIC FACADE  
BONSON & MARKET STREETS  
CIRCA 1936



CITY PARK FOUNTAIN, PLATTEVILLE, WIS.



HISTORIC FACADE  
110 MARKET STREET  
CIRCA 1907





110 MARKET STREET

1993



The structure at 110 Market street was built in 1906 for Dr. Wilson Cunningham and his wife Ann. Dr. Cunningham was instrumental in the establishment of health care in Platteville and is known for his invention of the ox-bone splint used in orthopedic surgery. In 1900, Dr. Cunningham started a three bed hospital in the upper floor of the Sayley Block. In 1913, he built the three story hospital on the corner of Main and Chestnut Streets. He was eventually made health commissioner of Platteville and was very involved in civic activities. The Cunninghams donated this building to the Grant County Historical Society for use as a museum.







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

☒ Original ☐ Update

*MB*

**Title: Farm and Fleet of Platteville, Inc. Claim for Excessive Assessment**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal**

The City was served on or about January 27, 2015 with a Claim For Excessive Assessment on behalf of Farm and Fleet of Platteville, Inc. (Claimant). The Claim For Excessive Assessment concerns Parcel No. 271-00930-0020 located at 153 E. Highway 151, Platteville, WI. The Claim For Excessive Assessment was made under Wis. Stat. Section 74.37 (3). Wis. Stat. Section 74.37 (4) (b) states: "No claim may be brought under this section unless the procedures for objecting to assessments under Section 70.47... have been complied with." In order to file a claim under this section, the Claimant must first have complied with the procedures set forth in Wis. Stat. Section 70.47. I conferred with the City Assessor and the City Clerk, both of whom advised that the Claimant did not file a Notice of Objection or contest the assessment at the Board of Review held in 2014, as required by Section 70.47.

**Recommendation:**

Staff recommends the Council disallow the claim and direct the City Attorney to serve a Notice of Disallowance of Claim upon the Claimant.

**Impact Of Adopting Proposal:**

The Claimant will have 90 days to file an action in Circuit Court to assert a claim for excessive assessment. This action, if filed, will likely be dismissed pursuant to Wis. Stat. Section 74.37 (4) (a).

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- ☒ Majority  
☐ Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: City Attorney

Prepared By: Brian C. McGraw

Date: February 26, 2015

**BRIAN C. McGRAW**

**Attorney at Law**

106 North Wisconsin Avenue  
P.O. Box 619  
Muscoda, Wisconsin 53573-0619  
608-739-4234/348-4236  
Fax - 739-4355

February 9, 2015

MS. JESSICA HUTSON POLAKOWSKI

Via Email: [jpolakowski@reinhardtllaw.com](mailto:jpolakowski@reinhardtllaw.com)

Re: Claim for Excessive Assessment -- Farm & Fleet/City of Platteville

Dear Ms. Hutson Polakowski:

I am the City Attorney for Platteville and your claim dated January 22, 2015 was forwarded for my review. The claim asserts that Farm & Fleet of Platteville, Inc. objected to the 2014 assessment of the property in a timely manner and complied with Section 70.47. The claim also asserts the City's Board of Review heard the objection and sustained the assessment on the merits.

I am told these two assertions are incorrect. No objection was filed nor did the Board of Review conduct a hearing. If in fact your client did not comply with Section 70.47, then it would appear to me that your client is not able to satisfy the requirements of Section 74.37(3)(d) and is ineligible to assert a claim under that section.

Would you please review this matter and let me know if your client believes it is eligible to file a claim under Section 74.37(3)(d) and if so, the basis upon which the claim was filed if no objection was made or heard by the City's Board of Review. Thank you.

Sincerely,



Brian C. McGraw

BCM/pls

xc: CITY OF PLATTEVILLE

Attn: Ms. Jan Martin, City Clerk



Reinhart Boerner Van Deuren s.c.  
P.O. Box 2018  
Madison, WI 53701-2018

22 East Mifflin Street  
Suite 600  
Madison, WI 53703-4225

Telephone: 608-229-2200  
Fax: 608-229-2100  
Toll Free: 800-728-6239  
reinhartlaw.com

January 27, 2015

Jessica Hutson Polakowski, Esq.  
Direct Dial: 608-229-2219  
jpolakowski@reinhartlaw.com

### **CLAIM FOR EXCESSIVE ASSESSMENT**

#### **SERVED BY PROCESS SERVER**

Jan Martin, Clerk  
City of Platteville  
75 North Bonson Street  
Platteville, WI 53818

Dear Clerk:

Re: Tax Parcel No. 271-00930-0020

Now comes Claimant, Farm and Fleet of Platteville, Inc., owner of parcel 271-00930-0020 (the "Property") in Platteville, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Platteville (the "City"), pursuant to Wis. Stat. § 74.37. You hereby are directed to serve any notice of disallowance on the undersigned agent of the claimant.

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2014, plus statutory interest, with respect to the Property.
2. Claimant is the owner on the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.
3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 75 N. Bonson Street in the City.
4. The Property is located at 1535 E. Business Hwy. 151 within the City and is identified in the City records as Tax Parcel No. 271-00930-0020.
5. The Wisconsin Department of Revenue determined that the aggregate ratio of property assessed in the City was 95.3625599% as of January 1, 2014.

6. For 2014, property tax was imposed on property in the City at the rate of \$22.998802 per \$1,000 for of the assessed value for Property.

7. For 2014, the City's assessor set the assessment of the Property at \$4,400,000.

8. Claimant appealed the 2014 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

9. The City's Board of Review heard the Claimant's objection and sustained the assessment on the merits at \$4,400,000.

10. The City imposed tax on the Property in the amount of \$101,195.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2014, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2014 was no higher than \$2,700,000.

13. Based on the aggregate ratio of 95.3625599%, the correct assessment of the Property for 2014 is no higher than \$2,574,789.

14. Based on the tax rate of \$22.998802 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2014 should be no higher than \$59,217.

15. The 2014 assessment of the Property, as set by the City's Board of Review was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2014 was excessive in at least the amount of \$41,987.

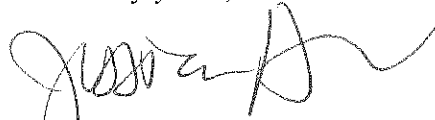
16. Claimant is entitled to a refund of 2014 tax in the amount of \$41,987, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

17. The amount of this claim is \$41,987, plus interest thereon.

Jan Martin, Clerk  
January 27, 2015  
Page 3

Dated at Madison, Wisconsin, this 27th day of January, 2015.

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Jessica Polakowski', with a large, stylized initial 'J' and a long, sweeping horizontal stroke extending to the right.

Jessica Hutson Polakowski  
Agent for Claimant

JPOLAKOW/29956469

## 2014 BOARD OF REVIEW PROCEEDINGS

June 11, 2014

The Board of Review for the City of Platteville convened at 4:30 P.M. on Wednesday, June 11, 2014 in the Council Chambers of the Municipal Building.

PRESENT: Troy Maggied, Clay Shaffer, John Urness, and Kevin Wunderlin.

EXCUSED: Tom Nall

Troy Maggied, John Urness, and Kevin Wunderlin met the training requirements under Wis. Stats. 73.03(55). Assessor Brad Cupp presented the Clerk with the Assessor's Affidavit.

City Clerk Jan Martin called the meeting to order and requested nominations for chairperson. Motion by Kevin Wunderlin, second by John Urness to nominate Clay Shaffer. No other nominations were made. Motion carried 3-1 on a roll call vote with Shaffer voting against.

Chairman Shaffer requested nominations for vice-chair. Motion by Urness, second by Troy Maggied to nominate Kevin Wunderlin. No other nominations were made. Motion carried 4-0 on a roll call vote.

Nominations were requested for secretary. Motion by Clay Shaffer, second by Kevin Wunderlin to nominate John Urness. No other nominations were made. Motion carried 4-0 on a roll call vote.

Assessor Brad Cupp of Accurate Appraisals reported that assessment cycle went smoothly. The field work was done in April. As a result, 540 assessment notices were mailed out with most of them for personal property and 146 real estate notices. Since the start of the year, he has received 40 calls and had 8 people show up for Open Book. Stated 6 people have showed up during monthly office hours over the past year period. He gave a brief report on the 2013 Assessment Roll. Noted that Jenor Towers will be paying omitted taxes for 2012 and 2013 due to their change of tax exempt status. Emmi Roth's manufacturing assessment has been taken over by the State. Assessments are at 103% residential/sales ratios stayed about the same. \$7.5 million in new construction (\$2.7 million residential and \$4.7 million commercial).

No objections were filed for the Board of Review. Jacob P Westerhof, Agent for Penny Cummins/Dean & Carolyn Prochaska presented a motion to the Board of Review to waive the 48 hour notice of intent to file objection for parcel 271-01238-0000, 700 Heather Lane. The reason for not providing the 48 hours' notice was because the appraisal on the property (needed for the recent arm's length sale of a property) was not received until the morning of June 10, 2014. The appraiser had the due dates mixed up. Motion by Urness to waive the 48 hour notice of intent to file objection as presented. Motion failed for lack of a second. Motion by Wunderlin, second by Maggied to deny the waiver due to not meeting the "good cause" standard. Motion carried 4-0 on a roll call vote.

Motion by Kevin Wunderlin, second by Troy Maggied to recess until another objector showed up or 6:30 PM, whichever was sooner. Motion carried 4-0 on a roll call vote. The Board of Review recessed from 5:07 PM – 6:27 PM.

The Board was in session from 4:30 PM – 6:30 PM. Motion by Wunderlin, second by Maggied to adjourn sine die. Motion carried 4-0 on a roll call vote. The 2014 Board of Review adjourned sine die at 6:30 PM on June 11, 2014.

Respectfully submitted,

Jan Martin, City Clerk

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

☒ Original ☐ Update

**Title: Contract 1-15 Fourth Street Reconstruction**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Staff and Delta 3 Engineering opened bids for Contract 1-15, Fourth Street Reconstruction at 9:00 a.m. on March 3, 2015. There were 8 bidders. The bid tabulation and Delta 3's recommendation are enclosed.

The City has budgeted \$1,330,000 for its portion of the project. The Utility has budgeted \$637,000 for water and \$564,000 for sewer. The total budget is \$2,531,000. Delta 3 Engineering has approximately \$281,000 in Engineering costs to come from those amounts. This leaves approximately **\$2,250,000** to be used against the project costs.

The apparent Low Bidder is Maddrell Excavating with a Base Bid of **\$1,812,809.60**. There are also 3 Alternate Bids presented. Alternate A is for reconstruction of the 2 parking lots on the corner of Furnace and Fourth. Their bid was \$29,294.50. Alternate B is for the retaining wall at the Platteville Middle School. Their bid was \$36,637.50. Alternate C is for colored concrete between the sidewalk and curb from Main to Furnace, just like on Second Street. Their bid was \$15,228.20. If all 3 alternate bids are chosen, the total bid price is **\$1,893,969.80**. The breakout for each is as follows:

City Budget:	\$ 1,330,000.00	Water Budget	\$637,000.00	Sewer Budget:	\$564,000.00
City Construction Cost:	\$ 1,120,985.80	Water Construction Cost:	\$432,479.00	Sewer Construction Cost:	\$340,505.00
City Engineering Cost:	\$ 140,500.00	Water Engineering Cost:	\$ 70,250.00	Sewer Engineering Cost:	\$ 70,250.00
Remaining Budgets	\$ 68,514.20		\$ 134,271.00		\$153,245.00

This project includes funding 50% of a retaining wall along the Middle School property. The Safe Routes to Schools plan recommends a sidewalk on the east side of Fourth Street to connect Camp Street to the Middle School. The City originally planned to install a 4 foot wide sidewalk with a 2 foot terrace between the sidewalk and curb for snow storage. This is too narrow for the School District's plows. They recommended a 6 foot sidewalk. This would have left no room for snow storage, so there was a suggestion to create a space behind the sidewalk. Due to the hill, it will require a retaining wall approximately 2 – 3 feet tall. Since the School District wanted the space, Staff recommended splitting the cost of the wall. This cost is listed as Alternate B, \$36,637.50. This results in a cost share of \$18,318.75 each for the City and School District. This would take the effective price down to \$1,875,651.05. This would mean we are under budget by \$374,348.95.

The contract requires the contractor to work on the section from Camp to Madison Streets during the summer break period June 10 – August 28. There are Liquidated Damages of \$1,000 per calendar day if the contractor does not finish on time. The entire contract must be substantially complete (open to traffic) by November 6, 2015. There is an incentive clause for early completion – however – if the contractor does not meet the substantial completion dates of earlier phases, the early incentive clause is void.

**Recommendation:**

**Staff recommends award of Contract 1-15 to Maddrell Excavating, including Alternates A, B and C for the total Contract Price of \$1,893,969.80. \$1,120,985.80 to be approved by the Common Council for the City portion and a total of \$772,984.00 to be approved by the Water & Sewer Commission for the Utility portion.**

**Impact Of Adopting Proposal:**

It will allow the City to reconstruct aging infrastructure on Fourth Street between Camp Street and Main Street.

**Fiscal Estimate:**

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

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

**Budget Effect:**

☒ Expenditure authorized in budget  
☐ No change to budget required  
☐ Expenditure not authorized in budget  
☐ Budget amendment required

**Vote Required:**

☒ Majority  
☐ Two-Thirds



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

This project is part of our CIP.

**Expenditure/Revenue Changes:**

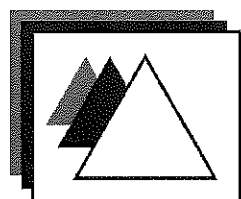
Budget Amendment No. _____				No Budget Amendment Required __X__				
Account Number				Account Name	Budget Prior to Change	Decrease	Increase	Amended Budget
Fund	CC	Account	Object					

**Prepared By:**

Department: Public Works

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

Date: March 3, 2015



# **DELTA 3 ENGINEERING**

---

**INC**

March 3, 2015

Mr. Howard Crofoot, P.E.  
Director of Public Works  
City of Platteville  
75 N. Bonson Street  
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid  
Fourth Street Reconstruction, Contract #1-15  
City of Platteville

Dear Howard,

On Tuesday, March 3, 2015 bids were received for the Fourth Street Reconstruction project, Contract #1-15. A total of eight bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus three alternates. The "as-read" and confirmed low bidder for the base bid plus any alternates was Maddrell Excavating of Monroe, Wisconsin. Their bid is as follows:

Contract #1-15, Fourth Street Reconstruction:	= \$1,812,809.60
Alternate #1-15-A, Furnace Street Parking Lots:	= \$29,294.50
Alternate #1-15-B, Middle School Retaining Wall:	= \$36,637.50
Alternate #1-15-C, Colored Sidewalk (Main to Furnace):	= \$15,228.20

We have reviewed all of the bids submitted and Maddrell Excavating is still the low bidder. The engineer's estimate for the base bid plus the three alternates was approximately \$2,100,000. The City's budget for the construction portion of the project was \$2,250,000. Therefore there is enough budget available to award the base bid plus any of the alternates, if the City chooses to do so. Following is a summary of what each alternate consists of:

Alternate #1-15-A, Furnace Street Parking Lots is the reconstruction of the two City owned parking lots located at the intersection of Furnace Street and Fourth Street.

