

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, May 12, 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. 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. Council Meeting Minutes
 - 1. 4/25/15 Special Meeting
 - 2. 4/27/15 Special Meeting
 - 3. 4/28/15 Regular Meeting
 - 4. 4/30/15 Special Meeting
 - 5. 5/04/15 Special Meeting
- B. Payment of Bills
- C. Financial Report for April
- D. Appointments to Boards & Commissions
- E. Licenses – One-Year and Two-Year Operators Licenses
- F. Acting City Manager Compensation

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

V. REPORTS

- A. Committee Reports (Council or Staff Representative)
 - 1. Plan Commission (Denn) 3/2/15 and 4/6/15
 - 2. Commission on Aging (Bonin) 3/20/15
 - 3. Redevelopment Authority (Daus) 3/30/15
 - 4. Historic Preservation Commission (Kilian) 4/14/15
- B. Other Reports
 - 1. City Attorney – Itemized Report
 - 2. Water and Sewer Financial Report
 - 3. Airport Financial Report
 - 4. Department Progress Reports

VI. ACTION

- A. *Platteville Welcomes You Sign* – Alliant Energy Property [4/28/15]
- B. Ordinance 15-06 – Amending Official Traffic Map – “No Parking – Bus Stop” [4/28/15]
- C. Community Garden – 160 E. Mineral Street [4/28/15]

- D. Former Pioneer Ford Property Downtown
 - 1. Resolution 15-08 – Adopting A Citizen Participation Plan
 - 2. Resolution 15-09 – Authorizing submission of a Community Development Block Grant (CDBG) Application

VII. INFORMATION AND DISCUSSION

- A. Conditional Use Permit – 1100 East Mineral Street
- B. Conditional Use Permit – 715/785 South Chestnut Street
- C. Satisfaction of Mortgage – Emmi Roth USA
- D. EMS – Area Ambulance Committee Report

VIII. CLOSED SESSION – Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Library Block Development Negotiations.

IX. ACTION ON CLOSED SESSION

X. ADJOURNMENT

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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 25, 2015

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 7:49 AM in the Police Department Community Room at 165 N 4th Street.

ROLL CALL

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

Present from Public Administration Associates: Bill and Denise Fuehr

CLOSED SESSION

Motion by Daus, second by Nall to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – *City Manager Interviews*. Motion carried 7-0 on a roll call vote.

The Council reconvened to open session at 3:20 PM.

ACTION ON CLOSED SESSION

None.

ADJOURNMENT

Motion by Nall, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 3:20 PM.

Respectfully submitted,

Barbara Daus, Common Council

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 27, 2015

The special 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 City Manager Office of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Ken Kilian, Tom Nall, and Amy Seeboth-Wilson. Mike Denn arrived at 7:30 PM.
Excused: Council President Eileen Nickels and Barbara Stockhausen.

Others Present: Joe Carroll, Jessie Lee-Jones, Duane Borgen, Larry Bierke, and Steven Roy.

CLOSED SESSION

Motion by Seeboth-Wilson, second by Kilian to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Development Negotiations*. Motion carried 4-0 on a roll call vote.

The Council reconvened to open session at 8:10 PM.

ACTION ON CLOSED SESSION

No action taken.

ADJOURNMENT

Motion by Nall, second by Seeboth-Wilson to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Barbara Daus, Council President Pro-Tem

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 28, 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 7:03 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

President Pro Tem Daus welcomed Alderman Tom Nall to the Common Council.

PUBLIC HEARING

Rezoning Request for 1205 Union Street – President Pro Tem Daus opened the public hearing. Community Planning & Development Director Joe Carroll explained that the original request was to rezone from R-1 Single Family Residential to R-2 One and Two Family Residential and remove the R-LO overlay zoning designation. Staff had determined that the zoning change did not comply with the Comprehensive Plan and recommended denial of the request to rezone from R-1 to R-2, but had no concerns with the request to remove the R-LO designation. The Plan Commission considered this at their April 6 meeting and recommended denial of both. In the meantime, the applicant stated that the rezone portion was a mistake on the application and only intended to remove the R-LO overlay zoning designation. This overlay designation allows the property to be used as an owner-occupied residence and as a rental property, limits the number of individuals that can rent the house (maximum of 2 individuals that are unrelated). No public statements in favor or in general. Public statements against included John Duesbury of 40 Preston Dr, Rachel Culbertson of 1165 Westhill Ave, and Tonia Wagner of 1155 Union St. Registered against were Evelyn Duesbury of 40 Preston Dr, Ken Culbertson and family of 1165 Westhill Ave, Carole A Ruttman of 1140 Union St, Brian Wagner of 1155 Union St, Mark Gottschall of 1210 Union St, Terry Vaassen of 1170 Westhill Ave, Joyce Wisnewski of 1200 Westhill Ave, Wendy Brooke of 1220 Westhill Ave, Thomas Lindahl of 295 Flower Ct, Charles and Joyce Clark of 875 W Main St, Gene and Jan Weber of 1285 Union St, Goldie Mellville of 1150 Perry Dr, Melody Koppen of 1255 Perry Dr, Richard Rundell of 1270 Perry St, Pam Pundsack of 1110 Perry Dr, Larry and Sylvia Kurowski of 1230 Perry Dr, Tom and Deb Osting of 150 Moonlight Dr, and Tim and Barb Dies of 115 Moonlight Dr. Motion by Denn, second by Nall to close the public hearing. Motion carried 5-0 on a roll call vote. Motion by Denn, second by Kilian to deny the request to rezone the property to R-2 One and Two Family Residential and to keep the R-LO overlay zoning designation in place at 1205 Union Street. Motion carried 5-0 on a roll call vote.

SPECIAL PRESENTATION

- A. *UW-Platteville Student Design Group – Traffic Study* – In response to Council concerns regarding speeds and pedestrian safety along the Business 151 corridor, UW-Platteville engineering students Jacob Hoagland, Korey Schroder, Brittany Thompson, and Colten Tuescher conducted a study that included a speed analysis, crash history, turning movement data collection, and pedestrian observations and presented their findings, including four alternatives to the Council in a Powerpoint presentation: 1) no change; 2) increase all speed limits 5 mph; 3) decrease all speed limits 5 mph; or 4) Segment 3A and 3B.

- B. *Unified Neighbors Improving Their Environment (UNITE) – Jamie Collins* – This presentation was cancelled at the request of the presenter.

CONSIDERATION OF CONSENT CALENDAR

Motion by Denn, second by Kilian to approve the consent calendar as follows: April 9 Special, April 14 Regular, and April 21 Organizational Council Meeting Minutes; Payment of Bills in the amount of \$316,740.24; Appointment of Dick Bonin and David Jones (partial term) to the Board of Review (5 year term)

and Tom Nelson and Mary Miller to the Plan Commission (3 year term); Two-Year Operator License to Adam C Hendryx, Roger C Henry, Brian A Johnson, Toni L Kettler, Bonnie L Kohl, and Jacqueline M Prall; and Street Closing Permit to St Augustine University Parish on April 29 for Hickory Street from Greenwood Ave to Pine Street as presented. Motion carried 5-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

President Pro Tem Daus noted that this was City Manager Larry Bierke's last Council meeting and extended him thanks on behalf of the Council and City.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Museum Board, Airport Commission, Library Board, Water & Sewer Commission, Parks Forestry & Recreation Committee, Historic Preservation Commission, and Community Safe Routes Committee.
- B. Other Reports - Department Progress Reports – Written progress reports of department operations and activities were submitted by EMS, Public Works, City Attorney, Library, Director of Administration, Community Planning & Development, EMS, Museum, and Senior Center. Daus noted that Museum Director Steve Kleefisch is retiring on May 5th after 40 years with the City.

ACTION

- A. *Election of Plan Commission Member* – Motion by Kilian to nominate Mike Denn to serve on the Plan Commission. Motion by Seeboth-Wilson, second by Nall to close nominations and cast an unanimous ballot for Mike Denn. Motion carried 5-0 on a roll call vote.
- B. *Appointment of Duane Borgen as Acting City Manager Effective May 1, 2015* – Due to the resignation of City Manager Larry Bierke, it was moved by Denn, second by Nall to appoint Duane Borgen as Acting City Manager effective May 2, 2015. Motion carried 5-0 on a roll call vote.
- C. *Health Insurance Portability and Accountability Act (HIPAA) Update – EMS* – Motion by Denn, second by Kilian to approve the HIPAA policies for the City of Platteville and Platteville Emergency Medical Service as presented. Motion carried 5-0 on a roll call vote.
- D. *Contract 4-15 Weed & Grass Mowing* – Approval of contract to allow the City to enforce its tall grass ordinance. Discussion was held about the contractor mowing to no more than 6" height of grass, cleaning up grass clippings after mowing, and delivery of notices. Motion by Nall, second by Seeboth-Wilson to award Contract 4-15 Weed & Grass Mowing to Grasspro Lawn Care LLC at the bid prices of \$100/hr or \$100 minimum for Base Bid #1 and \$100/hr or \$100 minimum for Base Bid #2 as presented. Motion by Kilian, second by Denn to amend the motion to include the cleanup of grass clippings. Motion to amend failed 2-3 on a roll call vote with Daus, Nall, and Seeboth-Wilson voting against. Original motion carried 4-1 on a roll call vote with Kilian voting against.
- E. *Contract 5-15 Sidewalk Repair* – Approval of contract to repair sidewalks throughout the City and grind trip hazards that aren't replaced. Four bids were received. Motion by Denn, second by Nall to award Contract 5-15 Sidewalk Repair to Lawinger Brothers at the bid price of \$32,030.98 and award the grinding of sidewalk of trip hazards to Sidewalk Savers LLC for a maximum of \$7,056.00. Motion failed 2-3 on a roll call vote with Daus, Nall, and Seeboth-Wilson voting against. Motion by Nall to award Contract 5-15 Sidewalk Repair to J and T Concrete Construction at a bid price of \$28,289.58. Motion died for lack of a second. Motion by Seeboth-Wilson, second by Nall to award Contract 5-15 Sidewalk Repair to J and T Concrete Construction at a bid price of \$28,289.58 and award the grinding of sidewalk of trip hazards to Sidewalk Savers LLC for a maximum of \$7,056.00. Motion carried 4-1 on a roll call vote with Denn voting against.

- F. *Resolution 15-04 Platteville Housing Authority Board Terms* – Motion by Nall, second by Kilian to adopt Resolution 14-04 Eliminating the One Year Lapse of Service between Re-appointments Restriction for the Platteville Housing Authority as presented. Motion carried 5-0 on a roll call vote.
- G. *Sidewalk Waiver – Proposed Sherwin Williams Store on Progressive Parkway* – Request is to approve a sidewalk waiver that would allow for the installation of sidewalk along Progressive Parkway for the proposed Sherwin Williams Store at 1741 Progressive Parkway, but not require it along Business Hwy 151. Plan Commission recommended approval of the waiver since there are no sidewalks planned or pedestrian crossings along Business Hwy 151. Speaking against the sidewalk waiver was Kristina Fields, Chair of the Community Safe Routes Committee which review site plans for new businesses for pedestrian connectivity. The Committee asked the Council to consider requiring developers/property owners to provide pedestrian connectivity (sidewalks) as their businesses are being built along the Business Hwy 151 corridor. Motion by Denn, second by Nall to approve the waiver for 1741 Progressive Parkway (Sherwin Williams Store) to install sidewalk along Business Hwy 151 as requested with the understanding that the City may require the installation of the sidewalk in the future at the expense of the property owner. Motion failed 3-2 with Daus, Kilian, and Seeboth-Wilson voting against.
- H. *Reconsideration of Loan Terms – 25 E Main Street* – Due to the unexpected amount of time that it took to obtain Historic Preservation Tax Credits to help with the renovation of this property, the owner purchased the building much later than anticipated. The property owner has requested some additional time to meet their development agreement timelines. Motion by Seeboth-Wilson, second by Kilian to approve the modified (and amended) completion dates in Section II Developer Obligations of the Loan and Development Agreement for 25 E Main Street as presented. Motion carried 3-2 on a roll call vote with Denn and Nall voting against.

INFORMATION AND DISCUSSION

- A. *Platteville Welcomes You Sign – Alliant Energy Property* – Request is for approval of a proposed Hwy 80/81 sign location lease agreement (between the Hwy 151 exit ramp and Enterprise Dr), sign cost, and installation expenses for a total estimated cost of \$12,854.56. Action at next meeting.
- B. *Removal of Parking for Bus Stops* – Request is for approval of the installation of six new bus stops (equivalent of 2 stalls per location). Seeboth-Wilson recused herself from discussion due to a conflict of interest. Kristina Fields of 945 7th Ave spoke in favor. Michael Knautz of 825 N 2nd St spoke against since one of the bus stops was directly in front of his residence. This bus stop will be revisited and possibly changed prior to the next meeting. Main Street Program Director Jack Luedtke spoke in general regarding the bus stop location on Main Street during the evening hours. Action at next meeting.
- C. *Community Garden – 160 E Mineral Street* – Request is for approval of a 4-plot trial community garden at 160 E Mineral Street. Kendall Welch of 87 E Main St spoke in favor. Action at next meeting.

ADJOURNMENT

Motion by Denn, second by Seeboth-Wilson to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 9:17 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
APRIL 30, 2015

The special 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: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, and Amy Seeboth-Wilson. Excused: Council President Eileen Nickels and Barbara Stockhausen.

Others Present: Joe Carroll, Jessie Lee-Jones, Duane Borgen, Larry Bierke, and Steven Roy.

CLOSED SESSION

Motion by Denn, second by Kilian to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Development Negotiations*. Motion carried 5-0 on a roll call vote.

The Council reconvened to open session at 8:19 PM.

ACTION ON CLOSED SESSION

Motion by Seeboth-Wilson, second by Denn to approve the modified developer's agreement for the City of Platteville Library Block Development as presented on April 30, 2015 by Attorney Stephen Roy. Motion carried 5-0 on a roll call vote.

ADJOURNMENT

Motion by Nall, second by Seeboth-Wilson to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 8:20 PM.

Respectfully submitted,

Barbara Daus, Council President Pro-Tem

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
MAY 4, 2015

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:04 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Mike Denn, Tom Nall, Council President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Ken Kilian arrived at 5:08 PM. Absent: None.

CLOSED SESSION

Motion by Daus, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – *City Manager Selection*. Motion carried 6-0 on a roll call vote.

The Council reconvened to open session at 5:14 PM.

ACTION ON CLOSED SESSION

Motion by Stockhausen, second by Denn to approve the city manager employment contract for Karen Kurt as presented. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

Motion by Stockhausen, second by Denn to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 5:15 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

5/1/2015	Schedule of Bills	(58442-58468)	\$ 87,955.46
5/1/2015	Payroll (ACH Deposits)	(138900-139051)	\$ 107,403.74
5/6/2015	Schedule of Bills	(58469-58581)	\$ 441,321.87
	Total		\$ 636,681.07

Check Issue Date(s): 04/23/2015 - 05/06/2015

Report Criteria:

Check.Bank No = 1

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
05/15	05/01/2015	58442	AFLAC	MONTHLY PREMIUMS FLEX AFLAC Pay Period: 04/25/2015	PR0425150	1	519.35	
				MONTHLY PREMIUMS NON FLEX AFLAC INSURANCE Pay Period: 04/25/2015	PR0425150	2	346.07	865.42
Total 58442							865.42	
05/15	05/01/2015	58443	INTERNAL REVENUE SER	FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 04/25/2015	PR0425150	1	9,792.56	
				FEDERAL INCOME TAX SOCIAL SECURITY Pay Period: 04/25/2015	PR0425150	2	9,792.56	
				FEDERAL INCOME TAX MEDICARE Pay Period: 04/25/2015	PR0425150	3	2,290.18	
				FEDERAL INCOME TAX MEDICARE Pay Period: 04/25/2015	PR0425150	4	2,290.18	
				FEDERAL INCOME TAX FEDERAL WITHHOLDING TAX Pay Period: 04/25/2015	PR0425150	5	14,973.52	39,139.00
Total 58443							39,139.00	
05/15	05/01/2015	58444	VANTAGE TRANSFER AG	ICMA DEFERRED COMP ICMA RETIREMENT Pay Period: 04/25/2015	PR0425150	1	270.00	270.00
05/15	05/01/2015	58445	WI DEFERRED COMP BO,	DEFERRED COMPENSATION DEFERRED COMPENSATION Pay Period: 04/25/2015	PR0425150	1	3,027.30	
				DEFERRED COMPENSATION WI DEF-ROTH Pay Period: 04/25/2015	PR0425150	2	260.00	3,287.30
Total 58445							3,287.30	
05/15	05/01/2015	58446	WI DEPT OF REVENUE	STATE INCOME TAX STATE WITHHOLDING TAX Pay Period: 04/25/2015	PR0425150	1	6,979.35	6,979.35
05/15	05/01/2015	58447	WI RETIREMENT SYSTEM	WRS RETIREMENT ADDL RETIREMENT WITHHELD Pay Period: 04/25/2015	PR0425150	1	25.00	
				WRS RETIREMENT EERC GEN RETIRE Pay				

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				FLEX DEPENDENT CARE REIMB	050115	2	404.70		
				REIMB DRUG COST	050115	3	19.43	544.22	
		Total 58456						544.22	
05/15	05/01/2015	58457	HINDERMAN, SHERI	REFUND OVERPYMT EMS CHARGES	EMS CALL	1	12.50	12.50	
05/15	05/01/2015	58458	K-MART PHARMACY	PRESCRIPTION CO-PAYS	050115	1	40.79		
				PRESCRIPTION CO-PAYS	050115	2	9.88		
				PRESCRIPTION CO-PAYS	050115	3	9.90		
				PRESCRIPTION CO-PAYS	050115	4	36.93		
				PRESCRIPTION CO-PAYS	050115	5	7.90	105.40	
		Total 58458						105.40	
05/15	05/01/2015	58459	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM REIMB	050115	1	605.00		
				REIMB PRESCRIPTION PMT	050115	2	13.00	618.00	
		Total 58459						618.00	
05/15	05/01/2015	58460	LUPEE, IRVIN	REIMB MEDICAL COSTS	050115	1	21.86	21.86	
05/15	05/01/2015	58461	MADISON RADIOLOGISTS	ACCT #28554	030215	1	11.83		
				ACCT #28554	030215	2	1.31	13.14	
		Total 58461						13.14	
05/15	05/01/2015	58462	MASKI & MASKI MD	ACCT #198	2014	1	177.24		
				ACCT #521	2014	2	90.22	267.46	
		Total 58462						267.46	
05/15	05/01/2015	58463	MEDICAL ASSOCIATES C	ACCT #71-58835	050115	1	95.95		
				ACCT #71-58835	050115	2	10.66		
				ACCT #82-06823	050115	3	157.09		
				ACCT #79-21828	050115	4	359.47		
				ACCT #67-33174	050115	5	54.32		
				ACCT #65-93230	050115	6	551.64		
				ACCT #65-93230	050115	7	551.64		
				ACCT #84-00715	050115	8	638.57		
				ACCT #84-00715	050115	9	638.57	3,057.91	
		Total 58463						3,057.91	
05/15	05/01/2015	58464	REHLINGER, PAUL	FLEX DEPENDENT CARE REIMB	050115	1	1,760.00	1,760.00	
05/15	05/01/2015	58465	SOUTHWEST HEALTH CE	ACCT #41008083	2014 & 2015	1	2.01		
				ACCT #41144669	2014 & 2015	2	29.69		
				ACCT #844305	2014 & 2015	3	58.88		
				ACCT #958145	2014 & 2015	4	57.92		
				ACCT #976597	2014 & 2015	5	28.96		
				ACCT #979594	2014 & 2015	6	33.43		
				ACCT #883873	2014 & 2015	7	214.17		
				ACCT #866162	2014 & 2015	8	50.42		
				ACCT #846695	2014 & 2015	9	168.60		

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				ACCT #846695	2014 & 2015	10	168.60		
				ACCT #845122	2014 & 2015	11	495.33		
				ACCT #974599	2014 & 2015	12	201.65		
				ACCT #870274	2014 & 2015	13	417.36		
				ACCT #893419	2014 & 2015	14	289.64	2,216.66	
		Total 58465						2,216.66	
05/15	05/01/2015	58466	SSM HEALTH CARE	ACCT #41304945	030915	1	669.34	669.34	
05/15	05/01/2015	58467	ST. MARYS/DEAN VENTU	ACCT #900106777	121614	1	40.00	40.00	
05/15	05/01/2015	58468	WKM PSYCHOLOGY	STMT #115475	02/03/04	1	311.73	311.73	
05/15	05/06/2015	58469	ACCURATE APPRAISAL L	ASSESSMENT PAYMENT	APRIL 2015	1	11,175.00	11,175.00	
05/15	05/06/2015	58470	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY HALL	05/06/2015	1	1,378.86		
				ELECTRIC/HEATING-POLI DEPT	05/06/2015	2	2,557.26		
				ELECTRIC/HEATING-EME MNGMT	05/06/2015	3	2.62		
				ELECTRIC/HEATING-STRI DEPT	05/06/2015	4	679.90		
				ELECTRIC/HEATING-STRI LIGHTING	05/06/2015	5	233.75		
				ELECTRIC/HEATING-STOI LIGHTS	05/06/2015	6	130.37		
				ELECTRIC/HEATING-MUS	05/06/2015	7	735.33		
				ELECTRIC/HEATING-SR CENTER	05/06/2015	8	643.28		
				ELECTRIC/HEATING-PARI	05/06/2015	9	7.80		
				ELECTRIC/HEATING-POO	05/06/2015	10	295.82	6,664.99	
		Total 58470						6,664.99	
05/15	05/06/2015	58471	AMERITAS LIFE INSURAN	DENTAL INSURANCE PREMIUM	10-30043 MA'	1	36.92		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	2	164.18		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	3	71.10		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	4	235.28		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	5	19.09		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	6	2,529.90		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	7	71.10		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	8	36.92		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	9	89.56		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	10	244.90		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	11	829.78		
				DENTAL INSURANCE PREMIUM	10-30043 MA'	12	3.69		
				DENTAL INSURANCE					

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
05/15	05/06/2015	58478	BULLEN, CHELSEA E	REFUND MY RENT FOR PARKING SPOT	SPOT 88 LOT	1	30.00	30.00
05/15	05/06/2015	58479	CARRICO AQUATIC RESC	SEASONAL WATER MANAGEMENT CONTRACT	20150845	1	2,646.00	
				SEASONAL WATER MANAGEMENT CONTRACT	20151016	1	2,646.00	5,292.00
Total 58479							5,292.00	
05/15	05/06/2015	58480	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LIBRARY	TZ68895	1	1,842.76	1,842.76
05/15	05/06/2015	58481	CHATTANOOGA LAPIDAR	GIFT SHOP SUPPLIES -MUSEUM	04/29/2015	1	67.94	
				GIFT SHOP SUPPLIES -MUSEUM	4/21/2015	1	448.00	515.94
Total 58481							515.94	
05/15	05/06/2015	58482	CHERRY LAKE PUBLISHIN	LIBRARY SUPPLIES	59789	1	16.99	16.99
05/15	05/06/2015	58483	CHIROPRACTIC ASSOCIA	ACCT #17120-MED ASSOC HMO	05062015	1	29.84	
				ACCT #5439-MED ASSOC HMO	05062015	2	238.72	
				ACCT #9413-DEAN	05062015	3	95.30	
				ACCT #14923-MED ASSOC HMO	05062015	4	44.76	
				ACCT #14923-MED ASSOC HMO	05062015	5	44.76	453.38
Total 58483							453.38	
05/15	05/06/2015	58484	CINDY SCHAVE STUDIO &	MUSEUM CHARGES	04/02/2015	1	22.21	
				MUSEUM CHARGES	4/22/2015	1	22.21	44.42
Total 58484							44.42	
05/15	05/06/2015	58485	CINTAS CORPORATION #	BROWN MATS - POLICE DEPT	446678890	1	20.22	
				POLICE DEPT CHARGES	446681505	1	107.29	127.51
Total 58485							127.51	
05/15	05/06/2015	58486	COLLECTION SPECIALIST	COLLECTION FEES-EMS	4/30/2015	1	34.83	34.83
05/15	05/06/2015	58487	COLONIAL LIFE & ACCIDE	INSURANCE PREMIUMS	7228216-0515	1	43.36	43.36
05/15	05/06/2015	58488	COMELEC SERVICES INC	POLICE DEPT CHARGE	436478-IN	1	239.50	
				SUPPLIES-POLICE DEPT	436791-IN	1	87.50	
				SUPPLIES-MAINTENANCE	436791-IN	2	87.50	414.50
Total 58488							414.50	
05/15	05/06/2015	58489	COMMUNITY FOUNDATIO	PARKS ENDOWMENT FUND	BOOTS/BADG	1	1,255.00	
				PARKS ENDOWMENT FUND	BOOTS/BADG	2	1,255.00	2,510.00

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58489							2,510.00	
05/15	05/06/2015	58490	COMPLETE OFFICE OF W	PAPER	84872	1	570.00	570.00
05/15	05/06/2015	58491	COMPUNET INTERNATIOI	IT SERVICES	44400	1	3,750.00	3,750.00
05/15	05/06/2015	58492	COOPERMAN CO,THE	GIFT SHOP - MUSEUM	276897	1	60.74	60.74
05/15	05/06/2015	58493	CRABTREE PUBLISHING	LIBRARY SUPPLIES	IN478197	1	20.70	20.70
05/15	05/06/2015	58494	CVIKOTA COMPANY,THE	EMS COLLECTIONS	12601	1	3,160.15	3,160.15
05/15	05/06/2015	58495	DEAN CLINIC	ACCT #100970285	022515	1	58.89	58.89
05/15	05/06/2015	58496	DEAN HEALTH PLAN	HEALTH INSURANCE PREMIUM-COBRA	2304328 COE	1	625.07	
				HEALTH INSURANCE PREMIUM	2304328 GEN	1	550.07	
				HEALTH INSURANCE PREMIUM	2304328 GEN	2	2,145.25	
				HEALTH INSURANCE PREMIUM	2304328 GEN	3	2,777.82	
				HEALTH INSURANCE PREMIUM	2304328 GEN	4	16,186.51	
				HEALTH INSURANCE PREMIUM	2304328 GEN	5	1,182.64	
				HEALTH INSURANCE PREMIUM	2304328 GEN	6	1,457.68	
				HEALTH INSURANCE PREMIUM	2304328 GEN	7	1,773.96	
				HEALTH INSURANCE PREMIUM	2304328 GEN	8	4,785.54	
				HEALTH INSURANCE PREMIUM	2304328 GEN	9	550.07	
				HEALTH INSURANCE PREMIUM	2304328 GEN	10	2,282.78	
				HEALTH INSURANCE PREMIUM	2304328 GEN	11	1,650.21	
				HEALTH INSURANCE PREMIUM	2304328 GEN	12	1,182.64	
				HEALTH INSURANCE PREMIUM	2304328 GEN	13	591.32	
				HEALTH INSURANCE PREMIUM	2304328 GEN	14	1,870.21	
				HEALTH INSURANCE PREMIUM	2304328 GEN	15	9,516.10	
				HEALTH INSURANCE PREMIUM	2304328 GEN	16	6,909.60	
				HEALTH INSURANCE PREMIUM-RETIREEES	2304328 RET	1	1,250.14	57,287.61
Total 58496							57,287.61	
05/15	05/06/2015	58497	DELTA 3 ENGINEERING IN	INDUSTRY PARK IMPROVEMENTS	10375	1	1,810.50	
				FOURTH ST RECONSTRUCTION	10378	1	4,070.22	
				FOURTH ST RECONSTRUCTION	10378	2	4,070.22	9,950.94

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58497							9,950.94	
05/15	05/06/2015	58498	DESIGN PHOTOGRAPHY	MUSEUM CHARGES	17748	1	136.75	136.75
05/15	05/06/2015	58499	DOCTORS PARK PHARM	PRESCRIPTION CO-PAYS	050115	1	13.00	
				PRESCRIPTION CO-PAYS	050115	2	16.00	
				PRESCRIPTION CO-PAYS	050115	3	30.00	
				PRESCRIPTION CO-PAYS	050115	4	27.35	
				PRESCRIPTION CO-PAYS	050115	5	34.13	
				PRESCRIPTION CO-PAYS	050115	6	2.00	
				PRESCRIPTION CO-PAYS	050115	7	37.38	
				PHARMACY	24733	1	12.32	
				SUPPLIES-EMS				
				PHARMACY	24865	1	440.70	612.88
				SUPPLIES-EMS				
Total 58499							612.88	
05/15	05/06/2015	58500	DOUBLEDAY LARGE PRIN	LARGE PRINT	77237961	1	47.48	47.48
				BOOKS-LIBRARY				
05/15	05/06/2015	58501	EASTMAN CARTWRIGHT	LUMBER-STREET DEPT	20013232	1	12.38	12.38
05/15	05/06/2015	58502	ED M FELD EQUIP CO INC	FIRE DEPT CHARGES	277648-IN	1	195.00	
				FIRE DEPT CHARGES	277736-IN	1	99.13	294.13
Total 58502							294.13	
05/15	05/06/2015	58503	EMERGENCY MEDICAL PI	AMBULANCE SUPPLIES	1732607	1	28.00	
				AMBULANCE SUPPLIES	1733990	1	189.12	
				AMBULANCE SUPPLIES	1734663	1	199.95	417.07
Total 58503							417.07	
05/15	05/06/2015	58504	ENKE, LOGAN	REIMB EMT TRAINING	04/28/2015	1	865.45	865.45
05/15	05/06/2015	58505	FAHERTY INC	CEMETERY CLEAN UP	102554	1	18.00	
				DISPOSAL-MUSEUM	102554	2	44.40	
				RECYCLING CHGS.	102554	3	9,153.48	
				GARBAGE SERVICE	102554	4	16,050.64	
				DISPOSAL-PARKS	102554	5	38.40	
				DISPOSAL-STREET DEPT	102554	6	13.80	
				UWP GARBAGE	102557	1	9,855.35	35,174.07
				SERVICE				
Total 58505							35,174.07	
05/15	05/06/2015	58506	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA73469	1	19.98	
				SUPPLIES-STREET DEPT	WIPIA73478	1	1.17	
				SUPPLIES-STREET DEPT	WIPIA73491	1	16.40	
				SUPPLIES-STREET DEPT	WIPIA73505	1	14.60	
				SUPPLIES-STREET DEPT	WIPIA73508	1	11.74	63.89
Total 58506							63.89	
05/15	05/06/2015	58507	FAULKS BROS CONSTRU	RED LIMESTONE	213656	1	1,515.82	1,515.82
				INFIELD MIX				
05/15	05/06/2015	58508	FIRE SAFETY USA INC	FIRE DEPT CHARGES	78458	1	360.00	
				FIRE DEPT CHARGES	78513	1	500.00	860.00