Alternate #1-15-B, Middle School Retaining Wall is the construction of segmental retaining wall along the east side of the Fourth Street by the Middle School. A 6' wide sidewalk will be constructed in this area and the Platteville School District requested that snow storage be provided on their side of the

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: [mail@delta3eng.biz](mailto:mail@delta3eng.biz)

---

875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: [www.delta3eng.biz](http://www.delta3eng.biz)

sidewalk. Due to the steep embankment, a retaining wall will be necessary to provide this snow storage.

Alternate #1-15-C, Colored Sidewalk (Main to Furnace) is the installation of a 2' wide colored and stamped concrete sidewalk located at the back of the curb from Main Street to Furnace Street. Also included is the installation of colored and stamped concrete crosswalks at the intersection of Fourth Street and E. Mineral Street. The intent of this alternate is to match the sidewalk on Second Street and Main Street. These two blocks, however, will have an HMA pavement surface.

Maddrell Excavating has completed successful projects for the City of Platteville in the past. They completed the underground utility portion of the 2012 Jewett Street Reconstruction project and did an excellent job. Maddrell Excavating also completed the sanitary sewer replacement project at Dairy Queen.

They have indicated several subcontractors for this project all whom have completed work in the City of Platteville in the past with success. Subcontractors listed include: Augelli Concrete and Excavating for the concrete work, Iverson Construction for the HMA pavement, and Guideline for the pavement markings for Alternate #1-15-A. Suppliers that they have listed include Milestone Materials (stone), Ess Brothers (castings), HD Supply (pipe materials), and County Materials (pipe and structures). The suppliers are tentative and will be finalized when the contract is awarded.

Our recommendation to the City of Platteville is to award Contract #1-15 to Maddrell Excavating in the amount of \$1,812,809.60. If the City feels that the 3 alternates should be awarded as well, they are fairly priced.

I have included the final bid tabulation for this project for your review and comparison. When the full bid breakdown is completed, I will forward that to you as well.

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at any time.

Sincerely,

**DELTA 3 ENGINEERING, INC.**



Daniel J. Dreessens, P.E.  
Civil Engineer / Vice-President

DD:dd  
Enclosures

# Fourth Street Reconstruction

## Contract #1-15

Owner: City of Platteville

Bid Opening: Tuesday, March 3, 2015

Time: 9:00 a.m.

Location: City of Platteville Municipal Building  
75 N. Bonson Street, Platteville, WI 53818

“As-Read” Results

BIDDER	CONTRACT #1-15	ALTERNATE #1-15-A	ALTERNATE #1-15-B	ALTERNATE #1-15-C			
1. Maddrell Excavating, LLC Bid Bond	\$1,812,809.60	\$29,294.50	\$36,637.50	\$15,228.20			
2. Iverson Construction Bid Bond	\$1,915,514.50	\$36,882.35	\$40,191.25	\$18,623.05 Actual = \$18,623.65			
3. A-1 Excavating Bid Bond	\$1,980,906.50 Actual = \$1,972,206.50	\$33,217.00	\$36,637.50 Actual = \$37,496.25	\$15,228.20 Actual = \$19,268.85			
4. Rule Construction Bid Bond	\$2,064,588.75	\$29,193.75	\$41,108.75	\$16,726.00			
5. Iowa-Grant Trucking Bid Bond	\$2,116,265.00	\$35,690.00 Actual = \$35,960.00	\$44,342.00	\$24,815.00			
6. M-Z Construction Bid Bond	\$2,119,577.20 Actual = \$2,123,317.20	\$34,045.90	\$39,958.75	\$18,596.35			
7. WC Stewart Bid Bond	\$2,251,819.10 Actual = \$2,251,802.27	\$33,336.35	\$42,168.15	\$16,651.02			
8. McGuire, Inc. Bid Bond	\$2,271,729.50	\$33,064.25	\$36,043.05 Actual = \$34,643.05	\$16,028.20			



**ORDINANCE NO. \_\_\_\_**

**AN ORDINANCE AMENDING 6.02 ANIMAL REGULATIONS**

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

**Section 1.** Section 6.02 is hereby amended to add as follows:

**6.02 ANIMAL REGULATIONS.**

(a) Animal Behavior. It shall be unlawful to own, harbor or keep any animal which:

1. Habitually pursues any vehicle upon any public street, alley, or highway in the City;
2. Assaults or attacks any person;
3. Runs at large within the limits of this City. Animals shall be deemed to be running at large when found on any of the public streets, alleys, parks, or other public grounds of the City or when off the premises of the owner or person having custody of said animal. Except as provided in subsection (5), an animal shall not be deemed running at large if held in leash;
4. Habitually barks, howls, yelps, growls or meows or in any manner creates continuous or intermittent noise or disturbance such as to offend the peace and quiet of any person or persons of ordinary sensibility in the neighborhood or passing the premises on the sidewalk or street;
5. Is present, whether on or off a leash, in any public park of the City, with the exception of Moundview Park or the Dog Park, where animals on a leash shall not be deemed running at large;
6. Inflicts a bite to a human being or injures, kills, or physically attacks a human being or a domesticated animal on either public or private property, or has a propensity, tendency, or disposition to attack a human being or a domesticated animal, in a manner which may cause death or injury or otherwise endanger the safety of a human being or domesticated animal. The provisions of this subsection 6 shall not be applicable under circumstances where the bite, injury, or attack was sustained by a person committing or attempting to commit a criminal violation upon a premise occupied by the owner of the animal, was abusing the animal, or who was



committing an unjustified physical attack or assault upon the owner or keeper of the animal.

7. Are pure bred commonly known as pit bull, pit dog, or pit bull terrier and/or includes a mixed breed of any of the following:

- A. the pit bull terrier breed of dog
- B. the Staffordshire bull terrier breed of dog
- C. The American pit bull terrier breed of dog
- D. The American Staffordshire terrier breed of dog

8 Is owned or harbored primarily or in part for the purpose of fighting.

(b) Any vicious dog or animal which is found off the premises of its owner may be seized by any police officer and, upon establishing the vicious character of such dog or animal, may be destroyed. A police officer may kill or tranquilize a vicious dog or animal if he/she determines that it is necessary to take such action in order to prevent real and immediate personal injury to any person, including himself/herself.

(c) No person shall cruelly treat any animal in the City in any way. Any person who performs the following shall be in violation of this article:

- 1. Inhumanely beats, underfeeds, overloads or abandons any animal.
- 2. Antagonizes animals through the cage of the owner's animal or someone else's animal.
- 3. Improperly shelters animals from year round weather elements.
- 4. Provides facilities for the animal that are not clean, or does not have control over urine and feces, whereas the animal cannot lie in a clean area.
- 5. Provides inappropriate size cage for the animal.
- 6. Does not provide proper veterinary care to sick animals.
- 7. Does not provide daily water source for animals year round.
- 8. Does not provide animal with daily contact to provide care and companionship as needed.

(d) Animals Infected with Hydrophobia.

- 1. Any police or any County Health Officer of the City may kill or impound any animal which he believes, from the appearance or conduct of such animal, to be infected with the disease known as hydrophobia or rabies.
- 2. Any person who shall suspect that any animal is infected with hydrophobia or rabies shall report his or her suspicion to the police or health authorities,

describing the animal and giving the name of the owner, if known; any such animal shall, upon demand of any police officer of the City, be delivered to such officer; if upon examination by a licensed veterinarian the animal shall exhibit symptoms or evidence of being infected with said disease, the animal shall be killed by any such officer or a veterinarian. The provisions of Wis. Stats. Section 95.21, Rabies Control Program, are hereby adopted and by this reference are incorporated herein as if set out in full.

**Section 3.** All other provisions of Chapter 6.02 shall remain in full force and effect unless specifically modified herein.

**Section 4.** This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_ day of \_\_\_\_\_, 2015.

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

Attest:

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



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

☒ Original ☐ Update

*MB*

**Title: Ordinance Amending Section 2.01 Aldermanic District #4 and Election Ward Eight Due to Annexation of Property**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

In January, the property at 680 E Business Hwy 151 was annexed to the City and added to the City's Election Ward Eight. The final step of the annexation is for the City to amend the Aldermanic District description and Election Ward in Section 2.01 of the Municipal Code. See attached ordinance.

**Recommendation:**

Adopt proposed Ordinance Amending Section 2.01 Aldermanic District #4 and Election Ward Eight 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					

**Prepared By:**

Department: City Clerk

Prepared By: Jan Martin

Date: February 25, 2015

ORDINANCE NO. \_\_\_\_\_

**ORDINANCE AMENDING SECTION 2.01 ALDERMANIC DISTRICT #4  
AND ELECTION WARD EIGHT 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 #4:** beginning at the southwesterly intersection of Southwest Road and Southwest Lane; thence easterly and northerly along city limits to the intersection of city limits and Southwest Road; thence northeasterly along the centerline of Southwest Road to the centerline of Jay Street; thence northerly along the centerline of Jay Street to the centerline of Irene Street; thence easterly along the centerline of Irene Street to the centerline of South Hickory Street; thence northerly along the centerline of Hickory Street to the centerline of Market Street; thence southeasterly along the centerline of Market Street to the centerline of Bonson Street; thence southerly along the centerline of Bonson Street to the centerline of Mineral Street; thence easterly along the centerline of Mineral Street to the centerline of North Second Street; thence northeasterly along the centerline of North Second Street to the centerline of East Cedar Street; thence easterly on East Cedar Street to the centerline of North Water Street, thence northeasterly along the centerline of North Water Street to the centerline of Stevens Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwesterly along the centerline of Broadway Street to the centerline of East Mineral Street; thence easterly along East Mineral Street to the centerline of Lutjen Place; thence northerly along the centerline of Lutjen Place to the centerline of Jackson Street; thence easterly on the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly, and easterly on the centerline of Maple Drive to the centerline of Lincoln Street; thence northerly along the centerline on Lincoln Street to the centerline on East Madison Street; thence westerly along the centerline of East Madison Street to the centerline on Broadway Street; thence northeasterly along the centerline of Broadway Street to the eastern city limits; thence southerly, [\(revised per Ordinance 15-02 effective February 20, 2014\)](#) easterly, and southwesterly following along eastern and southern city limits to the point of beginning. Also including non-contiguous property 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.

**Election Ward Eight:** Beginning at the of South Chestnut Street and the south city limit; thence northeasterly along the centerline of South Chestnut Street to the centerline of Southwest Road; thence northeasterly along the centerline of Southwest Road to the centerline of Court Street; thence northeasterly along the centerline of Court Street to the centerline of Irving Place; thence easterly along the centerline of Irving Place to the centerline of Bonson Street; thence northerly along the centerline of Bonson Street to the centerline of Mineral Street; thence easterly along the centerline of Mineral Street to the centerline of North Second Street; thence northeasterly along the centerline of North Second Street to the centerline of East Cedar Street; thence easterly on East Cedar Street to the centerline of North Water Street, thence northeasterly along the centerline of North Water Street to the centerline of Stevens Street; thence easterly along the centerline of Stevens Street to the centerline of Lutheran Street; thence northeasterly along the centerline of Lutheran Street to the centerline of Boldt Street; thence easterly along the centerline of Boldt Street to the centerline of Broadway Street; thence southwesterly along the centerline of Broadway Street to the centerline of East Mineral Street; thence easterly along East Mineral Street to the centerline of Lutjen Place; thence northerly along the centerline of Lutjen Place to the centerline of Jackson Street; thence easterly on the centerline of Jackson Street to the centerline of May Street; thence northerly along the centerline of May Street to the centerline of Grant Street; thence easterly along the centerline of Grant Street to the centerline of Lincoln Street; thence northeasterly along the centerline of Lincoln Street to the centerline of Maple Drive; thence westerly, northerly, and easterly on the centerline of Maple Drive to the centerline of Lincoln Street; thence northerly along the centerline on Lincoln Street to the centerline on East Madison Street; thence westerly along the centerline of East Madison Street to the centerline on Broadway Street; thence northeasterly along the centerline of Broadway Street to the eastern city limits; thence southerly, [\(revised per Ordinance 15-02 effective February 20, 2014\)](#), easterly, and southwesterly following along the eastern and southern city limits 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 \_\_\_\_\_, 2015.

CITY OF PLATTEVILLE

\_\_\_\_\_  
By: Eileen Nickels, Council President

Attest:

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

Published:

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

☒ Original ☐ Update

**Title:** Lease of City Hall Space

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Main Street Program has submitted a proposal to the City regarding the vacant space in City hall that was previously used by the police department. The Main Street program has a goal to establish a "Maker Space" in the downtown area and would like to use this space as a location until the City needs the space for other uses. The "Maker Space" would provide office space and resources to people with a desire to start a business at a very low cost. For example, this space would provide an opportunity to students that desire to develop their business while they are attending school here, and serve as a catalyst for them to stay here and grow their company after graduation.

The space would be leased to the Main Street program, who would then sub-lease the space to individuals looking to start a business. The space would initially be leased to the Main Street program at no cost, but after \$1000 of rent has been collected the City and the Main Street program would split the rental income. The Main Street program would also pay \$100 per month utilities.

**Recommendation:**

Staff recommends approval of the lease of the former police department space in City Hall to the Main Street program subject to the terms provided in the attached lease document.

**Impact Of Adopting Proposal:**

Approval will allow the creation of the "maker space" in the former police department area of City Hall.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- ☒ Majority ☐ Two-Thirds

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

This request should have a minor fiscal impact through the payment of rent to the City.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** March 3, 2015

## COMMERCIAL BUILDING LEASE

THIS INDENTURE, entered into and executed in duplicate this \_\_\_\_\_ day of March, 2015, by and between the City of Platteville, 75 N. Bonson Street, Platteville, Wisconsin 53818, party of the first part, hereinafter referred to as the "Lessor," and Platteville Main Street Program, Inc., 20 S. 4<sup>th</sup> Street, Platteville, Wisconsin 53818, party of the second part, hereinafter referred to as "Tenant".

In consideration of the covenants and agreements hereinafter set forth to be kept and performed by both parties, the Lessor does hereby lease, let and demise unto the Tenant and the Tenant does hereby take from the Lessor the demised premises described as follows:

A portion of the City Hall Building located at 75 N. Bonson Street, Platteville, Wisconsin, referred to as the old police station, and as shown on the attached Exhibit A. Leased premises to be accessed from entrances on Mineral Street and 4<sup>th</sup> Street. Premises to include shared access to restroom facilities located in City Hall.

1. TERM OF LEASE. The lease of the premises shall commence on \_\_\_\_\_, 2015 and shall continue month to month until the lease is terminated as provided herein.

Tenant shall have the right to terminate this lease by giving Lessor written notice at least thirty (30) days prior to the first day of the month before the expiration of the Lease and upon giving such notice, the Lease shall terminate on the first day of the following month. Lessor may terminate this Lease by giving Tenant written notice at least 120 days prior to the first day of the month before the expiration of the Lease and upon giving such notice the Lease shall terminate on the first day of the 5<sup>th</sup> month thereafter.

2. PAYMENT OF RENTALS. The Tenant covenants and agrees to pay the Lessor at Lessor's address stated above, or as the Lessor may from time to time designate in writing, rentals for the demised premises as follows:

The rentals for the demised premises shall be paid quarterly on the first day of the month. The initial monthly rental is zero per month, until such time as Tenant has received income from subtenants equal to \$1,000.00. Beginning after Tenant has received rent from subtenants equal to or more than \$1,000.00, rentals shall be due from the Tenant to the Lessor in the amount of 50% of Tenant's gross rental income. Tenant may not sublease any portion of the premises to a subtenant for less than \$200.00 per month.

3. INSURANCE. Lessor shall procure and maintain during the term of this Lease and any extension or renewal, a policy or policies of fire and extended coverage insurance on the demised premises, fixtures and the personal property owned by the Lessor. Tenant shall provide Lessor proof of liability and property damage coverage as set forth below and shall cause Lessor to be named as an additional insured on the policy.

The Tenant agrees during the term of this Lease or any renewals thereof, to carry and maintain and pay for fire and extended coverage insurance on its inventory, fixtures and lease hold improvements, to the reasonable value thereof. Such insurance shall be written in insurance companies approved by the Lessor. The Tenant shall furnish the Lessor with certificates of such insurance.

The Tenant agrees to carry and pay the premiums for public liability insurance, insuring itself and the Lessor against injury to property, person, or loss of life arising out of the use and occupancy of the demised premises, with limits of at least \$10,000.00 property damage, \$1,000,000.00 for any one person, and \$1,000,000.00 for any number of persons injured or killed in any one accident, and shall furnish to the Lessor as may be requested from time to time, a certificate of said insurance. Such policies of insurance shall not be canceled, discontinued, or altered without ten (10) days written notice to the Lessor.

4. UTILITIES. The Tenant shall pay \$100.00 per month for water, heat, gas, electricity, air conditioning and power and any other utility services used by it, including any sewer charge which any municipality or public or private utility may levy for furnishing sewerage services. If Lessor determines this amount is not sufficient to reimburse Lessor for Tenant's usage, this amount may be increased as agreed to by the Lessor and the Tenant. If the parties are unable to reach an agreement as to utility charges, this lease may be terminated as provided herein.

5. REPAIRS AND MAINTENANCE. The Tenant shall maintain and keep in good repair the demised premises and the personal property located therein at its own expense and shall upon the expiration of the initial term of this Lease or any extension thereof, deliver up the premises and said personal property in as good condition and repair as received, reasonable wear and tear excepted; it being understood that the obligation of the Tenant to perform repairs to the demised premises shall include, but not be limited to, the maintenance and repair of all plumbing fixtures and facilities, electrical fixtures, interior water gas lines, personal property, replacement of all glass which may become broken or cracked during the demised term, interior painting, and the repair of any damages caused to the foundation, walls, roof and other structural portions (interior), and HVAC of the demised premises, where the cost of such repair is less than \$250.00. Lessor shall be responsible to promptly perform all repairs (or reimburse Tenant) where the cost of same is \$250.00 or more. However, the Tenant shall not be liable for damage to the demised premises which and shall be necessitated by the negligence of Lessor, its employees or agents, nor shall Tenant be responsible to maintain or repair the exterior walls or roof.

6. USE OF THE PREMISES. The Tenant agrees that it will use the demised premises for the purpose of conducting thereon a small business incubator office for business use only, no manufacturing of tangible personal property, and no retail sales allowed on the rental premises, in compliance with all applicable laws, ordinances, and regulations of federal, state and local governments, and for no other purpose without the consent of the Lessor first had and obtained in writing. A subtenant's use of the property must comply with the guidelines set for on the attached



Exhibit B, and such use must be in compliance with the Specified Uses set forth in the I-1 Institutional District.

7. CONDUCT OF BUSINESS. The Tenant or any subtenant shall not carry any stock of goods or do anything in or about the demised premises which will in any way impair or invalidate the obligation of any policy of insurance relating thereto or to the building in which the said premises are situated. The Tenant agrees to pay upon demand, as additional rent, any increase in insurance premiums resulting from the business carried on in the demised premises by the Tenant or any subtenant, whether or not the Lessor has consented to same. If the Tenant or any subtenant installs any electrical equipment which overloads the electrical facilities, Tenant shall, at its own expense, make whatever changes are necessary to comply with the requirements of the insurance underwriters and governmental authorities having jurisdiction, but not such changes shall be made by the Tenant or any subtenant until Tenant first submits to the Lessor plans and specifications for the proposed work and obtains the Lessor's written approval to perform the same.

8. COVENANT TO HOLD HARMLESS. The Tenant agrees to indemnify and save the Lessor harmless against and from any and all claims, damages, costs, and expenses, including reasonable attorneys fees, arising from Tenant's use and occupancy of the demised premises. It is further understood and agreed that the Lessor shall not be liable, and the Tenant waives all claims for damage to person or property sustained by the Tenant, its employees or agent, resulting from the condition of the building in which the demised premises are situated, the demised premises proper, or any equipment or appurtenance; or such as may result from any accident in or about the demised premises. Any sublease of any portion of the premises shall contain a similar provision holding Lessor harmless with respect to a subtenant's use and occupancy of the premises.

9. PARTIAL OR TOTAL DESTRUCTION OF THE PREMISES. In the event the demised premises shall be damaged or partially destroyed by fire or the elements to the extent of less than one-third (1/3) of the cost of replacement thereof above foundation, the same shall be repaired as quickly as practicable, by and at the expense of the Lessor. If such damage or partial destruction shall be of such character so as to require the Tenant to discontinue occupancy therein, the rentals provided for herein shall abate from the date of such closing until the premises are again ready for occupancy.

In the event the said premises are totally destroyed by fire or the elements, which total destruction shall be construed to mean damage to an extent of more than one-third (1/3) of the cost of replacement thereof above foundation, rentals shall be paid up to the time of such destruction and either the Tenant or the Lessor may, at its option, cancel this Lease and Lessor shall be under no obligation or duty to rebuild.

If the Lessor shall undertake to restore or repair the demised premises, it shall initiate and pursue the necessary work with all reasonable dispatch, in a manner consistent with sound construction methods, but it shall not be liable for any delays or interruptions occasioned by strikes, casualties, critical materials in short supply, governmental regulations, or any other causes beyond its



control. Following the restoration of the premises or completion of repairs thereto, possession and occupancy of said premises shall be tendered to the Tenant and rental shall commence and accrue as of that date; whereupon this Lease shall continue unabated.

10 NOTICES. Whenever in this Lease it shall be required or permitted that notice be given by either party hereto to the other, such notice shall be forwarded by U.S. Certified Mail addressed as follows:

TO THE LESSOR: City Manager  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

TO THE TENANT: Director  
Platteville Main Street Program, Inc.  
20 S. 4<sup>th</sup> Street  
Platteville, WI 53818

or to such other place as the parties may designate in writing. Such written notice may also be hand delivered by either party.

It is further agreed that the parties hereto will promptly submit a copy of any notice received by such party from any third person affecting the rights of either party under this Lease.

11. TRADE FIXTURES. The Tenant may install fixtures, equipment, and appliances for the conduct of its business upon the demised premises, and shall be permitted to make such installation only with the prior consent of the Lessor. The Tenant agrees not to create, or suffer others to create, any lien or obligation against the premises or the Lessor by reason of the authorized installation aforesaid, and, further, to hold the Lessor harmless of any from all claims and demands of third persons in any manner relating to such installation or to the Tenant's occupancy of the demised premises for such purpose. Tenant shall be responsible to maintain insurance coverage on any items of personal property placed by Tenant on the premises. The aforesaid fixtures, equipment and appliances may be removed by the Tenant at the termination of this Lease if Tenant either restores the premises to their condition prior to the installation or pays to the Lessor the cost of such restoration. If such fixtures, equipment or appliances were installed by the Tenant to replace similar items which were part of the premises at the time of the commencement of the tenancy, and the original items cannot be restored, the Tenant may remove such items only if he replaces them with items at least comparable in condition and value as the original items. Further, Tenant shall at the termination of this Lease and at Lessor's request, remove any fixtures, equipment or appliances installed upon the premises, and shall be responsible to restore the premises to their condition prior to the installation or pay to the Lessor the cost of such restoration.

12. **WARRANTY OF QUIET POSSESSION.** The Lessor hereby warrants and covenants that it has full authority to execute this Lease, and further agrees that the Tenant on paying rent and performing the covenants and conditions of this Lease, may have and shall quietly have, hold, and enjoy the demised premises during the term hereof.

13. **RENT DEFAULTS.** It is mutually agreed that, in the event the Tenant shall default in the payment of rentals when due, the Lessor may forward written notice of such default by U.S. Certified Mail, addressed to the Tenant as hereinbefore set forth, and failure on the part of the Tenant to cure such default within ten (10) days after the date of mailing of said notice, shall, at the option of the Lessor, work a forfeiture of this Lease. In case the Tenant so continues the default of any rental payment due after notice, the Tenant shall not be released of any liability for rent hereunder by reason of the Lessor's repossession of the demised premises. Nothing herein shall be construed to limit Lessors from utilizing any other remedy provided or authorized by law.

14. **OTHER DEFAULTS.** It is mutually agreed that in the event the Tenant shall default in any of the terms and provisions of this Lease other than payment of rent, the Lessor may forward written notice of such default by U.S. Certified Mail, addressed to the Tenant as hereinbefore set forth, and the Tenant agrees that if it be in default as set forth in such notice it will cure such default within twenty (20) days after the date of mailing of such notice (or in the event such default is of such a character as to require more than twenty (20) days to cure, the Tenant will use diligence to cure such default). And, in the event the Tenant shall fail to cure such default as herein set forth, the Lessor may cure default and the cost and expense thereof shall be deemed to be additional rent to be paid by the Tenant on the next day when fixed monthly rental shall become due and collectible. Nothing herein shall be construed to limit Lessors from utilizing any other remedy provided or authorized by law. If, however, after due notice to the Tenant of an opportunity to cure the same, the Tenant shall refuse to cure or make good any such default, the Lessor may, at its option, terminate this Lease. Failure to give notice of any default shall not be deemed to be a waiver thereof nor consent to the continuation thereof.

15. **BANKRUPTCY.** Neither this Lease, nor any interest therein nor any estate thereby created shall pass to any trustee or receiver or assignee for the benefit of creditors or otherwise by operation of law. In the event the estate created hereby shall be taken in execution or by other process of law, or if the Tenant shall be adjudicated insolvent or bankrupt pursuant to the provision of any state or federal insolvency or bankruptcy act, or if a receiver or trustee of the property of the Tenant shall be appointed by reason of the Tenant's insolvency or inability to pay its debt, or if any assignment shall be made of the Tenant's property for the benefit of creditors, then and in any such events the Lessor may at its option, in addition to the remedies provided herein, terminate this Lease and all rights of the Tenant herein, by giving to the Tenant notice in writing of the election of the Lessor so to terminate. The Tenant shall not cause or give cause for the institution of legal proceedings seeking to have the Tenant adjudicated bankrupt, reorganized or rearranged under bankruptcy laws of the United States, and shall not cause or give cause for the Tenant's assets, and shall not make an assignment for the benefit of creditors or become or be adjudicated insolvent. The allowance of any petition under the bankruptcy laws, or the appointment of a trustee or a receiver of

the Tenant or its assets, shall be conclusive evidence that the Tenant caused, or gave cause therefor, unless such allowance of the petition, or the appointment of a trustee or receiver, is vacated within thirty (30) days after such allowance or appointment.

16. ASSIGNMENT AND SUBLEASING. The Tenant shall not assign, mortgage nor sell this Lease, or any portion thereof, nor permit any licensee or concessionaire to operate in or use the leased premises without the written consent of the Lessor first had and obtained. The Tenant may sublet office space to subtenants, provided that Tenant provides the Lessor with a copy of the Tenant's lease with such subtenant and the subtenant's use of the premises conforms to the guidelines set forth in Exhibit A and is in compliance with the Specified Uses allowed in I – 1 Institutional District. The Lessor may accept rent from any person in possession without releasing the Tenant from this covenant. The Lessor's right to assign this Lease is and shall remain absolute and unqualified.

17. HOLDING OVER. In the event the Tenant shall continue to occupy the premises after the expiration of the demised term or any extension thereof, such holding over shall be deemed to constitute a tenancy from month to month, upon the same terms and conditions as herein provided, and in no event shall the tenancy be deemed to be one from year to year.

18. RIGHT TO ENTER AND VIEW. The Lessor or its representatives may enter and view the premises hereby leased for the purpose of examining the same, provided that such entering and viewing shall be done at a time mutually agreeable to the parties and in a manner so as not to unduly interfere with the conduct of the Tenant's business or any subtenant's business.

19. ALTERATIONS. The Tenant shall make no alterations or additions in, upon, or to the demised premises, or any part thereof, without the consent of the Lessor first had and obtained in writing. In the event such consent be obtained, all such alterations or additions shall be performed at the expense of the Tenant in a first class, workmanlike manner; and the Tenant covenants and agrees not to create, or suffer others to create, any lien or obligation against the premises or the Lessor by reason of the alterations or additions so authorized, and, further, to hold the Lessor harmless of and from any and all claims and demands of third persons in any manner relating to or arising out of such work. All alterations or additions so made by the Tenant shall become part of the realty, as a consequence of which the Tenant, upon the expiration of the demised term or the cancellation thereof, shall have neither the right nor the obligation to remove the same.

20. TAXES, ETC. Tenant shall promptly pay and discharge when the same become due and payable all personal property taxes levied against Tenant's property situated on the demised premises and all license fees, permits, area charges, occupational taxes and any and all other charges assessed by reason of Tenant's use and occupancy of the demised premises. Lessor shall pay all of the real estate taxes and any personal property taxes levied or charged against Lessor's property situated in the demised premises.