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
Total 58508							860.00	
05/15	05/06/2015	58509	FOSTER COACH SALES II	EMS CHARGES	6489	1	71.75	71.75
05/15	05/06/2015	58510	FUSCHINO, JENNIFER	SUPPLIES-ROUNTREE GALLERY	05/01/2015	1	59.95	59.95
05/15	05/06/2015	58511	GALE/CENGAGE LEARNIN	BOOKS-LIBRARY	54919127	1	23.39	
				BOOKS-LIBRARY	54986446	1	38.92	62.31
Total 58511							62.31	
05/15	05/06/2015	58512	GALLS LLC	UNIFORM ITEMS-GRABANDT, JOSHUA	3394505	1	102.60	
				UNIFORM ITEMS-BUCHHOLTZ, BRUCE	3394505	2	72.00	
				POLICE DEPT CHARGES	3394505	3	21.30	195.90
Total 58512							195.90	
05/15	05/06/2015	58513	GC REAL ESTATE PROPE	REFUND RENTAL LICENSE OVERPYMT	3.028759	1	75.00	75.00
05/15	05/06/2015	58514	GEIER HOMAR & ROY LLF	LIBRARY BLOCK PROJECT	2018	1	520.00	
				LIBRARY BLOCK PROJECT	2059	1	14,760.00	15,280.00
Total 58514							15,280.00	
05/15	05/06/2015	58515	GLASSON, ROBERTA	FLEX MEDICAL CLAIM REIMB	050615	1	84.72	84.72
05/15	05/06/2015	58516	GORDON FLESCH COMP/	COPIES/LIBRARY	IN11148455	1	223.14	223.14
05/15	05/06/2015	58517	GRANT CTY CLERK	ELECTION COSTS	04/07/2015	1	1,041.36	1,041.36
05/15	05/06/2015	58518	GRANT CTY CLERK OF CI	FORFEITURES	05/05/2015	1	527.00	
				BOND-DESMOND MARCUS DARRL CLEMENS	14133282	1	140.00	
				FORFEITURES	5/1/2015	1	464.00	1,131.00
Total 58518							1,131.00	
05/15	05/06/2015	58519	HAAS, JEFFERY	TRAINING REIMB.	4/12-4/17/15	1	144.42	144.42
05/15	05/06/2015	58520	HARTWIG, AMY	REIMB MEDICAL EXP	050615	1	264.56	264.56
05/15	05/06/2015	58521	HEER OIL CO INC	DIESEL-STREET	2401	1	1,172.97	
				FUEL - ST	2404	1	1,519.54	
				DIESEL-STREET	97862	1	2,060.46	
				FUEL - ST	97863	1	3,061.20	7,814.17
Total 58521							7,814.17	
05/15	05/06/2015	58522	HEISER HARDWARE	FIRE DEPT CHARGES	4/28/2015	1	52.11	
				FIRE DEPT CHARGES	4/28/2015	2	9.67	
				MUSEUM CHARGES	4/28/2015	3	.90	
				MUSEUM CHARGES	4/28/2015	4	179.80	
				MAINTENANCE CHARGES	4/28/2015	5	14.97	

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				POLICE CHARGES	4/28/2015	6	13.32	
				POLICE CHARGES	4/28/2015	7	3.99	
				EMS CHARGE	4/28/2015	8	.34	
				ENGINEERING CHARGES	4/28/2015	9	41.92	
				STREET DEPT CHARGES	4/28/2015	10	45.74	
				CEMETERY CHARGES	4/28/2015	11	9.76	
				SENIOR CTR CHARGES	4/28/2015	12	18.75	
				SENIOR CTR CHARGES	4/28/2015	13	122.72	
				PCA MOVING	4/28/2015	14	66.93	
				OUTDOORS EXPENSES				
				PARK DEPT CHARGES	4/28/2015	15	287.95	868.87
				Total 58522			868.87	
05/15	05/06/2015	58523	HUCK, MARY	REIMB MEDICAL PMTS	050615	1	70.48	70.48
05/15	05/06/2015	58524	INGERSOLL PLUMBING/H	CLEANING BOILER, ETC-LIBRARY	9849	1	360.00	360.00
05/15	05/06/2015	58525	KOPP, WESLEY	ITEMS FOR THE MUSEUM	205832	1	500.00	500.00
05/15	05/06/2015	58526	LEADSONLINE LLC-P	YEAR LEADS ONLINE TOTAL TRACK SERVICE-POLICE	231976	1	2,238.00	2,238.00
05/15	05/06/2015	58527	LEIBFRIED FEED SERVIC	GRASS SEED-PARKS	20035	1	106.95	106.95
05/15	05/06/2015	58528	MADDRELL EXCAVATING	FOURTH STREET RECONSTRUCTION	1-15 #1	1	41,585.30	
				FOURTH STREET RECONSTRUCTION	1-15 #1	2	49,173.46	90,758.76
				Total 58528			90,758.76	
05/15	05/06/2015	58529	MADISON NATIONAL LIFE	MONTHLY DISABILITY INSURANCE	19686 MAY 2	1	17.09	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	2	74.12	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	3	56.01	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	4	97.22	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	5	4.70	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	6	936.14	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	7	27.34	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	8	35.40	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	9	54.83	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	10	108.24	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	11	248.70	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	12	4.45	
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	13	18.25	
				MONTHLY DISABILITY				

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount	
				INSURANCE	19686 MAY 2	14	18.25		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	15	34.99		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	16	203.24		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	17	58.68		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	18	90.63		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	19	47.20		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	20	3.64		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	21	71.20		
				MONTHLY DISABILITY INSURANCE	19686 MAY 2	22	449.41	2,659.73	
		Total 58529						2,659.73	
05/15	05/06/2015	58530	MADISON RADIOLOGISTS	ACCT #59458	022815	1	18.13	18.13	
05/15	05/06/2015	58531	MARTIN, JAN	MISC EXPENSES TRAINING REIMBURSEMENT	4/24-4/25/2015 4/30/2015	1 1	15.40 85.68	101.08	
		Total 58531						101.08	
05/15	05/06/2015	58532	MAST WATER TECHNOLC	WATER - EMS	396005	1	11.90	11.90	
05/15	05/06/2015	58533	MCGRAW, BRIAN	MONTHLY LEGAL FEES	04/30/2015	1	8,150.95		
				MONTHLY LEGAL FEES	04/30/2015	2	1,219.96	9,370.91	
		Total 58533						9,370.91	
05/15	05/06/2015	58534	MEDICAL ASSOCIATES CI	ACCT #82-85777	051615	1	339.42		
				ACCT #66-93717	051615	2	284.37		
				ACCT #77-20451	051615	3	105.76	729.55	
		Total 58534						729.55	
05/15	05/06/2015	58535	MEDICAL ASSOCIATES HI	HEALTH INSURANCE PREMIUMS	101090717	1	990.05		
				HEALTH INSURANCE PREMIUMS	101090717	2	460.49		
				HEALTH INSURANCE PREMIUMS	101090717	3	199.62		
				HEALTH INSURANCE PREMIUMS	101090717	4	14,042.44		
				HEALTH INSURANCE PREMIUMS	101090717	5	460.49		
				HEALTH INSURANCE PREMIUMS	101090717	6	1,330.80		
				HEALTH INSURANCE PREMIUMS	101090717	7	5,206.48		
				HEALTH INSURANCE PREMIUMS	101090717	8	46.05		
				HEALTH INSURANCE PREMIUMS	101090717	9	688.42		

Check Issue Date(s): 04/23/2015 - 05/06/2015

Per	Date	Check No	Payee	Invoice Description	Invoice No	Seq	Seq Amount	Check Amount
				SERVICES-OLD POLICE STATION	352523	5	24.00	3,316.82
		Total 58557					3,316.82	
05/15	05/06/2015	58558	SANDRY FIRE SUPPLY LL	BUNKER BOOTS - FIRE DEPT	47792	1	333.71	
				GEAR-FIRE DEPT	47793	1	631.77	965.48
		Total 58558					965.48	
05/15	05/06/2015	58559	SENIOR CITIZENS ASSOC	DONATION MYRON TRANEL FOR MUSICAL ENTERTAINMENT	04/14/2015	1	100.00	100.00
05/15	05/06/2015	58560	SHERWIN INDUSTRIES IN	SUPPLIES-STREET DEPT	SS059631	1	27.40	27.40
05/15	05/06/2015	58561	SHOW ME BOOKS INC	BOOKS-LIBRARY	25225 H9X53	1	99.00	99.00
05/15	05/06/2015	58562	SIGNS TO GO! INC	NAME PLATE	20114	1	17.00	17.00
05/15	05/06/2015	58563	SIGWARTH, LYDIA	MILEAGE-LIBRARY	4/27/2015	1	28.75	28.75
05/15	05/06/2015	58564	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE-LIBRARY	77750455	1	1,526.74	
				SERVICE CALL-POLICE DEPT	81219839	1	570.95	2,097.69
		Total 58564					2,097.69	
05/15	05/06/2015	58565	SOUTHWEST HEALTH CE	ACCT #848544	050615	1	59.00	
				ACCT #868163	050615	2	67.70	126.70
		Total 58565					126.70	
05/15	05/06/2015	58566	SOUTHWEST TECHNICAL	FIRE DEPT CHARGE	11076	1	80.00	80.00
05/15	05/06/2015	58567	STEINHOFF, CONNIE	SUPPLIES-SR CTR	4/28/2015	1	17.44	17.44
05/15	05/06/2015	58568	SYNCB/AMAZON	LIBRARY MATERIALS	04/10/2015	1	22.74	
				LIBRARY MATERIALS	04/10/2015	2	174.94	
				LIBRARY MATERIALS	04/10/2015	3	305.73	503.41
		Total 58568					503.41	
05/15	05/06/2015	58569	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM REIMB.	050615	1	128.49	128.49
05/15	05/06/2015	58570	TRICOM INC/RADIO SHAC	FIRE DEPT CHARGE	10304664	1	182.92	182.92
05/15	05/06/2015	58571	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIONS	4/30/2015	1	88.00	88.00
05/15	05/06/2015	58572	UNITED CLINICAL LABS	ACCT #62040	031215	1	67.06	67.06
05/15	05/06/2015	58573	US CELLULAR	CELL PHONE CHGS. - PD	82129559	1	328.98	328.98
05/15	05/06/2015	58574	WALMART COMMUNITY/C	SUPPLIES-SR CENTER	4/16/15 CITY	1	58.08	
				SUPPLIES-PCA MOVING OUTDOORS	4/16/15 CITY	2	78.29	
				SUPPLIES-EMS	4/16/15 CITY	3	33.43	
				SUPPLIES-EMS	4/16/15 CITY	4	54.55	
				SUPPLIES-FIRE DEPT	4/16/15 CITY	5	31.58	
				SUPPLIES-MUSEUM	4/16/15 CITY	6	18.97	274.90
		Total 58574					274.90	
05/15	05/06/2015	58575	WALMART COMMUNITY/C	MONTHLY CHARGES -LIBRARY	4/16/2015 LIB	1	7.34	

CITY OF PLATTEVILLE

FINANCIAL REPORT

APRIL 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

APRIL 30, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001	TREASURER'S CASH	71,016.68	(212,977.56)	525,503.54	596,520.22
100-10091	PETTY CASH	1,148.00	.00	(448.00)	700.00
100-11111	GENERAL INVESTMENTS	8,471,495.13	538.51	(1,735,623.94)	6,735,871.19
100-11112	GREENWOOD CEMETERY INVEST	404,683.72	40.66	148.26	404,831.98
100-11113	HILLSIDE CEMETERY INVESTM	141,524.87	14.10	51.41	141,576.28
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	(78,531.01)	964,202.13	964,202.13
100-12115	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	.00	(4,858.96)	3,799.36
100-12311	DELINQUENT PER. PROP. TAX	412.62	(1,222.90)	11,529.19	11,941.81
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.	344,500.84	(6,002.91)	(318,188.22)	26,312.62
100-13912	AMBULANCE FEES RECEIVABLE	137,102.08	(51,390.88)	(139,529.22)	(2,427.14)
100-13913	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	(1,295.18)	(6,871.92)	6,806.75
100-14111	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000	DUE FROM WATER/SEWER	.00	130.92	937.92	937.92
100-15001	DUE FROM WATER/SEWER-MEDICAL	8,854.54	1,841.19	(6,622.96)	2,231.58
100-15010	DUE FROM AIRPORT - OTHER	.00	272.23	449.63	449.63
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	593,515.59	.00	.00	593,515.59
100-17108	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
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	466,834.10	.00	.00	466,834.10
	TOTAL ASSETS	68,945,094.36	(348,582.83)	(709,321.14)	68,235,773.22

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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	(327,061.30)	.00	327,061.30	.00
100-21220	WAGES PAYABLE CLEARING	(131,027.08)	.00	131,027.08	.00
100-21291	DELINQ.-UTIL BILL ON TAX	(4,486.57)	95.40	(7,845.07)	(12,331.64)
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	.00	.00	.00
100-21529	ADDITIONAL LIFE	.00	7.02	21.06	21.06
100-21530	DENTAL INS	.00	.00	.00	.00
100-21531	HEALTH INS (EES)	.00	(25.02)	112.50	112.50
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	80.80	(198.14)	(161.60)
100-21536	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537	AMERICAN FAMILY LIFE ASSU	.00	(6.46)	.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	(364.90)	(838.40)	(838.40)
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	(312.00)	(1,015.68)	2,061.21	1,749.21
100-21592	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611	COUNTY & STATE TAXES	.00	.00	(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	.00	(1,828,781.92)	(1,828,781.92)
100-21712	VO-TECH SCHOOL TAXES	.00	.00	(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. MCPHAL	.00	.00	.00	.00
100-22211	ADVANCE TAX COLLECTIONS	(4,369,839.04)	.00	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

APRIL 30, 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)	(360.00)	(540.00)	(7,080.00)
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)	.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)	(2,245.00)	(2,245.00)	(9,450.11)
100-23352 SWIM TEAM DONATIONS TRUST ACCT	(18,991.63)	(840.00)	(1,820.00)	(20,811.63)
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	3,901.91	(9,948.09)
100-23370 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371 MUSEUM REVOLVING FUND	(65,846.85)	1,668.20	849.72	(64,997.13)
100-23372 MUSEUM TRUST FUND	(33,774.09)	288.93	279.35	(33,494.74)
100-23373 JAMISON FUND	(2,111.88)	(118.58)	(247.04)	(2,358.92)
100-23374 MUSEUM BILLBOARD ADVERTISING	(3,185.53)	.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	.00	(6,300.00)	(1,048.03)
100-23380 EMS DONATION/SUPPLY FUND	(14,693.78)	.00	.00	(14,693.78)
100-23381 EMS MEMBERS FUND	(1,968.85)	(20.00)	(90.00)	(2,058.85)
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)	(40.00)	(340.00)	(5,983.40)
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)	.00	(463.00)	(2,563.36)
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)	(380.00)	(380.00)	(102,399.92)
100-23396 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397 GREENWOOD CEM (ESTHER BOL	(129,743.13)	.00	.00	(129,743.13)
100-23398 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399 GREENWOOD CEM (ZIEGERT) T	(152,298.32)	.00	.00	(152,298.32)
100-23400 GREENWOOD CEM. PERPETUAL	(107,642.27)	.00	.00	(107,642.27)
100-23401 HILLSIDE CEM. PERPETUAL C	(135,834.15)	(125.00)	(1,803.92)	(137,638.07)
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)	1,000.00	1,000.00	.00
100-23450 FIRE DEPT DESIGNATED FUND	(12,709.58)	(300.00)	(900.00)	(13,609.58)
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	(486.60)	(486.60)	(486.60)
100-23520 POLICE DONATIONS	(10,895.84)	.00	.00	(10,895.84)
100-23521 POLICE EXPLORERS FUND	(3,155.59)	479.80	313.30	(2,842.29)
100-23522 POLICE POP MACHINE	.00	.00	.00	.00
100-23530 AMBULANCE ACT 102 FUNDS	(5,461.80)	.00	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

APRIL 30, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23552 ROUNDTREE ART GALLERY	(5,782.95)	.00	.00	(5,782.95)
100-23553 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554 ROUNDTREE 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	(60,000.00)	.00	.00	(60,000.00)
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	(593,515.59)	.00	.00	(593,515.59)
100-27018 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180 RESERVE FOR NEW AMBULANCE	(179,162.04)	.00	.00	(179,162.04)
100-27192 LEGION FIELD DAMAGE DEPOS	(100.00)	(150.00)	(450.00)	(550.00)
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	(466,834.10)	.00	.00	(466,834.10)
100-30000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,191,822.18)	(2,657.09)	2,053,650.36	(5,138,171.82)
<u>FUND EQUITY</u>				
100-31000 FUND BALANCE	(3,502,602.98)	.00	.00	(3,502,602.98)
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	351,239.92	(1,344,329.22)	(1,344,329.22)
TOTAL FUND EQUITY	(61,753,272.18)	351,239.92	(1,344,329.22)	(63,097,601.40)
TOTAL LIABILITIES AND EQUITY	(68,945,094.36)	348,582.83	709,321.14	(68,235,773.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	2,229,111.91	2,228,914.00	197.91	100.01	.00 197.91
100-41100-101-000	OMITTED TAXES	.00	30,913.24	.00	30,913.24	.00	.00 30,913.24
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	131,151.32	131,151.32	415,000.00 (	283,848.68)	31.60	.00 (283,848.68)
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	41.49	381.91	400.00 (	18.09)	95.48	.00 (18.09)
	TOTAL TAXES	131,192.81	2,467,858.38	2,821,272.00 (	353,413.62)	87.47	.00 (353,413.62)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	(75.00)	12,786.60	7,000.00	5,786.60	182.67	.00 5,786.60
100-42000-601-000	WEED CONTROL	.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)
	TOTAL SPECIAL ASSESSMENTS	(75.00)	13,265.60	12,700.00	565.60	104.45	.00 565.60

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
INTERGOVERNMENTAL REVENUE							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	432.50	1,297.50	.00	1,297.50	.00	1,297.50
100-43229-225-000	FEDERAL TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,779.00 (	2,472,779.00)	.00	.00 (
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	100,887.00 (	100,887.00)	.00	.00 (
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,491.00 (	9,491.00)	.00	.00 (
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	23,500.00 (	23,500.00)	.00	.00 (
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	7,040.00	7,040.00	.00	7,040.00	.00	7,040.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	.00	386,759.70	775,019.00 (	388,259.30)	49.90	.00 (
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,721.50	45,443.00 (	22,721.50)	50.00	.00 (
100-43537-226-000	STATE TAXI GRANT	.00	.00	.00	.00	.00	.00
100-43540-282-000	RECYCLING GRANT	.00	.00	43,871.00 (	43,871.00)	.00	.00 (
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRAN	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000	DNR GRANT	.00	.00	19,493.00 (	19,493.00)	.00	.00 (
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNDTREE GALLERY GRAI	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRANT	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	203,702.32	204,400.00 (	697.68)	99.66	.00 (
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	39.00	.11	100.28	.00
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00 (	4,000.00)	.00	.00 (
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	131,456.61	131,456.00	.61	100.00	.00
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURVE	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE		7,511.61	756,016.74	3,833,378.00 (	3,077,361.26)	19.72	.00 (

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LICENSES & PERMITS							
100-44100-610-000 LIQUOR & MALT LICENSES	5,427.68	6,219.20	23,000.00	(16,780.80)	27.04	.00	(16,780.80)
100-44100-611-000 OPERATOR'S LICENSES	450.00	1,245.00	6,000.00	(4,755.00)	20.75	.00	(4,755.00)
100-44100-612-000 BUSINESS & OCCUPATIONAL L	20.00	90.00	60.00	30.00	150.00	.00	30.00
100-44100-613-000 CIGARETTE LICENSES	600.00	600.00	1,500.00	(900.00)	40.00	.00	(900.00)
100-44100-614-000 TELEVISION FRANCHISE	7,696.88	7,696.88	32,000.00	(24,303.12)	24.05	.00	(24,303.12)
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	6,180.00	14,205.00	55,000.00	(40,795.00)	25.83	.00	(40,795.00)
100-44200-620-000 BICYCLE LICENSES	.00	1.00	25.00	(24.00)	4.00	.00	(24.00)
100-44200-621-000 DOG LICENSES	22.00	1,157.50	800.00	357.50	144.69	.00	357.50
100-44300-630-000 BUILDING INSPECTION PERMI	11,209.10	19,969.66	135,000.00	(115,030.34)	14.79	.00	(115,030.34)
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	150.00	800.00	2,000.00	(1,200.00)	40.00	.00	(1,200.00)
100-44300-634-000 BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	31,755.66	51,984.24	255,395.00	(203,410.76)	20.35	.00	(203,410.76)
FINES & FORFEITURES							
100-45100-640-000 COURT PENALTIES & COSTS	5,764.85	16,566.33	75,000.00	(58,433.67)	22.09	.00	(58,433.67)
100-45100-641-000 PARKING VIOLATIONS	5,985.00	35,825.00	85,000.00	(49,175.00)	42.15	.00	(49,175.00)
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
TOTAL FINES & FORFEITURES	11,749.85	52,391.33	163,500.00	(111,108.67)	32.04	.00	(111,108.67)
PUBLIC CHARGES FOR SERVICE							
100-46100-425-000 ENGINEERING DEPARTMENT	.00	6.25	20.00	(13.75)	31.25	.00	(13.75)
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	30.00	.00	30.00	.00	.00	30.00
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	150.00	200.00	655.00	(455.00)	30.53	.00	(455.00)
100-46100-653-000 SALE OF EQUIPMENT & SUPPLIES	3.00	31.48	.00	31.48	.00	.00	31.48
100-46100-654-000 SALE OF EMS COPIES, ETC.	28.22	72.20	.00	72.20	.00	.00	72.20
100-46100-656-000 SALE OF GARBAGE BAGS	15.00	19.00	1,000.00	(981.00)	1.90	.00	(981.00)
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	125.00	650.00	1,400.00	(750.00)	46.43	.00	(750.00)
100-46210-659-000 POLICE OTHER (SALES, ETC.	309.50	1,235.87	5,000.00	(3,764.13)	24.72	.00	(3,764.13)
100-46210-660-000 POLICE COPIES	76.19	334.26	1,000.00	(665.74)	33.43	.00	(665.74)
100-46210-661-000 TOWING	70.00	570.00	4,000.00	(3,430.00)	14.25	.00	(3,430.00)
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 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATION	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.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
100-46310-430-000	STREET DEPARTMENT	5,165.39	7,897.93	2,500.00	5,397.93	315.92	.00 5,397.93
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.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
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	3,000.00 (	3,000.00)	.00	.00 (3,000.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,900.00	6,000.00	11,300.00 (	5,300.00)	53.10	.00 (5,300.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,100.00	6,400.00	7,300.00 (	900.00)	87.67	.00 (900.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	525.00	3,000.00 (	2,475.00)	17.50	.00 (2,475.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY	500.91	2,992.35	4,000.00 (	1,007.65)	74.81	.00 (1,007.65)
100-46710-451-000	LIBRARY TAXABLE	376.45	1,197.62	4,200.00 (	3,002.38)	28.51	.00 (3,002.38)
100-46720-670-000	PARK CAMPING FEES	240.00	240.00	600.00 (	360.00)	40.00	.00 (360.00)
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	162.00	1,085.00	25,000.00 (	23,915.00)	4.34	.00 (23,915.00)
100-46750-673-000	SWIMMING POOL	7,239.28	15,795.85	76,550.00 (	60,754.15)	20.63	.00 (60,754.15)
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	10,083.00	19,450.00	17,550.00	1,900.00	110.83	.00 1,900.00
100-46750-676-000	WINTER RECREATION	930.00	1,445.00	9,700.00 (	8,255.00)	14.90	.00 (8,255.00)
100-46750-677-000	RECREATION TAXABLE	4,898.85	4,904.71	12,850.00 (	7,945.29)	38.17	.00 (7,945.29)
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.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	.00	8,366.00	.00	8,366.00	.00	.00 8,366.00
100-46750-686-000	PARK DONATIONS	.00	.00	.00	.00	.00	.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF		34,897.79	271,524.90	876,408.00 (	604,883.10)	30.98	.00 (604,883.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	75.00	.00	75.00	.00	75.00
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	1,350.00	3,300.00 (	1,950.00)	40.91	.00 (1,950.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIMB	.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
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	.00	.00	.00	.00	.00
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL D	195.00	195.00	750.00 (	555.00)	26.00	.00 (555.00)
<u>TOTAL INTERGOVERNMENTAL CH.</u>		<u>670.00</u>	<u>1,620.00</u>	<u>44,432.00 (</u>	<u>42,812.00)</u>	<u>3.65</u>	<u>.00 (42,812.00)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000 PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00	.00
100-48110-810-000 INTEREST GENERAL FUND	1,001.78	4,866.09	13,250.00	(8,383.91)	36.73	.00	(8,383.91)
100-48110-811-000 INTEREST LIBRARY FUNDS	14.54	53.02	110.00	(56.98)	48.20	.00	(56.98)
100-48110-815-000 INTEREST GREENWOOD CEMETE	40.66	148.26	305.00	(156.74)	48.61	.00	(156.74)
100-48110-817-000 INTEREST HILLSIDE CEMETER	14.10	51.41	110.00	(58.59)	46.74	.00	(58.59)
100-48130-820-000 INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00	.00
100-48130-822-000 INTEREST ON SNOW BILLS	52.97	155.43	300.00	(144.57)	51.81	.00	(144.57)
100-48130-823-000 INTEREST ON WEED BILLS	.40	2.35	.00	2.35	.00	.00	2.35
100-48130-824-000 INTEREST ON GARBAGE BILLS	.00	.00	.00	.00	.00	.00	.00
100-48200-830-000 RENT OF CITY PROPERTIES	5,475.00	7,210.00	12,138.00	(4,928.00)	59.40	.00	(4,928.00)
100-48200-835-000 UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00	.00
100-48200-841-000 SHELTER, ART HALL RENT	865.00	2,865.00	6,000.00	(3,135.00)	47.75	.00	(3,135.00)
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	48.00	120.00	300.00	(180.00)	40.00	.00	(180.00)
100-48309-683-000 SALE OF STREET DEPT ITEMS	30.40	285.49	.00	285.49	.00	.00	285.49
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 ROUNDTREE COMMONS EXP REIMB	.00	.00	.00	.00	.00	.00	.00
100-48500-835-000 LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-846-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48500-847-000 SENIOR CENTER DONATIONS	225.00	565.00	10,000.00	(9,435.00)	5.65	.00	(9,435.00)
100-48500-848-000 ROUNDTREE GALLERY DONATIONS	.00	.00	.00	.00	.00	.00	.00
100-48600-522-000 FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00	.00
100-48800-880-000 JURY DUTY (PER DIEM)	.00	.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)
TOTAL MISCELLANEOUS REVENUE	7,767.85	16,322.05	266,513.00	(250,190.95)	6.12	.00	(250,190.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH FU	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUN	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	.00	.00	.00	.00
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSFE	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	10,000.00 (	10,000.00)	.00	.00 (
TOTAL OTHER FINANCING SOURC		.00	.00	16,000.00 (	16,000.00)	.00	.00 (
TOTAL FUND REVENUE		225,470.57	3,630,983.24	8,289,598.00 (	4,658,614.76)	43.80	.00 (

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	6,000.00	18,000.00	12,000.00	33.33	.00	12,000.00
100-51100-132-000 COUNCIL: SOC SEC	93.00	372.00	1,116.00	744.00	33.33	.00	744.00
100-51100-133-000 COUNCIL: MEDICARE	21.75	87.00	261.00	174.00	33.33	.00	174.00
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	15.54	50.43	250.00	199.57	20.17	.00	199.57
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	30.95	81.03	1,000.00	918.97	8.10	.00	918.97
100-51100-340-000 COUNCIL: OPERATING SUPPLIES	98.99	180.24	900.00	719.76	20.03	.00	719.76
100-51100-341-000 COUNCIL: ADV & PUB	57.08	330.82	3,900.00	3,569.18	8.48	.00	3,569.18
100-51100-500-000 COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL	1,817.31	9,774.17	29,027.00	19,252.83	33.67	.00	19,252.83
<u>ATTORNEY</u>							
100-51300-210-000 ATTORNEY: PROF SERVICES	6,798.96	19,519.98	50,000.00	30,480.02	39.04	.00	30,480.02
100-51300-215-000 ATTORNEY: SPECIAL COUNSEL	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL ATTORNEY	6,798.96	19,519.98	65,000.00	45,480.02	30.03	.00	45,480.02