21. SHORT FORM LEASE. At the option of the Lessor, and upon its demand, a Short Form Lease for recording purposes, in form and content acceptable to the Lessor, and which shall in no way vary or alter the terms of this Lease, shall be executed by the parties hereto.

22. HEADINGS, MISCELLANEOUS, NO OFFSETS, EMERGENCIES, NO PARTNERSHIPS AND NO REPRESENTATION.

a. The word "Tenant" when used herein shall be taken to mean either the singular or the plural and shall refer to male or female, to corporations or partnerships, as the case may be, or as grammatical construction shall require.

b. The headings of the various articles of this Lease are intended only for convenience and are not intended to limit, define, or construe the scope of any article of this Lease, nor offset the provisions thereof.

c. In case of any emergency (the existence of which shall be determined solely by the Lessor) if Tenant shall not be present to permit entry, Lessor or its representatives may enter the same forcibly without rendering Lessor or its representatives liable therefor or affecting Tenant's obligations under this Lease.

d. Neither the method of computation of rent nor any other provision of this Lease shall be deemed to create any relationship between the parties hereto other than that of Lessor and Tenant.

e. Tenant affirms and agrees that Lessor and its agents have made no representations or promises with respect to the demised premises or the entry into of this Lease except as in this Lease expressly set forth and that no claim or liability shall be asserted by Tenant against Lessor or its agents for breach of any representations or promises not expressly stated herein.

IN WITNESS WHEREOF, the Lessor and Tenant have both duly executed this Lease and affixed their respective seals hereto, all being done on the day and year first above written.

CITY OF PLATTEVILLE,

\_\_\_\_\_(SEAL)  
By: Larry Bierke, City Manager

\_\_\_\_\_(SEAL)  
By: Jan Martin, City Clerk

PLATTEVILLE MAIN STREET PROGRAM, INC.,

\_\_\_\_\_(SEAL)  
By: Jack Luedke, Director

THIS INSTRUMENT DRAFTED BY:

BRIAN C. MCGRAW  
Attorney at Law  
106 N. Wisconsin Avenue  
Muscodá, WI 53573-0619  
(608) 739-4234/348-4236

FLOOR PLAN – OLD POLICE DEPARTMENT  
(Exhibit A)

[illegible]

**GUIDELINES FOR SUBTENANTS**  
**(Exhibit B)**



## Guidelines for Sub-Tenants

1. Tenant will only conduct activity in leased space that is commonly accepted "office" business.
2. Access to high-speed internet will be allowed with tenant paying all connection expenses. Improper or illegal use of this resource will be grounds for disconnection and eviction from leased space.
3. Tenant will be allowed to paint space leased with approval of Main Street Director.
4. All tenants are responsible for maintaining a clean, professional workspace. Loud music or other disruptive activity that impacts other tenants' ability to conduct their business will be grounds for eviction.
5. Subtenants will be responsible for all building keys issued to them. Replacement of lost keys will be at expense of tenant.
6. A deposit equal to first month's rent will be required to cover any damage, over and above normal wear and tear, that needs to be fixed at termination of lease.

City of Platteville  
STAFF REPORT AND FISCAL NOTE

☒ Original ☐ Update

*MB*

Title: Appeal of Plat Restriction and Sidewalk Waiver: 1775 Progressive Parkway

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The property in question is located along Business Highway 151, Commercial Drive and Progressive Parkway. The applicant is working on plans to construct a new McDonald's Restaurant on the property. There is a restriction on the plat that doesn't allow a driveway connection onto Commercial Drive from this property. The applicant is requesting a waiver from this restriction to allow a driveway.

Section 22.061 of the Zoning Ordinance requires the installation of sidewalks along the frontage of the property if sidewalks are not present. Currently, there are no sidewalks present along the street frontage for this property, so the code states that sidewalk should be installed as part of this development. However, the ordinance also states that "The Council may waive this requirement if it is determined the sidewalks are not necessary to serve pedestrian traffic, or connecting sidewalks are not present or planned for on adjacent properties. If sidewalks are not required to be installed as part of the project, the City maintains the right to construct sidewalks at a future date and assess the owner(s) of the adjacent land for the costs thereof." There is a sidewalk present on the other side of Progressive Parkway, but no sidewalks along the south side of Progressive Parkway, along Commercial Drive or along Business Highway 151. The applicant is proposing to install a sidewalk along Progressive Parkway and along a portion of Commercial Drive, to allow a connection to the building. The applicant is requesting a waiver to the requirement that a sidewalk also be installed along the remainder of Commercial Drive and along Business Highway 151.

**Recommendation:**

The Plan Commission considered this request at their March 2<sup>nd</sup> meeting and recommended approval of the driveway connection with the condition that the driveway is limited to exit only traffic. The Plan Commission also recommended approval of the sidewalk waiver to allow the sidewalks to be installed as presented.

The Community Safe Routes Committee will review the sidewalk waiver request at their March 16<sup>th</sup> meeting.

Staff recommends approval of a driveway connection from this parcel to Commercial Drive with the condition that the driveway is limited to exit traffic only. Staff recommends approval of a sidewalk waiver to allow for a partial installation of sidewalk as proposed on the attached site plan.

**Impact Of Adopting Proposal:**

Approval will allow a driveway to be installed onto Commercial Drive and allow a modification to the sidewalk requirement.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- ☒ Majority ☐ Two-Thirds

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

This request should have no fiscal impact.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<b>Department:</b> Community Planning & Development	<b>Date:</b> March 3, 2015
<b>Prepared By:</b> Joe Carroll	

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – March 2, 2015

**Re:** Appeal of Plat Restriction/ Sidewalk Waiver

**Case #:** PC15-MI02-10

**Applicant:** McDonald's USA LLC/ Bishop Engineering

**Location:** 1775 Progressive Parkway

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Vacant	B-3	Business
<b>North</b>	Commercial/Vacant	B-3	Business
<b>South</b>	Commercial/Vacant	B-3	Business
<b>East</b>	Vacant	B-3	Business
<b>West</b>	Vacant	B-3	Business

## BACKGROUND

1. The applicant owns vacant land that was platted as Lot 13 of the Keystone Subdivision, which is located at the southwest corner of Progressive Parkway and Commercial Drive. The plat was approved with a restriction that prevents the direct vehicular access from this lot onto Commercial Drive. The owner would like to appeal this restriction to allow a driveway. The applicant is also appealing the requirement for sidewalks along all the street frontages.

## PROJECT DESCRIPTION

2. The applicant has submitted a preliminary site plan for a McDonald's restaurant on this property. The proposed vehicular access to the restaurant is via a driveway from Progressive Parkway and a driveway from Commercial Drive. The driveway onto Commercial Drive is not permitted due to the restriction on the plat that was approved in 2006. The applicant is requesting a waiver from this plat restriction that will allow the driveway onto Commercial Drive.
3. The applicant would like to be able to install the proposed driveway to provide an additional point of entrance/exit for the property, and to provide an exit suitable for larger

vehicles. The proposed parking lot includes spaces for larger trucks and vehicles pulling trailers or campers. The driveway onto Commercial Drive provides an exit that allows these larger vehicles an easy exit point. A second driveway onto Progressive Parkway would be more difficult for these larger vehicles to maneuver while exiting the property.

4. Section 22.061 of the Zoning Ordinance requires the installation of sidewalks along the frontage of the property if sidewalks are not present. Currently, there are no sidewalks present along any of the three street frontages for this property, so the code requires them to be installed as part of this development. However, the ordinance also states that "The Council may waive this requirement if it is determined the sidewalks are not necessary to serve pedestrian traffic, or connecting sidewalks are not present or planned for on adjacent properties."
5. There is a sidewalk present along the north side of Progressive Parkway on the other side of the street from this property, but nothing on the building side. There is also a proposed bike trail that will be installed on the other side of the street from this property between Walmart and Menard's. There are no connecting sidewalks along Business Highway 151 or Commercial Drive.
6. The proposed site plan for this development includes a sidewalk along the entire frontage of Progressive Parkway. There is also a proposed sidewalk along Commercial Drive from Progressive Parkway to the building entrance. Since there are no connecting sidewalks along Business Highway 151, and no pedestrian crossing facilities at the intersection of Business Highway 151 and Commercial Drive, the applicant would prefer not to provide additional sidewalks along the other frontages.

#### **STAFF ANALYSIS**

7. The proposed driveway location onto Commercial Drive is located on a curve, on a road that has divided traffic, and at a location that is relatively close to the intersection. This location could result in some traffic issues with a full use driveway. An exit-only driveway may be a good compromise because it would limit some of the use and reduce these potential traffic conflicts, but still allow the larger vehicles to exit the property.
8. Since there is no existing or planned sidewalk along Business Highway, and no pedestrian crossing facilities at the intersection of Business Highway 151 and Commercial Drive, Staff doesn't believe it is necessary to require the extension of sidewalks along all three street frontages. The sidewalks as proposed should be adequate to serve this proposed development.

#### **STAFF RECOMMENDATION**

9. Staff recommends approval of a driveway connection from this parcel to Commercial Drive with the condition that the driveway is limited to exit traffic only.
10. Staff recommends approval of a sidewalk waiver to allow for a partial installation of sidewalk as proposed on the attached site plan.

**ATTACHMENTS:**

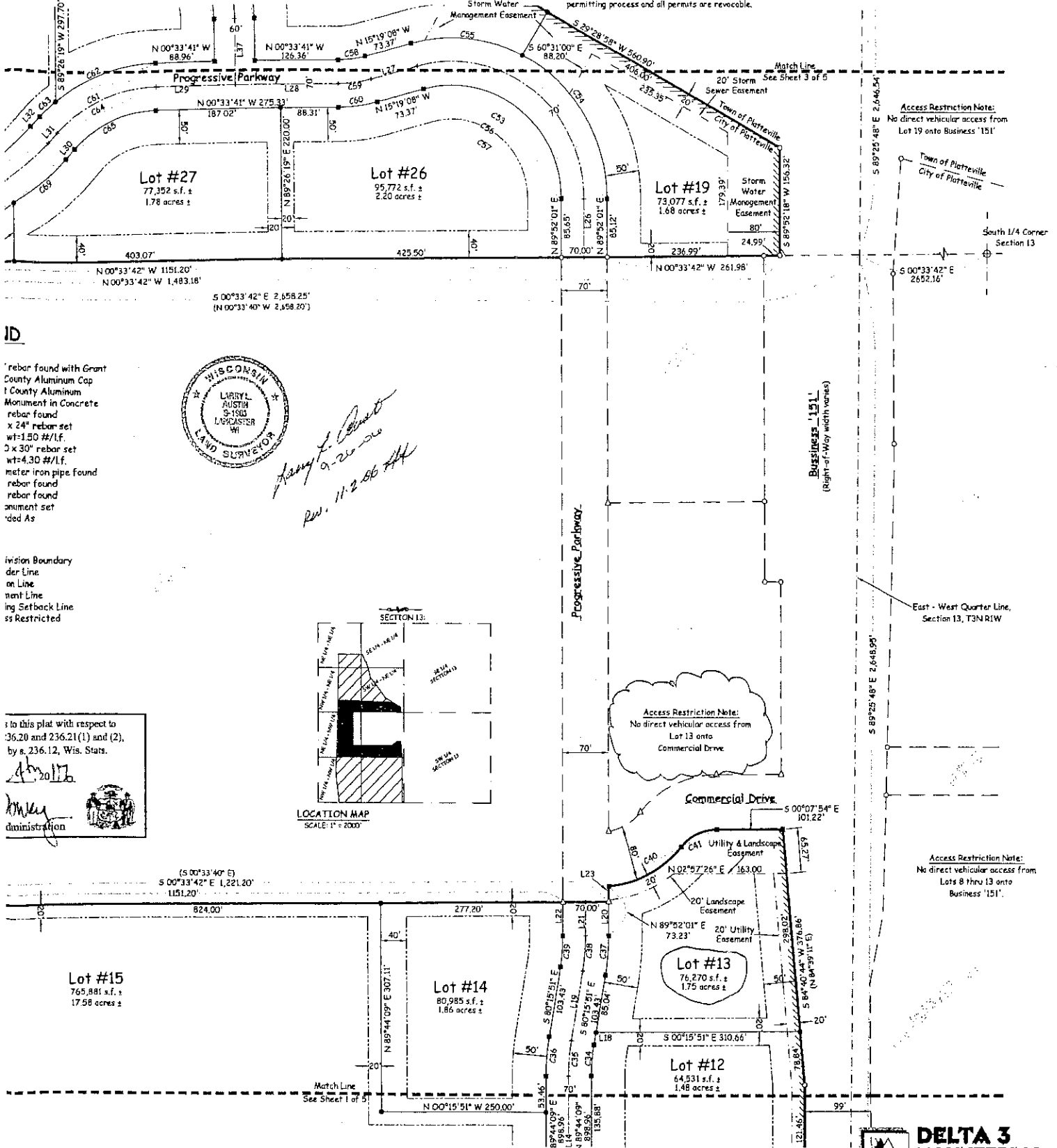
1. Location Map
2. Final Plat
3. Proposed Site Plan

# one Development

AND OUTLOT 3 OF CSM# 1147, A REPLAT OF PART OF LOT 1, CSM  
NE, NW-NE, SW-NE, SE-NE, NE-NW, NW-NW, SW-NW, AND SE-NW  
1, RIW, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

**Access Restriction Note Along U.S.H. 151:**  
All lots and blocks are hereby restricted so that no owner, possessor, user, licensee, or other person may have any right of direct vehicular ingress from or egress to any highway lying within the right-of-way of U.S.H. 151. It is expressly intended that this restriction constitute a restriction for the public as provided in s. 236.293, Stats. and shall be enforceable by the department or its assigns. Any access shall be allowed only by special exception. Any access allowed by special exception shall be confirmed and granted only through the driveway permitting process and all permits are revocable.

BEARING REFERENCED TO THE WEST LINE OF THE NW 1/4 OF SECTION 13, WHICH IS ASSUMED TO BEAR S 00°30'06" E.



ID

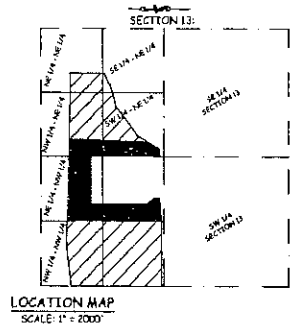
rebar found with Grant County Aluminum Cap  
1 County Aluminum Monument in Concrete  
rebar found  
x 24" rebar set  
wt=1.50 #/lf.  
x 30" rebar set  
wt=4.30 #/lf.  
meter iron pipe found  
rebar found  
monument set  
ded As



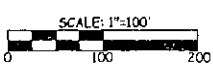
*Larry L. Austin*  
9-26-06  
Rev. 11-2-06 #H

Division Boundary  
der Line  
on Line  
ment Line  
ing Setback Line  
ss Restricted

to this plat with respect to  
36.20 and 236.21(1) and (2),  
by s. 236.12, Wis. Stats.  
4-20-17  
Administration



(S 00°33'40" E)  
S 00°33'42" E 1,221.20'  
1151.20'



DATE: Feb. 22, 2006  
REVISION DATE: 3/20/06  
REVISION DATE: 9/25/06  
REVISION DATE: 11/02/06  
DRAWN BY: DJO/KAK  
REVISED BY: KAK  
REVISED BY: CDC  
REVISED BY: CDC/DJD

Austin Engineering

4211 HWY 81 E  
LANCASTER, WI 53813  
PHONE 608-723-8383  
FAX 608-723-0702

**DELTA 3 ENGINEERING INC**  
Professional Civil-Municipal & Structural Engineering  
Land Development, Planning & CAD Services  
52 Meade Drive, Suite 101  
Platteville, Wisconsin 53818  
Phone: (608) 348-5355  
Fax: (608) 348-5455



WIDTH VARIES



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

\_\_\_\_ Original      X   Update

*MB*

**Title:**  
**Bicycle Parking Requirements**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

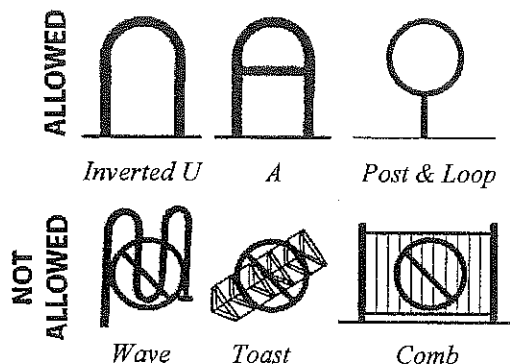
Sections of the current Bicycle Parking Requirements 22.09 (I) (1) have been found to be interpreted differently than was originally intended. As a means of clarification, staff with input from the Community Safe Routes Committee, are proposing changes to the ordinance. Besides the expertise on the Community Safe Routes Committee, staff reviewed a number of bike parking ordinances and the APBP Bike Parking Guidelines.

**Recommendation:**

Staff is recommending changing the Bicycle Parking Requirements 22.09 (I) (1) (b) and 22.09 (I) (1) (c) to read:

**(I)(1) Design Criteria and Dimensions**

- (b) Bicycle racks shall accommodate locking of the bicycle frame and at least one wheel with u-locks.
- (c) Bicycle racks shall support a bicycle upright by its frame at two points of contact to prevent bicycles from pivoting or falling over. Common examples of bicycle racks meeting this criterion include the Inverted "U", "A", and Post and Loop Racks.



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

**Fiscal Estimate:**

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

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

**Vote Required:**

- X   Majority
- \_\_\_\_ Two-Thirds

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

**Prepared By:**

**Department: Administration**

**Prepared By: Luke Peters**

**Date: January 20, 2015**

ORDINANCE NO. \_\_\_\_

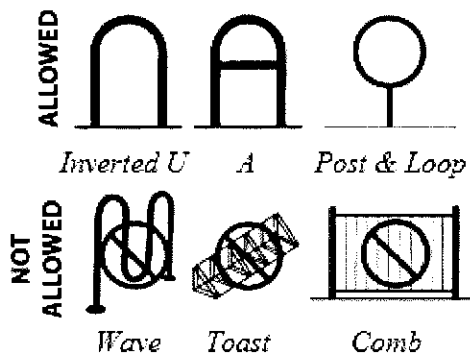
AN ORDINANCE AMENDING SECTIONS 22.09(I)(1)(B)&(C)  
BICYCLE PARKING REQUIREMENTS

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

Section 1. Sections 22.09(I)(1)(b) and (c) is amended as follows:

(I)(1) Design Criteria and Dimensions

- (b) Bicycle racks shall accommodate locking of the bicycle frame and at least one wheel with u-locks.
- (c) Bicycle racks shall support a bicycle upright by its frame at two points of contact to prevent bicycles from pivoting or falling over. Common examples of bicycle racks meeting this criterion include the Inverted “U”, “A”, and Post and Loop Racks.



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

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

Approved and adopted by the Common Council of the City of Platteville, on a vote of \_\_ to \_\_ this 24<sup>th</sup> day of March, 2015.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

Attest:

By: Jan Martin, City Clerk

Published:

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

☒ Original ☐ Update

*MB*

**Title:**

Public Building Design: Library Block Project

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The Platteville Library Block Redevelopment Project proposes to redevelop a city block located in downtown Platteville bordered by Elm, Chestnut, Main, and Pine Streets. The purpose of the redevelopment project is to address the underutilized, blighted properties on the block and create a new, expanded public library, Neighborhood Health Clinic, and hotel. The project is a public-private partnership aimed at turning an underutilized area into a valuable community asset.

The proposed multi-use project will include the construction of a building that will house the new, expanded public library (22,412 ft<sup>2</sup>) and a 72 unit Holiday Inn Express hotel (46,012 ft<sup>2</sup>). The library will be a 2-story building and the hotel will be a 4-story building. The development will include 56 underground and 42 surface parking spaces (98 total). The existing Platteville Public Library building will be repurposed for the Southwest Wisconsin Community Action Partners (SWCAP) Neighborhood Health Clinic, which will move from its current location at the southeast corner of Main Street and Elm Street.

The Plan Commission and Council need to review and approve the design of the library project.

Recommendation:

The Plan Commission reviewed this request at their March 2<sup>nd</sup> meeting and recommended approval. There was also a suggestion that the project include a hotel entrance onto Chestnut Street, a rooftop garden or plantings, and planters or landscaping along the street frontage.

Staff recommends approval of the building design as presented, subject to final zoning approval and a development agreement.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the project to proceed subject to approval of a development agreement. Future approvals regarding this project include the rezoning of the property and approval of a Certified Survey Map to combine the parcels.

**Fiscal Estimate:**

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- ☒ Majority ☐ Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

The approval will allow the property to be developed, which will increase the value of the property and result in more taxes being collected from the property.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: March 2, 2015





















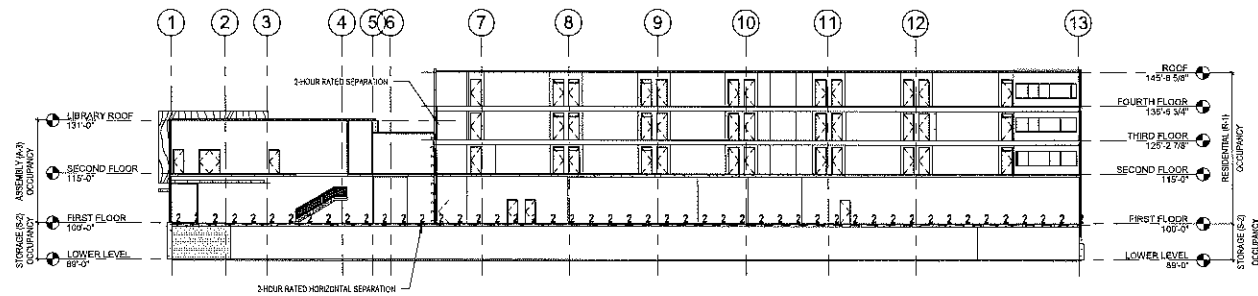
1 ARCHITECTURAL SITE PLAN  
A001 1" = 20'-0"

NOT FOR CONSTRUCTION  
© Plunkett Raysich Architects, LLP

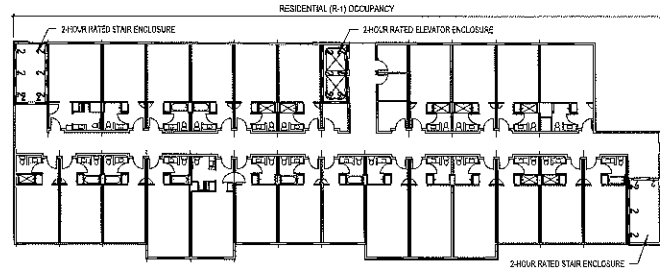
Drawn By:	PRA
Date:	3 FEB 15
Job No.:	130328-02
Sheet No.:	A001

Platteville Downtown Library Block Redevelopment  
Platteville, WI 53818

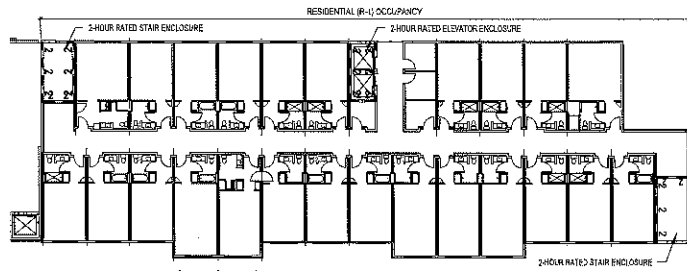




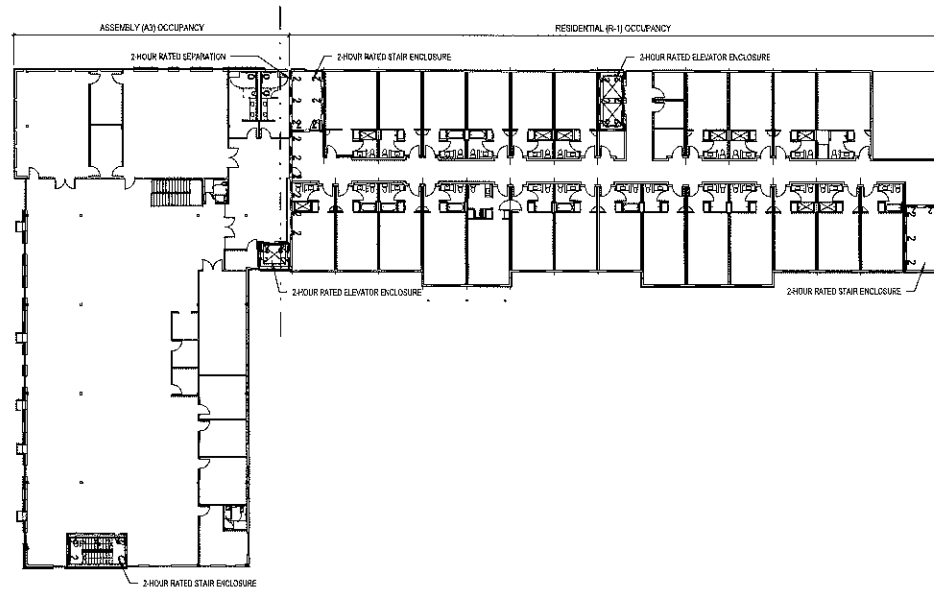
**A1 BUILDING SECTION-LIFE SAFETY**  
A050 3/64" = 1'-0"



**B1 FOURTH FLOOR PLAN-LIFE SAFETY**  
A050 3/64" = 1'-0"



**C1 THIRD FLOOR PLAN-LIFE SAFETY**  
A050 3/64" = 1'-0"



**E1 SECOND FLOOR PLAN-LIFE SAFETY**  
A050 3/64" = 1'-0"

## Type of Construction

New Construction  
Library  
Type of construction, Type IIB - Sprinklered  
Hotel  
Type of construction, Type VA - Sprinklered

## Building Area

Footprint: XX,XXX SQ FT  
Lower Level: 22,718 SQ FT  
Library  
First Floor: 11,206 SQ FT  
Second Floor: 11,206 SQ FT  
Total: 22,412 SQ FT  
Hotel  
First Floor: 9,865 SQ FT  
Second Floor: 12,049 SQ FT  
Third Floor: 12,049 SQ FT  
Fourth Floor: 12,049 SQ FT  
Total: 46,012 SQ FT  
Building Total: 91,142 SQ FT

## SUMMARY OF CODE REVIEW WORKSHEETS/INFORMATION:

1. MULTIPLE OCCUPANCIES WORKSHEET
2. ALLOWABLE AREAS WORKSHEET
3. OCCUPANT LOAD WORKSHEET
4. EGRESS WIDTH WORKSHEET
5. CONTROL AREA WORKSHEET - NA - THERE WILL NOT BE ANY HAZARDOUS MATERIAL STORED OR USED WITHIN THE BUILDING.
6. EXTERIOR WALL OPENING WORKSHEET
7. DETERMINATION OF NUMBER OF STORIES ABOVE GRADE WORKSHEET
8. GRADE PLANE DETERMINATION WORKSHEET
9. FIRE APPARATUS ACCESS AND FIRE LANE WORKSHEET - SEE THE CIVIL DRAWINGS AND CALCULATIONS.
10. SANITARY FIXTURE DETERMINATION WORKSHEET
11. LATERAL SYSTEMS AND CONNECTION WORKSHEET - SEE THE STRUCTURAL DRAWINGS AND CALCULATIONS.
12. STRUCTURAL DESIGN WORKSHEET - REFER TO STRUCTURAL DRAWINGS AND CALCULATIONS.
13. COMBUSTION AIR SIZING WORKSHEET - REFER TO HVAC DRAWINGS AND CALCULATIONS.
14. OUTDOOR AIR VENTILATION WORKSHEET - REFER TO HVAC DRAWINGS AND CALCULATIONS.