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	7,584.66	27,304.81	98,980.00	71,675.19	27.59	.00	71,675.19
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	331.06	1,200.00	868.94	27.59	.00	868.94
100-51410-120-000	CITY MGR: OTHER WAGES	1,056.00	3,748.80	13,781.00	10,032.20	27.20	.00	10,032.20
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	1,856.74	6,731.00	4,874.26	27.58	.00	4,874.26
100-51410-132-000	CITY MGR: SOC SEC	536.46	1,926.00	7,065.00	5,139.00	27.26	.00	5,139.00
100-51410-133-000	CITY MGR: MEDICARE	125.48	450.48	1,652.00	1,201.52	27.27	.00	1,201.52
100-51410-134-000	CITY MGR: LIFE INS	8.32	33.28	107.00	73.72	31.10	.00	73.72
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	550.07	2,200.28	6,601.00	4,400.72	33.33	.00	4,400.72
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	379.05	379.05	900.00	520.95	42.12	.00	520.95
100-51410-138-000	CITY MGR: DENTAL INS	36.92	147.68	444.00	296.32	33.26	.00	296.32
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	71.80	287.20	862.00	574.80	33.32	.00	574.80
100-51410-210-000	CITY MGR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-51410-300-000	CITY MGR: TELEPHONE	.05	.15	150.00	149.85	.10	.00	149.85
100-51410-309-000	CITY MGR: POSTAGE	14.00	17.63	1,000.00	982.37	1.76	.00	982.37
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	32.77	500.00	467.23	6.55	.00	467.23
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	.00	147.00	1,280.00	1,133.00	11.48	.00	1,133.00
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	3,072.20	4,960.20	10,000.00	5,039.80	49.60	.00	5,039.80
100-51410-330-000	CITY MGR: TRAVEL & CONFERENC	595.68	1,274.40	5,000.00	3,725.60	25.49	.00	3,725.60
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	218.79	521.36	1,000.00	478.64	52.14	.00	478.64
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	100.00	249.17	2,500.00	2,250.83	9.97	.00	2,250.83
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY MANAGER'S OFFICE		14,957.20	45,868.06	169,753.00	123,884.94	27.02	.00	123,884.94
<u>COMMUNICATIONS</u>								
100-51411-110-000	COMMUNICATIONS: SALARIES	.00	.00	.00	.00	.00	.00	.00
100-51411-120-000	COMMUNICATIONS: OTHER WAGE	1,862.60	6,620.48	25,304.00	18,683.52	26.16	.00	18,683.52
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	441.19	1,622.00	1,180.81	27.20	.00	1,180.81
100-51411-132-000	COMMUNICATIONS: SOC SEC	115.49	410.51	1,569.00	1,158.49	26.16	.00	1,158.49
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.01	96.00	367.00	271.00	26.16	.00	271.00
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	8.04	27.00	18.96	29.78	.00	18.96
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	68.36	205.00	136.64	33.35	.00	136.64
100-51411-210-000	COMMUNICATIONS: PROF SERVI	.00	.00	.00	.00	.00	.00	.00
100-51411-364-000	COMMUNICATIONS:MARKETING	1,451.00	1,451.00	6,500.00	5,049.00	22.32	.00	5,049.00
TOTAL COMMUNICATIONS		3,599.48	9,095.58	35,594.00	26,498.42	25.55	.00	26,498.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,666.68	16,821.89	60,900.00	44,078.11	27.62	.00	44,078.11
100-51420-120-000	CITY CLERK: OTHER WAGES	3,257.60	11,564.48	42,512.00	30,947.52	27.20	.00	30,947.52
100-51420-124-000	CITY CLERK: OVERTIME	229.05	442.83	.00	(442.83)	.00	.00	(442.83)
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51420-131-000	CITY CLERK: WRS (ERS	554.43	1,960.41	7,032.00	5,071.59	27.88	.00	5,071.59
100-51420-132-000	CITY CLERK: SOC SEC	466.61	1,631.82	6,412.00	4,780.18	25.45	.00	4,780.18
100-51420-133-000	CITY CLERK: MEDICARE	109.12	381.64	1,499.00	1,117.36	25.46	.00	1,117.36
100-51420-134-000	CITY CLERK: LIFE INS	36.51	146.04	478.00	331.96	30.55	.00	331.96
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	2,145.25	8,581.00	25,744.00	17,163.00	33.33	.00	17,163.00
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	1,454.28	1,505.34	5,850.00	4,344.66	25.73	.00	4,344.66
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	656.72	1,972.00	1,315.28	33.30	.00	1,315.28
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	74.12	296.48	890.00	593.52	33.31	.00	593.52
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	.06	.16	5.00	4.84	3.20	.00	4.84
100-51420-309-000	CITY CLERK: POSTAGE	26.61	87.34	400.00	312.66	21.84	.00	312.66
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUI	.00	101.00	132.00	31.00	76.52	.00	31.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	135.00	162.00	1,500.00	1,338.00	10.80	.00	1,338.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLIE	109.64	257.75	560.00	302.25	46.03	.00	302.25
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	38.86	98.86	360.00	261.14	27.46	.00	261.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIC	30.75	61.50	300.00	238.50	20.50	.00	238.50
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY CLERK'S OFFICE		13,498.75	44,757.26	166,546.00	121,788.74	26.87	.00	121,788.74
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,158.51	4,154.12	4,500.00	345.88	92.31	.00	345.88
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	118.02	244.70	.00	(244.70)	.00	.00	(244.70)
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:	261.94	3,367.74	3,500.00	132.26	96.22	.00	132.26
100-51440-341-000	ELECTIONS: ADV & PUB	.00	602.70	1,345.00	742.30	44.81	.00	742.30
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL ELECTIONS		2,538.47	10,569.26	11,813.00	1,243.74	89.47	.00	1,243.74

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-120-000	INFO TECH: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-51450-130-000	INFO TECH: WRS (EES)	.00	.00	.00	.00	.00	.00
100-51450-131-000	INFO TECH: WRS (ERS)	.00 (	.01)	.00	.01	.00	.01
100-51450-132-000	INFO TECH: SOC SEC	.00 (	.68)	.00	.68	.00	.68
100-51450-133-000	INFO TECH: MEDICARE	.00 (	.16)	.00	.16	.00	.16
100-51450-210-000	INFO TECH: PROF SERVICES	5,349.95	16,599.95	45,000.00	28,400.05	36.89	.00
100-51450-345-000	INFO TECH: DATA PROCESSING	1,396.65	5,538.29	30,000.00	24,461.71	18.46	.00
100-51450-500-000	INFO TECH: OUTLAY	.00	774.50	15,000.00	14,225.50	5.16	.00
	TOTAL INFORMATION TECHNOLO	6,746.60	22,911.89	90,000.00	67,088.11	25.46	.00
<u>ADMINISTRATION</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.33	21,501.84	78,148.00	56,646.16	27.51	.00
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.20	1,462.10	5,314.00	3,851.90	27.51	.00
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	357.34	1,277.37	4,845.00	3,567.63	26.36	.00
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	83.58	298.76	1,133.00	834.24	26.37	.00
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	44.10	176.40	586.00	409.60	30.10	.00
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS P	990.05	3,960.20	11,881.00	7,920.80	33.33	.00
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.C	.00	2.67	3,600.00	3,597.33	.07	.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	284.40	854.00	569.60	33.30	.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM D	56.01	224.04	672.00	447.96	33.34	.00
100-51451-220-000	ADMINISTRATIVE:VEHICLE	.00	.00	.00	.00	.00	.00
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	25.00	600.00	575.00	4.17	.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CONF	.00	.00	350.00	350.00	.00	.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	(495.44)	1,196.43	10,000.00	8,803.57	11.96	.00
100-51451-444-000	ADMINISTRATIVE: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-51451-500-000	ADMINISTRATIVE:OUTLAY	.00	.00	.00	.00	.00	.00
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATION	7,502.27	30,409.21	117,983.00	87,573.79	25.77	.00
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	617.96	2,482.69	7,800.00	5,317.31	31.83	.00
	TOTAL ADMINISTRATIVE TELEPHO	617.96	2,482.69	7,800.00	5,317.31	31.83	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,978.34	14,222.57	51,917.00	37,694.43	27.39	.00	37,694.43
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.01	22,791.20	83,129.00	60,337.80	27.42	.00	60,337.80
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	2,516.95	9,238.00	6,721.05	27.25	.00	6,721.05
100-51510-132-000	CITY TREAS: SOC SEC	575.82	2,020.33	8,422.00	6,401.67	23.99	.00	6,401.67
100-51510-133-000	CITY TREAS: MEDICARE	134.68	472.53	1,970.00	1,497.47	23.99	.00	1,497.47
100-51510-134-000	CITY TREAS: LIFE INS	32.48	129.92	433.00	303.08	30.00	.00	303.08
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	3,238.31	12,953.24	38,861.00	25,907.76	33.33	.00	25,907.76
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIMS	1,140.55	1,761.57	5,940.00	4,178.43	29.66	.00	4,178.43
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	941.12	2,826.00	1,884.88	33.30	.00	1,884.88
100-51510-139-000	CITY TREAS: LONG TERM DISABILI	97.22	388.88	1,166.00	777.12	33.35	.00	777.12
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	1,775.00	14,650.00	12,875.00	12.12	.00	12,875.00
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	153.84	694.29	4,000.00	3,305.71	17.36	.00	3,305.71
100-51510-320-000	CITY TREAS: SUBSCRIPTION & DU	.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 & CONFERE	.00	65.59	2,000.00	1,934.41	3.28	.00	1,934.41
100-51510-340-000	CITY TREAS: OPERATING SUPPLIE	.00	630.86	3,000.00	2,369.14	21.03	.00	2,369.14
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	80.69	80.69	600.00	519.31	13.45	.00	519.31
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL CITY TREASURER		16,790.04	65,766.74	239,078.00	173,311.26	27.51	.00	173,311.26
<u>ASSESSOR</u>								
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
TOTAL ASSESSOR		.00	1,853.89	16,658.00	14,804.11	11.13	.00	14,804.11

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	305.04	1,092.70	6,554.00	5,461.30	16.67	.00	5,461.30
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)	20.75	81.40	446.00	364.60	18.25	.00	364.60
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	17.39	68.22	406.00	337.78	16.80	.00	337.78
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	4.06	15.97	95.00	79.03	16.81	.00	79.03
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.67	2.68	7.00	4.32	38.29	.00	4.32
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PRI	199.62	798.48	2,396.00	1,597.52	33.33	.00	1,597.52
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. CL	258.44	214.80	288.00	73.20	74.58	.00	73.20
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	76.36	230.00	153.64	33.20	.00	153.64
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DIS	4.70	18.80	56.00	37.20	33.57	.00	37.20
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRUS	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICES	1,748.20	12,453.45	35,000.00	22,546.55	35.58	.00	22,546.55
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUSE	2,847.83	9,604.70	24,000.00	14,395.30	40.02	.00	14,395.30
100-51600-335-000	MUNICIPAL BLDG: UNIFORM ALLOV	.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,GROUP	564.12	1,476.19	7,500.00	6,023.81	19.68	.00	6,023.81
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	2,474.50	7,500.00	5,025.50	32.99	.00	5,025.50
TOTAL MUNICIPAL BUILDING		5,989.91	28,378.25	85,478.00	57,099.75	33.20	.00	57,099.75
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
TOTAL ERRONEOUS TAXES		.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	(178.99)	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
TOTAL JUDGEMENTS & LOSSES		(178.99)	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	75,560.00	84,000.00	8,440.00	89.95	.00	8,440.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	75,944.00	55,000.00	(20,944.00)	138.08	.00	(20,944.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,378.00	1,900.00	522.00	72.53	.00	522.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
TOTAL INSURANCES		.00	153,749.00	141,800.00	(11,949.00)	108.43	.00	(11,949.00)
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,515.14	52,810.83	194,628.00	141,817.17	27.13	.00	141,817.17

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	634.46	2,300.00	1,665.54	27.59	.00	1,665.54
100-52100-114-000	POLICE: OTHER POLICE OFF. WAG	78,312.97	285,081.94	1,039,369.00	754,287.06	27.43	.00	754,287.06
100-52100-115-000	POLICE: OVERTIME POLICE WAGE	3,425.50	5,881.76	24,250.00	18,368.24	24.25	.00	18,368.24
100-52100-117-000	POLICE: DISPATCHER WAGES	15,407.90	64,692.01	204,489.00	139,796.99	31.64	.00	139,796.99
100-52100-118-000	POLICE: DISPATCHER OVERTIME \	1,403.74	3,223.40	7,000.00	3,776.60	46.05	.00	3,776.60
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	360.13	1,680.89	5,000.00	3,319.11	33.62	.00	3,319.11
100-52100-120-000	POLICE: OTHER WAGES	1,242.75	4,755.58	18,507.00	13,751.42	25.70	.00	13,751.42
100-52100-124-000	POLICE: OVERTIME	121.28	127.79	500.00	372.21	25.56	.00	372.21
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)	8,455.75	30,225.50	110,564.00	80,338.50	27.34	.00	80,338.50
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,698.13	6,208.37	23,125.00	16,916.63	26.85	.00	16,916.63
100-52100-132-000	POLICE: SOC SEC	6,582.03	23,757.50	93,866.00	70,108.50	25.31	.00	70,108.50
100-52100-133-000	POLICE: MEDICARE	1,539.31	5,556.11	21,950.00	16,393.89	25.31	.00	16,393.89
100-52100-134-000	POLICE: LIFE INS	190.80	769.08	2,652.00	1,882.92	29.00	.00	1,882.92
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,766.50	128,978.75	400,270.00	271,291.25	32.22	.00	271,291.25
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	750.97	3,946.22	50,685.00	46,738.78	7.79	.00	46,738.78
100-52100-138-000	POLICE: DENTAL INS	2,847.18	10,682.76	33,848.00	23,165.24	31.56	.00	23,165.24
100-52100-139-000	POLICE: LONG TERM DISABILITY	998.20	4,001.34	12,279.00	8,277.66	32.59	.00	8,277.66
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	1,890.27	8,228.20	27,000.00	18,771.80	30.47	.00	18,771.80
100-52100-221-000	POLICE: GAS & OIL	1,695.72	5,629.43	54,000.00	48,370.57	10.42	.00	48,370.57
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,203.80	2,099.42	14,500.00	12,400.58	14.48	.00	12,400.58
100-52100-259-000	POLICE: WITNESS FEES	.00	40.00	500.00	460.00	8.00	.00	460.00
100-52100-260-000	POLICE: MISCELLANEOUS	213.50	733.56	5,000.00	4,266.44	14.67	.00	4,266.44
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	433.20	1,041.65	4,000.00	2,958.35	26.04	.00	2,958.35
100-52100-300-000	POLICE: TELEPHONE	1,500.41	6,220.09	20,000.00	13,779.91	31.10	.00	13,779.91
100-52100-310-000	POLICE: OFFICE SUPPLIES	808.13	3,344.65	9,000.00	5,655.35	37.16	.00	5,655.35
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	4,355.10	14,500.00	10,144.90	30.04	.00	10,144.90
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,286.50	4,496.00	16,000.00	11,504.00	28.10	.00	11,504.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,763.59	11,934.55	43,000.00	31,065.45	27.75	.00	31,065.45
100-52100-330-000	TRAINING, TRAVEL, & CONFERENC	1,622.51	3,517.93	14,500.00	10,982.07	24.26	.00	10,982.07
100-52100-334-000	POLICE: ORDNANCE/MUNITION	173.76	303.66	8,000.00	7,696.34	3.80	.00	7,696.34
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	121.68	1,470.25	14,000.00	12,529.75	10.50	.00	12,529.75
100-52100-340-000	POLICE: OPERATING SUPPLIES	456.02	3,423.47	10,000.00	6,576.53	34.23	.00	6,576.53
100-52100-345-000	POLICE: DATA PROCESSING	1,117.59	2,902.59	10,000.00	7,097.41	29.03	.00	7,097.41
100-52100-350-000	POLICE:BUILDING,GROUND	184.49	614.81	10,000.00	9,385.19	6.15	.00	9,385.19
100-52100-360-000	POLICE: TOWING	.00	576.00	5,000.00	4,424.00	11.52	.00	4,424.00
100-52100-370-000	POLICE: PARKING ENFORCEMENT	174.18	1,430.92	4,000.00	2,569.08	35.77	.00	2,569.08
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,350.00	7,200.00	(150.00)	102.08	.00	(150.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	85.20	420.78	2,000.00	1,579.22	21.04	.00	1,579.22
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
TOTAL POLICE DEPARTMENT		189,702.62	703,147.35	2,554,982.00	1,851,834.65	27.52	.00	1,851,834.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
FIRE DEPARTMENT							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,619.12	16,485.94	72,278.00	55,792.06	22.81	.00
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.00	.00
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	198.78	710.64	2,594.00	1,883.36	27.40	.00
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	959.08	4,482.00	3,522.92	21.40	.00
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	224.33	1,048.00	823.67	21.41	.00
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	91.72	290.00	198.28	31.63	.00
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM:	1,182.64	4,730.56	14,192.00	9,461.44	33.33	.00
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	363.59	769.31	3,875.00	3,105.69	19.85	.00
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	284.40	854.00	569.60	33.30	.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	27.34	109.36	328.00	218.64	33.34	.00
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,022.55	4,586.60	14,000.00	9,413.40	32.76	.00
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	484.65	1,513.41	2,500.00	986.59	60.54	.00
100-52200-220-000	VOIDED ACT : GAS, OIL, REPAIRS	.00	.00	.00	.00	.00	.00
100-52200-221-000	FIRE DEPT: GAS & OIL	1,020.19	1,668.89	7,500.00	5,831.11	22.25	.00
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,435.42	1,900.98	6,500.00	4,599.02	29.25	.00
100-52200-300-000	FIRE DEPT: TELEPHONE	168.33	685.77	2,500.00	1,814.23	27.43	.00
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	19.44	500.00	480.56	3.89	.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	155.33	800.00	644.67	19.42	.00
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	152.00	329.50	3,000.00	2,670.50	10.98	.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,033.13	3,781.90	13,500.00	9,718.10	28.01	.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENC	623.37	933.37	3,000.00	2,066.63	31.11	.00
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	.00	304.58	1,000.00	695.42	30.46	.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	96.76	904.04	4,500.00	3,595.96	20.09	.00
100-52200-345-000	FIRE DEPT: DATA PROCESSING	46.60	104.58	800.00	695.42	13.07	.00
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUND	957.46	3,713.08	3,500.00	(213.08)	106.09	.00
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIP	.00	.00	800.00	800.00	.00	.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	(906.00)	111.72	.00
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,200.00	1,200.00	.00	.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE /	.00	.00	6,000.00	6,000.00	.00	.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATIC	.00	.00	15,500.00	15,500.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	20.00	426.94	3,500.00	3,073.06	12.20	.00
100-52200-500-000	FIRE DEPT: OUTLAY	1,237.00	1,237.00	12,000.00	10,763.00	10.31	.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OL	38.50	431.58	13,000.00	12,568.42	3.32	.00
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		15,154.86	55,725.74	224,671.00	168,945.26	24.80	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGES	11,490.88	41,786.32	140,161.00	98,374.68	29.81	.00 98,374.68
100-52300-110-000	AMBULANCE: SALARIES	3,785.53	13,480.05	49,401.00	35,920.95	27.29	.00 35,920.95
100-52300-120-000	AMBULANCE: OTHER WAGES	1,360.80	4,868.60	34,752.00	29,883.40	14.01	.00 29,883.40
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00 .00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00 .00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-52300-131-000	AMBULANCE: WRS (ERS)	468.95	1,755.78	9,226.00	7,470.22	19.03	.00 7,470.22
100-52300-132-000	AMBULANCE: SOC SEC	1,027.30	3,711.62	12,757.00	9,045.38	29.09	.00 9,045.38
100-52300-133-000	AMBULANCE: MEDICARE	240.27	868.03	2,984.00	2,115.97	29.09	.00 2,115.97
100-52300-134-000	AMBULANCE: LIFE INS	18.71	74.84	254.00	179.16	29.46	.00 179.16
100-52300-135-000	AMBULANCE: HEALTH INS PREMIU	460.49	1,841.96	6,601.00	4,759.04	27.90	.00 4,759.04
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	36.92	147.68	444.00	296.32	33.26	.00 296.32
100-52300-139-000	AMBULANCE: LONG TERM DISABIL	35.40	141.60	425.00	283.40	33.32	.00 283.40
100-52300-195-000	AMBULANCE: BILLING SERV. FEES	3,158.40	10,618.32	35,000.00	24,381.68	30.34	.00 24,381.68
100-52300-220-000	0	.00	.00	.00	.00	.00	.00 .00
100-52300-221-000	AMBULANCE: GAS & OIL	840.09	2,297.22	8,500.00	6,202.78	27.03	.00 6,202.78
100-52300-230-000	AMBULANCE: REPAIR OF VEHICLE	997.82	1,491.93	3,000.00	1,508.07	49.73	.00 1,508.07
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	60.58	258.33	2,300.00	2,041.67	11.23	.00 2,041.67
100-52300-300-000	AMBULANCE: TELEPHONE	56.40	214.87	1,500.00	1,285.13	14.32	.00 1,285.13
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	103.75	338.26	500.00	161.74	67.65	.00 161.74
100-52300-311-000	AMBULANCE: RADIO MAINTENANC	.00	1,392.51	1,500.00	107.49	92.83	.00 107.49
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	366.00	1,539.70	5,000.00	3,460.30	30.79	.00 3,460.30
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	129.01	354.82	2,000.00	1,645.18	17.74	.00 1,645.18
100-52300-320-000	AMBULANCE: SUBSCRIPTION & DL	114.00	1,182.50	1,000.00	(182.50)	118.25	.00 (182.50)
100-52300-330-000	AMBULANCE: TRAVEL & CONFERE	99.21	1,107.80	6,000.00	4,892.20	18.46	.00 4,892.20
100-52300-335-000	AMBULANCE: UNIFORM ALLOWAN	135.45	135.45	3,000.00	2,864.55	4.51	.00 2,864.55
100-52300-340-000	AMBULANCE: OPERATING SUPPLI	2,052.47	7,712.03	19,500.00	11,787.97	39.55	.00 11,787.97
100-52300-345-000	AMBULANCE: DATA PROCESSING	800.00	800.00	3,000.00	2,200.00	26.67	.00 2,200.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	375.93	829.01	3,000.00	2,170.99	27.63	.00 2,170.99
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 & LIABIL	.00	16,357.00	18,000.00	1,643.00	90.87	.00 1,643.00
100-52300-407-000	AMBULUNCE: 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
TOTAL AMBULANCE		28,214.36	115,306.23	475,288.00	359,981.77	24.26	.00 359,981.77

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	332.28	1,200.00	867.72	27.69	.00 867.72
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.40	20,826.10	76,504.00	55,677.90	27.22	.00 55,677.90
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	1,416.16	5,474.00	4,057.84	25.87	.00 4,057.84
100-52400-132-000	BLDG INSP: SOC SEC	350.94	1,238.81	5,065.00	3,826.19	24.46	.00 3,826.19
100-52400-133-000	BLDG INSP: MEDICARE	82.06	289.69	1,184.00	894.31	24.47	.00 894.31
100-52400-134-000	BLDG INSP: LIFE INS	.00	141.12	658.00	516.88	21.45	.00 516.88
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUM	1,504.72	5,877.76	17,493.00	11,615.24	33.60	.00 11,615.24
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	278.87	445.73	3,225.00	2,779.27	13.82	.00 2,779.27
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	358.24	1,076.00	717.76	33.29	.00 717.76
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	54.83	219.32	668.00	448.68	32.83	.00 448.68
100-52400-210-000	BLDG INSP: PROFESSIONAL SERVI	4,974.00	6,723.00	55,000.00	48,277.00	12.22	.00 48,277.00
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	39.05	120.85	1,000.00	879.15	12.08	.00 879.15
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	60.71	368.70	700.00	331.30	52.67	.00 331.30
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUE	.00	132.00	500.00	368.00	26.40	.00 368.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	36.41	1,000.00	963.59	3.64	.00 963.59
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00 400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	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		13,788.08	38,978.17	175,597.00	136,618.83	22.20	.00 136,618.83
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00 .00
TOTAL SEALER WEIGHTS/MEASUF		3,200.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	138.43	553.31	1,700.00	1,146.69	32.55	.00 1,146.69
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	26.91	110.00	83.09	24.46	.00 83.09
100-52900-340-000	EMERG MGMT: OPERATING SUPPL	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	213.18	213.18	2,890.00	2,676.82	7.38	.00 2,676.82
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL EMERGENCY MANAGEMEN		360.58	793.40	4,700.00	3,906.60	16.88	.00 3,906.60

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	21,503.33	78,358.00	56,854.67	27.44	.00	56,854.67
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	391.57	1,427.00	1,035.43	27.44	.00	1,035.43
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.01	19,413.25	71,253.00	51,839.75	27.25	.00	51,839.75
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)	779.56	2,782.25	10,173.00	7,390.75	27.35	.00	7,390.75
100-53100-132-000	STR ADMIN: SOC SEC	666.78	2,357.92	9,364.00	7,006.08	25.18	.00	7,006.08
100-53100-133-000	STR ADMIN: MEDICARE	155.92	551.40	2,190.00	1,638.60	25.18	.00	1,638.60
100-53100-134-000	STR ADMIN: LIFE INS	56.90	227.60	928.00	700.40	24.53	.00	700.40
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUM	3,104.76	12,419.04	37,258.00	24,838.96	33.33	.00	24,838.96
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	302.67	1,053.89	5,400.00	4,346.11	19.52	.00	4,346.11
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	979.60	2,941.00	1,961.40	33.31	.00	1,961.40
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	108.24	432.96	1,299.00	866.04	33.33	.00	866.04
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	81.40	157.80	400.00	242.20	39.45	.00	242.20
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.28	20.00	19.72	1.40	.00	19.72
100-53100-309-000	STR ADMIN: POSTAGE	26.98	65.02	400.00	334.98	16.25	.00	334.98
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	59.73	300.00	240.27	19.91	.00	240.27
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT M	.00	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	625.00	2,500.00	1,875.00	25.00	.00	1,875.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	547.14	547.14	2,400.00	1,852.86	22.80	.00	1,852.86
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	182.45	1,000.00	817.55	18.24	.00	817.55
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	1,702.00	600.00	(1,102.00)	283.67	.00	(1,102.00)
100-53100-500-000	STR ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-53100-740-000	STREET ADMIN: TORNADO EXPEN	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		17,649.09	68,525.68	232,761.00	164,235.32	29.44	.00	164,235.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,618.00	9,424.77	34,153.00	24,728.23	27.60	.00	24,728.23
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	19,411.74	85,560.98	269,843.00	184,282.02	31.71	.00	184,282.02
100-53301-121-000	STR MAINT: SERVICE OTHER DEPT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	2,016.26	12,798.00	10,781.74	15.75	.00	10,781.74
100-53301-127-000	STR MAINT: SERVICE OTHER PART	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,497.99	6,287.47	22,289.00	16,001.53	28.21	.00	16,001.53
100-53301-132-000	STR MAINT: SOC SEC	1,274.27	5,275.48	20,322.00	15,046.52	25.96	.00	15,046.52
100-53301-133-000	STR MAINT: MEDICARE	298.04	1,233.76	4,753.00	3,519.24	25.96	.00	3,519.24
100-53301-134-000	STR MAINT: LIFE INS	76.38	305.52	1,108.00	802.48	27.57	.00	802.48
100-53301-135-000	STR MAINT: HEALTH INS PREMIUM	9,992.02	39,968.08	102,513.00	62,544.92	38.99	.00	62,544.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	4,877.74	3,811.81	12,753.00	8,941.19	29.89	.00	8,941.19
100-53301-138-000	STR MAINT: DENTAL INS	829.78	3,319.12	8,435.00	5,115.88	39.35	.00	5,115.88
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	248.70	994.80	2,608.00	1,613.20	38.14	.00	1,613.20
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,914.96	6,089.03	6,000.00	(89.03)	101.48	.00	(89.03)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	3,028.16	9,553.94	38,000.00	28,446.06	25.14	.00	28,446.06
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	(3,505.01)	39,596.07	105,000.00	65,403.93	37.71	68,198.92	(2,794.99)
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	.00	2,482.03	12,000.00	9,517.97	20.68	.00	9,517.97
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	1,485.95	10,937.80	60,000.00	49,062.20	18.23	.00	49,062.20
100-53301-300-000	STR MAINT: TELEPHONE	141.25	564.46	1,500.00	935.54	37.63	.00	935.54
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,075.30	3,434.61	10,000.00	6,565.39	34.35	.00	6,565.39
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 ALLOWANCI	.00	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	.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	.00	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	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000	STR MAINT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL STREET MAINTENANCE		45,265.27	256,838.93	798,571.00	541,732.07	32.16	68,198.92	473,533.15