1	1	ONE HOUR FIRE RATED FIRE WALL
2	2	TWO HOUR FIRE RATED FIRE WALL
3	2	THREE HOUR FIRE RATED FIRE WALL
FESR		SEMI RECESSED FIRE EXTINGUISHER CABINET
FS		SURFACE MOUNTED FIRE EXTINGUISHER
▲		EXIT / EGRESS

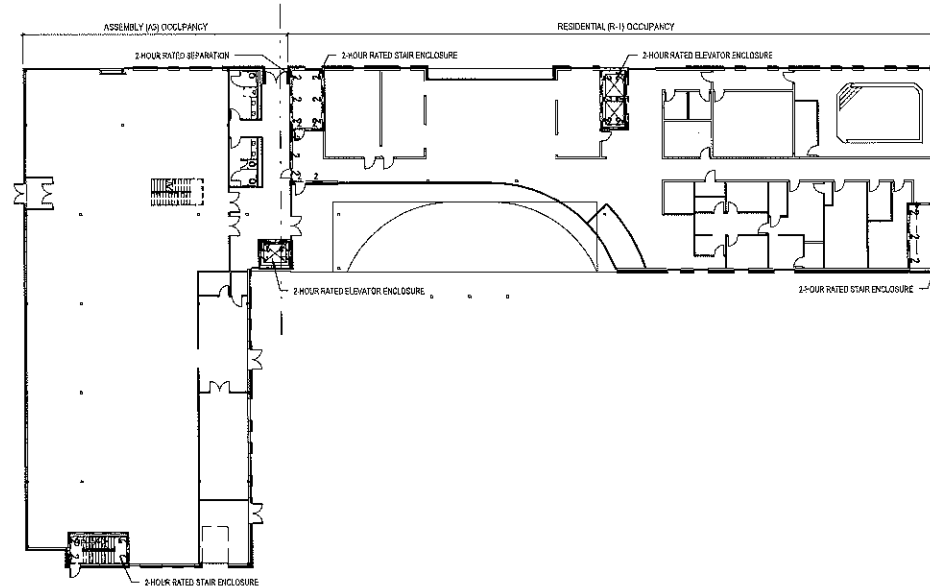
## OCCUPANCY GROUP:

2009 International Building Code  
Assembly occupancy, Group A-3 (Library)  
Residential occupancy, Group R-1 (Hotel)  
Storage occupancy, Group S-2 (Enclosed Parking)

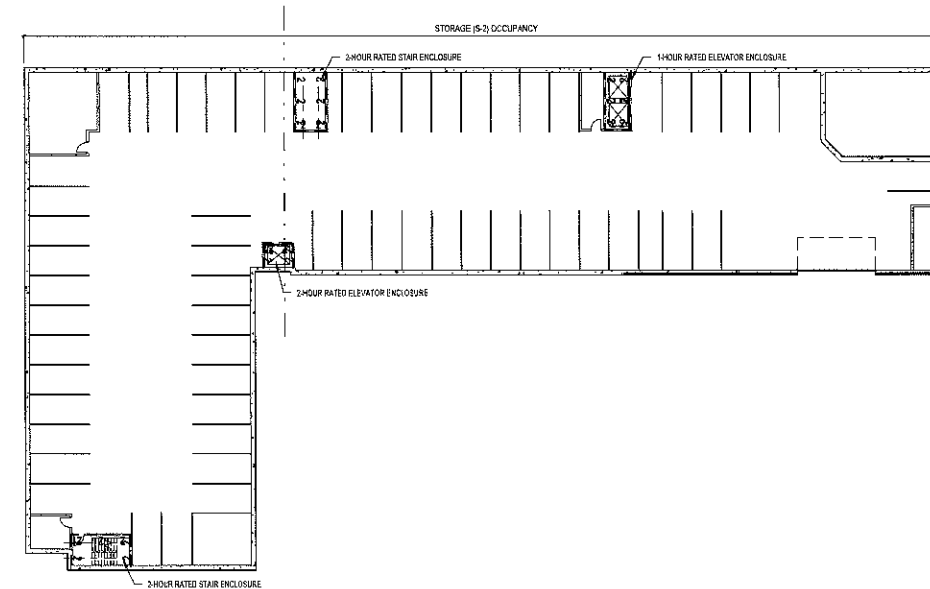
## TYPE OF CONSTRUCTION:

2009 IBC: TYPE VA WOOD FRAME - PROTECTED - FULLY SPRINKLERED  
EXTERIOR BEARING WALLS = 2 HOUR  
INTERIOR BEARING WALLS = 1 HOUR  
COLUMNS = 1 HOUR  
BEAMS = 1 HOUR  
ROOF CONSTRUCTION = 1 HOUR  
EXTERIOR NONBEARING WALLS = 0 HOUR

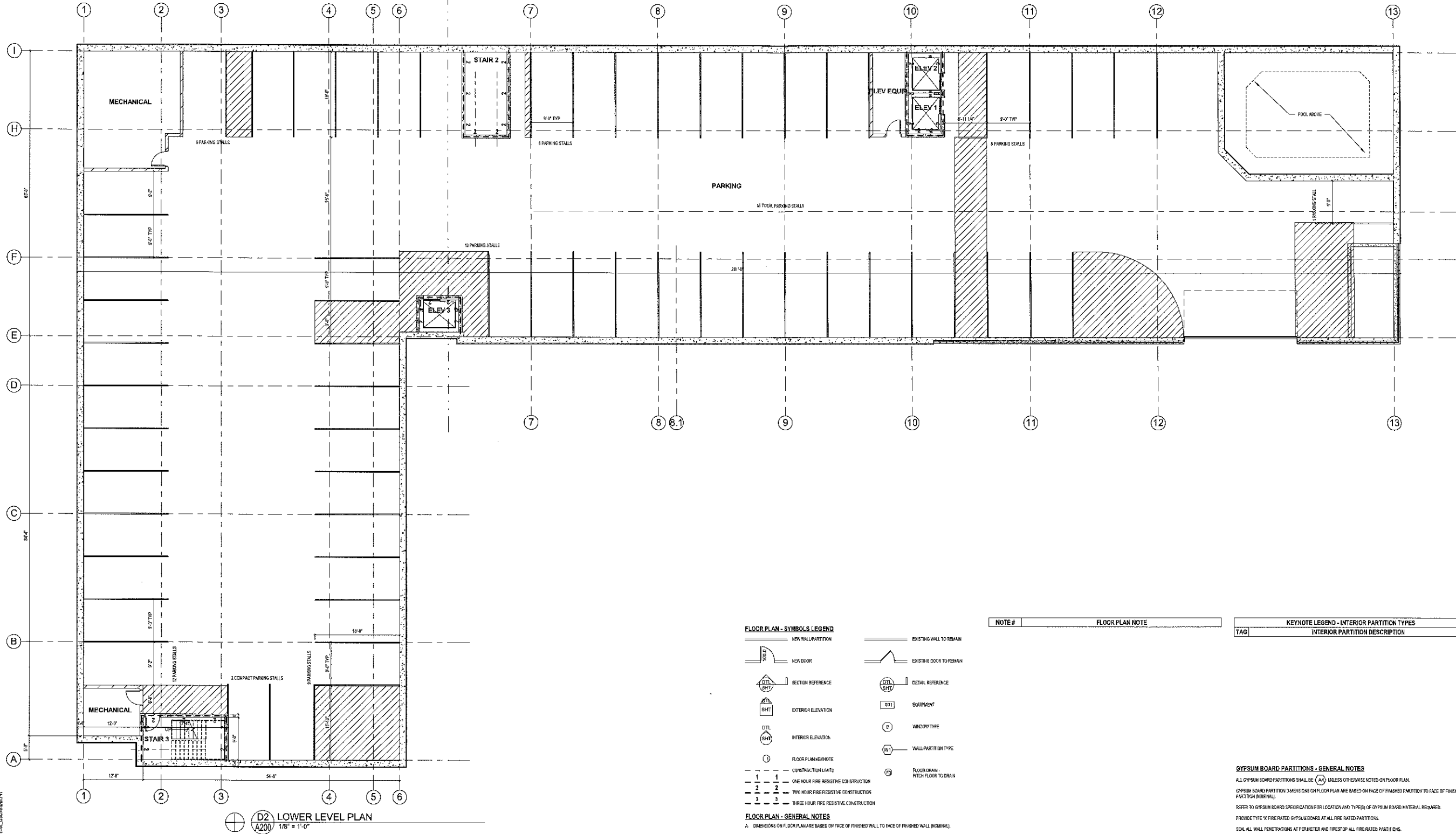
NOT PROJECT SPECIFIC



**C4 FIRST FLOOR PLAN-LIFE SAFETY**  
A050 3/64" = 1'-0"



**E4 LOWER LEVEL PLAN**  
A050 3/64" = 1'-0"



WORKSHEET: 32,719 DSW  
TOTAL SHEETS: 91,140 DSW

#### FLOOR PLAN - SYMBOLS LEGEND

	NEW WALL/PARTITION		EXISTING WALL TO REMAIN
	NEW DOOR		EXISTING DOOR TO REMAIN
	SECTION REFERENCE		DETAIL REFERENCE
	EXTERIOR ELEVATION		EQUIPMENT
	INTERIOR ELEVATION		WINDOW TYPE
	WALL/PARTITION TYPE		FLOOR DRAIN
	FLOOR PLAN KEYNOTE		PITCH FLOOR TO DRAIN
	CONSTRUCTION LIMITS		
	ONE HOUR FIRE RESISTIVE CONSTRUCTION		
	TWO HOUR FIRE RESISTIVE CONSTRUCTION		
	THREE HOUR FIRE RESISTIVE CONSTRUCTION		

#### FLOOR PLAN - GENERAL NOTES

- DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED WALL TO FACE OF FINISHED WALL (NOMINAL).
- VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE. PORTIONS OF EXISTING CONSTRUCTION MAY HAVE BEEN REMOVED BY OWNER.
- MAINTAIN CONTINUOUS UTILITY SPACE TO ALL SPACES IN THE BUILDING NOT AFFECTED BY THIS WORK. COORDINATE WITH OWNER ANY DISRUPTION IN SERVICES REQUIRED TO PERFORM WORK OR TO ACCEPT EXISTING Piping, DUCTWORK OR ANY ASSOCIATED EQUIPMENT.
- REFER TO SHEET ABB FOR ROOM FINISH SCHEDULE AND NOTES.
- REFER TO SHEET ABB FOR DOOR SCHEDULES, DOOR TYPES, AND NOTES.

#### NOTE # FLOOR PLAN NOTE

NOTE #	FLOOR PLAN NOTE
--------	-----------------

#### KEYNOTE LEGEND - INTERIOR PARTITION TYPES

TAG	INTERIOR PARTITION DESCRIPTION
-----	--------------------------------

#### KEYNOTE LEGEND - EXTERIOR WALL TYPES

TAG	EXTERIOR WALL DESCRIPTION
-----	---------------------------

#### GYPSUM BOARD PARTITIONS - GENERAL NOTES

ALL GYPSUM BOARD PARTITIONS SHALL BE (X) UNLESS OTHERWISE NOTED ON FLOOR PLAN.  
GYPSUM BOARD PARTITION DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED PARTITION TO FACE OF FINISHED PARTITION (NOMINAL).  
REFER TO GYPSUM BOARD SPECIFICATION FOR LOCATION AND TYPE(S) OF GYPSUM BOARD MATERIAL REQUIRED.  
PROVIDE TYPE "X" FIRE RATED GYPSUM BOARD AT ALL FIRE RATED PARTITIONS.  
SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRE TOP ALL FIRE RATED PARTITIONS.  
(X) EXTEND ALL GYPSUM BOARD PARTITIONS FULL HEIGHT TO UNDERSIDE OF STEEL DECK ABOVE. AT METAL DECK CONSTRUCTION ABOVE PROVIDE SLIP JOINT BETWEEN TOP OF PARTITION AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX.  
THE DRAFTER WILL HAVE TO SET A CHAINED OUT PATTERN FOR THE WALLS THAT GO TO STRUCTURE ABOVE TO BE SHOWN ON THE REFLECTED CEILING PLAN.  
EXTEND GYPSUM BOARD PARTITIONS 8" ABOVE FINISH CEILING. REFER TO REFLECTED CEILING PLAN FOR PARTITIONS THAT EXTEND TO UNDERSIDE OF DECK ABOVE INDICATED WITH SHAKED WALLS. AT METAL DECK CONSTRUCTION ABOVE PROVIDE SLIP JOINT BETWEEN TOP OF WALL AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX.(X)  
DRAFTER'S NOTE: FOR UNUSUAL CONDITIONS SUCH AS UNUSUAL RESISTANT GYPSUM BOARD CLASSROOMS. PROVIDE RESISTANT GYPSUM PANELS 12'-0" x 4'-0" x 1/2".  
CONDITIONS PROVIDE RESISTANT GYPSUM PANELS TO 1/2" x 4'-0" x 1/2".  
DRAFTER'S NOTE: USED ABOVE RESISTANT GYPSUM BOARD HAS A PAPER FACE. (USE FIBER POLY DOES NOT HAVE A PAPER FACE. BOTH ARE AVAILABLE AS A TYPE "X" PRODUCT (FIRE RATED).

#### MASONRY PARTITIONS - GENERAL NOTES

MASONRY PARTITIONS INDICATED WITH THE FOLLOWING HATCH PATTERN:  
ALL MASONRY PARTITIONS SHALL BE 8" CONCRETE BLOCK UNLESS OTHERWISE NOTED OR DIMENSIONS ONED. REFER TO FLOOR PLAN FOR PARTITION THICKNESS.  
PROVIDE UL RATED CONCRETE BLOCK AT ALL FIRE RATED PARTITIONS.  
SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRE TOP ALL RATED PARTITIONS.  
EXTEND CONCRETE BLOCK PARTITIONS FULL HEIGHT TO UNDERSIDE OF STEEL DECK ABOVE (OR PRECAST PLANK ABOVE APPLICABLE). REFER TO DETAIL XXXXX. PROVIDE HORIZONTAL MASONRY JOINT REINFORCEMENT AT 19' OC VERTICALLY REFER TO STRUCTURAL DRAWINGS FOR VERTICAL REINFORCEMENT REQUIREMENTS.  
DRAFTER'S NOTE: FOR UNUSUAL CONDITIONS SUCH AS SAND AND FULL ACoustical INSULATION PROVIDE SAND FILL ACoustical INSULATION @ ALL CONCRETE BLOCK CORNERS @ INTERIOR PERIMETER WALLS OF THE MUSIC ROOM 106, BAND ROOM 101 AND PRACTICE ROOMS 102, 103 AND 104.