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	476.00	1,713.60	6,218.00	4,504.40	27.56	.00	4,504.40
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	129.25	457.00	327.75	28.28	.00	327.75
100-53320-132-000	STATE HWY: SOC SEC	28.84	115.19	417.00	301.81	27.62	.00	301.81
100-53320-133-000	STATE HWY: MEDICARE	6.74	26.92	97.00	70.08	27.75	.00	70.08
100-53320-134-000	STATE HWY: LIFE INS	2.81	11.24	54.00	42.76	20.81	.00	42.76
100-53320-135-000	STATE HWY: HEALTH INS PREMIUI	46.05	184.20	660.00	475.80	27.91	.00	475.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.69	14.76	44.00	29.24	33.55	.00	29.24
100-53320-139-000	STATE HWY: LONG TERM DISABILI	4.45	17.80	53.00	35.20	33.58	.00	35.20
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIE	2,458.96	2,625.03	2,500.00	(125.03)	105.00	.00	(125.03)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	2,403.32	5,000.00	2,596.68	48.07	.00	2,596.68
	TOTAL STATE HIGHWAYS	3,059.90	7,241.31	16,090.00	8,848.69	45.01	.00	8,848.69
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAII	2,102.42	2,102.42	1,000.00	(1,102.42)	210.24	.00	(1,102.42)
100-53420-502-000	STR LTG: STREET LIGHTING	8,442.76	26,123.17	97,000.00	70,876.83	26.93	.00	70,876.83
100-53420-503-000	STR LTG: STOP LIGHTS	1,300.95	3,390.32	12,000.00	8,609.68	28.25	.00	8,609.68
100-53420-504-000	STR LTG: STOP LIGHT MAINTENAN	200.00	200.00	10,000.00	9,800.00	2.00	.00	9,800.00
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
	TOTAL STREET LIGHTING	12,046.13	31,815.91	121,000.00	89,184.09	26.29	.00	89,184.09
	TOTAL SIDEWALKS W/O STREET	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	238.00	856.81	3,094.00	2,237.19	27.69	.00	2,237.19
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	64.63	2,191.00	2,126.37	2.95	.00	2,126.37
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	57.60	1,999.00	1,941.40	2.88	.00	1,941.40
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	13.50	467.00	453.50	2.89	.00	453.50
100-53441-134-000	STM SWR MAINT: LIFE INS	8.75	35.00	109.00	74.00	32.11	.00	74.00
100-53441-135-000	STM SWR MAINT: HEALTH INS PRE	688.42	2,753.68	8,315.00	5,561.32	33.12	.00	5,561.32
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL/	58.17	139.20	1,853.00	1,713.80	7.51	.00	1,713.80
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	261.92	786.00	524.08	33.32	.00	524.08
100-53441-139-000	STM SWR MAINT: LONG TERM DIS/	18.25	73.00	219.00	146.00	33.33	.00	146.00
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	211.98	814.02	2,000.00	1,185.98	40.70	.00	1,185.98
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
	TOTAL STORM SEWER MAINTENAI	1,323.03	5,069.36	67,171.00	62,101.64	7.55	.00	62,101.64
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	16,050.64	48,151.92	195,600.00	147,448.08	24.62	.00	147,448.08
100-53620-309-000	REFUSE POSTAGE	1.44	1.92	150.00	148.08	1.28	.00	148.08
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL REFUSE COLLECTIONS	16,052.08	48,153.84	195,750.00	147,596.16	24.60	.00	147,596.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	856.81	3,094.00	2,237.19	27.69	.00	2,237.19
100-53635-120-000	RECYCLE: OTHER WAGES	7,974.36	10,584.37	66,075.00	55,490.63	16.02	.00	55,490.63
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	558.44	881.02	4,867.00	3,985.98	18.10	.00	3,985.98
100-53635-132-000	RECYCLE: SOC SEC	466.89	737.93	4,438.00	3,700.07	16.63	.00	3,700.07
100-53635-133-000	RECYCLE: MEDICARE	109.19	172.60	1,038.00	865.40	16.63	.00	865.40
100-53635-134-000	RECYCLE: LIFE INS	14.62	58.48	258.00	199.52	22.67	.00	199.52
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	518.04	2,072.16	26,569.00	24,496.84	7.80	.00	24,496.84
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	2,440.00	2,440.00	.00	.00	2,440.00
100-53635-138-000	RECYCLE: DENTAL INS	37.40	149.60	1,977.00	1,827.40	7.57	.00	1,827.40
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	18.25	73.00	595.00	522.00	12.27	.00	522.00
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	27,460.44	111,500.00	84,039.56	24.63	.00	84,039.56
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	1,342.48	1,834.20	7,000.00	5,165.80	26.20	.00	5,165.80
100-53635-290-000	RECYCLE: PRINTING & ADVERTISII	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	1,759.00	1,759.00	1,000.00	(759.00)	175.90	(759.00)	
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
	TOTAL RECYCLING PROGRAM	22,190.15	46,639.61	236,860.00	190,220.39	19.69	.00	190,220.39
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	35.04	35.04	50.00	14.96	70.08	.00	14.96
100-53640-531-000	WEED CONTRACTUAL	159.90	159.90	500.00	340.10	31.98	.00	340.10
	TOTAL WEED CONTRACTUAL	194.94	194.94	550.00	355.06	35.44	.00	355.06
<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	126.90	500.00	373.10	25.38	.00	373.10
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
	TOTAL FREUDENREICH ANIMAL C/	.00	126.90	1,000.00	873.10	12.69	.00	873.10
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00	.00	.00
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	4,284.02	15,529.00	11,244.98	27.59	.00 11,244.98
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGES	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGES	3,279.76	10,905.03	54,545.00	43,639.97	19.99	.00 43,639.97
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)	268.84	1,177.17	4,843.00	3,665.83	24.31	.00 3,665.83
100-54910-132-000	CEMETERIES: SOC SEC	265.25	1,050.11	4,416.00	3,365.89	23.78	.00 3,365.89
100-54910-133-000	CEMETERIES: MEDICARE	62.03	245.58	1,032.00	786.42	23.80	.00 786.42
100-54910-134-000	CEMETERIES: LIFE INS	9.32	37.28	155.00	117.72	24.05	.00 117.72
100-54910-135-000	CEMETERIES: HEALTH INS PREMIL	665.20	2,660.80	8,251.00	5,590.20	32.25	.00 5,590.20
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	46.14	184.56	555.00	370.44	33.25	.00 370.44
100-54910-139-000	CEMETERIES: LONG TERM DISABIL	34.99	139.96	420.00	280.04	33.32	.00 280.04
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLI	415.64	1,157.03	2,500.00	1,342.97	46.28	.00 1,342.97
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	145.23	185.02	3,300.00	3,114.98	5.61	.00 3,114.98
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00 .00
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	18.80	56.40	300.00	243.60	18.80	.00 243.60
100-54910-340-000	CEMETERIES: OPERATING SUPPLI	39.98	46.97	400.00	353.03	11.74	.00 353.03
100-54910-444-000	CEMETERIES: UNEMP COMP	480.00	1,056.00	.00	(1,056.00)	.00	.00 (1,056.00)
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
	TOTAL CEMETERIES	6,921.18	23,185.93	103,472.00	80,286.07	22.41	.00 80,286.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	4,666.67	16,800.04	60,900.00	44,099.96	27.59	.00	44,099.96
100-55110-120-000	LIBRARY: OTHER WAGES	22,466.87	80,274.59	300,996.00	220,721.41	26.67	.00	220,721.41
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	1,718.98	6,150.35	23,883.00	17,732.65	25.75	.00	17,732.65
100-55110-132-000	LIBRARY: SOC SEC	1,614.92	5,746.73	22,437.00	16,690.27	25.61	.00	16,690.27
100-55110-133-000	LIBRARY: MEDICARE	377.64	1,343.84	5,250.00	3,906.16	25.60	.00	3,906.16
100-55110-134-000	LIBRARY: LIFE INS	66.04	264.16	1,185.00	920.84	22.29	.00	920.84
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	12,191.24	45,586.00	33,394.76	26.74	.00	33,394.76
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	826.11	(372.89)	6,810.00	7,182.89	(5.48)	.00	7,182.89
100-55110-138-000	LIBRARY: DENTAL INS	327.14	1,308.56	4,844.00	3,535.44	27.01	.00	3,535.44
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	203.24	812.96	2,438.00	1,625.04	33.35	.00	1,625.04
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	176.99	224.27	3,000.00	2,775.73	7.48	.00	2,775.73
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	.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	138.75	554.71	2,000.00	1,445.29	27.74	.00	1,445.29
100-55110-309-000	LIBRARY: POSTAGE	3.57	10.44	2,000.00	1,989.56	.52	.00	1,989.56
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAI	.00	.00	.00	.00	.00	.00	.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,282.78	6,553.08	17,000.00	10,446.92	38.55	.00	10,446.92
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00	.00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00	.00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00	.00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADUL	.00	.00	.00	.00	.00	.00	.00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00	.00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00	.00
100-55110-341-000	LIBRARY: ADV & PUB	.00	.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	2,890.00	5,691.00	7,000.00	1,309.00	81.30	.00	1,309.00
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	4,172.79	27,019.18	46,825.00	19,805.82	57.70	.00	19,805.82
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	990.77	2,961.23	11,000.00	8,038.77	26.92	.00	8,038.77
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	99.00	318.92	2,500.00	2,181.08	12.76	.00	2,181.08

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	1,188.93	2,050.05	11,000.00	8,949.95	18.64	.00	8,949.95
100-55110-600-025 CTY FUND-ADULT NON FICT MAT	1,574.49	1,574.49	11,000.00	9,425.51	14.31	.00	9,425.51
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	383.60	664.47	7,000.00	6,335.53	9.49	.00	6,335.53
100-55110-600-040 CTY FUND-OFFICE EQUIP MAINT	128.63	479.43	3,000.00	2,520.57	15.98	.00	2,520.57
100-55110-600-045 CTY FUND-SUBSCRIPTION & DUES	.00	200.00	800.00	600.00	25.00	.00	600.00
100-55110-600-050 CTY FUND-CHILDREN'S PROGRAM	32.71	578.45	2,000.00	1,421.55	28.92	.00	1,421.55
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	3.77	9.27	800.00	790.73	1.16	.00	790.73
100-55110-600-065 CTY FUND-DIRECT PROGRAM BUC	.00	236.60	1,500.00	1,263.40	15.77	.00	1,263.40
100-55110-600-070 CTY FUND-JUVENILE AV	32.03	144.78	2,000.00	1,855.22	7.24	.00	1,855.22
100-55110-600-075 CTY FUND-ADULT AV	524.55	1,016.42	7,000.00	5,983.58	14.52	.00	5,983.58
100-55110-600-080 CTY FUND-DATA PROCESSING	2,019.58	10,015.98	19,300.00	9,284.02	51.90	.00	9,284.02
100-55110-600-085 CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090 CTY FUND-OPERATING SUPPLIES	.00	694.12	3,000.00	2,305.88	23.14	.00	2,305.88
100-55110-600-095 CTY FUND-TRAVEL & CONF	120.00	120.00	1,756.00	1,636.00	6.83	.00	1,636.00
100-55110-740-000 LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL LIBRARY	51,078.36	186,216.10	653,313.00	467,096.90	28.50	.00	467,096.90

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	4,459.10	16,052.76	78,919.00	62,866.24	20.34	.00	62,866.24
100-55120-120-000	MUSEUM: OTHER WAGES	7,092.71	26,018.12	116,607.00	90,588.88	22.31	.00	90,588.88
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	785.53	2,817.60	11,288.00	8,470.40	24.96	.00	8,470.40
100-55120-132-000	MUSEUM: SOC SEC	702.90	2,555.12	12,129.00	9,573.88	21.07	.00	9,573.88
100-55120-133-000	MUSEUM: MEDICARE	164.39	597.60	2,838.00	2,240.40	21.06	.00	2,240.40
100-55120-134-000	MUSEUM: LIFE INS	79.23	316.92	910.00	593.08	34.83	.00	593.08
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,650.21	6,600.84	26,075.00	19,474.16	25.31	.00	19,474.16
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CU	709.69	570.40	3,300.00	2,729.60	17.28	.00	2,729.60
100-55120-138-000	MUSEUM: DENTAL INS	201.10	804.40	2,621.00	1,816.60	30.69	.00	1,816.60
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	100.38	401.52	1,041.00	639.48	38.57	.00	639.48
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	92.47	800.00	707.53	11.56	.00	707.53
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	36.08	211.85	2,500.00	2,288.15	8.47	.00	2,288.15
100-55120-300-000	MUSEUM: TELEPHONE	46.77	186.75	720.00	533.25	25.94	.00	533.25
100-55120-309-000	MUSEUM: POSTAGE	30.97	59.36	300.00	240.64	19.79	.00	240.64
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	26.21	371.90	975.00	603.10	38.14	.00	603.10
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,304.30	4,978.58	15,774.00	10,795.42	31.56	.00	10,795.42
100-55120-319-000	MUSEUM: PROF DUES	90.00	195.00	541.00	346.00	36.04	.00	346.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCE	.00	.00	300.00	300.00	.00	.00	300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	307.00	336.71	2,000.00	1,663.29	16.84	.00	1,663.29
100-55120-341-000	MUSEUM: ADV & PUB	1,584.89	2,119.89	4,671.00	2,551.11	45.38	.00	2,551.11
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	60.00	1,000.00	940.00	6.00	.00	940.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	81.00	2,571.51	6,500.00	3,928.49	39.56	.00	3,928.49
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.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
TOTAL MUSEUM		19,452.46	68,627.30	298,196.00	229,568.70	23.01	.00	229,568.70
ROUNTREE ART GALLERY								
100-55151-120-000	ART: OTHER WAGES	766.04	1,687.58	10,189.00	8,501.42	16.56	.00	8,501.42
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	47.49	104.63	632.00	527.37	16.56	.00	527.37
100-55151-133-000	ART: MEDICARE	11.11	24.47	147.00	122.53	16.65	.00	122.53
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	36.64	146.16	470.00	323.84	31.10	.00	323.84
100-55151-310-000	ART: OFFICE SUPPLIES	23.67	41.16	500.00	458.84	8.23	.00	458.84
100-55151-340-000	ART: OPERATING SUPPLIES	110.70	1,026.61	1,750.00	723.39	58.66	.00	723.39
100-55151-341-000	ART: CLASS FEES	100.00	100.00	750.00	650.00	13.33	.00	650.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00	267.00
TOTAL ROUNTREE ART GALLERY		1,095.65	3,513.61	15,088.00	11,574.39	23.29	.00	11,574.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	
	TOTAL ARTS BOARD	.00	.00	.00	.00	.00	.00	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,653.98	13,365.60	50,176.00	36,810.40	26.64	.00	36,810.40
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	201.65	768.84	2,773.00	2,004.16	27.73	.00	2,004.16
100-55190-132-000	SR CTR: SOC SEC	226.53	828.64	3,112.00	2,283.36	26.63	.00	2,283.36
100-55190-133-000	SR CTR: MEDICARE	52.98	193.81	727.00	533.19	26.66	.00	533.19
100-55190-134-000	SR CTR: LIFE INS	16.75	62.21	286.00	223.79	21.75	.00	223.79
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	233.10	1,118.93	5,000.00	3,881.07	22.38	.00	3,881.07
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	460.22	1,123.54	4,776.00	3,652.46	23.52	.00	3,652.46
100-55190-300-000	SR CTR: TELEPHONE	38.10	152.08	475.00	322.92	32.02	.00	322.92
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	352.18	1,250.00	897.82	28.17	.00	897.82
100-55190-314-000	SR CTR: UTILITIES & REFUSE	964.88	2,846.25	7,925.00	5,078.75	35.91	.00	5,078.75
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	74.43	241.45	1,750.00	1,508.55	13.80	.00	1,508.55
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	273.10	1,000.00	726.90	27.31	.00	726.90
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.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	50.14	50.14	.00	(50.14)	.00	.00	(50.14)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL SENIOR CITIZENS CENTER	5,972.76	22,554.77	81,988.00	59,433.23	27.51	.00	59,433.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
PARKS DEPARTMENT								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	10,051.04	34,320.15	151,661.00	117,340.85	22.63	.00	117,340.85
100-55200-124-000	PARKS: OVERTIME	.00	1,323.02	4,552.00	3,228.98	29.06	.00	3,228.98
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)	683.50	2,423.80	10,623.00	8,199.20	22.82	.00	8,199.20
100-55200-132-000	PARKS: SOC SEC	595.94	2,100.53	9,684.00	7,583.47	21.69	.00	7,583.47
100-55200-133-000	PARKS: MEDICARE	139.38	491.27	2,264.00	1,772.73	21.70	.00	1,772.73
100-55200-134-000	PARKS: LIFE INS	54.12	216.48	827.00	610.52	26.18	.00	610.52
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	10,136.72	30,411.00	20,274.28	33.33	.00	20,274.28
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURI	1,699.76	1,712.76	3,675.00	1,962.24	46.61	.00	1,962.24
100-55200-138-000	PARKS: DENTAL INS	172.01	688.04	2,067.00	1,378.96	33.29	.00	1,378.96
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	362.52	1,087.00	724.48	33.35	.00	724.48
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	585.54	2,964.02	12,000.00	9,035.98	24.70	.00	9,035.98
100-55200-300-000	PARKS: TELEPHONE	77.36	309.21	1,000.00	690.79	30.92	.00	690.79
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,274.26	3,719.80	22,000.00	18,280.20	16.91	.00	18,280.20
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	156.99	156.99	250.00	93.01	62.80	.00	93.01
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	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	171.01	939.69	12,000.00	11,060.31	7.83	.00	11,060.31
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	.00	1,807.00	2,211.00	404.00	81.73	.00	404.00
100-55200-444-000	PARKS: UNEMP COMP	548.06	1,430.94	2,550.00	1,119.06	56.12	.00	1,119.06
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	5,580.00	16,120.00
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		18,833.78	66,402.94	296,037.00	229,634.06	22.43	5,580.00	224,054.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
RECREATION DEPARTMENT								
100-55300-110-000	REC: SALARIES	3,185.32	11,412.41	41,569.00	30,156.59	27.45	.00	30,156.59
100-55300-111-000	REC: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC: OTHER WAGES	1,592.79	5,654.43	20,786.00	15,131.57	27.20	.00	15,131.57
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	1,160.57	4,274.00	3,113.43	27.15	.00	3,113.43
100-55300-132-000	REC: SOC SEC	287.74	1,024.14	3,897.00	2,872.86	26.28	.00	2,872.86
100-55300-133-000	REC: MEDICARE	67.30	239.53	911.00	671.47	26.29	.00	671.47
100-55300-134-000	REC: LIFE INS	12.60	50.40	194.00	143.60	25.98	.00	143.60
100-55300-135-000	REC: HEALTH INS PREMIUMS	591.32	2,365.28	7,096.00	4,730.72	33.33	.00	4,730.72
100-55300-137-000	REC: HEALTH INS. CLAIMS CURREI	.00 (	7.04)	1,440.00	1,447.04 (	.49)	.00	1,447.04
100-55300-138-000	REC: DENTAL INS	46.54	186.16	559.00	372.84	33.30	.00	372.84
100-55300-139-000	REC: LONG TERM DISABILITY	47.20	188.80	536.00	347.20	35.22	.00	347.20
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	667.95	1,000.26	3,200.00	2,199.74	31.26	.00	2,199.74
100-55300-300-000	REC: TELEPHONE	44.74	178.61	600.00	421.39	29.77	.00	421.39
100-55300-309-000	REC: POSTAGE	92.05	134.23	350.00	215.77	38.35	.00	215.77
100-55300-310-000	REC: OFFICE SUPPLIES	.00	103.47	1,000.00	896.53	10.35	.00	896.53
100-55300-320-000	REC: SUBSCRIPTION & DUES	.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	1,565.00	1,651.10	3,000.00	1,348.90	55.04	.00	1,348.90
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	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-55300-980-000	REC: WPRA TICKET SALES	.00	.00	.00	.00	.00	.00	.00
TOTAL RECREATION DEPARTMEN		8,525.47	28,490.35	93,932.00	65,441.65	30.33	.00	65,441.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-120-000	SMR REC: OTHER WAGES	.00	.00	16,000.00	16,000.00	.00	16,000.00
100-55301-130-000	SMR REC: WRS (EES	.00	.00	.00	.00	.00	.00
100-55301-131-000	SMR REC: WRS (ERS	.00	.00	.00	.00	.00	.00
100-55301-132-000	SMR REC: SOC SEC	.00	.00	992.00	992.00	.00	992.00
100-55301-133-000	SMR REC: MEDICARE	.00	.00	232.00	232.00	.00	232.00
100-55301-317-000	SMR REC: TOURNAMENT EXP. (RE	.00	.00	.00	.00	.00	.00
100-55301-328-000	SMR REC: SPECIAL POPULATIONS	.00	.00	.00	.00	.00	.00
100-55301-340-000	SMR REC: OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-55301-357-000	SMR REC: PEE WEE LEAGUE	.00	.00	.00	.00	.00	.00
100-55301-359-000	SMR REC: SUMMER SOCCER RECI	.00	161.96	3,000.00	2,838.04	5.40	2,838.04
100-55301-361-000	SMR REC: T-BALL	.00	.00	100.00	100.00	.00	100.00
100-55301-362-000	SMR REC: ROOKIE LEAGUE BASEE	.00	.00	.00	.00	.00	.00
100-55301-363-000	SMR REC: GIRLS SOFTBALL	.00	.00	.00	.00	.00	.00
100-55301-366-000	SMR REC: YOUNG YARDMASTERS	.00	13.98	1,500.00	1,486.02	.93	1,486.02
100-55301-367-000	SMR REC: DRILLS FOR SKILLS BAS	.00	.00	.00	.00	.00	.00
100-55301-369-000	SMR REC: WOMENS FAST PITCH S	.00	.00	.00	.00	.00	.00
100-55301-372-000	SMR REC: WOMEN'S SUMMER VOL	.00	.00	250.00	250.00	.00	250.00
100-55301-373-000	SMR REC: COED SUMMER VOLLEY	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	SMR REC: MEN'S SLOW PITCH SOI	.00	.00	500.00	500.00	.00	500.00
100-55301-389-000	SMR REC: TENNIS	.00	.00	100.00	100.00	.00	100.00
100-55301-393-000	SMR REC: GYMNASTICS	.00	.00	.00	.00	.00	.00
100-55301-398-000	SMR REC: SOCCER/BALL FIELD PA	.00	.00	.00	.00	.00	.00
100-55301-399-000	SMR REC: JUNIOR GOLF	.00	.00	500.00	500.00	.00	500.00
100-55301-412-000	SMR REC: SPORT YOGA	.00	.00	.00	.00	.00	.00
100-55301-437-000	SMR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00
100-55301-438-000	SMR REC: FRIDAY WORKSHOPS	.00	.00	.00	.00	.00	.00
100-55301-457-000	SMR REC: VOLLEYBALL CAMP	.00	.00	.00	.00	.00	.00
100-55301-740-000	SMR REC: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL SUMMER RECREATION		.00	175.94	24,424.00	24,248.06	.72	24,248.06

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	245.20	840.77	5,570.00	4,729.23	15.09	.00	4,729.23
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	6.84	21.48	.00	(21.48)	.00	(21.48)	.00
100-55302-132-000	FALL/WTR REC: SOC SEC	15.20	57.21	345.00	287.79	16.58	.00	287.79
100-55302-133-000	FALL/WTR REC: MEDICARE	3.56	13.38	81.00	67.62	16.52	.00	67.62
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	170.00	250.00	80.00	68.00	.00	80.00
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
	TOTAL FALL/WINTER RECREATION	270.80	1,102.84	9,396.00	8,293.16	11.74	.00	8,293.16
	TOTAL CARE	.00	.00	.00	.00	.00	.00	.00
	TOTAL PHYSICAL ACTIVITY & OBEI	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR S	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	388.96	1,390.54	5,081.00	3,690.46	27.37	3,690.46
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	26.44	94.53	1,013.00	918.47	9.33	918.47
100-55420-132-000	POOL: SOC SEC	22.90	81.42	4,605.00	4,523.58	1.77	4,523.58
100-55420-133-000	POOL: MEDICARE	5.36	19.05	1,077.00	1,057.95	1.77	1,057.95
100-55420-134-000	POOL: LIFE INS (	31.09	13.18	107.00	120.18	12.32	120.18
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	396.00	1,188.00	792.00	33.33	792.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURR	188.87	188.87	276.00	87.13	68.43	87.13
100-55420-138-000	POOL: DENTAL INS	7.11	28.44	85.00	56.56	33.46	56.56
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	14.56	44.00	29.44	33.09	29.44
100-55420-200-000	POOL: MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	9,000.00	9,000.00	.00	9,000.00
100-55420-300-000	POOL: TELEPHONE	35.12	140.48	1,000.00	859.52	14.05	859.52
100-55420-314-000	POOL: UTILITIES & REFUSE	1,010.74	3,116.01	30,000.00	26,883.99	10.39	26,883.99
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	501.48	4,000.00	3,498.52	12.54	3,498.52
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		1,757.05	5,958.20	131,676.00	125,717.80	4.52	125,717.80
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	965.52	3,500.00	2,534.48	27.59	2,534.48
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	18.24	65.67	238.00	172.33	27.59	172.33
100-56110-132-000	FORESTRY: SOC SEC	16.64	59.91	217.00	157.09	27.61	157.09
100-56110-133-000	FORESTRY: MEDICARE	3.90	14.04	51.00	36.96	27.53	36.96
100-56110-134-000	FORESTRY:LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY:HEALTH INS PREMIUM:	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY:HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY:DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFEREN	.00	300.00	700.00	400.00	42.86	400.00
100-56110-340-000	FORESTRY:MATERIALS/SUPPLIES	.00	51.50	3,000.00	2,948.50	1.72	2,948.50
100-56110-341-000	FORESTRY:STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY:PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	.00	19,493.00	19,493.00	.00	19,493.00
100-56110-740-000	FORESTRY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FORESTRY		306.98	1,456.64	31,949.00	30,492.36	4.56	30,492.36

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
	TOTAL ENERGY INDEPENDENCE G	.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
	TOTAL ROOM TAXES	.00	.00	70,313.00	70,313.00	.00	.00
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIE	30.90	92.70	.00 (92.70)	.00	.00 (	92.70)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TAX	.00	.00	.00	.00	.00	.00
	TOTAL URBAN DEVELOPMENT	30.90	92.70	.00 (92.70)	.00	.00 (	92.70)
<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
	TOTAL PLATTEVILLE AREA IND DE	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUBA	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
	TOTAL GRANT CO ECONOMIC DEV	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>							
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	2,172.02	3,954.57	15,000.00	11,045.43	26.36	.00
100-56800-330-000	HSG DIV: TRAVEL & CONFERENCE	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS IN	.00	.00	250.00	250.00	.00	.00
	TOTAL HOUSING DIVISION	2,172.02	3,954.57	15,500.00	11,545.43	25.51	.00
<u>HOUSING AUTHORITY SERVICES</u>							
100-56805-210-000	HOUSING AUTHORITY PROF SERV	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING AUTHORITY SER'	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELOP</u>								
100-56900-110-000	COMM P&D: SALARIES	5,734.27	20,643.37	74,832.00	54,188.63	27.59	.00	54,188.63
100-56900-120-000	COMM P&D: OTHER WAGES	1,878.40	6,682.88	24,513.00	17,830.12	27.26	.00	17,830.12
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	517.67	1,858.22	6,790.00	4,931.78	27.37	.00	4,931.78
100-56900-132-000	COMM P&D: SOC SEC	449.26	1,603.31	6,191.00	4,587.69	25.90	.00	4,587.69
100-56900-133-000	COMM P&D: MEDICARE	105.08	375.01	1,447.00	1,071.99	25.92	.00	1,071.99
100-56900-134-000	COMM P&D: LIFE INS	25.07	100.28	434.00	333.72	23.11	.00	333.72
100-56900-135-000	COMM P&D: HEALTH INS PREMIUM	1,870.21	7,480.84	22,444.00	14,963.16	33.33	.00	14,963.16
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS (	296.14	653.33	3,600.00	2,946.67	18.15	.00	2,946.67
100-56900-138-000	COMM P&D: DENTAL INS	145.72	582.88	1,750.00	1,167.12	33.31	.00	1,167.12
100-56900-139-000	COMM P&D: LONG TERM DISABILIT	71.20	284.80	855.00	570.20	33.31	.00	570.20
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	31.19	106.35	2,000.00	1,893.65	5.32	.00	1,893.65
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	55.27	55.27	2,500.00	2,444.73	2.21	.00	2,444.73
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	119.53	230.98	2,000.00	1,769.02	11.55	.00	1,769.02
100-56900-403-000	COMM P&D: ZONING & PLANNING I	98.40	202.20	2,500.00	2,297.80	8.09	.00	2,297.80
100-56900-486-000	COMM P&D: HISTORIC PRESERVA'	16.62	82.84	500.00	417.16	16.57	.00	417.16
100-56900-500-000	COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000	COMM P&D: STATE HISTORIC STUI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000	RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
	TOTAL COMMUNITY PLANNING/DE'	11,414.03	40,942.56	168,806.00	127,863.44	24.25	.00	127,863.44
	TOTAL LAND/BUILDING ACQUISITIK	.00	.00	.00	.00	.00	.00	.00
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECTS	.00	.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
	TOTAL TRANSFERS TO FUND 102	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	576,710.49	2,286,654.02	8,289,598.00	6,002,943.98	27.58	73,778.92	5,929,165.06
	NET REV OVER EXP	(351,239.92)	1,344,329.22	.00	1,344,329.22	.00	(73,778.92)	1,270,550.30

BALANCE SHEET
 APRIL 30, 2015

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001 TREASURER'S CASH	.00 (	19,747.59 ) (	52,957.07 ) (	52,957.07)
101-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111 TAXES RECEIVABLE	.00	.00	40,783.00	40,783.00
TOTAL ASSETS	.00 (	19,747.59 ) (	12,174.07 ) (	12,174.07)
<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	19,747.59	12,174.07	12,174.07
TOTAL FUND EQUITY	.00	19,747.59	12,174.07	12,174.07
TOTAL LIABILITIES AND EQUITY	.00	19,747.59	12,174.07	12,174.07

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL CHARGES</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	.00	.00	.00	.00	.00
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)
<u>MISCELLANEOUS REVENUES</u>							
101-48500-100-000 AD REVENUE	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.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 8 MONTHS ENDING AUGUST 31, 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 SERVICE EXPENSES	.00	52,957.07	396,600.00	343,642.93	13.35	.00	343,642.93
101-53521-622-000 BUS SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	.00	.00	.00	.00	.00
101-53521-624-000 ADMIN EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXI SERVICE EXPENSES	.00	52,957.07	396,600.00	343,642.93	13.35	.00	343,642.93
TOTAL FUND EXPENDITURES	.00	52,957.07	396,600.00	343,642.93	13.35	.00	343,642.93
NET REV OVER EXP	.00	(12,174.07)	.00	(12,174.07)	.00	.00	(12,174.07)

BALANCE SHEET
APRIL 30, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001	TREASURER'S CASH	(30,471.76)	1,425.00 (	124,953.13) (155,424.89)
105-10002	TIF #3 BOND CASH	.00	.00	.00 .00
105-11109	LOAN INVESTMENTS	.00	.00	.00 .00
105-11111	GENERAL INVESTMENTS	.00	.05	.18 .18
105-12111	TAXES RECEIVABLE	.00	.00	816,952.00 816,952.00
105-17103	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-17202	NOTES REC. AIRPORT	127,148.29	.00	.00 127,148.29
	TOTAL ASSETS	96,676.53	1,425.05	691,999.05 788,675.58
<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	(127,148.29)	.00	.00 (127,148.29)
105-27013	LONG-TERM ADVANCE TO TIF	.00	.00	.00 .00
105-29102	CORPORATE PURPOSE REDEMP.	.00	.00	.00 .00
	TOTAL LIABILITIES	(127,148.29)	.00	.00 (127,148.29)
<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 (	1,425.05 ) (	691,999.05) (691,999.05)
	TOTAL FUND EQUITY	30,471.76 (	1,425.05 ) (	691,999.05) (661,527.29)
	TOTAL LIABILITIES AND EQUITY	(96,676.53 ) (	1,425.05 ) (	691,999.05) (788,675.58)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	816,952.00	816,952.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	TOTAL TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL RE	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.05	.18	.00	.18	.00	.18
105-48110-820-000	BUILD AMERICA BONDS REIMBURS	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00 (	189,130.00)	.00	.00 (
	TOTAL MISCELLANEOUS REVENUE	.05	.18	189,130.00 (	189,129.82)	.00	.00 (
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	5,700.00	17,100.00 (	11,400.00)	33.33	.00 (
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURC	1,425.00	5,700.00	17,100.00 (	11,400.00)	33.33	.00 (
	TOTAL FUND REVENUE	1,425.05	822,652.18	1,023,182.00 (	200,529.82)	80.40	.00 (

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	130,653.13	273,182.00	142,528.87	47.83	.00	142,528.87
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 CH/	.00	130,653.13	273,182.00	142,528.87	47.83	.00	142,528.87
	TOTAL FUND EXPENDITURES	.00	130,653.13	1,023,182.00	892,528.87	12.77	.00	892,528.87
	NET REV OVER EXP	1,425.05	691,999.05	.00	691,999.05	.00	.00	691,999.05

BALANCE SHEET
APRIL 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001 TREASURER'S CASH	708,557.02 (	57,732.61)	1,015.69	709,572.71
110-11111 GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-12111 TAXES RECEIVABLE	.00	.00	839,545.00	839,545.00
110-13911 ACCOUNTS RECEIVABLE MISC.	35,759.66	12.63 (	29,387.37)	6,372.29
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	744,780.89 (	57,719.98)	811,173.32	1,555,954.21
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211 VOUCHERS PAYABLE	(258,476.02)	.00	178,142.38 (	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	(258,476.02)	.00	178,142.38 (	80,333.64)
<u>FUND EQUITY</u>				
110-31000 FUND BALANCE	(486,304.87)	.00	.00 (	486,304.87)
110-32004 TIF #4 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	57,719.98 (	989,315.70)	(989,315.70)
TOTAL FUND EQUITY	(486,304.87)	57,719.98 (	989,315.70)	(1,475,620.57)
TOTAL LIABILITIES AND EQUITY	(744,780.89)	57,719.98 (	811,173.32)	(1,555,954.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.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
TOTAL TAXES	.00	839,545.00	839,545.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000 SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-214-000 F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00	.00
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.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	321,346.00	642,692.00	(321,346.00)	50.00	.00	(321,346.00)
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 SURVI	.00	.00	.00	.00	.00	.00	.00
110-43581-297-000 FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00
110-43715-335-000 UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00	.00
110-43730-332-000 AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00	.00
110-43740-521-000 COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL RE'	.00	321,346.00	642,692.00	(321,346.00)	50.00	.00	(321,346.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000 SWIMMING POOL	.00	.00	.00	.00	.00	.00	.00
110-46750-686-000 REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SEF	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATIC	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	492,692.00 (492,692.00)	.00	.00 (492,692.00)	.00
TOTAL MISCELLANEOUS REVENUE		.00	.00	492,692.00 (492,692.00)	.00	.00 (492,692.00)	.00
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	459,447.00 (459,447.00)	.00	.00 (459,447.00)	.00
110-49200-718-000	TRANS. AMBULANCE SINKING FUN	.00	.00	.00	.00	.00	.00
110-49200-722-000	CEMETERY TRUST FUND TRANSFI	.00	.00	.00	.00	.00	.00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	105,000.00 (105,000.00)	.00	.00 (105,000.00)	.00
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	60,000.00 (60,000.00)	.00	.00 (60,000.00)	.00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00
110-49600-505-000	TRANS. FROM W/S FOR ST.CONST	.00	.00	.00	.00	.00	.00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS)	.00	.00	.00	.00	.00	.00
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEATF	.00	.00	30,000.00 (30,000.00)	.00	.00 (30,000.00)	.00
110-49600-522-000	TRANSFER FROM FIRE DEPT. TRU	.00	.00	.00	.00	.00	.00
110-49800-800-000	TRANSFER FROM CONT. RESERVE	.00	.00	.00	.00	.00	.00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	262,627.00 (262,627.00)	.00	.00 (262,627.00)	.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)	.00
TOTAL OTHER FINANCING SOURC		.00	.00	1,980,482.00 (1,980,482.00)	.00	.00 (1,980,482.00)	.00
TOTAL FUND REVENUE		.00	1,160,891.00	3,955,411.00 (2,794,520.00)	29.35	.00 (2,794,520.00)	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TRANSFERS							
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
CAPITAL PROJECTS							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	.00	.00	180,000.00	180,000.00	.00	180,000.00
110-60001-521-000	CAP PRJ: POLICE	.00	.00	30,000.00	30,000.00	.00	5,040.00
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	2,112.50	2,112.50	86,000.00	83,887.50	2.46	83,887.50
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	26,000.00	29,500.00	3,500.00	88.14	3,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CIP	430.80	430.80	108,500.00	108,069.20	.40	108,069.20
110-60001-534-000	CAP PRJ: CONTRACT STREET REF	.00	.00	250,000.00	250,000.00	.00	250,000.00
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	196.80	196.80	40,000.00	39,803.20	.49	39,803.20
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	2,247.00	22,865.44	155,000.00	132,134.56	14.75	132,134.56
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJEC	46,576.76	46,576.76	1,285,384.00	1,238,807.24	3.62	1,238,807.24
110-60001-552-000	CAP PRJ: PARK & REC CIP	750.00	750.00	101,300.00	100,550.00	.74	100,550.00
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	.00	30,000.00	30,000.00	.00	30,000.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETSC	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUDY	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2						
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF						
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL DE	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIES	.00	.00	.00	.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SYS	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTION	2,703.06	16,417.39	944,620.00	928,202.61	1.74	928,202.61
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8C	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	2,703.06	16,225.61	496,980.00	480,754.39	3.26	480,754.39
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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
TOTAL CAPITAL PROJECTS	57,719.98	171,575.30	3,955,411.00	3,783,835.70	4.34	24,960.00	3,758,875.70
TOTAL TIF #4	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	57,719.98	171,575.30	3,955,411.00	3,783,835.70	4.34	24,960.00	3,758,875.70
NET REV OVER EXP	(57,719.98)	989,315.70	.00	989,315.70	.00	(24,960.00)	964,355.70

BALANCE SHEET
 APRIL 30, 2015

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001 TREASURER'S CASH	(161,227.72)	(13,750.75)	(82,535.80)	(243,763.52)
124-11111 GENERAL INVESTMENTS	980,917.75	124.80	455.06	981,372.81
124-12111 TAXES RECEIVABLE	.00	.00	182,096.15	182,096.15
124-13911 ACCOUNTS RECEIVABLE MISC.	31,980.25	.00	.00	31,980.25
124-17106 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
TOTAL ASSETS	851,670.28	(13,625.95)	100,015.41	951,685.69
<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	(818,535.03)	.00	.00	(818,535.03)
NET INCOME/LOSS	.00	13,625.95	(133,150.66)	(133,150.66)
TOTAL FUND EQUITY	(818,535.03)	13,625.95	(133,150.66)	(951,685.69)
TOTAL LIABILITIES AND EQUITY	(851,670.28)	13,625.95	(100,015.41)	(951,685.69)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	182,096.15	182,116.00	(19.85)	99.99	.00	(19.85)
TOTAL TAXES	.00	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	124.80	455.06	.00	455.06	.00	.00	455.06
TOTAL TAXES	124.80	455.06	.00	455.06	.00	.00	455.06
<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	124.80	182,551.21	1,799,414.00	(1,616,862.79)	10.15	.00	(1,616,862.79)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	259.00	.00	(259.00)	.00	.00	(259.00)
TOTAL ATTORNEY	.00	259.00	.00	(259.00)	.00	.00	(259.00)
<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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000 INT. ON SPEC BLDG	.00	.00	.00	.00	.00	.00	.00
TOTAL INT. ON SPEC. BUILDING	.00	.00	.00	.00	.00	.00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000 PLATTEVILLE BUS. INCUBATOR	.00	.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	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
TOTAL INTEREST ON NOTES	.00	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	13,600.75	39,555.38	175,400.00	135,844.62	22.55	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	375.00	1,455,864.00	1,455,489.00	.03	1,455,489.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	13,600.75	39,930.38	1,631,264.00	1,591,333.62	2.45	.00
	TOTAL FUND EXPENDITURES	13,750.75	49,400.55	1,799,414.00	1,750,013.45	2.75	.00
	NET REV OVER EXP	(13,625.95)	133,150.66	.00	133,150.66	.00	.00

BALANCE SHEET
 APRIL 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001 TREASURER'S CASH	29,797.27 (	150.00 ) (	472,152.27 ) (	442,355.00)
125-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111 TAXES RECEIVABLE	.00	.00	925,549.04	925,549.04
125-13911 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	29,797.27 (	150.00)	453,396.77	483,194.04
<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	150.00 (	453,396.77 ) (	453,396.77)
TOTAL FUND EQUITY	216,158.36	150.00 (	453,396.77 ) (	237,238.41)
TOTAL LIABILITIES AND EQUITY	(29,797.27)	150.00 (	453,396.77 ) (	483,194.04)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	925,549.04	925,651.00	(101.96)	99.99	.00	(101.96)
TOTAL TAXES	.00	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	.00	925,549.04	934,039.00	(8,489.96)	99.09	.00	(8,489.96)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00	.00
TOTAL ANNEXED PROPERTY (TAX	.00	.00	.00	.00	.00	.00	.00
<u>ATTORNEY</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	390,000.00	215,000.00	44.87	.00	215,000.00
TOTAL ATTORNEY	.00	175,000.00	390,000.00	215,000.00	44.87	.00	215,000.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	49,841.46	101,728.00	51,886.54	48.99	.00	51,886.54
TOTAL INTEREST ON NOTES	.00	49,841.46	101,728.00	51,886.54	48.99	.00	51,886.54

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
125-60005-551-000	PCA MOVING OUTDOORS PROJEC	.00	.00	105,000.00	105,000.00	.00	105,000.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	80,000.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.19
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECTS	.00	247,160.81	442,161.00	195,000.19	55.90	.00
	TOTAL FUND EXPENDITURES	150.00	472,152.27	934,039.00	461,886.73	50.55	.00
	NET REV OVER EXP	(150.00)	453,396.77	.00	453,396.77	.00	.00

BALANCE SHEET
APRIL 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001 TREASURER'S CASH	.00 (	150.00 ) (	353,651.90 ) (	353,651.90)
126-11111 GENERAL INVESTMENTS	259,736.86	.00	.00	259,736.86
126-12111 TAXES RECEIVABLE	.00	.00	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 (	150.00)	275,523.61	535,260.47
<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	150.00 (	275,598.61 ) (	275,598.61)
TOTAL FUND EQUITY	(194,109.56)	150.00 (	275,598.61 ) (	469,708.17)
TOTAL LIABILITIES AND EQUITY	(259,736.86)	150.00 (	275,523.61 ) (	535,260.47)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	629,175.51	629,245.00	(69.49)	99.99	.00	(69.49)
TOTAL TAXES	.00	629,175.51	629,245.00	(69.49)	99.99	.00	(69.49)
<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)
TOTAL INTERGOVERNMENTAL RE'	.00	.00	74.00	(74.00)	.00	.00	(74.00)
<u>LICENSES & PERMITS</u>							
126-44300-635-000 TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00	.00
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000 INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00	.00
126-48500-533-000 EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<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
TOTAL OTHER FINANCING SOURC	.00	.00	190,944.00	(190,944.00)	.00	.00	(190,944.00)
TOTAL FUND REVENUE	.00	629,175.51	820,263.00	(191,087.49)	76.70	.00	(191,087.49)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLIE</u>							
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE S	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.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)	.00
	TOTAL ATTORNEY	.00	1,390.90	.00 (1,390.90)	.00	.00 (1,390.90)	.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TAX	.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
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL ATTORNEY	.00	49,159.00	49,159.00	.00	100.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	293,089.00	293,089.00	.00	293,089.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	293,089.00	293,089.00	.00	293,089.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	46,165.62	178,189.00	132,023.38	25.91	.00	132,023.38
TOTAL INTEREST ON NOTES	.00	46,165.62	178,189.00	132,023.38	25.91	.00	132,023.38
<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	.00	34,698.20	77,153.00	42,454.80	44.97	.00	42,454.80
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	140,963.18	141,473.00	509.82	99.64	.00	509.82
TOTAL TIF #6 CAPITAL PROJECTS	.00	256,711.38	299,676.00	42,964.62	85.66	.00	42,964.62
TOTAL FUND EXPENDITURES	150.00	353,576.90	820,263.00	466,686.10	43.11	.00	466,686.10
NET REV OVER EXP	(150.00)	275,598.61	.00	275,598.61	.00	.00	275,598.61

BALANCE SHEET
APRIL 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001 TREASURER'S CASH	.00 (	6,335.32 ) (	78,740.34 ) (	78,740.34)
127-11111 GENERAL INVESTMENTS	.00	.00	.00	.00
127-12111 TAXES RECEIVABLE	.00	.00	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	.00 (	6,335.32 ) (	32,286.35 ) (	32,286.35)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211 VOUCHERS PAYABLE	(3,913.84)	.00	3,913.84	.00
127-27015 LONG-TERM ADV. TO TIF#7	(593,515.59)	.00	.00 (	593,515.59)
127-27017 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00 (	855,447.51)
TOTAL LIABILITIES	(1,452,876.94)	.00	3,913.84 (	1,448,963.10)
<u>FUND EQUITY</u>				
127-30000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000 FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94
127-32007 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	6,335.32	28,372.51	28,372.51
TOTAL FUND EQUITY	1,452,876.94	6,335.32	28,372.51	1,481,249.45
TOTAL LIABILITIES AND EQUITY	.00	6,335.32	32,286.35	32,286.35

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	46,453.99	46,459.00	(5.01)	99.99	.00	(5.01)
TOTAL TAXES	.00	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 & 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	.00	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 4 MONTHS ENDING APRIL 30, 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	.00	315.00	.00	(315.00)	.00	.00	(315.00)
TOTAL ATTORNEY	.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	150.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	150.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & 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	.00	26,375.00	53,875.00	27,500.00	48.96	.00	27,500.00
TOTAL INTEREST ON NOTES	.00	26,375.00	53,875.00	27,500.00	48.96	.00	27,500.00

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	5,185.32	9,470.92	25,000.00	15,529.08	37.88	.00 15,529.08
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
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	1,000.00	1,000.00	.00	(1,000.00)	.00	.00 (1,000.00)
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	6,185.32	10,470.92	1,025,000.00	1,014,529.08	1.02	.00 1,014,529.08
	TOTAL FUND EXPENDITURES	6,335.32	74,826.50	1,146,525.00	1,071,698.50	6.53	.00 1,071,698.50
	NET REV OVER EXP	(6,335.32)	(28,372.51)	.00	(28,372.51)	.00	.00 (28,372.51)

BALANCE SHEET
 APRIL 30, 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	97,027.10	49,490.74	265,358.18
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	(3,198.39)	33,778.38	472,616.64
TOTAL ASSETS	654,705.70	93,828.71	83,269.12	737,974.82
<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)	3,198.39	(33,778.38)	(472,616.64)
130-27000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(440,048.26)	3,198.39	(32,568.38)	(472,616.64)
<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	(97,027.10)	(50,700.74)	(50,700.74)
TOTAL FUND EQUITY	(214,657.44)	(97,027.10)	(50,700.74)	(265,358.18)
TOTAL LIABILITIES AND EQUITY	(654,705.70)	93,828.71	83,269.12	(737,974.82)

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	172,000.00	172,000.00	260,920.00	(88,920.00)	65.92	.00	(88,920.00)
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	6,364.88	19,094.00	(12,729.12)	33.33	.00	(12,729.12)
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	485.48	1,456.00	(970.52)	33.34	.00	(970.52)
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	3,210.86	3,171.00	39.86	101.26	.00	39.86
130-49210-928-000 STATE THEATRES LLC	2,331.66	9,326.64	27,980.00	(18,653.36)	33.33	.00	(18,653.36)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	.00	379.26	.00	379.26	.00	.00	379.26
130-49210-930-000 LMN INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
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	176,044.25	191,767.12	312,621.00	(120,853.88)	61.34	.00	(120,853.88)
TOTAL FUND REVENUE	176,044.25	191,767.12	312,621.00	(120,853.88)	61.34	.00	(120,853.88)

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	465.00	857.78	1,000.00	142.22	85.78	.00 142.22
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	25,000.00	75,000.00	10,000.00	(65,000.00)	750.00	.00 (65,000.00)
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00 .00
130-56900-714-000	RDA LOAN-LMN INVESTMENTS PR	50,000.00	50,000.00	.00	(50,000.00)	.00	.00 (50,000.00)
130-56900-800-000	RDA GRANTS	.00	1,000.00	4,576.00	3,576.00	21.85	.00 3,576.00
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	5,200.00	270,019.00	264,819.00	1.93	.00 264,819.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATRE	2,252.15	9,008.60	27,026.00	18,017.40	33.33	.00 18,017.40
130-56900-923-000	CITY LOAN PMTS-LMN INVESTMEN	.00	.00	.00	.00	.00	.00 .00
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00 .00
TOTAL COMM. PLAN & DEVELOPMI		79,017.15	141,066.38	312,621.00	171,554.62	45.12	.00 171,554.62
TOTAL FUND EXPENDITURES		79,017.15	141,066.38	312,621.00	171,554.62	45.12	.00 171,554.62
NET REV OVER EXP		97,027.10	50,700.74	.00	50,700.74	.00	.00 50,700.74

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

APRIL 30, 2015

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u> <u>APRIL 30</u>
	<u>BALANCE</u> <u>MARCH 31</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>APRIL 30</u>	<u>OUTSTANDING</u> <u>CHECKS</u>	<u>OUTSTANDING</u> <u>DEPOSITS</u>	
<i>MOUND CITY BANK - General Checking Accounts:</i>							
CITY	\$441,587.93	\$648,982.15	\$861,373.88	\$229,196.20	\$171,880.37	\$7,848.19	\$393,228.38
AIRPORT	\$131,261.24	\$105,028.92	\$11,567.10	\$224,723.06	\$0.00	\$0.00	\$224,723.06
WHNCP	\$14,091.81	\$4.17	\$0.00	\$14,095.98	\$0.00	\$0.00	\$14,095.98
COMMUNITY DEVELOPMENT	\$101,911.29	\$26.94	\$19,147.04	\$82,791.19	\$97.04	\$0.00	\$82,888.23
WATER & SEWER	\$1,150,543.46	\$377,751.92	\$1,025,285.08	\$503,010.30	\$367,144.43	\$1,367.07	\$868,787.66

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/15	\$250,000.00	Graham Fund	\$57,583.83	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00	Animal Control	\$0.00	State Investment Fund #9
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,258.98	State Investment Fund #2
		Greenwood Cemetery	\$404,336.70	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$140,200.76	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	\$5,245,044.45	Community Development	\$103,222.63	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.39	Library	\$144,626.02	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,241,109.67		\$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	\$1,485,692.34	(Replacement-Sewer)
State Investment Pool #6	\$175,136.83	(Holding-Water & Sewer)
State Investment Pool #12	\$0.06	(Depreciation-Water CIP)
State Investment Pool #13	\$899,611.63	(Depreciation-Sewer CIP)
State Investment Pool #14	\$769,552.36	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 4/28/15

Board of Appeals (ET Zoning) Alternate (partial – term expires 4/1/16)
Board of Appeals (Zoning) (3 – year term)
Airport Commission (partial – term expires 11/1/16)
Freudenreich Animal Care Trust Fund (3 – year term)
Plan Commission (partial – term expires 5/1/16)
Police and Fire (5 – year term)
Historic Preservation Alternate (3 – year term)

Upcoming in June

Parks, Forestry, and Recreation (3 – year term)

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

PROPOSED LICENSES

May 12, 2015

One-Year Operators License

- Ann M Udelhofen
- Zachary J Winkler

Two-Year Operators License

- Gavin M Dailey
- Debra A Keeran

Title:

Acting City Manager Compensation

Duane Borgen was appointed by the Common Council as Acting City Manager with the appointment effective May 1, 2015.

Recommendation:

Mr. Borgen is Director of Administrative Services for the City of Platteville. Mr. Borgen has assumed additional duties as Acting City Manager. Compensation for those additional duties shall be \$1,700 per month during the time that Mr. Borgen is the Acting City Manager. This compensation is in addition to his salary as Director of Administrative Services.

Prepared by: Eileen Nickels, Common Council President

Date: May 6, 2015

Committee Reports

PLAN COMMISSION
Monday, March 2, 2015

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

ROLL CALL:

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

APPROVE MINUTES: February 2, 2015 Meeting

Motion by Miller, second by Denn to approve the February 2, 2015 minutes as presented. Motion carried 8-0 on a roll call vote.

MOTION:

- A. Zoning Code Amendment – Bike Parking (PC15-CA01-07)** – Consider a request to modify the bike parking regulations to clarify the type of bike racks that are required. Motion by Nall, second by Denn to bring this agenda item off the table. Motion carried 8-0 on a roll call vote. Community Planning & Development Director Joe Carroll reviewed that the City currently has a regulation in Section 22.09 of the zoning ordinance that require a certain amount of bike parking spaces based on the amount of vehicle spaces required by ordinance and language that specifies the type of bike racks. The Plan Commission had questions at the last meeting about the Safe Routes Committee proposal to modify the language to define the particular types of bike racks permitted. Recreation Coordinator Luke Peters explained that the Safe Routes Committee main focus was to clarify and give examples particular types of bike rack styles allowed, such as the Inverted U and Post & Loop which allow for two points of contact and prevent the bicycle from pivoting and tipping over, and ones that are not allowed, such as the Wave and Comb. Brooke questioned that none of the examples shown allowed for multiple bikes to which Peters responded that the singles would be welded together to allow for multiple bikes. Denn cited safety concerns with amount of snow piled around decorative bike racks installed downtown. No public statements in favor, against, or in general. Motion by Denn, second by Nall to approve the zoning code amendment to Section 22.09 Design Criteria and Dimensions as presented. Motion carried 8-0 on a roll call vote.
- B. Public Building Design Approval – Library Block Project (PC 15-MI01-11)** – Consider a request to approve the design of the Platteville Public Library, which is part of the mixed-used development proposed on the block bordered by Main Street, Chestnut Street, Pine Street and Elm Street. Community Planning & Development Director Joe Carroll explained that there is a statutory requirement that the Plan Commission make a recommendation to the Council regarding the design and appearance of all public buildings and this project involves the public library building. He considers this a first step of the formal approval process - there will still need to be a certified survey map to combine the parcels of the project and a rezone of the property in the future. Michael Brush, with Plunkett Rayisch Architects LLP gave a detailed presentation of the proposed multi-use project which includes a new 2-story public library, a 4-story 72-unit Holiday Inn Express hotel, and repurposes the current library building for a SWCAP health clinic/office space. Plan Commission discussion included questions about security at night with the library being attached to the hotel, bicycle parking, additional hotel entrance/exit and plantings/planter boxes on Chestnut St, sidewalks, possible rooftop garden or green plantings in the roof area over the pool to tie in with the “Imaginarium” theme. No public statements in favor, against, or in general. Motion by Nall, second by Denn to approve the proposed design of library as presented. Motion carried 8-0 on roll call vote. Winters asked that when the Council reviews this that they consider an additional hotel entrance/exit onto Chestnut Street, street plantings, and a rooftop feature.

- C. Appeal of Plat Restriction/Sidewalk Waiver – 1775 Progressive Parkway (PC 15-MI02-10) –** Consider a request to approve a waiver to a plat restriction that prevents the installation of a driveway from this property onto Commercial Drive. Consider a request to waive the requirement that sidewalks be installed along a three street frontages for this property. Community Planning & Development Director Joe Carroll explained that the plat was approved in 2006 with a restriction that prevents the direct vehicular access from this lot onto Commercial Drive. The applicant, McDonald's USA LLC has asked to appeal the restriction to allow a driveway and the requirement of for sidewalks along all the street frontages. They would like to install the proposed driveway to provide an additional point of entrance/exit for the property and to provide an exit suitable for larger trucks and vehicles pulling trailers or campers. Staff believes that the proposed driveway could result in traffic issues and recommends an exit-only driveway that would limit some of the use and reduce potential traffic conflicts but still allow the larger vehicles to exit the property. The proposed site plan includes a sidewalk along the entire frontage of Progressive Pkwy and along Commercial Drive from Progressive Pkwy to the building entrance. Since there are no connecting sidewalks along Bus Hwy 151 and no pedestrian facilities at the intersection of Bus Hwy 151 and Commercial Drive, the applicant would prefer not to provide additional sidewalks along the other frontages, to which Staff agrees. No public statements in favor, against, or in general. Cline noted there was a lack of outdoor seating and expressed concern with a scenario where a busload of teenagers stop at McDonalds and some of the kids crossing 151 to go to the gas station instead. Much discussion was held about sidewalks. Miller suggested that the City put in sidewalks on the whole development area and charge it to the TIF, to which Carroll responded that would need to be a Council decision. City Manager Larry Bierke expressed concern about the entry feature appearance of the City and how this area is developing. A representative from Bishop Engineering explained their proposal and noted that here, as in other communities, they would install and pay for sidewalk if required at a later date through special assessment or agreement. He stated that landscaping plans were delivered to Staff today and would be happy to put in shrubbery as long as it doesn't cover up signage. Public Works Director Howard Crofoot cautioned that along Bus Hwy 151 frontage there a lot of utilities, underground electric and large storm sewer in that area, so there is a need to be careful with plantings. Motion by Munson, second by Denn to approve a driveway connection from the parcel at 1775 Progressive Pkwy to Commercial Drive with the condition that the driveway is limited to exit traffic only and a sidewalk waiver to allow for a partial installation of sidewalk as proposed on the attached site plan. Motion carried 8-0 on a roll call vote.
- D. Certified Survey Map – 849 & 889 Fairfield Drive (PC15-CSM02-08) –** Consider a request to approve a certified survey map that would divide two existing lots into three lots. Community Planning & Development Director Joe Carroll explained that the applicant is requesting to re-divide Lots 1 and 2 of the Prairie View Subdivision to create three lots. The lots meet the requirements of the zoning and subdivision ordinances. Lot 1 will be suitable for the construction of single-family, duplex or a small multi-family building. Lots 2 and 3 will only be suitable for single family use. All three lots are currently vacant, but are available for development. Staff recommends approval. Applicant Bob Cody stated that the development started in 2006, planned 188 units right before the recession, built 56. He has too many apartment lots and not enough single-family lots. No public statements in favor, against, or in general. Motion by Miller, second by Brooke to approve the proposed land division for 849 & 889 Fairfield Drive as shown on the CSM, with the condition that the CSM shall be recorded with Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on roll call vote.
- E. Certified Survey Map – 1445 & 1455 Cody Parkway (PC15-CSM03-09) –** Consider a request to approve a certified survey map that would divide two existing lots into four lots. Community Planning & Development Director Joe Carroll explained this was a similar situation as the previous agenda item, request to re-divide Lots 13 and 14 of the Prairie Subdivision to create four lots. The lots meet the requirements of the zoning and subdivision ordinances. Lot 1, 2 and 3 will only be suitable for single-family use. Lot 4 will be suitable for the construction of single-family, duplex or a small multi-family

building. All four lots are currently vacant, but are available for development. Staff recommends approval. No public statements in favor, against, or in general. Motion by Miller, second by Brooke to approve the proposed land division for 1445 & 1455 Cody Parkway as shown on the CSM, with the condition that the CSM shall be recorded with Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on roll call vote.

ADJOURNMENT:

Motion by Miller, second by Denn to adjourn. Motion carried 8-0 on roll call vote. The meeting was adjourned at 8:36 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLAN COMMISSION
Monday, April 6, 2015

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

ROLL CALL:

Present: Wendy Brooke, Mike Denn, Tom Nall, Chairperson Eileen Nickels, Scott MacDowell, John Miller, and James Winters. Robin Cline arrived at 7:02 PM.

Excused: Gary Munson

APPROVE MINUTES: March 2, 2015 Meeting

Motion by Nall, second by Denn to approve the March 2, 2015 minutes as presented. Motion carried 5-0 on a roll call vote.

MOTION:

A. Sidewalk Waiver – Sherwin Williams Store: Progressive Parkway (PC15-MI03-12) – Consider a request to waive the requirement that sidewalks be installed along all street frontages for this property. The applicant owns vacant land platted as Lot 12 in the Keystone Subdivision located on the south side of Progressive Parkway with frontage on Bus Hwy 151 and is appealing the requirement that sidewalks have to be installed along all street frontages. The applicant has submitted a preliminary site plan for a Sherwin Williams Store with proposed vehicular access to the property via a driveway from Progressive Parkway and a sidewalk along the frontage of Progressive Parkway. There is currently 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 sidewalk that will be installed on the property to the east as part of the McDonald’s restaurant development. Since there are no connecting sidewalks along Bus Hwy 151 and no pedestrian crossing facilities at the intersection of Bus Hwy 151 and Commercial Dr, the applicant would prefer not to provide additional sidewalks along this frontage. Staff recommends approval of a sidewalk waiver as proposed. No public statements in favor, against, or in general. Rachel Culbertson of 1165 Westhill Ave registered against. Motion by Denn, second by MacDowell to approve the sidewalk waiver as presented that would allow for the installation of sidewalk along Progressive Parkway, but not along Business Highway 151 for MEV Platteville LLC (Sherwin Williams Store). Motion carried 6-0 on a roll call vote.

B. Zoning Amendment – 1205 Union Street (PC 15-RZ01-13) – Consider a request to change the zoning on the property from R-1 Single-family Residential with an RLO Overlay Designation to R-2 One & Two-family Residential (no overlay). The property is currently zoned R-1 Single Family Residential and has an R-LO Limited Occupancy overlay zoning (maximum of 2 individuals that are unrelated). The applicants are requesting to rezone the property to R-2 One and Two Family Residential and remove the R-LO designation, which would allow the property to be converted to a duplex and be rented out to a maximum of 4 unrelated individuals per housing unit. The property is designated as Low Density Residential in the Comprehensive Plan and the conversion to a duplex and the rezoning request to R-2 does not comply with the Low Density recommendation of the proposed land use in the Comprehensive Plan. Since the request is not fully in compliance with the Comprehensive Plan, Staff recommends denial of the request to rezone to R-2, but has no concerns with the request to remove the R-LO designation. Applicant Jodi Groom, owner of the property (in the process of being sold) stated that she was not aware of the request of Thomas Busse to rezone the property, only of the RLO Overlay designation. She stated that she signed the petition to be in the overlay district, but didn’t realize the impact that the petition was going to have on her property – that there could be no more than 2 unrelated persons living on the property. No public statements in favor. Public statements against included Tonia Wagner and Brian Wagner of 1155 Union St citing living next door for 16 years, it’s a quiet residential

area next to an elementary school, great place to raise kids, nothing against the university students, but the intent of the RLO was to preserve the environment of the residential neighborhood. Registered against included Richard Rundell of 1270 Perry Dr, John Duesbury of 40 Preston Dr, Pam Pundsack of 1110 Perry Dr, Rachel Culbertson of 1165 Westhill Ave, Carole Ruttman of 1140 Union St, Mary Jo Hennessey of 1195 Westhill Ave, and Gene and Jan Weber of 1285 Union St. Public statements in general included Dan Pundsack of 1110 Perry Dr who was curious how property owners get notices (CP&D Dept mails out notices to property owners within 200 ft of the affected property) and Kent Sander of 5958 Bus Hwy 151 who currently owns rental property at 1215 Union St that his daughter lives in wondering how this will affect his property (no effect, already zoned R-1). Ms. Groom rebutted stating that there are other rentals across the street – she’s just looking to go back to where it was before she signed the petition and doesn’t believe that the purchase of the property will go through if she doesn’t get the overlay district designation removed. Plan Commission discussion included the intent of the RLO district, petition to get in and out of the district, impact of the zoning if changed violating the Comprehensive Plan, spot zoning, and concern with setting a precedent when selling the home. Motion by Winters, second by Denn to deny the request to rezone the property at 1205 Union Street to R-2 One and Two Family Residential. Motion carried 6-0 on a roll call vote. Motion by Winters to approve the request to remove the R-LO designation on the property at 1205 Union Street. Motion failed due to lack of a second. Motion by Denn, second by Nall to deny the request to remove the R-LO designation on the property at 1205 Union Street. Motion carried 4-2 with MacDowell and Winters voting against.