Platteville Downtown Library Block Redevelopment  
Platteville, WI 53818

Revisions

Drawn By:  
PRA

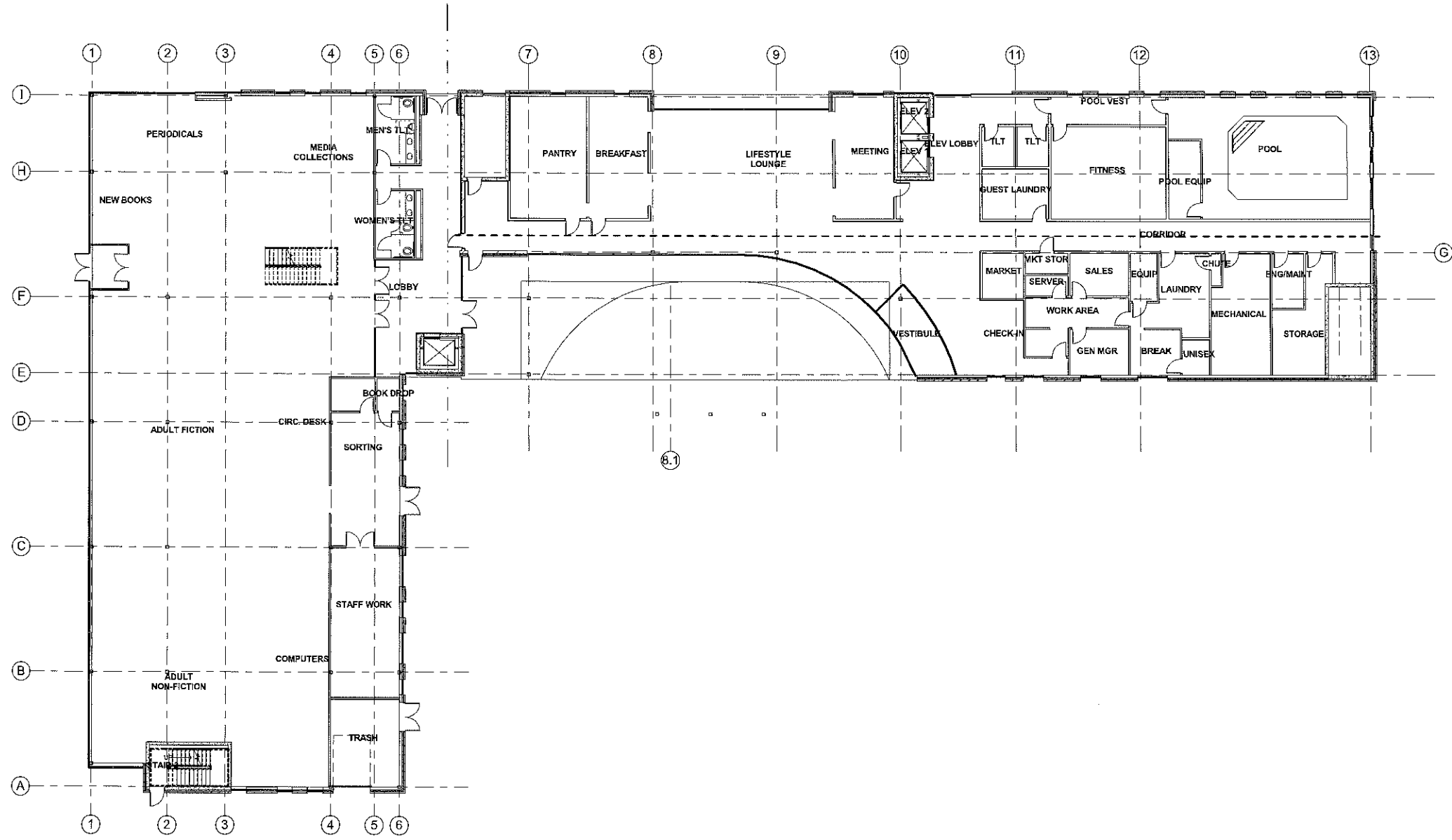
Date:  
3 FEB 15

Job No.:  
130328-02

Sheet No.:  
A200

NOT FOR CONSTRUCTION  
© Plunkett Ryschich Architects, LLP

11000 West Park Place Milwaukee, Wisconsin 53224 414.359.3060  
2310 Crossroads Drive Suite 200 Madison, Wisconsin 53718 608.240.9900  
1613 Tribune Road Suite 3 Barron, Florida 34236 1.941.340.3816  
PLUNKETT RYSCHICH  
ARCHITECTS, LLP  
intelligent designs. inspired results. | www.praarch.com



E5 OVERALL FIRST FLOOR PLAN  
A210 3/32" = 1'-0"

NOT FOR CONSTRUCTION

© Plunkett Rysich Architects, LLP

Drawn By:  
PRA

Date:  
3 FEB 15

Job No.:  
130328-02

Sheet No.:

A210

Platteville Downtown Library Block Redevelopment

Platteville, WI 53818

Revisions

Drawn By:

Date:

Job No.:

Sheet No.:

A210

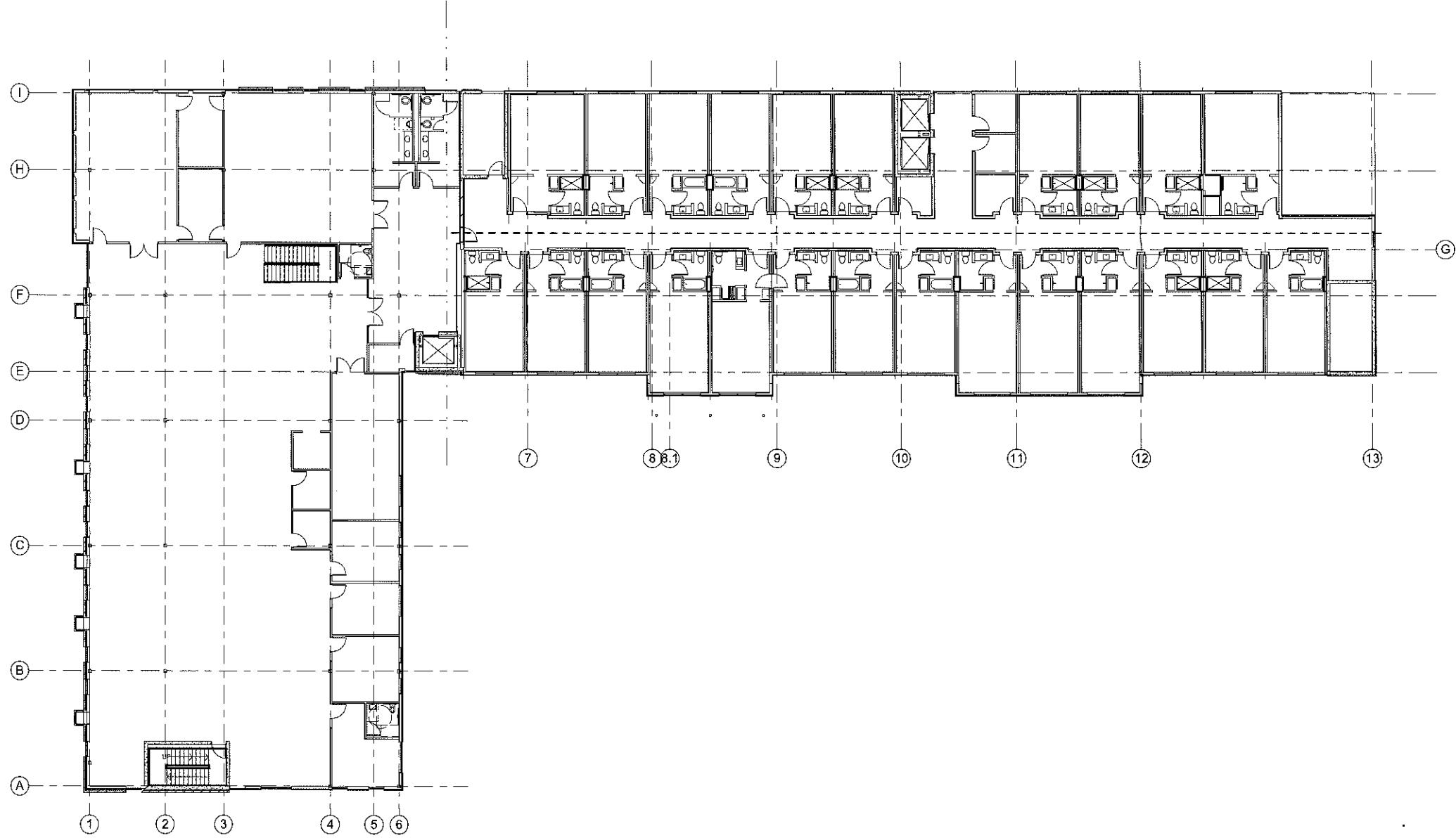
pra

PLUNKETT RYSICH  
ARCHITECTS, LLP

intelligent designs. inspired results.

1 www.pra.com

11000 west park place milwaukee, wisconsin 53224 t 414 359 3000  
2310 coopers road suite 2000 madison, wisconsin 53718 t 608 240 9900  
1613 hubble road suite 3 sarasota, florida 34236 t 941 348 3618



E5 OVERALL SECOND FLOOR PLAN  
A220 3/32" = 1'-0"

NOT FOR CONSTRUCTION

© Plunkett Rysach Architects, LLP

Plattville Downtown Library Block Redevelopment  
Plattville, WI 53818

Revisions

Drawn By:

PRA

Date:

3 FEB 15

Job No.:

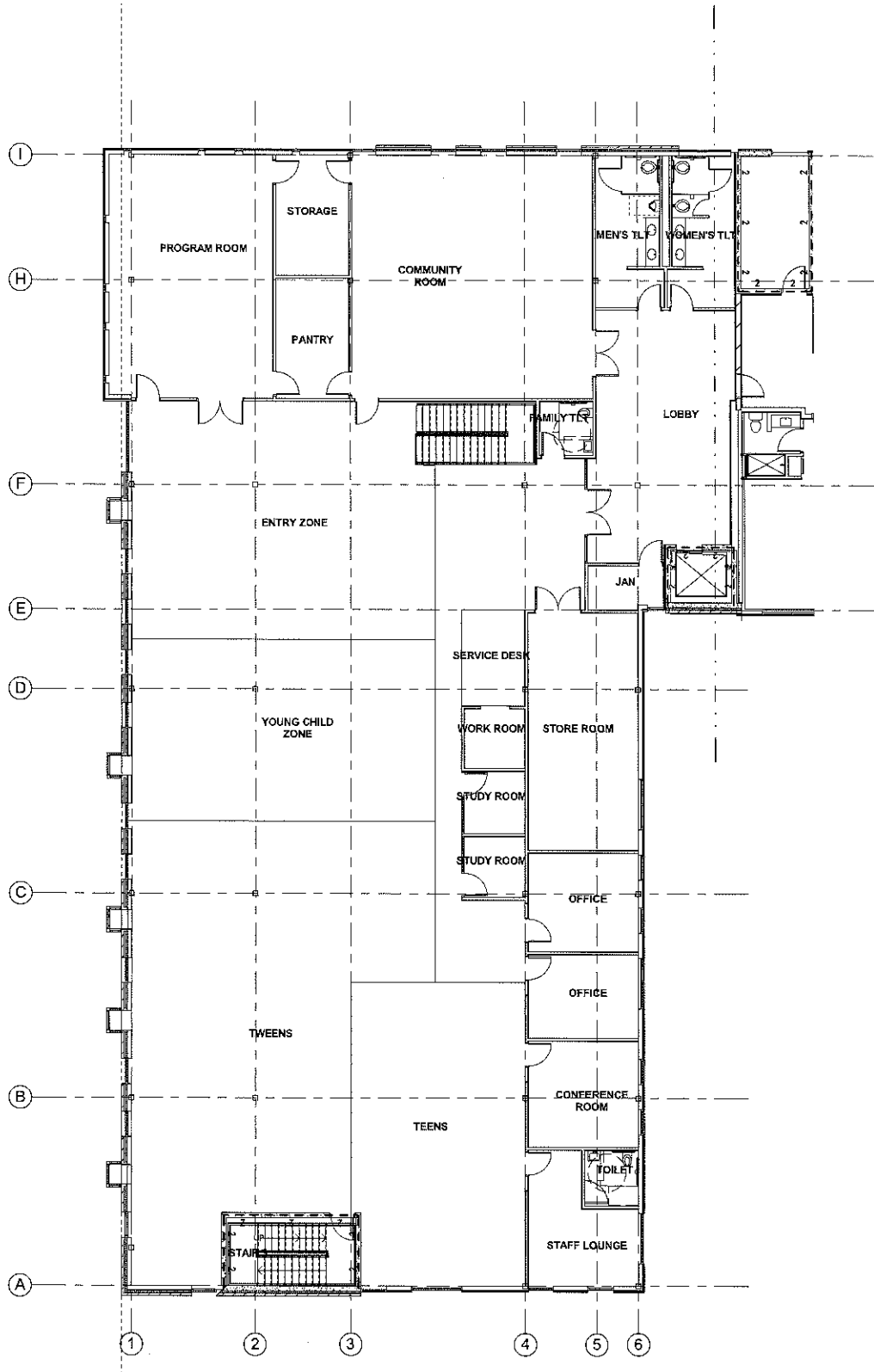
130328-02

Sheet No.:

A220

**pr**  
PLUNKETT RYSAICH  
ARCHITECTS, LLP  
intelligent designs. inspired results. | www.prarch.com

11000 west park place milwaukee, wisconsin 53224 414.359.3060  
2510 crossroads drive suite 2000 madison, wisconsin 53718 608.260.9900  
1613 fruitville road suite 3 sarasota, florida 34236 941.549.3618



LIBRARY SECOND FLOOR	11,299 GSF
TOTAL LIBRARY	22,412 GSF
TOTAL BUILDING	91,142 GSF

E3 LIBRARY-SECOND FLOOR PLAN  
A221 1/8" = 1'-0"

FLOOR PLAN - SYMBOLS LEGEND

NEW WALL PARTITION	EXISTING WALL TO REMAIN
NEW DOOR	EXISTING DOOR TO REMAIN
SECTION REFERENCE	DETAIL REFERENCE
EXTERIOR ELEVATION	EQUIPMENT
INTERIOR ELEVATION	WINDOW TYPE
FLOOR PLAN KEYNOTE	FLOOR DRAIN
CONSTRUCTION LIMITS	ATCH FLOOR TO DRN
ONE HOUR FIRE RESISTIVE CONSTRUCTION	
TWO HOUR FIRE RESISTIVE CONSTRUCTION	
THREE HOUR FIRE RESISTIVE CONSTRUCTION	

FLOOR PLAN - GENERAL NOTES

- A. DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED WALL TO FACE OF FINISHED WALL (NO WALL).
- B. VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE. PORTIONS OF EXISTING CONSTRUCTION MAY HAVE BEEN REMOVED BY OWNER.
- C. MAINTAIN CONTINUOUS UTILITY SERVICE TO ALL SPACES IN THE BUILDING NOT AFFECTED BY THIS WORK. COORDINATE WITH OWNER ANY DISPOSITION IN SERVICES REQUIRED TO PERFORM WORK OR TO MODIFY EXISTING PIPING, DUCTWORK OR ANY ASSOCIATED EQUIPMENT.
- D. REFER TO SHEET AHH FOR ROOM FRESH SCHEDULE AND NOTES.
- E. REFER TO SHEET AHH FOR DOOR SCHEDULES, DOOR TYPES AND NOTES.

NOTE #	FLOOR PLAN NOTE
--------	-----------------

TAG	KEYNOTE LEGEND - EXTERIOR WALL TYPES
TAG	EXTERIOR WALL DESCRIPTION

TAG	KEYNOTE LEGEND - INTERIOR PARTITION TYPES
TAG	INTERIOR PARTITION DESCRIPTION

GYPSUM BOARD PARTITIONS - GENERAL NOTES

ALL GYPSUM BOARD PARTITIONS SHALL BE (AA) UNLESS OTHERWISE NOTED ON FLOOR PLAN.