DISCUSSION:

- A. Code Amendment – Electronic Message Signs** – Discuss potential changes to the zoning regulations regarding electronic message signs. Community Planning & Development Director Joe Carroll explained that City regulations regarding electronic message signs were adopted about 15 years ago when these types of signs were not very common and tended to be limited in size, and thought it was an appropriate time to revisit the regulations. This will be brought back for discussion at a later date.

- B. Code Amendment – Dumpster Enclosures** – Discuss a potential code amendment that would require all dumpsters in the City to have enclosures or other screening. Community Planning & Development Director Joe Carroll explained that City Manager Larry Bierke is proposing that the City adopt an ordinance that would require all dumpsters in the City to have a physical enclosure by July of 2016. The City’s zoning ordinance currently requires dumpster enclosures for all new commercial and multi-family development, however this requirement doesn’t apply to existing uses or to other development such as duplexes, industrial or institutional uses. The majority of the members thought this type of ordinance would create more problems, especially in the downtown area. This will be brought back for discussion at a later date.

Motion by Denn, second by Nall to adjourn. Motion carried 6-0 on roll call vote. The meeting was adjourned at 8:04 PM.

Respectfully submitted,

Jan Martin, City Clerk

Commission on Aging March 20, 2015

Present: Linda Appenzeller, Dick Bonin , Pauline Gerhard, Josephine Kischer, Arlene Lee, Joyce McDermott, Sr. Center Director Connie Steinhoff.

Absent: Keith Kischer, Delores Moen

- I. Meeting is called to order by Linda at 9:00 a.m.
- II. Motion to approve Minutes of Feb. 20th by Connie, second Arlene, all in favor, Minutes are approved.
- III. Reports: Connie Steinhoff
Connie and Jill attended an Alzheimer Prevention Conference in Fennimore. The program "The Purple Angel" deals with Dementia and we will take part to promote awareness in the community.
90th plus Breakfast will be Saturday, April 25th at the Sr. Center. It is sponsored by the Senior Citizens Association. Volunteers will be needed.
April 24th will be Volunteer Appreciation Party and the Sr. Center will be closed.
We are looking at taking summer trips. Planned is a trip to Circuit 21 in the Quad Cities on October 14th; lunch and Matinee performance of "Route 66". Tickets are \$80 per person; we can subsidize 25 tickets at \$40 each. We have reserved 25 tickets.
Upcoming projects: Alliant Energy is looking into raising the pole behind the Center. We are still waiting to hear about the Helen Bader Foundation grant for the ACES program. Connie is writing a grant to replace the interior doors at the front and possibly door assist for the restrooms. Next Tuesday will be training for first newsletter content.
Wisconsin Association of Senior Centers made contact regarding the Governor's budget, proposing to eliminate the local governing boards and some of the functions of the ADRC. Budget for special transportation would be increased by 1%, but was previously reduced by 10%, then increased by 4%, so we are still 5% below the initial budget.
Senior Picnic: Josephine
We had the initial meeting on February 24th and everyone took on a responsibility. The committee's next meeting will be March 31st. Connie reports that Carolyn Schuler has agreed to do our graphics. Connie arranged for coffee at Farmers' Market on August 8th and for the Senior Center in May. Dick says he has arranged for the loudspeaker set-up.

Amend the Agenda to include report from Dick Bonin:
Pit Bull ban came to council; the matter was tabled, but is not on the agenda yet.
Library Block project has run into financial problems with the State.
There will be a meeting on March 27th to review 21 applications for City Manager.
Council meetings are 2nd and 4th Tuesday nights. April 4th is Dick's last meeting and the liaison person will be appointed on April 21st. Dick has requested to complete Milt's term on the Commission.

- IV. Agenda for next meeting: Sr. Picnic and Grant reports
- V. Motion to meet on Thursday, April 16th by Pauline, second Josephine, all in favor,
- VI. **Next meeting Thursday, April 16, 2015.**
- VII. Motion to adjourn by Connie, second Dick, meeting adjourns at 10:09 a.m.

Submitted by Josephine Kischer, Secretary

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
March 30, 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, Chuck Runde, Brian Fritz, John Zuehlke, Cindy Tang, Larry Ward, Mike Olds
VIA PHONE CONFERENCE: None
EXCUSED: None
ABSENT: None
OTHERS PRESENT: Joe Carroll, Jack Luedtke, Jayne Dunnum, Robin Timm, Heidi Dyas-McBeth

MINUTES: February 23, 2015

Daus would like to have the other people that signed the attendance sheet at the meeting indicated in the minutes. The minutes can also be changed to eliminate the question regarding Mike Olds as Council President.

Motion by Zuelke to approve the minutes as amended. Second by Tang. Motion approved. Runde abstained.

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for March 23, 2015.

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

95 W. MAIN LOAN REQUEST

The applicants would like a \$25,000 loan to assist with building improvements for the Driftless Market building. Three areas will be addressed through a joint project between the building owners and the business owners. They have been working on a project upstairs to convert the space from an apartment to space for the business. This will include space for retail, seating for the deli, and office space. They have already spent around \$15,000 on the project.

There was a question regarding the need for handicapped accessibility since the space is on the second floor. The applicant responded that the project will meet the code requirements. The building inspector and fire inspector have been consulted regarding the project.

The second part of the project is to modify the deli kitchen and back room area. This would be a change to the configuration to make the space more efficient and provide a better work flow.

The third area is to make improvements to the basement for use as a storage area. They need to address some issues with water infiltration.

Overall they are modifying the building to better meet the needs of the business. The business is now profitable, but these improvements would help them grow the business to meet the demands of the customers. They have been growing slowly and steadily over the years and these improvements will allow them to keep doing so.

The loan will be to the building owners, and the rent to the business will increase to cover the loan payments. They are current with their existing loan, and have already paid off one loan.

There was a question regarding if they pursued a loan from a bank. The applicant responded that they have not requested a loan from a bank because the loan rate would be higher, and there would be an issue with the existing mortgages on the property.

Ward mentioned that his wife works part-time at the business so he would not be voting on the request. Tang mentioned she had a conflict of interest and would also not be voting.

Motion by Zuehlke approve a loan for the project of \$25,000 at 1% over 5 years, with a mortgage in a third position. Second by Olds. Motion approved with Ward and Tang abstaining.

CHICAGO'S BEST LOAN PROJECT

The RDA had previously provided a \$50,000 loan to support this project, but it appears the project will not be going forward. Randy is considering bankruptcy, but has not filed yet. He is looking into how to get the loan funds returned from Delta 3 Engineering. They are willing to return the funds, less about \$1,400 that was used for additional work. The attorney is trying to figure out how to make sure the funds aren't lost as part of the bankruptcy proceedings, so that it isn't a preference payment.

The City is behind other debt on the mortgage, but it isn't clear how much other debt is on the property.

No action.

MOUND SIDE BAKERY LOAN

The owner has filed for bankruptcy but still plans on continuing the loan payments. If the loan payments are made in the next 90 days, those funds could be seized by the bankruptcy court. She would like to delay the loan payments until this time period expires without the RDA seizing her vehicles.

No action.

PROJECT UPDATES

Library Block Project

The developer is still trying to resolve the new market tax credit issue and finalize the project financing.

25 E. Main Street

The building has been purchased, and the owner is working with Staff on the paperwork for the City/RDA loan.

Bayley Building Penalty Payment

The building owner is waiting for tax return.

COMMENTS / ANNOUNCEMENTS

None

ADJOURNMENT

Motion by Ward to adjourn. Second by Runde. Meeting adjourned at 6:14 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

April 14, 2015 at 5:45 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Garry Prohaska, Ken Killian, Tammy Black, Arlene Siss

ALTERNATE MEMBERS PRESENT: None

MEMBERS ABSENT: None

MEMBERS EXCUSED: Troy Maggied

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Jack Luedtke, Jennifer Long, Eileen Nickels, Larry Bierke

APPROVAL OF MINUTES

March 10, 2015: Motion by Black to approve the minutes. Second by Siss. Prohaska made a motion to add language stating that there was a clarification regarding the size of the original front porch as verified by the Sanborn Map. Second by Black. Motion to approve the amendment was approved. Motion to approve the amended minutes was approved.

April 6, 2015: Motion by Prohaska to approve the minutes. Second by Black. Motion approved.

CERTIFICATE OF APPROPRIATENESS

None

LIBRARY BLOCK PROJECT

Kilian mentioned that the Council will be considering the design at the meeting tonight.

Kilian would like to recommend approval of the design as presented conditioned upon including 5 of the 7 items recommended from the Commission. Kilian suggested recommending items 1, 2, 3, 5 & 6.

Prohaska mentioned that he wished the standards were more closely followed when the building was designed. He believes the Section 106 Standards require projects adjacent to historic properties follow certain guidelines for appropriate development.

Nickels provided a historic picture of the Steve's Pizza building and a picture of the building before it was restored. She mentioned that the first floor windows are similar to what is proposed for the first floor of the library. She believes the proposed library has an appropriate design. She agreed with the recommendation for the sign on the Chestnut Street façade. She was okay with the bulkhead recommendation, the design change at the columns was okay. She thinks the smaller windows on Chestnut Street are similar to the smaller windows on the side of Steve's Pizza building and will also keep the traffic noise down inside the building. Some decorative lighting would also be nice.

Siss mentioned a desire to have the Commission involved earlier in the process. It would be a better process if the communication was better.

There was a discussion regarding the applicability of the standards and the role of the Commission in that process.

Nickels mentioned that the Library Board approved the design of the library building, including the outside. The architect made changes based on input from the Board, and the current design reflects that input.

Prohaska mentioned that the Plan Commission and Library Board should have been given the design standards before they reviewed the building.

Nickels mentioned the architects were aware of the guidelines and based the design off of those standards.

Kilian thinks that the building design needs to be modified to approve the appearance and make it more compatible with the downtown.

Prohaska would like to have the recommendation provided to the architect in writing.

Siss made a Motion to support the Council in adopting the library design and include forwarding the Commission recommendations to the architect. Second by Black. Motion approved.

The architects will be making a presentation at the Council meeting tonight.

TAX CREDITS

No action.

UPDATE OF STATE SURVEY

No action.

STATE BUDGET & EFFECT ON HISTORIC PRESERVATION

No action.

ANNOUNCEMENTS

Walk Down Main on May 5th starting at 5:30. Rountree Hall Apartments to start, then to Wisconsin Room, dinner at Berg House catered by Carlos (Los Amigos).

Tammy Black will not be at the next meeting.

ADJOURN

Motion by Siss to adjourn. Second by Black. Motion approved.

Submitted by Joe Carroll

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

APRIL 2015

CITY OF PLATTEVILLE

BALANCE SHEET

APRIL 30, 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	93,461.82	118,229.39	224,723.06
200-11110	AIRPORT INVESTMENTS	8,255.94	.83	3.04	8,258.98
200-13911	ACCOUNTS RECEIVABLE MISC.	2,047.89	.00 (	2,924.39 ) (	876.50)
200-17238	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	<u>116,797.50</u>	<u>93,462.65</u>	<u>115,308.04</u>	<u>232,105.54</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211	VOUCHERS PAYABLE	(34,555.12)	.00	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	661.70 (	558.30)
200-27015	ADVANCE FROM GENERAL FUND	(127,148.29)	.00	.00 (	127,148.29)
200-27238	AIRPORT SHORT-TERM LOAN	(60,000.00)	.00	.00 (	60,000.00)
	TOTAL LIABILITIES	<u>(222,923.41)</u>	<u>.00</u>	<u>35,216.82 (</u>	<u>187,706.59)</u>
 <u>FUND EQUITY</u>					
200-30000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110	AIRPORT FUND BALANCE	106,125.91	.00	.00	106,125.91
200-34000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	93,462.65 ) (	150,524.86 ) (	150,524.86)
	TOTAL FUND EQUITY	<u>106,125.91 (</u>	<u>93,462.65) (</u>	<u>150,524.86) (</u>	<u>44,398.95)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(116,797.50) (</u>	<u>93,462.65) (</u>	<u>115,308.04) (</u>	<u>232,105.54)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	3,518.52	25,342.05	100,000.00	(74,657.95)	25.34	.00	(74,657.95)
200-46340-461-000 AVIATION FUEL CREDIT CARD	4,594.45	16,674.12	125,000.00	(108,325.88)	13.34	.00	(108,325.88)
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	.00	1,240.00	(1,240.00)	.00	.00	(1,240.00)
200-46340-464-000 HANGAR RENT	2,982.73	16,748.83	38,500.00	(21,751.17)	43.50	.00	(21,751.17)
200-46340-466-000 INTEREST AT INVEST. POOL	.83	3.04	10.00	(6.96)	30.40	.00	(6.96)
200-46340-467-000 INTEREST - NOW ACCOUNT	38.92	150.35	400.00	(249.65)	37.59	.00	(249.65)
200-46340-468-000 LANDRENT PARCELS 1,2	93,577.00	93,577.00	187,154.00	(93,577.00)	50.00	.00	(93,577.00)
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)
200-46340-473-000 MISCELLANEOUS	.00	73.64	.00	73.64	.00	.00	73.64
200-46340-480-000 A & A HANGAR RENT	117.30	488.55	1,408.00	(919.45)	34.70	.00	(919.45)
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 SERVICE	104,829.75	193,057.58	460,663.00	(267,605.42)	41.91	.00	(267,605.42)
TOTAL FUND REVENUE	104,829.75	193,057.58	460,663.00	(267,605.42)	41.91	.00	(267,605.42)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-802-000	AIRPORT:A & A AVIATION	833.33	3,333.32	5,833.00	2,499.68	57.15	.00	2,499.68
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 (	100.00)	116.00	1,000.00	884.00	11.60	.00	884.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE (	100.00)	116.00	1,000.00	884.00	11.60	.00	884.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	162.15	500.00	337.85	32.43	.00	337.85
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	5,700.00	17,100.00	11,400.00	33.33	.00	11,400.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	494.74	898.65	5,000.00	4,101.35	17.97	.00	4,101.35
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MG	440.67	1,032.47	12,000.00	10,967.53	8.60	.00	10,967.53
200-53510-817-000	AIRPORT: CREDIT CARD FEES	155.77	620.28	3,500.00	2,879.72	17.72	.00	2,879.72
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	297.52	1,068.25	2,000.00	931.75	53.41	.00	931.75
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	.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	21,666.64	65,000.00	43,333.36	33.33	.00	43,333.36
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	26.88	43.68	150.00	106.32	29.12	.00	106.32
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	444.79	698.59	1,500.00	801.41	46.57	.00	801.41
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	708.40	1,070.86	3,000.00	1,929.14	35.70	.00	1,929.14
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	42.14	.00	(42.14)	.00	(	42.14)
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	88.27	282.13	1,000.00	717.87	28.21	.00	717.87
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	257.17	856.59	2,000.00	1,143.41	42.83	.00	1,143.41
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN'	336.82	1,017.59	2,800.00	1,782.41	36.34	.00	1,782.41
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	15.84	44.69	200.00	155.31	22.34	.00	155.31
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	19.49	55.37	200.00	144.63	27.68	.00	144.63
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	551.70	551.70	3,000.00	2,448.30	18.39	.00	2,448.30
200-53510-848-000	AIRPORT: SNOW PLOWING	.00	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
TOTAL AIRPORT		11,367.10	42,532.72	460,663.00	418,130.28	9.23	.00	418,130.28
TOTAL FUND EXPENDITURES		11,367.10	42,532.72	460,663.00	418,130.28	9.23	.00	418,130.28
NET REV OVER EXP		93,462.65	150,524.86	.00	150,524.86	.00	.00	150,524.86

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	3.2	13.3	42.9	\$ 7.86	\$ 15.75	\$ 525.00	59.4	\$ 78.00
March	2.1	10.4	34.3	\$ 8.33	\$ 20.63	\$ 210.00	46.8	\$ 5.00
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
Totals	9.7	43.2	137.1	\$ 47.39	\$ 62.98	\$ 1,785.00	190	\$ 133.00
	\$1,212.50	\$5,400.00	\$17,137.50					

190 Hours @ \$150/per hr =	\$ 28,500.00
Misc. Chgs =	\$ 2,028.37
	<u>\$ 30,528.37</u>

CITY OF PLATTEVILLE
WATER & SEWER DEPARTMENT
FINANCIAL REPORT
APRIL 2015

PLATTEVILLE WATER & SEWER DEPT

SUMMARY REVENUES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 6 - WATER & SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	466.73	1,506.54	2,000.00	(493.46)	75.33
NON-OPERATING INCOME	120.00	858.93	.00	858.93	.00
WATER SALES REVENUE	126,058.10	603,401.37	1,907,000.00	(1,303,598.63)	31.64
MISCELLANEOUS REVENUE	10,775.58	42,107.61	132,850.00	(90,742.39)	31.70
TOTAL WATER REVENUE	<u>137,420.41</u>	<u>647,874.45</u>	<u>2,041,850.00</u>	<u>(1,393,975.55)</u>	<u>31.73</u>
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	706.56	3,842.19	4,500.00	(657.81)	85.38
NON-OPERATING INCOME	.00	.00	500.00	(500.00)	.00
SEWER SALES REVENUE	103,708.89	539,684.40	1,757,750.00	(1,218,065.60)	30.70
MISCELLANEOUS REVENUE	1,195.26	3,498.91	7,450.00	(3,951.09)	46.97
TOTAL SEWER REVENUE	<u>105,610.71</u>	<u>547,025.50</u>	<u>1,770,200.00</u>	<u>(1,223,174.50)</u>	<u>30.90</u>
TOTAL FUND REVENUE	<u>243,031.12</u>	<u>1,194,899.95</u>	<u>3,812,050.00</u>	<u>(2,617,150.05)</u>	<u>31.35</u>

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2015

FUND 6 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION	.00	.00	.00	.00	.00
TAXES	1,523.79	5,964.13	445,357.00	439,392.87	1.34
BONDS / LOANS PRINCIPAL	.00	.00	2,292,970.96	2,292,970.96	.00
LONG TERM DEBT	58,015.12	58,015.12	233,701.02	175,685.90	24.82
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
PUMPING SUPERVISION	663.28	2,492.01	8,000.00	5,507.99	31.15
ELECTRICITY	9,654.40	28,264.70	138,000.00	109,735.30	20.48
PUMPING	2,813.51	7,315.75	45,500.00	38,184.25	16.08
PUMPING MISCELLANEOUS	2,347.54	6,128.62	21,700.00	15,571.38	28.24
MAINTENANCE SUPERVISION	663.29	2,492.02	8,300.00	5,807.98	30.02
MAINTENANCE OF STRUCTURES	7.47	4,136.20	8,000.00	3,863.80	51.70
MAINTENANCE OF POWER EQUIP	1,637.00	1,762.40	6,000.00	4,237.60	29.37
MAINTENANCE OF PUMPING EQUIP	.00	1,374.99	6,500.00	5,125.01	21.15
WATER TREATMENT SUPERVISION	663.30	2,492.03	8,300.00	5,807.97	30.02
CHEMICALS	3,416.50	6,543.20	36,000.00	29,456.80	18.18
TREATMENT	4,093.30	14,938.31	59,000.00	44,061.69	25.32
MISCELLANEOUS TREATMENT	.00	.00	2,400.00	2,400.00	.00
WATER TREATMENT	663.28	2,492.00	8,300.00	5,808.00	30.02
MAINT OF STRUCTURE IMPR	2,120.15	3,390.21	5,500.00	2,109.79	61.64
MAINT OF WATER TREATMENT EQUIP	.00	.00	5,000.00	5,000.00	.00
OPERATIONS	663.28	2,491.99	8,000.00	5,508.01	31.15
STORAGE FACILITIES	.00	.00	500.00	500.00	.00
TRANSMISSION & DISTRIBUTION	167.20	220.60	2,600.00	2,379.40	8.48
METERS	967.50	4,239.25	11,500.00	7,260.75	36.86
CUSTOMER INSTALLATION	1,673.88	5,112.12	22,700.00	17,587.88	22.52
MISCELLANEOUS	1,819.57	8,320.08	22,000.00	13,679.92	37.82
MAINTENANCE	663.28	2,492.00	8,300.00	5,808.00	30.02
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	5,146.66	13,874.15	62,500.00	48,625.85	22.20
MAINTENANCE OF SERVICES	1,215.30	1,685.06	18,000.00	16,314.94	9.36
MAINTENANCE OF METERS	22.39	4,900.27	8,500.00	3,599.73	57.65
MAINTENANCE OF HYDRANTS	2,376.41	4,291.50	17,500.00	13,208.50	24.52
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	663.28	2,492.00	8,000.00	5,508.00	31.15
METER READING	22.62	45.24	250.00	204.76	18.10
CUSTOMER COLLECTIONS	2,285.48	10,456.54	36,500.00	26,043.46	28.65
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	905.63	3,128.83	79,050.00	75,921.17	3.96
OFFICE SUPPLIES & EXPENSE	388.16	1,600.22	12,000.00	10,399.78	13.34
OUTSIDE SERVICES EMPLOYED	181.50	1,119.00	9,500.00	8,381.00	11.78
PROPERTY INSURANCE	.00	12,534.75	14,000.00	1,465.25	89.53
INJURIES & DAMAGES	.00	8,360.40	20,000.00	11,639.60	41.80
EMPLOYEE BENEFITS	11,350.09	45,060.71	213,000.00	167,939.29	21.16
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	221.53	1,352.65	3,750.00	2,397.35	36.07
RENT EXPENSE	360.00	360.00	1,080.00	720.00	33.33
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	670.42	4,582.84	.00	(4,582.84)	.00
TOTAL WATER DEPARTMENT	120,046.11	286,521.89	3,929,190.23	3,642,668.34	7.29

PLATTEVILLE WATER & SEWER DEPT

SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	1,968.59	7,880.15	50,000.00	42,119.85	15.76
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	58,015.12	58,015.12	233,701.02	175,685.90	24.82
DEBT DISCOUNTS	.00	.00	.00	.00	.00
DEBT TO MUNICIPALITY INTEREST	.00	.00	1,781.25	1,781.25	.00
SUPERVISION & LABOR	18,232.40	65,928.25	225,000.00	159,071.75	29.30
PUMPING & HEAT/LIGHTS	11,329.57	23,275.40	62,000.00	38,724.60	37.54
AERATION EQUIPMENT	2,477.75	7,305.89	28,000.00	20,694.11	26.09
CHLORINE	.00	.00	2,000.00	2,000.00	.00
PHOSPHORUS	4,551.08	9,431.01	30,000.00	20,568.99	31.44
SLUDGE CHEMICALS	.00	2,871.54	10,000.00	7,128.46	28.72
OTHER CHEMICALS	.00	.00	1,500.00	1,500.00	.00
SUPPLIES	626.82	2,556.30	8,500.00	5,943.70	30.07
TRANSPORTATION	992.01	8,202.11	25,000.00	16,797.89	32.81
MAINT OF SEWER COLLECTION	2,316.02	4,550.64	25,000.00	20,449.36	18.20
MAINTENANCE OF LIFT STATIONS	106.80	901.12	15,000.00	14,098.88	6.01
MAINTENANCE OF TREATMENT PLANT	4,153.03	16,839.97	46,000.00	29,160.03	36.61
MAINTENANCE OF BLDGS & GROUNDS	5,042.45	21,162.92	50,000.00	28,837.08	42.33
BILLING, COLLECTING, ACCTG	2,310.45	10,556.41	41,200.00	30,643.59	25.62
METER READING	22.62	45.24	200.00	154.76	22.62
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	905.63	3,128.83	79,050.00	75,921.17	3.96
OPERATING EXPENSES	421.93	1,442.07	11,500.00	10,057.93	12.54
OUTSIDE SERVICES	181.50	1,119.00	11,000.00	9,881.00	10.17
INSURANCE	.00	42,955.35	54,000.00	11,044.65	79.55
EMPLOYEE BENEFITS	12,273.17	47,116.06	213,000.00	165,883.94	22.12
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	7,592.54	16,503.20	49,700.00	33,196.80	33.21
TOTAL SEWER DEPARTMENT	133,519.48	351,786.58	3,566,703.23	3,214,916.65	9.86
TOTAL FUND EXPENDITURES	253,565.59	638,308.47	7,495,893.46	6,857,584.99	8.52
NET REVENUE OVER EXPENDITURES	(10,534.47)	556,591.48	(3,683,843.46)	4,240,434.94	15.11

D.B.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Week Ending: May 2, 2015

ACCOMPLISHMENTS

- Health: BP/Sugar Level Checks 4/21
- Social: Classic TV Tuesdays 4/21, 4/28
- Social: April Birthday Party & Bingo 4/22
- Social/Community: Card Bingo
- Creative/Social: Craft Workshop 4/22
- Volunteer Party 4/24 – Center Closed
- Social/Community: 90 plus Brunch 4/25
- Social: Awesome Auction 4/27 – sponsored by Bell Tower Retirement Village
- Social/Community: 5th Wednesday Free Bingo 4/29 – sponsored by Senior Behavioral Services
- First Newsletter Published 5/1
- Community: Third Grade Art Show 5/1
- Meetings: 4/22 City Manager, 4/23 Fundraising – Zan Shields, 4/24 City Manager Candidate Forum, 4/25 City Manager Interviews, 4/29 Dept Head
- Regular Activities: Music w/Vera 4/22, 4/29 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What's in the Bag?, Mystery Person, Classic TV Tuesdays

MAJOR OBJECTIVES FOR THE COMING MONTH

- Meal Site Agreement with ADRC
- Newsletter
- ACES Program Development
- Connecting Broadband to center computers

PUBLIC INFORMATION ITEMS

The Platteville Senior Center now has 2 touch screen computers with 17" monitors! This equipment was a generous donation from T.J Carter from Compunet. One will be located on first floor and the other on the lower level. Thank you TJ and Compunet!

Upcoming events at the Senior Center:

- Cindy Busch, UW-Ex Nutrition Educator 5/5
- Reading Club/Senior Bingo 5/6
- Mother's Day Program 5/8
- UWP Singers 5/11
- Recycling with Ed Faherty 5/15

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 May 15, 2015** at the Platteville Senior Center @ 9am.
Approved meeting minutes are available at www.platteville.org/commissiononaging .



DEPARTMENT PROGRESS REPORT

Period ending: 04 May 2015

ACCOMPLISHMENTS

- Ambulance calls for April – 108
- ALS Ambulance calls for April – 23
- Ambulance calls for May – 16 (as of 05/04)
- ALS Ambulance calls for May – 3 (as of 05/04)
- Continued work on Emergency Operations Plan
- Attended Department Head Meeting
- Attended City Manager Interviews by Department Heads
- SH/EMS Discussions & Meeting Prep
- 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 – 376 (as of 05/04)
 - ALS level calls – 98 (as of 05/04)
- EMS Calls for 2015 – 421 (as of 05/04)
 - ALS level calls – 91 (as of 05/04)

THINGS THAT NEED ATTENTION (CITY MANAGER/CITY COUNCIL)

COMMITTEE REPORT



Call Summary Report
 From 04/01/15 To 04/30/15
 Report Printed On: 05/05/2015

Response Code	#	%
Not Applicable	1	0.93%
No Lights and Sirens	27	25.00%
Lights and Sirens	80	74.07%
Total	108	100.00%
Transport Code	#	%
No Lights or Sirens	79	73.15%
Lights and Sirens	11	10.19%
Initial No Lights or Sirens, Upgraded to Lights and Sirens	1	0.93%
Unknown	17	15.74%
Total	108	100.00%
Response Disposition	#	%
Treated, Transported by EMS (BLS)	68	62.96%
Treated, Transported by EMS (ALS)	23	21.30%
Treated, Transferred Care	1	0.93%
Treated and Released	1	0.93%
Standby Only - No Patient Contacts	1	0.93%
Patient Refused Care	9	8.33%
No Patient Found	1	0.93%
Dead at Scene	2	1.85%
Cancelled	2	1.85%
Total	108	100.00%
Response Request	#	%
Standby	1	0.93%
Mutual Aid	1	0.93%
Medical Transport	1	0.93%
Interfacility Transfer (Unscheduled)	15	13.89%
Interfacility Transfer (Scheduled)	5	4.63%
911 Response (Scene)	85	78.70%
Total	108	100.00%
Responding Unit	#	%
7433 / 230	26	24.07%
7435 / 231	81	75.00%
78466/233	1	0.93%
Total	108	100.00%

Search Criteria
Dates From 04/01/2015 To 04/30/2015 (mm/dd/yyyy)
Service Platteville Emergency Medical Service
Staff All Active
Unit All
Call Sign All
Zone/District All
Type of Service Requested All
Patient Disposition All

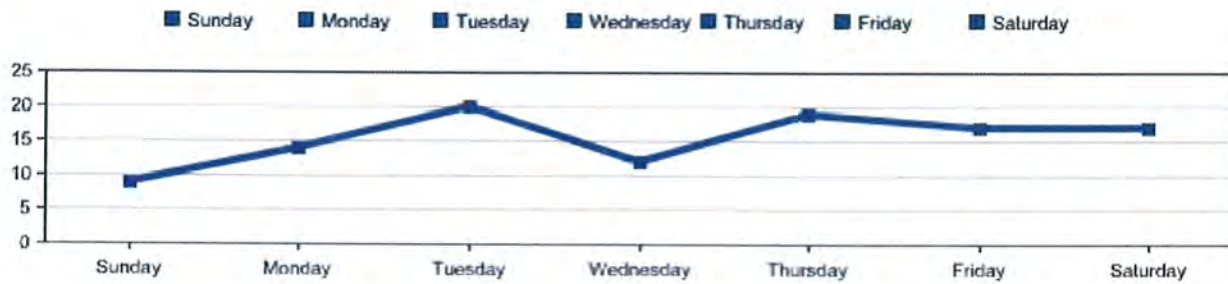


Ambulance Run Data Report
 Platteville Emergency Medical Service
 From 04/01/15 To 04/30/15
 Total Number of Runs Based on Search Criteria: 108

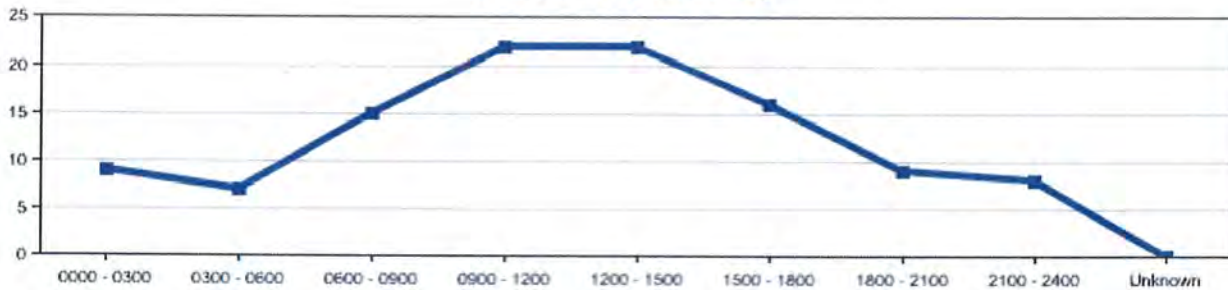
Times of Call

Time Period	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Total	Percentage
0000 - 0300	0	0	2	1	0	1	5	9	8.33%
0300 - 0600	1	2	0	0	1	2	1	7	6.48%
0600 - 0900	2	3	1	2	2	4	1	15	13.89%
0900 - 1200	4	1	5	2	3	2	5	22	20.37%
1200 - 1500	1	4	6	2	4	5	0	22	20.37%
1500 - 1800	0	2	4	2	5	2	1	16	14.81%
1800 - 2100	0	1	1	1	3	1	2	9	8.33%
2100 - 2400	1	1	1	2	1	0	2	8	7.41%
Unknown	0	0	0	0	0	0	0	0	0.00%
Total	9	14	20	12	19	17	17	108	100%

Call Volume by Day of Week



Call Volume by Hour of Day



Runs by Provider Impression

Provider Impression	# of Times	% of Times
Abdominal Pain/Problems	4	3.70%
Allergic Reaction	1	0.93%
Altered Level of Consciousness	12	11.11%
Behavioral/Psychiatric Disorder	2	1.85%
Cancer	1	0.93%
Cardiac Arrest	2	1.85%
Cardiac Rhythm Disturbance	1	0.93%

Chest Pain/Discomfort	8	7.41%
CHF (Congestive Heart Failure)	1	0.93%
COPD (Emphysema/Chronic Bronchitis)	1	0.93%
Epistaxis (Non-Traumatic)	1	0.93%
ETOH Abuse	4	3.70%
Fever	1	0.93%
Headache	1	0.93%
Hypertension	1	0.93%
Nausea/Vomiting (Unknown Etiology)	1	0.93%
No Apparent Illness/Injury	11	10.19%
Obvious Death	1	0.93%
Other	5	4.63%
Other Illness/Injury	2	1.85%
Pain	5	4.63%
Patient Assist Only	3	2.78%
Respiratory Distress	14	12.96%
Seizure	5	4.63%
Syncope/Fainting	1	0.93%
Traumatic Injury	7	6.48%
Weakness	8	7.41%
Unknown	4	3.70%
Total	108	100%

Runs by Response Request

Response Request	# of Times	% of Times
911 Response (Scene)	85	78.70%
Interfacility Transfer (Scheduled)	5	4.63%
Interfacility Transfer (Unscheduled)	15	13.89%
Medical Transport	1	0.93%
Mutual Aid	1	0.93%
Standby	1	0.93%
Unknown	0	0.00%
Total	108	100%

Runs by Dispatch Reason

Dispatch Reason	# of Times	% of Times
Abdominal Pain	1	0.93%
Alcohol Intoxication	2	1.85%
Altered Mental Status	6	5.56%
Anaphylactic Reaction	1	0.93%
Assault	1	0.93%
Back Pain (Non-Traumatic/Non-Recent Trauma)	1	0.93%
Breathing Problem	10	9.26%
Cardiac Arrest	2	1.85%
Chest Pain	9	8.33%
Fall Victim	9	8.33%
Fever	1	0.93%
Head Injury	1	0.93%
Headache	1	0.93%
Hemorrhage/Laceration	2	1.85%
Medical Alarm	1	0.93%
Medical Transport	1	0.93%
Other	4	3.70%
Pain	1	0.93%
Psychiatric Problems	1	0.93%
Respiratory Distress	1	0.93%

Seizure/Convulsions	5	4.63%
Sick Person	8	7.41%
Traffic / Transportation Accident	9	8.33%
Transfer/Interfacility/Palliative Care	21	19.44%
Traumatic Injury	3	2.78%
Unconscious/Fainting	3	2.78%
Unknown Problem/Man Down	3	2.78%
Unknown	0	0.00%
Total	108	100%

Average Run Times

Enroute (Responding - Unit Notified Dispatched)			Response Time (Arrive Scene - Enroute)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 1	20	18.52%	0 - 5	77	71.30%
2 - 3	18	16.67%	6 - 10	22	20.37%
4 - 5	36	33.33%	11 - 15	4	3.70%
> 5	32	29.63%	> 15	3	2.78%
Unknown	2	1.85%	Unknown	2	1.85%
Total	108	100%	Total	108	100%

Scene Time (Depart Scene - Arrive Scene)			Transport Time (Arrive Hospital - Depart Scene)		
Minutes	# of Runs	% of Runs	Minutes	# of Runs	% of Runs
0 - 10	17	15.74%	0 - 5	24	22.22%
11 - 20	70	64.81%	6 - 10	48	44.44%
21 - 30	13	12.04%	11 - 15	2	1.85%
> 30	3	2.78%	> 15	17	15.74%
Unknown	5	4.63%	Unknown	17	15.74%
Total	108	100%	Total	108	100%

Hospital Time (Depart Hospital - Arrive Hospital)			Average Run Times	
Minutes	# of Runs	% of Runs		
0 - 5	22	20.37%	Enroute	00:04:26
6 - 10	17	15.74%	To Scene	00:04:38
11 - 15	15	13.89%	At Scene	00:15:29
> 15	37	34.26%	To Destination	00:15:19
Unknown	17	15.74%	Back in Service	00:22:44
Total	108	100%	Total	01:02:36

Range of Times: Lowest = 0 and Highest = 270

Runs by Location Type

Location Type	# of Runs	% of Runs
Farm	1	0.93%
Health Care Facility (clinic, hospital)	34	31.48%
Home/Residence	47	43.52%
Public Building (schools, gov, offices)	4	3.70%
Residential Institution (nursing home, jail/prison)	7	6.48%
Street or Highway	12	11.11%
Trade or Service (Business, bars, restaurants, etc.)	3	2.78%
Unknown	0	0.00%
Total	108	100%

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	1	0.93%
10 - 14	0	0.00%
15 - 19	4	3.70%
20 - 24	9	8.33%
25 - 34	5	4.63%
35 - 44	2	1.85%
45 - 54	8	7.41%
55 - 64	15	13.89%
65 - 74	19	17.59%
75 - 84	19	17.59%
85+	22	20.37%
Unknown	4	3.70%
Total	108	100%

Average Patient Age: 63

Search Criteria

Dates	From 04/01/2015 To 04/30/2015 (mm/dd/yyyy)
Service	Platteville Emergency Medical Service
EMS Shift	All
Staff	All Active
Unit	All
Call Sign	All
Zone/District	All
Type of Service Requested	All
Patient Disposition	All
Provider Impression	All

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

Week Ending: May 1, 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 May and June, 2015.
- Completed work on trail easement acquisition; sent two easements to Register of Deeds for recording.
- Attended Council meeting on April 24, 2015.
- Conferred with attorneys regarding RDA loan to Grimes.
- Revised two Notes and two Mortgages for RDA loans to LMN Properties, LLC (Judith and Kenneth Wall) with Amortization Schedules.
- Continued work on EMS Agreement with SWHC; made final revisions to the Agreement and drafted Executive Summary.
- Attended meeting with City Staff regarding Browning Properties to discuss property maintenance, fire and zoning code violations on April 30, 2015.
- Drafted Note, Mortgage and Affidavit for RDA loan to Driftless Market Building, LLC.
- Assisted Council in the process to recruit City Manager; reviewed contract and opined on an interview question for the candidates.
- Conferred with Staff and communicated with Paras Reddy regarding Developer's Agreement - First Addition to Golden Heights Subdivision.
- Filed Reaffirmation Agreement with Bankruptcy Clerk of Court – Moundside Bakery debt owed to RDA.
- Continued work on acquisition of Pioneer Ford property.
- Conferred with Howard Crofoot on status of Lilly Street right of way.

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

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

Period Ending: May 5, 2015

ACCOMPLISHMENTS

- Broadway Project is complete. Funds are withheld until spring to ensure grass growth. Contractor has returned to repair landscaping.
- Elm St Lift Station work is continuing. The generator has been installed & tested. Waiting for the transformer.
- Public Works has 3 people attending LEAN training in Lancaster 3 Thursdays per month from January through June.
- Fourth Street Reconstruction began on April 9 and is proceeding well.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Prepare Platteville Public Transportation for bus service to start on Monday May 18.

PUBLIC INFORMATION ITEMS

- Prepare Platteville Public Transportation for bus service to start on Monday May 18.
- Moving Platteville Outdoors Trail Project Public Information Meeting on May 19, 2015 from 5:00 – 7:00 PM in the Council Chambers. Formal presentation at 5:30.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Platteville Public Transportation: Need 5 parking stalls removed to support the bus stops. Removed Second Street from consideration.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on April 20, 2015. The next meeting will be May 18, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on April 20, 2015. Next meeting will be on May 18, 2015.
- **Platteville Transit System Committee:** They held meetings on February 5 and 19, March 5 and 12, 2015. The Committee recommended a follow up meeting in early December to review the program.
- **Water & Sewer Commission:** See minutes.

Project Update

5/05/2015

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. The contractor was here and completed most of the punch list items, plus re-seeded areas that were not growing. They will be finishing their work in the next couple weeks.

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. The emergency generator arrived and has been installed. We are waiting for the transformer to complete the work.

2015 Projects

Fourth Street: 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. The Pre-construction meeting and Public Information meetings were held on March 30 and March 31 respectively. The project began on April 9. Water and sewer main work is complete from Main to Furnace. Storm sewer is installed from Main to Furnace. Gravel base has been installed. Over the next week or two - depending on weather - the concrete subcontractor will be installing curb, gutter and sidewalk from Main to Furnace. We hope to get it paved by the end of the month. Work north of Furnace will also begin soon.

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. On May 5 we received permission from EDA to 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. 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. There was a grant signing ceremony and groundbreaking on April 1. Plans are at DNR for review. It is anticipated that construction to begin sometime in July or August with completion in 2016. There will be a Public Information Meeting on May 19, 2015 from 5:00 PM to 7:00 PM in the Council Chambers with a formal presentation at 5:30 PM.

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.

Circle Drive San and Storm Sewer/ Wal-Mart Trail: This is a combined project to replace sanitary and storm sewer on the tornado damaged hill from Circle Drive to Memorial Park, plus installing the bike/walking trail from Keystone Parkway between Wal-Mart & Menards. It will be bid out in May for work in the summer. UW-P will pay for the storm sewer. City pays for sanitary sewer. We got a donation from Wal-Mart to help the trail expenses. The trail was declined late last year due to high bids.

City of Platteville

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: May 8, 2015

ACCOMPLISHMENTS

- Continued working on the Library Block redevelopment project.
- Worked with several developers on potential commercial projects: McDonald's, Sherwin Williams, Advanced Auto Parts.
- Worked on the funding issues related to the Chicago's Best redevelopment.
- Finalized the RDA loans for the 25 E. Main St. and 95 W. Main St. projects.
- Began working on a CDBG grant application regarding the former Pioneer Ford property.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Develop draft changes to the zoning ordinance related to electronic message signs.
- Continue work on the zoning review and approval process for the Library Block project.
- Begin property maintenance inspections.
- Work with the owner of Steve's Pizza regarding a potential building project.
- Work with Ayres and Associates regarding the former Pioneer Ford property environmental analysis.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

CITY OF PLATTEVILLE
DEPARTMENT PROGRESS REPORT
CITY ATTORNEY

Week Ending: May 1, 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 May and June, 2015.
- Completed work on trail easement acquisition; sent two easements to Register of Deeds for recording.
- Attended Council meeting on April 24, 2015.
- Conferred with attorneys regarding RDA loan to Grimes.
- Revised two Notes and two Mortgages for RDA loans to LMN Properties, LLC (Judith and Kenneth Wall) with Amortization Schedules.
- Continued work on EMS Agreement with SWHC; made final revisions to the Agreement and drafted Executive Summary.
- Attended meeting with City Staff regarding Browning Properties to discuss property maintenance, fire and zoning code violations on April 30, 2015.
- Drafted Note, Mortgage and Affidavit for RDA loan to Driftless Market Building, LLC.
- Assisted Council in the process to recruit City Manager; reviewed contract and opined on an interview question for the candidates.
- Conferred with Staff and communicated with Paras Reddy regarding Developer's Agreement - First Addition to Golden Heights Subdivision.
- Filed Reaffirmation Agreement with Bankruptcy Clerk of Court – Moundside Bakery debt owed to RDA.
- Continued work on acquisition of Pioneer Ford property.
- Conferred with Howard Crofoot on status of Lilly Street right of way.

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
Director of Administration/Acting City Manager

May 6, 2015

ACCOMPLISHMENTS

- 2014 City Audit
- Advertised for Airport Manager
- 1st Quarter Room Tax Report
- Interviewed City Manager Applicants
- Started Acting City Manager Duties on May 2
- 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

- File 2014 Financial Report with State
- Audit's Management Discussion and Analysis
- Continue Process of Old Records Disposition
- Finalize 2014 Infrastructure and Fixed Assets
- 2015 Water & Sewer Borrowing
- Continue work on the Library Block Development Project
- Continue work on the MPO Trail Project
- Process June 1 Loan Payments
- Process Numerous Water & Sewer Customer Starts/Stops
- Continue Preparations for Implementation of New Financial Software
- Process Payrolls and Payments of Bills
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- Open Book – May 8 from 12:30 – 4:30 PM in the Assessor's Office in City Hall
- Board of Review – May 27 from 4:00 – 6:00 PM in Council Chambers

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

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

Original Update

MS

Title: City of Platteville Community Sign Location and Installation Expenses

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City has budgeted \$30,000 to fund the design, purchase, and installation of new welcome signs in 2015.

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

The sign design was approved by the Common Council on November 11, 2014.

In addition to the design, the committee felt that an ideal location for one of these signs would be on HWY 80/81, between the HWY 151 exit ramp and Enterprise Drive. Furthermore, the sign would be located on the right side of the road, making it easily visible to those traveling toward the city. This location also coincides with the Wisconsin DOT annual average daily traffic (AADT) count map as being the second most used entrance to Platteville (last updated on May 8, 2014).

Please review the attached proposed information including: specific location photo, lease agreement, sign cost, and installation expense estimates.

- a. **Location Photo** – Hwy 80/81 on Alliant Energy property.
- b. **Lease agreement/Cost** – \$250 Administrative Fee in addition to \$1 per year for a minimum of 5 years.
- c. **Sign and Concrete Estimate** – Cost on attached estimate is for two signs. One sign = \$5999 plus concrete for one = \$2269.
- d. **Electrical Estimate** – Contains quotes for two locations - Hwy 80 quote is for \$1410.56
- e. **Masonry Estimate** – \$1800
- f. **Pre Cast Cap Estimate** – Cost on attached estimate is for two caps. One cap = \$546
- g. **Sign Permit/Cost** – \$175
- h. **Other** – includes other proposed costs yet to be determined

Recommendation:

Staff recommends approval of the proposed Hwy 80/81 sign location lease agreement, sign cost, and installation expense estimates for a total estimated price of \$12,854.56.

Lease Agreement:	\$255.00
Sign Materials:	\$5999.00
Concrete:	\$2269.00
Electrical:	\$1410.56
Masonry:	\$1800.00
Caps:	\$546.00
Sign Permit:	\$175.00
Other:	\$400.00+
	<hr/>
	\$12,854.56

Impact Of Adopting Proposal:

Approval will allow the construction process to begin for one new “Platteville Welcomes You” sign.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures

Budget Effect:

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

<input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	Vote Required: <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
---	--

Narrative/assumptions About Long Range Fiscal Effect:

Budgeted expenses to occur in 2015 as opposed to 2014.

Expenditure/Revenue Changes: N/A

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

Prepared By:

Department: Communications Specialist
 Prepared By: Jodie Richards

Date: April 21, 2015

**Hwy 80/81 (Before Enterprise Drive) on Alliant Energy Property
Sign location marked with green stakes.**



LAND LEASE FOR OUTDOOR SIGN USE

THIS LEASE AGREEMENT ("Lease"), made this _____ day of _____ 2015, between Wisconsin Power and Light Company, (a Wisconsin corporation), hereinafter called the "Lessor", and the City of Platteville, hereinafter called "City" or "Lessee," having its principal place of business and office in the City of Platteville, State of Wisconsin.

WITNESSETH:

In consideration of the following obligations and agreements to be performed by the parties herein, the Lessor hereby leases unto the Lessee the following land situated in the County of Grant, State of Wisconsin, described as follows:

Commencing at the Southwest Corner of Lot 2 of Certified Survey Map Number 1523, recorded on January 20, 2010 in Volume 14 of Certified Survey Maps on Pages 93, 94 and 95 as Document Number 723788 in the office of the Register of Deeds for Grant County, Wisconsin, thence North 52 degrees 44 minutes 50 seconds West along the northerly margin is State Highway 80, 62.20 feet; thence North 49 degrees 29 minutes 38 seconds West, 13.00 feet; thence North 40 degrees 30 minutes 22 seconds East, 5.00 feet to the point of beginning; thence North 64 degrees 00 minutes 00 seconds East, 20.00 feet; thence North 26 degrees 00 minutes 00 seconds West, 10.00 feet; thence South 64 degrees 00 minutes 00 seconds West 20.00 feet; thence South 26 degrees 00 minutes 00 seconds East, 10 feet to the point of beginning. See attached drawing, Exhibit "A" which is attached and made a part hereof, depicting location of sign.

Said parcel being located in part of the Northeast Quarter of the Southwest Quarter (NE1/4-SW1/4) of Section 23, Town 03 North, Range 01 West, City of Platteville, Grant County, Wisconsin.

PURPOSE:

1. The said premises shall be used by Lessee for construction, repair and relocation of outdoor structure(s), as approved by Lessor, including only those structures, and connections necessary to support said structure.

TERM:

2. The Lessee is to have and to hold the same for the term of Five (5.) years from May 15, 2015 to May 14, 2020, and thereafter; until so terminated, all conditions of this Lease shall remain in full force and effect. No conduct of Lessor shall be deemed a waiver of the right to terminate this Lease. Following the original term of the Lease, the term hereof shall be automatically extended for additional terms of One (1) year, unless Lessee or Lessor shall give written notice of nonrenewal at least ninety- (90) days prior to the end of the original term or any subsequent term.

NOTICE:

3. Any written notice given by the Lessor to the Lessee shall be deemed to be properly served if the same be delivered to the Lessee, or one of Lessee's agents, or if the Lessee or Lessee's agents cannot be located, if posted on said premises, or if mailed, postpaid, addressed to the Lessee at Lessee's last known place of business. Any written notice given by the Lessee to the Lessor shall be deemed properly served if the same be delivered to the Lessor, or to one of the Lessor's officers, or if mailed, postpaid, addressed to the Lessor at Lessor's last known business address.

RENT:

4. The Lessee agrees to pay to Lessor as rental for said premises the sum of one (\$1.00) per year on or before the first day of the month of commencement. Lessee agrees to pay an Administrative Fee of Two hundred fifty and no/100 dollars (\$250.00) one-time upon commencement of the Lease.

REFUND:

5. Any deposits or rent payments made in advance for a period extending beyond the termination of this Lease shall be refunded to the Lessee, unless such termination shall be on account of violation or nonfulfillment of any of the terms of this Lease by the Lessee, or on account of abandonment of said premises by the Lessee, in which case the amount(s) paid in advance shall be retained by the Lessor to the extent of its actual damages.

RENT DEFAULTS

6. It is mutually agreed that, in the event the Lessee shall default in the payment of rentals when due, the Lessor shall forward written notice of such default by regular mail, addressed to the Lessee as herein set forth, and failure on the part of the Lessee to cure such default within ten (10) days after the date of mailing of said notice shall, at the option of Lessor, work a forfeiture of this Lease. The Lessee shall not be released of any liability for rent hereunder by reason of the Lessor's repossession of the demised premises, or by the Lessor's taking any legal proceedings available to it upon such default.

OTHER DEFAULTS:

7. It is mutually agreed that in the event Lessee shall default in any of the terms and provisions of this Lease other than payment of rent, Lessor may forward written notice of such default by regular mail, addressed to Lessee as herein set forth, and Lessee agrees that it will cure such default within fifteen (15) days after the date of mailing so such notice. And in the event Lessee shall fail to cure such default as herein set forth, Lessor may, at its option, cure such default, and the cost and expense thereof shall be deemed to be additional rent to be paid by the Lessee on the day when the next rental installment shall become due and collectible, or may, at its option, terminate this Lease without releasing Lessee from any continuing liability for payment of rent as herein provided. Lessee agrees to pay all reasonable cost, including attorney's fees and expenses, which shall be paid or incurred by Lessor in enforcing this Lease.

TAXES:

8. The Lessor shall pay all taxes, licenses and other charges, which may be assessed or levied on the premises. In the event that real or personal property taxes attributable to Lessee's sign is assessed, then Lessee shall pay that part of the said taxes attributable to said sign.

SUCCESSORS AND ASSIGNS:

9. This Lease shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. However, the Lease shall not be assigned or in any manner transferred nor said premises or any part thereof sublet, used or occupied by any party other than the Lessee.

ABANDONMENT:

10. The failure of the Lessee to occupy or use said premises for the purpose herein mentioned for sixty (60) days at any one time shall be deemed abandonment thereof. An abandonment of said premises by the Lessee shall, at the option of the Lessor, operate as an absolute and immediate termination of this Lease without notice.

IMPROVEMENTS:

11. The Lessor hereby gives to the Lessee the privilege of erecting, maintaining and using on said premises, suitable structures for the purposes set forth in Paragraph One (1) hereof, provided that such structures first shall be approved by the Lessor, and be in compliance with all laws and other local, county, state and federal laws and regulations, and thereafter maintained by the Lessee to the satisfaction of the Lessor and in compliance with all laws. Lessee agrees that failure to comply with laws relating to any structures or other facilities located upon the premises may, at the Lessor's option; result in termination of the Lease.

REMOVAL OF IMPROVEMENTS AND TERMINATION:

12. Upon the termination of this Lease in any manner, the Lessee shall remove all improvements placed on the premises and restore the premises to its former state unless otherwise agreed to by the parties and shall deliver to the Lessor the possession of said premises. Should the Lessee, within ten (10) days after the date of termination of this Lease, fail to make such removal or restoration, then the Lessor may, at its election, either remove all said improvements and restore the premises to their former state at the sole cost of the Lessee, or may take and hold said improvements as its sole property.

CONDITION OF PREMISES:

13. The Lessee shall, at all times, keep the premises in a safe, clean and sanitary condition, and shall not mutilate, damage, misuse, alter or permit waste thereon.

RIGHT OF INSPECTION AND ENTRY:

14. The premises shall be open at all reasonable times for inspection and entry by the Lessor, its agents, employees and authorized applicants for purchase or lease thereof, or for any other lawful purpose. Specifically, Lessor may, upon notice to Lessee, perform any environmental assessment, studies or testing it decides necessary to investigate access and remediate on environmental conditions on the premises.

In addition, Lessee shall permit Lessor or its duly authorized agents to enter upon said premises at any time to inspect, repair, maintain, construct or reconstruct Lessor's electric transmission and distribution facilities located thereon and to conduct scientific surveys thereon, without damages or claim for damages to the premises or anything growing thereon. In addition, Lessor may enter on said premises to view the same at all reasonable times for purposes of inspection. Lessee's interest in the leased premises created by this Lease shall at all times be subject to Lessor's paramount use of the same for its public utility business. In the event of any conflict between such interests or interference by Lessee with Lessor's use of said premises, the use of Lessor shall prevail.

LAWS AND REGULATIONS:

15. The Lessee shall, without cost to the Lessor, comply with all applicable laws, rules, regulations and ordinances of competent authorities affecting said premises and/or regarding the purpose of this Lease including, but not limited to those relating to the environment. The parties agree that this Lease shall be governed by the laws of the State of Wisconsin, with venue lying in Dane County District Court.

MISCELLANEOUS CHARGES:

16. Lessee shall pay all utility charges including, but not limited to water, lighting, heating, telephone and other miscellaneous charges that may be levied or assessed by reason of the occupation or use of the premises by Lessee.

LIABILITY:

17. The Lessee agrees to defend, indemnify and save the Lessor harmless, to the extent permitted under the laws of the State of Wisconsin, from any and all claims and expenses, including reasonable attorney's fees and claims of third parties, that may arise or may be made for death or injury to employees of the Lessor, or loss or damage to the Lessor's property, or to other persons or their property, by reason or in consequence of the negligence or intentional act or omission of Lessee, Lessee's employees, contractors, or agents in the Lessee's occupancy or use of the premises, but only to the extent of Lessee's insurance coverage that is paid for or on behalf of the Lessee.

RESTRICTIONS ON LESSEE: HAZARDOUS SUBSTANCES

18. Lessee shall not cause or permit any Hazardous Substance to be used, stored, generated, or disposed of on or in the premises by Lessee, Lessee's agents, employees, contractors or invitees, in violation of any environmental law. If Hazardous Substances are used, stored, generated, or disposed of

on or in the premises, or if the premises become contaminated in any manner for which Tenant is legally liable, Tenant shall indemnify, defend, and hold harmless the Landlord from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, a decrease in value of the premises or the building(s) of which they are a part, damages because of adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorneys', consultant, and expert fees) arising during or after the Term and arising as a result of such contamination by Tenant. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision, specifically including costs incurred pursuant to the Comprehensive Environmental Response, Compensation, & Liability Act ("CERCLA" or "Superfund") 42 U.S.C. §9601 et seq. In the event that the Tenant or any of its agents causes any spills or releases of any Hazardous Substances into the environment which require reporting and remediation under any environmental law, the Tenant shall be responsible for ensuring timely and adequate compliance with reporting and remediation requirements, and will immediately provide Landlord with the details, status, and compliance efforts associated with the spill or release and will coordinate all compliance activities with Landlord's Environmental Services Department. In addition, if Tenant causes or permits the presence of any Hazardous Substance on the premises and this results in contamination, Tenant shall promptly, at its sole expense, take any and all necessary actions to return the premises to the condition existing before the presence of any such Hazardous Substance on the premises, provided, however, that Tenant shall first obtain Landlord's approval for any such remedial action.

As used herein, "Hazardous Substance" means any substance that is listed as "hazardous" or "toxic" or listed in the regulations implementing CERCLA. "Hazardous Substance" includes any and all material or substances that are defined as "hazardous waste," "hazardous material," "extremely hazardous substance," or a "hazardous substance," pursuant to any environmental law. Hazardous Substance includes but is not restricted to asbestos, polychlorinated biphenyls ("PCBs"), petroleum and petroleum products.

INSURANCE REQUIREMENTS:

19. The Lessee shall maintain Insurance to provide protection against claims or suits in connection with this Lease. Lessee shall furnish to Lessor certificates issued by insurance companies reasonably acceptable to Lessor showing policies carried and the limits of coverage as follows:

- Workers' Compensation Insurance for Lessee's employees to the extent of statutory limits as required by law and Occupational Disease and Employer's Liability Insurance for not less than \$500,000.
- Commercial General Liability Insurance as applicable to Lessee's obligations under this Lease with limits not less than \$1,000,000.00 per occurrence and \$1,000,000 general aggregate.
- Automobile Liability Insurance for all owned, non-owned and hired automobiles with limits not less than: \$1,000,000 combined single limit.

FORFEITURE:

20. Any breach by the Lessee of any covenant to be kept or condition to be performed herein set forth, shall be sufficient cause for the immediate termination by the Lessor of this Lease.

INSOLVENCY OR BANKRUPTCY:

21. If the Lessee at any time during the continuance of this Lease should become insolvent or bankrupt, or if Lessee's affairs should be placed in the hands of a Receiver, then this Lease, at the option of the Lessor, shall terminate and the Lessor shall have the right to resume and retake possession of said premises without any accountability whatsoever to the Lessee or to Lessee's estate.

LESSOR'S LIEN AND SECURITY INTEREST:

22. Said Lessor shall have in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Wisconsin, upon all personal property and all substitutions therefor, kept and used on said premises by Lessee. Lessor may proceed at law or in equity with any remedy provided by law or by this Lease for the recovery of rent, or for termination of this Lease because of Lessee's default in its performance.

RIGHTS CUMULATIVE:

23. The various rights, powers, options, elections and remedies of either party, provided in this Lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

PRIOR LEASES:

25. The parties hereto, by the execution of this agreement, hereby terminate any prior leases of the premises herein demised.

MISCELLANEOUS PROVISIONS

26. Lessee shall not encumber, mortgage, transfer or assign in any way, either voluntarily or involuntarily, its interest in this Lease and in the demised premises, without the prior written consent of Lessor. In the event Lessee violates this provision, this Lease shall automatically terminate

Lessee shall not remove trees or shrubs from the leased premises without the prior written consent of Lessor.

ADDITIONAL TERMS

27. The terms "Lessor" and "Lessee" when used herein shall be taken to mean singular or plural, masculine or feminine, as the case may be, and the provisions of this instrument shall bind the parties and their heirs, personal representatives, successors and assigns.

This Lease and exhibits, if any, attached hereto, set forth all the covenants, promises, agreements, conditions and understandings between Lessor and Lessee concerning the Premises and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them, other than are herein set forth. No alteration, amendment, change or addition to this Lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by each party.

SEVERABILITY:

28. Any provision of this Lease which conflicts with any law, rule, regulation or ordinance of competent authorities affecting said premises, shall be suspended and shall be inoperative so long as such law or ordinance remains in effect. In the event there is no prohibition against any provision of this Lease, any such provisions shall remain in full force and effect during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed in duplicate this Lease agreement on the day and year first above written.