GYPSUM BOARD PARTITION DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED PARTITION TO FACE OF FINISHED PARTITION (NO WALL).

REFER TO GYPSUM BOARD SPECIFICATION FOR LOCATION AND TYPE(S) OF GYPSUM BOARD MATERIAL REQUIRED.

PROVIDE TYPE X FIRE RATED GYPSUM BOARD AT ALL FIRE RATED PARTITIONS.

SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRESTOP ALL FIRE RATED PARTITIONS.

EXTEND ALL GYPSUM BOARD PARTITIONS FULL HEIGHT TO UNDERSIDE OF STEEL DECK ABOVE. AT METAL DECK CONSTRUCTION ABOVE PROVIDE SLIP JOINT BETWEEN TOP OF PARTITION AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX.

OR - DRAFTERS NOTE: IF PROJECT REQUIRES PARTITIONS THAT DO NOT EXTEND TO UNDERSIDE OF STRUCTURE ABOVE, USE GYPSUM BOARD PARTITION NOTE BELOW INSTEAD OF STANDARD NOTE ON THE LEFT.

THE DRAFTER WILL HAVE TO SET A SHADED CUT PATTERN FOR THE WALLS THAT GO TO STRUCTURE ABOVE TO BE SHOWN ON THE REFLECTED CEILING PLAN.

EXTEND GYPSUM BOARD PARTITIONS X" ABOVE FINISH CEILING. REFER TO REFLECTED CEILING PLAN FOR PARTITIONS THAT EXTEND TO UNDERSIDE OF DECK ABOVE INDICATED WITH SHADED WALLS. AT METAL DECK CONSTRUCTION ABOVE PROVIDE SLIP JOINT BETWEEN TOP OF WALL AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX (B).

DRAFTERS NOTE: FOR UNIQUE CONDITIONS SUCH AS IMPACT RESISTANT GYPSUM BOARD CLASSROOMS, PROVIDE ABUSE RESISTANT GYPSUM PANELS TO 4'-4" A.F.F. CORROSION: PROVIDE ABUSE RESISTANT GYPSUM PANELS TO 8' 0" A.F.F.

DRAFTERS NOTE: USE ABUSE RESISTANT GYPSUM BOARD HAS A PAPER FACE. USE FIBER ROCK DOES NOT HAVE A PAPER FACE. BOTH ARE AVAILABLE AS A TYPE "X" PRODUCT (FIRE RATED).

MASONRY PARTITIONS - GENERAL NOTES

MASONRY PARTITIONS INDICATED WITH THE FOLLOWING HATCH PATTERN.

ALL MASONRY PARTITIONS SHALL BE 8" CONCRETE BLOCK UNLESS OTHERWISE NOTED OR DIMENSIONED. REFER TO FLOOR PLAN FOR PARTITION THICKNESS.

PROVIDE U-RATED CONCRETE BLOCK AT ALL FIRE RATED PARTITIONS.

SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRESTOP ALL RATED PARTITIONS.

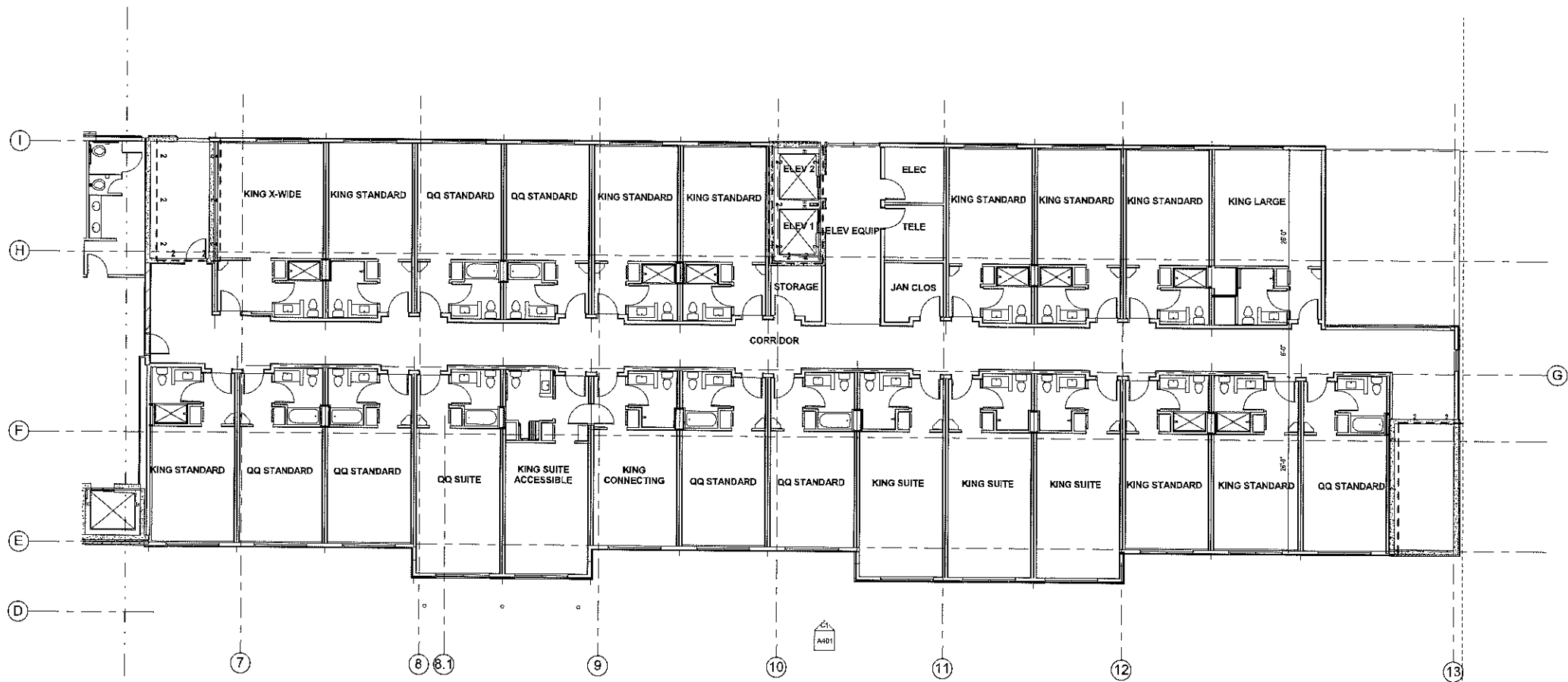
EXTEND CONCRETE BLOCK PARTITIONS FULL HEIGHT TO UNDERSIDE OF STEEL DECK ABOVE OR PRECAST PLANK ABOVE. APPLICABLE. REFER TO DETAIL XXXXX. PROVIDE HORIZONTAL MASONRY JOINT REINFORCEMENT AT 16" OC VERTICALLY. REFER TO STRUCTURAL DRAWINGS FOR VERTICAL REINFORCEMENT REQUIREMENTS.

DRAFTERS NOTE: FOR UNIQUE CONDITIONS SUCH AS S&P ALL ACOUSTICAL INSULATION. PROVIDE S&P ALL ACOUSTICAL INSULATION @ ALL CONCRETE BLOCK CORES @ INTERIOR PERIMETER WALLS OF THE MUSIC ROOM AND BRASS ROOM UP AND PRACTICE ROOMS 101-103 AND 104.

NOT FOR CONSTRUCTION  
© Plunkett Raysech Architects, LLP

Platteville Downtown Library Block Redevelopment  
Platteville, WI 53818

Drawn By:  
PRA  
Date:  
3 FEB 15  
Job No.:  
130328-02  
Sheet No.:  
A221



**D4 SECOND FLOOR PLAN-HOTEL**  
A222 1/8" = 1'-0"

HOTEL SECOND FLOOR	12,049 GSF
TOTAL HOTEL	45,012 GSF
TOTAL BUILDING	91,142 GSF
INT'L COUNT THIS FLOOR TOTAL	
KING-CONNECTING	1 (1)
KING-LARGE	1 (1)
KING-STANDARD	3 (27)
KING-SUITE-ACCESSIBLE	1 (1)
KING-SUITE	3 (9)
KING-X-WIDE-ACCESSIBLE	1 (1)
KING-X-WIDE	1 (1)
QQ-ACCESSIBLE	1 (1)
QQ-STANDARD	7 (21)
QQ-SUITE	1 (1)

#### FLOOR PLAN - SYMBOLS LEGEND

	NEW WALL/PARTITION		EXISTING WALL TO REMAIN
	NEW DOOR		EXISTING DOOR TO REMAIN
	SECTION REFERENCE		DETAIL REFERENCE
	EXTERIOR ELEVATION		EQUIPMENT
	INTERIOR ELEVATION		WINDOW TYPE
	FLOOR PLAN KEYNOTE		WALL/PARTITION TYPE
	CONSTRUCTION UNITS		FLOOR DRAIN - PITCH FLOOR TO DRAIN
	ONE HOUR FIRE RESISTIVE CONSTRUCTION		
	TWO HOUR FIRE RESISTIVE CONSTRUCTION		
	THREE HOUR FIRE RESISTIVE CONSTRUCTION		

#### FLOOR PLAN - GENERAL NOTES

- DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED WALL TO FACE OF FINISHED WALL (NOMINAL).
- VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE. POSITION OF EXISTING CONSTRUCTION MAY HAVE BEEN REVERSED BY OWNER.
- MAINTAIN CONTINUOUS UTILITY SERVICE TO ALL SPACES IN THE BUILDING NOT AFFECTED BY THIS WORK. COORDINATE WITH OWNER ANY DISRUPTION IN SERVICES REQUIRED TO PERFORM WORK OR TO MODIFY EXISTING PIPES, DUCTWORK OR ANY ASSOCIATED EQUIPMENT.
- REFER TO SHEET A201 FOR ROOM FINISH SCHEDULE AND NOTES.
- REFER TO SHEET A201 FOR DOOR SCHEDULES, DOOR TYPES, AND NOTES.

NOTE #	FLOOR PLAN NOTE
--------	-----------------

#### KEYNOTE LEGEND - EXTERIOR WALL TYPES

TAG	EXTERIOR WALL DESCRIPTION
-----	---------------------------

#### KEYNOTE LEGEND - INTERIOR PARTITION TYPES

TAG	INTERIOR PARTITION DESCRIPTION
-----	--------------------------------

#### GYPSUM BOARD PARTITIONS - GENERAL NOTES

- ALL GYPSUM BOARD PARTITIONS SHALL BE (A2) UNLESS OTHERWISE NOTED ON FLOOR PLAN.
- GYPSUM BOARD PARTITION DIMENSIONS ON FLOOR PLAN ARE BASED ON FACE OF FINISHED PARTITION TO FACE OF FINISHED PARTITION (NOMINAL).
- REFER TO GYPSUM BOARD SPECIFICATION FOR (LOCATION AND TYPE) OF GYPSUM BOARD MATERIAL REQUIRED.
- PROVIDE TYPE "X" FIRE RATED GYPSUM BOARD AT ALL FIRE RATED PARTITIONS.
- SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRESTOP ALL FIRE RATED PARTITIONS.
- (EXTEND ALL GYPSUM BOARD PARTITIONS "TALL HEIGHT" TO UNDERSIDE OF STEEL DECK ABOVE. AT METAL DECK CONSTRUCTION ABOVE PROVIDE 3/4" JOINT BETWEEN TOP OF PARTITION AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX.
- OR - DRAFTERS NOTE: IF PROJECT REQUIRES PARTITIONS THAT DO NOT EXTEND TO UNDERSIDE OF STRUCTURE ABOVE, USE GYPSUM BOARD PARTITION NOTE BELOW IN LIEU OF STANDARD NOTE ON THE LEFT.
- THE DRAFTER WILL HAVE TO SET A SHADOW CUT PATTERN FOR THE WALLS THAT GO TO STRUCTURE ABOVE TO BE SHOWN ON THE REFLECTED CEILING PLAN.
- EXTEND GYPSUM BOARD PARTITIONS "X" ABOVE FINISH CEILING. REFER TO REFLECTED CEILING PLAN FOR PARTITIONS THAT EXTEND TO UNDERSIDE OF DECK ABOVE INDICATED WITH SHADOW WALLS. AT METAL DECK CONSTRUCTION ABOVE PROVIDE 3/4" JOINT BETWEEN TOP OF WALL AND UNDERSIDE OF METAL DECK / STRUCTURAL STEEL MEMBER ABOVE. REFER TO DETAIL XXXXX (X).
- DRAFTERS NOTE: FOR UNIQUE CONDITIONS SUCH AS IMPACT RESISTANT GYPSUM BOARD, CLASSROOMS, PROVIDE ABOVE RESISTANT GYPSUM PANELS TO 4'-0" A.F.F.
- CONSIDER PROVIDE ABOVE RESISTANT GYPSUM PANELS TO 4'-0" A.F.F.
- DRAFTERS NOTE: (SEE WALL PENETRANT GYPSUM BOARD) & PAPER PACK. (SEE FIBER ROCK DOES NOT HAVE A PAPER FACE. BOTH ARE AVAILABLE AS A TYPE "X" PRODUCT (FIRE RATED).

#### MASONRY PARTITIONS - GENERAL NOTES

- MASONRY PARTITIONS INDICATED WITH THE FOLLOWING HATCH PATTERN.
- ALL MASONRY PARTITIONS SHALL BE 8" CONCRETE BLOCK (UNLESS OTHERWISE NOTED OR DIMENSIONED). REFER TO FLOOR PLAN FOR PARTITION THICKNESS.
- PROVIDE 1/4" RATED CONCRETE BLOCK AT ALL FIRE RATED PARTITIONS.
- SEAL ALL WALL PENETRATIONS AT PERIMETER AND FIRESTOP ALL RATED PARTITIONS.
- EXTEND CONCRETE BLOCK PARTITIONS FULL HEIGHT TO UNDERSIDE OF STEEL DECK ABOVE (OR PRECAST PLANK ABOVE) APPLICABLE. REFER TO DETAIL XXXXX. PROVIDE HORIZONTAL MASONRY JOINT REINFORCEMENT AT 16" OC VERTICAL. REFER TO STRUCTURAL DRAWINGS FOR VERTICAL REINFORCEMENT REQUIREMENTS.
- DRAFTERS NOTE: FOR UNIQUE CONDITIONS SUCH AS SOUND AND FULL ACOUSTICAL INSULATION, PROVIDE SOUND FULL ACOUSTICAL INSULATION @ ALL CONCRETE BLOCK CORERS @ INTERIOR PERIMETER WALLS OF THE MUSIC ROOM 101, BAND ROOM 101 AND PRACTICE ROOMS 101, 102 AND 103.