WISCONSIN POWER AND LIGHT COMPANY
Lessor

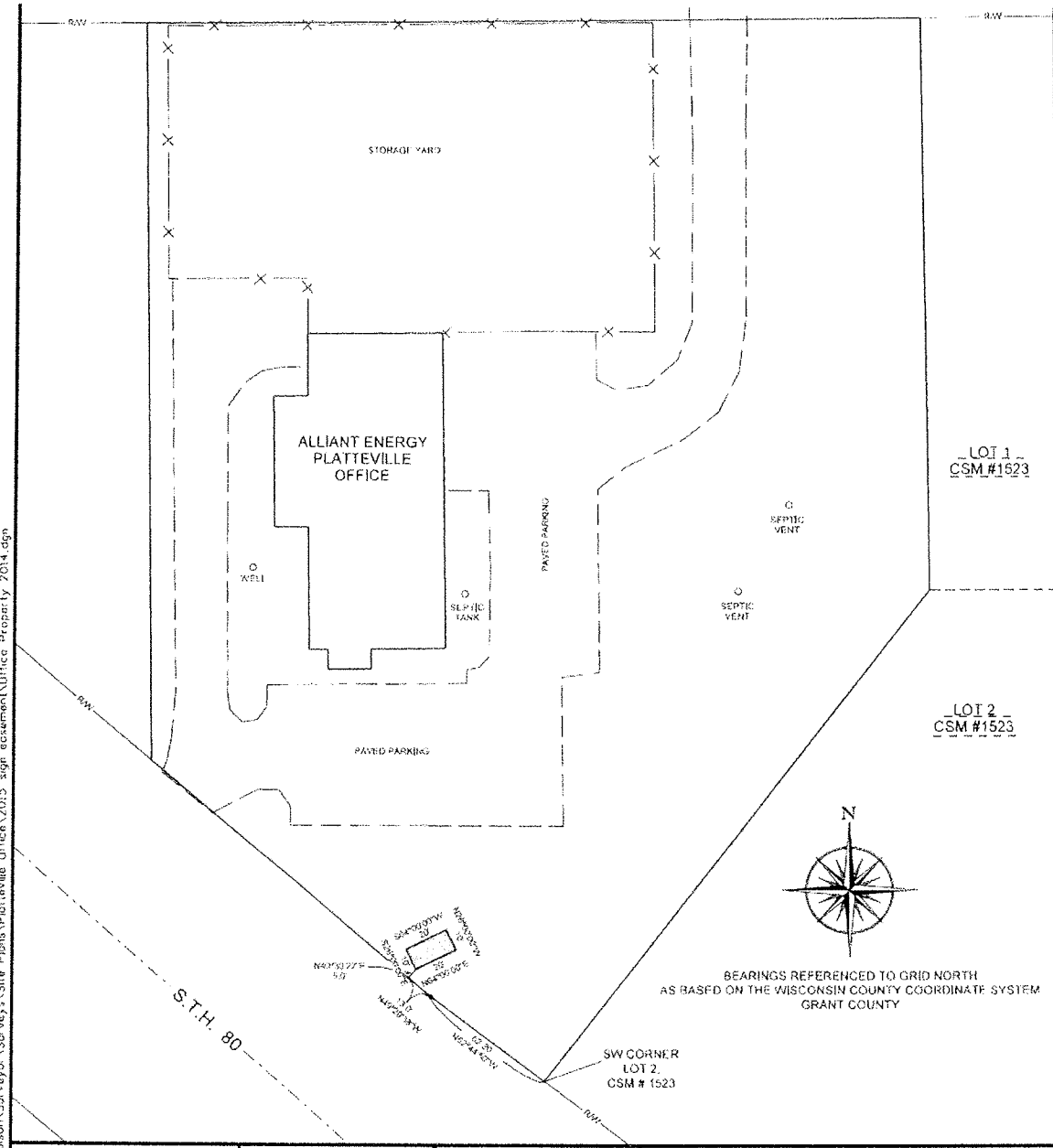
CITY OF PLATTEVILLE
Lessee

By: _____


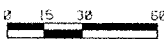
Address: 8000 Chavenelle Road
City: Dubuque
State: IA Zip 52002-9670
Contact Phone: (563) 585-5127

Address: P.O. Box 780, 75 N. Bonson St.
City: Platteville
State: WI Zip 53818
Phone: (608) 348-9741 ext. 2257

EXHIBIT A



File: x:\office\modison\Surveyor\Surveys\Site Plans\Platteville Office\2015 sign easement\Office Property 2014.dgn

 ALLIANT ENERGY. Wisconsin Power and Light	This drawing shall be used solely for easement description purposes and thus may only be relied upon for such purpose.	If this bar does not measure 1' then drawing is not to scale.  SCALE: 1" = 60'	Sign Location @ Platteville Office NE1/4, SW1/4, SECTION 23, T03N, R01W, CITY OF PLATTEVILLE, GRANT COUNTY, WI.	
			Drawn: SJF Scale: 1" = 60'	Date: 11/07/2014 SHEET 1 OF 1



SIGN GROUP

1780 Hwy 35N East Dubuque, IL 61025 phone - 815.747.2448 fax - 815-747-3049 toll free - 888.582.6979

Quotation and Purchase Agreement

Salesperson: Mike Lange Date Written 9/18/14
Job # Deadline

Customer Job Location
City of Platteville
75 North Bonson Street
Platteville, WI 53818

Contact: Jodie Richards Contact
Phone: 608-348-9741 Ex 2257 Phone:
Fax: Fax:

DESCRIPTION

Sketch: coplattv4

Set the pipes and footings for two freestanding entrance signs.
Base Size: 3'6" deep x 12'long x 2'wide
Pipes: Two 4" square, 1/8" wall steel tubes set 6' center to center. The pipes will be 13'3" long each with 3'6" embedded in the concrete footing
Pad: A concrete pad formed by 2x4 form is included.
Brickwork and cap show on the sketch are not included and will be by others.
Lange Sign will run conduit through the concrete and up one of the steel pipes.
Customer will bring the primary electrical service to the signs. Each sign will pull approximately 3 amps, 120 volt.
Purchase Price \$4,538.00

Furnish and install two single faced illuminated signs on the pipes above per sketch.
Overall size: 84" high x 13" deep, x 136" wide
Construction: Frame will be made of 1" and 2" square aluminum tubing. Sides and back will be .063 aluminum.
Finish: Sprayed polyurethane
Faces: .080 aluminum
Copy: Routed from the face and backed with white lexan. This will be back lit with white LEDs. The colors will be translucent vinyls.
Installation is included
Purchase Price \$11,998.00

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature: Date:

Quote Reference: coplattv4[1].docx

[attachment c.]

LANGE www.langesign.com
SIGN GROUP

Client: City of Platteville

Approved:

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

Date: 9/17/14

Sketch: coplatv4

Drawn: Steph F

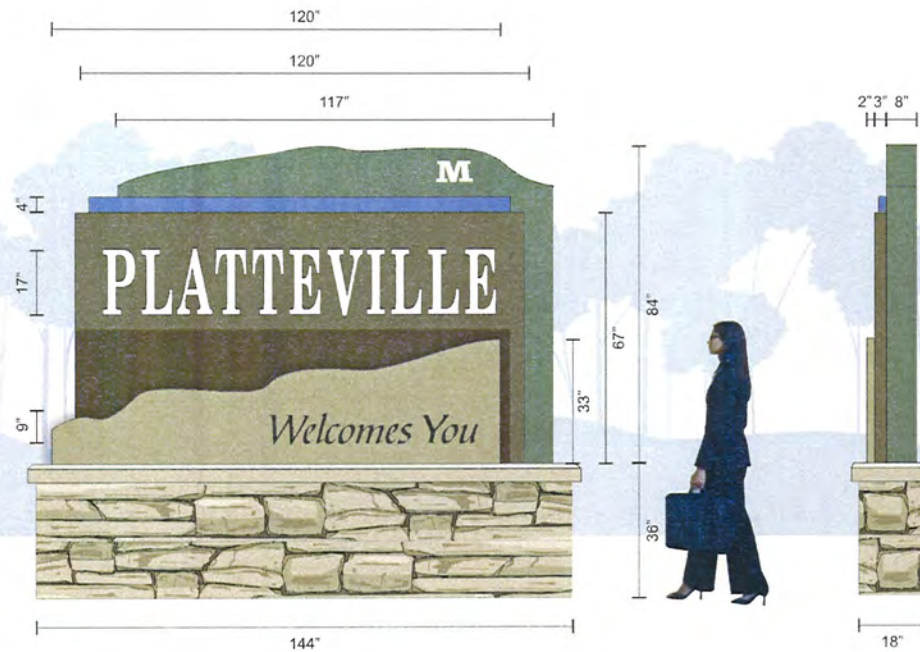
Sales: ML

 **PDF COPY
MAY NOT BE TO SCALE**

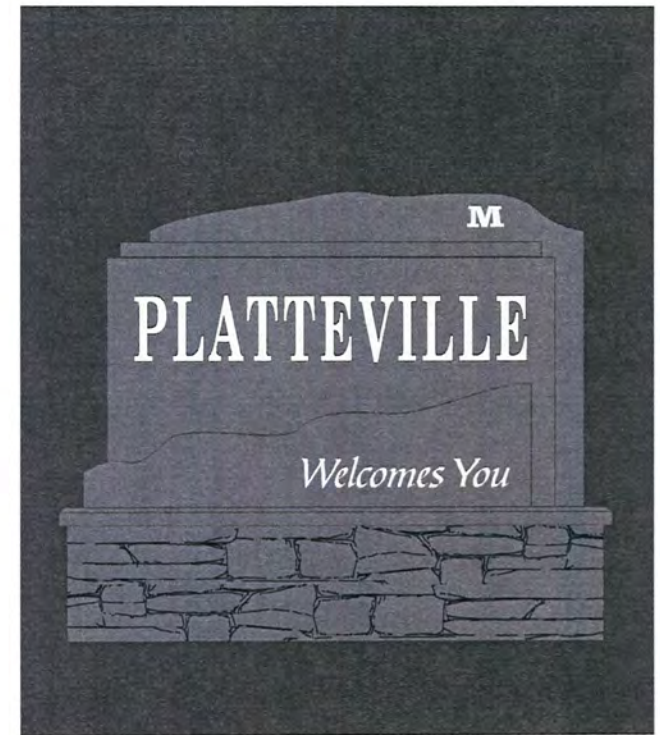
TRI-STATE AREA
1780 IL Route 35 N
E. Dubuque, IA 52807
815.747.2448
(FAX) 815.747.3049
(Toll free) 888.582.6979

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

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



Quantity (2)



Night View

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

Proposal

Schmidt Electrical Construction LLC

72 Means Drive Platteville WI 53818
WI Master Electrician #242843 IA Master Electrician EL9768MA
Schmidtelec.com Email;mark@schmidtelec.com
608-348-7713 fax 608-348-7728

TO:

City Of Platteville
Community Development
75N Bonson St. Box 780
Platteville, WI 53818

PHONE	DATE October 29, 2014
JOB NAME / LOCATION City Of Platteville Community Development 75N Bonson St. Box 780 Platteville, WI 53818	
Proposal 1402-3423	

We hereby submit specifications and estimates for:

To install power for the monument sign on HWY 151 business. Power to be supplied from the traffic signal pedestal, wiring to be pulled under the road thru existing conduits. Includes, disconnect, photo controller, trenching/backfilling up too 500ft. Finishing and seeding by others.
\$2699.29

To install a metering pedestal, up to 20 ft. of trenching. photo controller and wiring for the monument sign on HWY 80.
\$1410.56

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Four Thousand One Hundred -nine Dollars and Eighty-two Cents (\$ 4,109.82).

All work installed in accordance with the NEC. Any alterations will result in a cost change..
This proposal is valid only if accepted by the due date.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date.

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

PROPOSAL



MICHAEL'S MASONRY
MICHAEL DROESSLER
2283 Airport Rd.
PLATTEVILLE, WI 53818
(608) 568-3099

PROPOSAL SUBMITTED TO <i>City of Platteville Wi.</i>		PHONE	DATE <i>Oct. 2-2014</i>
STREET		JOB NAME <i>New Signs</i>	
CITY, STATE and ZIP CODE <i>Platteville Wi. 53818</i>		JOB LOCATION <i>Platteville</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Per Sign

Price to place stone under new sign for Platteville, with cement block on inside of stone to support precast Cap & Sign. Labor & Materials 1,800.00

Price of Edwards Precast cap 23" X 12'5"

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

[attachment f.]

The price was based on a partial set of plans listed below:

PLATTVILLE MUNICIPAL SIGN

Sheets:

Dated:

Quote: 273666



Member of Cast Stone Institute

TERMS and CONDITIONS

PAYMENT TERMS:

Invoices will be submitted monthly. Payment is net 30 days from date of invoice. Invoices will be based on finished goods produced through the last day of the month and stored in our yard in Dubuque, Iowa or delivered to the job site. If material being invoiced is stored in our yard, we will furnish a bill of sale, certificate of insurance and partial lien waiver at the time, if required. You may inspect or request pictures of your product at any time. By sending your check, please be aware that you are authorizing Edwards to use the information on your check to make a one-time electronic debit from your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check; no additional amount will be added to the amount. Please contact the Billing Department to learn about other payment options should you prefer to not have your payment handled in this manner

COLLECTION COSTS:

Buyer agrees to pay all of Edwards costs of collection, including, but not limited to, attorneys fees and legal expenses, in the event Edwards invoice(s) is not paid when due, whether or not formal legal proceedings are filled or commenced by Edwards.

SHOP DRAWINGS:

Shop drawings will be billed for upon submittal, prior to product being produced and must be paid for the same basis as product.

TAXES:

All Federal, State and Local taxes imposed on the sale or use of any products of the furnishing of any services shall be charged to and paid by the owner.

RETAIN AGE:

A maximum of 5% retain age is allowed on any invoice for material stored at Edwards's yard. There will be no retain age allowed on material delivered to the job site. All retain age payments are due within thirty (30) days of billing.

UNLOADING:

Unloading by the Buyer. Unloading time allowed is one (1) hour. The carrier charges Edwards after one (1) hour and time spent unloading over one (1) hour will be billed at \$ 50.00 per hour. Please pass this on to your project superintendent.

PROTECTION:

Once the Cast Stone is delivered and signed for, it shall be the responsibility of the Buyer.

CONNECTION HARDWARE:

Edwards will detail the recommended connection hardware on our drawings for your convenience. If you decide to order the connection hardware from Edwards please note the mechanical fastening devices such as screws, expansion anchors, threaded rod, nuts & bolts are **NOT** supplied by Edwards. Also **NOT** supplied by Edwards are any structural elements such as lintels, clip angles, plates or other componets required to connect the cast stone. Edwards will supply lifting handles if required on project but will require return of said handles at completion of project. You will be billed for all handles not returned.

CUSTOM PRODUCTS:

When it becomes an order, it cannot be cancelled except at the Buyer's expense. The quotation is based upon current cost, and is subject to revision, if not accepted in thirty (30) days from date of bid.

PALLETS:

All pallets must be kept in good condition and set aside for pick up by Edwards. If not, you will be billed for all missing or damaged pallets @ \$ 12.00 each. If Edwards decides not to pick up the pallets, it shall be the responsibility of the Buyer to dispose of the pallets.

COMMENCEMENT:

No shop drawings will begin until a signed copy of this quote has been returned to Edwards. No production will begin until an approved set of shop drawings have been returned and written acceptance of color has been received.

BACK CHARGES:

Edwards will not pay any extra charges incurred during installation without prior written notification and acceptance of such charges by Edwards.

Edwards Cast Stone is not P.C.I. plant certified or a member of the P.C.I. - Price is good for 30 days from bid date.

This quotation shall become a binding part of any contract or purchase order awarded to Edwards Cast Stone Company.

ACCEPTANCE

The undersigned Purchaser hereby accepts the prices and terms of the above quotation, together with the terms and conditions set forth on page 1 and 2.

Company: _____

Name: _____
PLEASE PRINT

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Email: _____

Signature: _____ DATE : _____

SIGNATURE OF OFFICER OR PROPRIETOR

OUTDOOR SIGN INSTALLATION APPLICATION AND PERMIT

Wisconsin Department of Transportation
 DT1680 6/2006 s.84.30 Wis. Stats. **This Permit is Revocable.**
 For Locations Adjacent to Interstate and Federal Aid Primary Highways and the National Highway System

Mail Application to Regional Office

Applicant - Sign Owner		Area Code - Telephone Number	
Address, City, State, ZIP Code			
X (Permit Applicant Signature)		E-Mail Address	
(Date)			
An agreement/lease with the landowner that allows installation of the described sign and continued access to the sign site must be obtained prior to approval of this application for all categories except on-premise. Nothing herein requires a property owner to have or to retain a sign on their land.			
Landowner Name - Print		Area Code - Telephone Number	
Address, City, State ZIP Code			
By my signature, I acknowledge that I am aware of the Permit Conditions and Restrictions listed herein and I affirm there are no easements or restrictions that would prohibit this sign from being erected.			
X (Landowner Signature)		(Date)	
Installer Name		License Number	
Address, City, State ZIP Code			
Highway/s	County	<input type="checkbox"/> Town <input type="checkbox"/> City <input type="checkbox"/> Village	Highway Side <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W
Land Zoning (Supply proof)	Date of Zoning	Sign to Face <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W <input type="checkbox"/> NS <input type="checkbox"/> EW	
Sign Location (Legal Description) _____ 1/4 of the _____ 1/4 of Section _____ Township _____ North, Range _____ <input type="checkbox"/> East <input type="checkbox"/> West			
Distance from sign to the pavement centerline of the closest road that intersects with the highway along which the sign will be erected.			
_____ (Feet)	_____ (East, West, North, South)	_____ (Identify road measured from)	
Distance from highway right of way to sign _____ ft.	Sign Illumination <input type="checkbox"/> Steady Light <input type="checkbox"/> No Light <input type="checkbox"/> Changeable Message	Height Above Ground Level (HAGL) _____ ft.	

Sign Category and Fee

- On Premises Free Standing - \$175
- On Premises On Building - \$175
- Real Estate along Interstate - \$175
- Off Property - \$175
- Service Club Meeting Notice - No Fee
- Religious Meeting Notice - No Fee
- Agricultural Test Plot - \$175
- Sign on officially designated school bus stop shelter; Affidavit from school officials required - \$175
- Directional as defined by sec. TRANS. 201.05 Wis. Adm. Code
If box is checked, provide signature to the right - \$175
- Official (City, Village, Town, County, or State official to be applicant)
If box is checked, provide signature to the right - No Fee

Sign Design

- | | |
|--|---|
| Type 1 (Choose one)
<input type="checkbox"/> Single Face
<input type="checkbox"/> Back-to Back
<input type="checkbox"/> "V" Type | Type 2 (Choose one)
<input type="checkbox"/> Side by Side
<input type="checkbox"/> Over Under
<input type="checkbox"/> On Building
<input type="checkbox"/> Does Not Apply |
|--|---|

 (Agent Signature for Directional Attraction or Official)

Completed by Wisconsin Department of Transportation

- Sign is on WisDOT Project No. _____
- Cancel existing permit as condition of issuing this permit? No Yes
 If the answer is "Yes", provide permit number and issue date _____

 (Approved for Director of Highway Operations)

R.P. Number	Inventory Sort Highway	Inventory Direction	Direction of Travel <input type="checkbox"/> N <input type="checkbox"/> S <input type="checkbox"/> E <input type="checkbox"/> W	Highway Side <input type="checkbox"/> Left <input type="checkbox"/> Right	Sign Area (Plus border & trim) sq. ft.
660 ft. + from R/W <input type="checkbox"/> Yes <input type="checkbox"/> No	Scenic Byway <input type="checkbox"/> Yes <input type="checkbox"/> No	Check Number	Trans. 233 Setback <input type="checkbox"/> Yes <input type="checkbox"/> No	Issue Date	Permit Number

Applicant Instructions

This is page 2 of this 3-page form. To be complete, ALL 3 pages must be submitted with your application.

Place a stake or lath with ribbon or flag that is visible from the highway at the sign's proposed location, then submit:

- Three copies of this form, with all entries completed down to the broken line, to the office shown on the front face.
- Three copies of a sign sketch illustrating the size, dimensions, height above ground, shape, color scheme, and message of the proposed display.
- Three copies of a site plan showing distances from the sign to the highway right of way and to adjacent buildings, direction/s of the sign's facing/s, and whether the sign will be on a building or free standing. Include the locations of property lines, the nearest cross street, and development features, such as customer parking lots. Indicate how this proposed sign site will be accessed.
- One copy of proof of zoning from the jurisdictional zoning authority on the attached *Documentation of Zoning*. If the property is unzoned, include a statement from the jurisdictional zoning authority to that effect.
- A \$175 check or money order made payable to the Wisconsin Department of Transportation. Do not send cash.

Permit Conditions

Initial Permit Approval: This is an application for a permit to erect a sign under s.84.30, Wis. Stats. and TRANS 201, Wis. Adm. Code. This permit authorizes installation and maintenance of the specific advertising or informative display described at the precise location defined. This permit expires one year after its issuance date if the sign is not erected by that time, unless otherwise provided by rule.

Application Fees and Compliance: A non-refundable permit application fee of \$175 must be submitted with this application, in accordance with TRANS 201.07, Wis. Adm. Code. All applicants are encouraged to confirm that the proposed sign will comply with all of the regulations, laws, and codes described below before submitting an application. When multiple or conflicting controls exist in relation to any aspect of the sign, its structure, or its location, the more restrictive regulations shall apply. The permittee shall comply with all of the following:

- s.84.30, Wis. Stats. and TRANS 201, Wis. Adm. Code as amended from time to time.
- All other state laws and regulations.
- All federal laws and regulations.
- All local laws and regulations including, but not limited to, local zoning or outdoor advertising control ordinances.

Issuance of a permit by the Department does not relieve the applicant from obtaining all other permits required by law from any other state or federal agency, county, or municipality.

Permit Renewals: Most signs are subject to an annual permit fee of \$35. Signs exempt from this requirement are listed in TRANS 201.035(9), Wis. Adm. Code. This permit shall expire upon the due date for payment unless the annual fee for the sign has been paid. Signs with expired permits are subject to removal.

Directional Signs: If this application is for a "directional sign" as defined in TRANS 201.05, Wis. Adm. Code, the sign is permitted only so long as the activity described in the application is the only activity displayed on the sign. This permit shall be revoked upon a change of message on the sign to advertise any activity other than the activity described in this permit application. A new permit application is required to make a message change. TRANS 201.08(3)(b), Wis. Adm. Code. The annual fee for a sign in this category is \$50.

Agricultural Test Plot Signs: If this application is for an agricultural test plot area, the signs in the test plot area must be removed within seven days after harvest of the test plot crop, but no later than November 1 of that year. TRANS 201.18, Wis. Adm. Code.

Transfer of Ownership: The new sign owner shall accept all the terms and conditions of this permit. The permittee is responsible for notifying the Department promptly of a change in sign ownership per TRANS 201.035(3), Wis. Adm. Code and for assuring that the new owner is aware of the terms and conditions of this permit.

Enforcement and Penalties: A person who erects or maintains any sign, sign structure, or other object for outdoor advertising subject to the provisions of s.84.30, Wis. Stats. and TRANS 201, Wis. Adm. Code without complying with those regulations is liable for a civil penalty. A person who misrepresents information in a permit form is guilty of a misdemeanor. A sign erected or maintained under a permit falsely obtained shall be deemed to be illegal and will be removed without compensation.

Permit Restrictions

Alteration of Vegetation: This permit does not authorize the alteration of vegetation, including without limitation, trimming, pruning, relocating, removing, cutting, chemically treating, destroying, or damaging any vegetation. Altering vegetation within a right of way without consent of the Director of the Bureau of Highway Operations of the Department of Transportation and any other person owning an interest in the vegetation is grounds for immediate revocation of the permit for any sign visible from the area in which the vegetation was altered, as well as criminal or civil prosecution. Altering vegetation outside the right of way without the consent of the landowner may result in criminal or civil prosecution.

Access to Sign Site: No person shall access a sign or sign site from a travel lane, interchange ramp, or right of way of an interstate highway, freeway, or other controlled access highway. Illegal access to a sign or sign site is grounds for permit revocation and removal of the sign.

Use of Right of Way: s.86.07(2) Wis. Stats. requires a permit for any work on or use of State Trunk Highway (STH) right of way. No portion of STH right of way may be used to construct, maintain, or repair a sign unless prior approval in the form of a separate permit is obtained from the department.

**Documentation of Zoning
for
Outdoor Advertising Sign (Billboard) Permit**

County
Township
Highway
Legal Description of Property
<p>Zoning Classification</p> <ul style="list-style-type: none">• Please attach a copy of the zoning ordinance in effect in your community.• Before a state permit for most signs may be issued, a review is required of the primary permitted uses in the zoning classification appearing above to assure compliance with state and federal regulations.
DATE SO ZONED – If Interstate Highway, provide documentation of zoning as of September 1, 1959.
<p>Is a local sign permit (not building permit) required to erect this advertising sign?</p> <p><input type="checkbox"/> No <input type="checkbox"/> Yes</p>

As the duly authorized zoning administrator or their agent, I verify the zoning information indicated.

(Name - Print)

(Signature) (Date)

(Mailing Address)

(Title – County Zoning Administrator/Town Clerk/etc.)

(Municipality, State ZIP Code)

(Area Code – Telephone Number)

Platteville Community Sign costs yet to be determined:

Digging:

To be done by Street Department

Cost of Operation:

Verbal estimation from Schmidt Electric of \$350-\$400/year

Grounds Maintenance/Shrubs:

TBD

Extra Charge to Insurance:

TBD

City of Platteville
STAFF REPORT AND FISCAL
NOTE

Original Update

Title: Ordinance 15-06 – Amending the Official Traffic Map – Bus Stop

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The enclosed Ordinance has 5 locations identified where the new Bus Stops will be located during the summer. Staff believes these locations are likely to have people parking there unless signed accordingly. Also enclosed are photos of the proposed locations. If we believe there are additional locations with conflicts, those will be brought to the Council at a later time.

Working with the Bus company, we believe we can re-route the bus to take advantage of the existing Loading Zone at the Middle School.

Recommendation:

Adopt the enclosed Ordinance authorizing the installation of Signs designating No Parking – Bus Stop at the 5 locations most likely to have conflicts with parking.

Impact Of Adopting Proposal:

It will create the legal authority to make necessary changes in the signage.

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:

Signs normally last 7 – 10 years without vandalism. We will have additional signs that will need replacement over the years.

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: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: May 5, 2015

ORDINANCE NO. 15-06

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Designate the following locations as “No Parking – Bus Stop”:

- a. The south side of Pine Street near the intersection of Elm Street
- b. The south side of Adams Street west of Court Street
- c. The north side of Camp Street east of Lancaster Street
- d. The west side of Washington Street north of Union Street
- e. The north side of Main Street east of Oak Street

Section 2. All other terms and provisions of Section 38 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 12th day of May, 2015.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

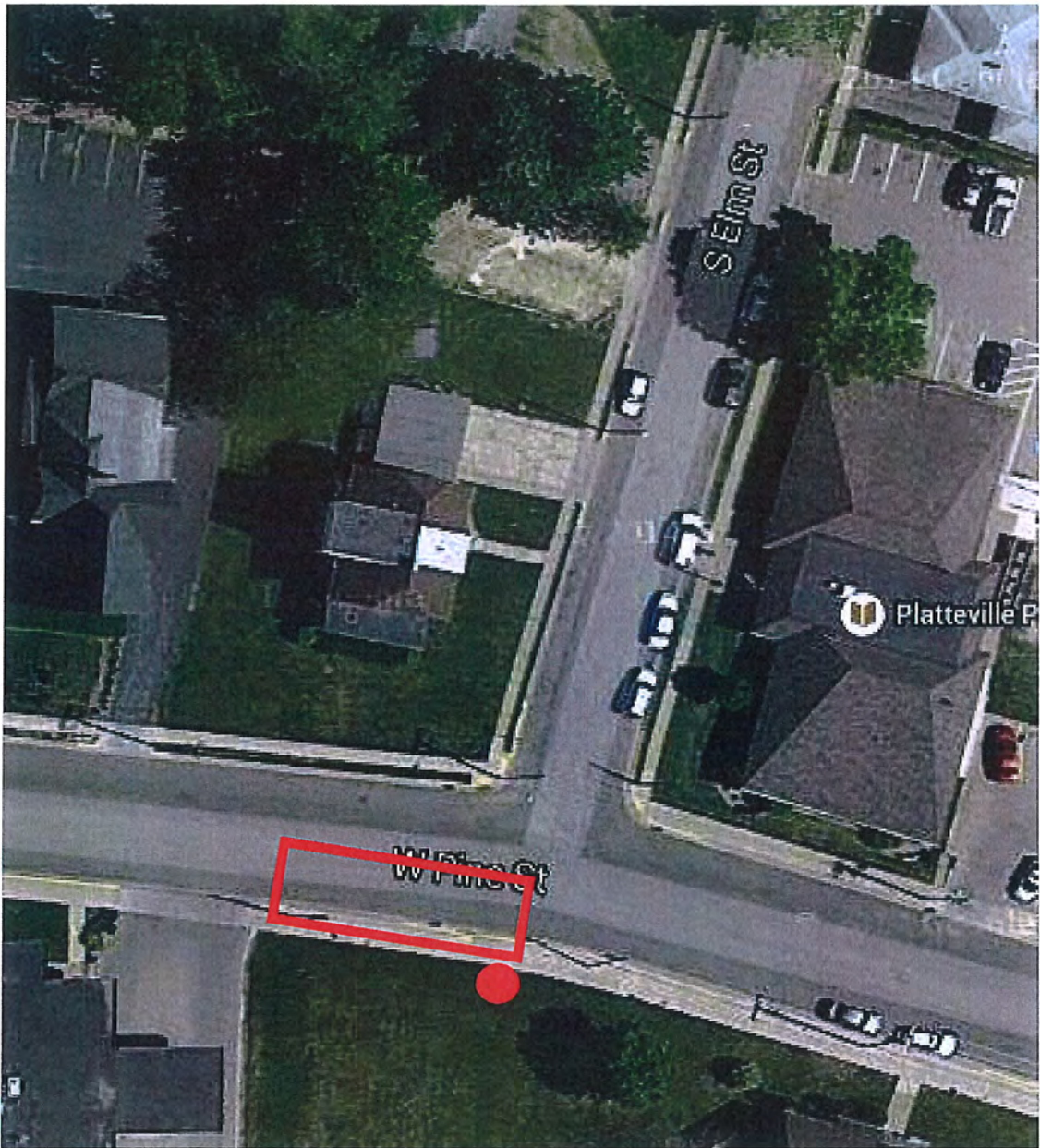
Published:

Non-Academic Schedule (Summer & UW-Platteville breaks)

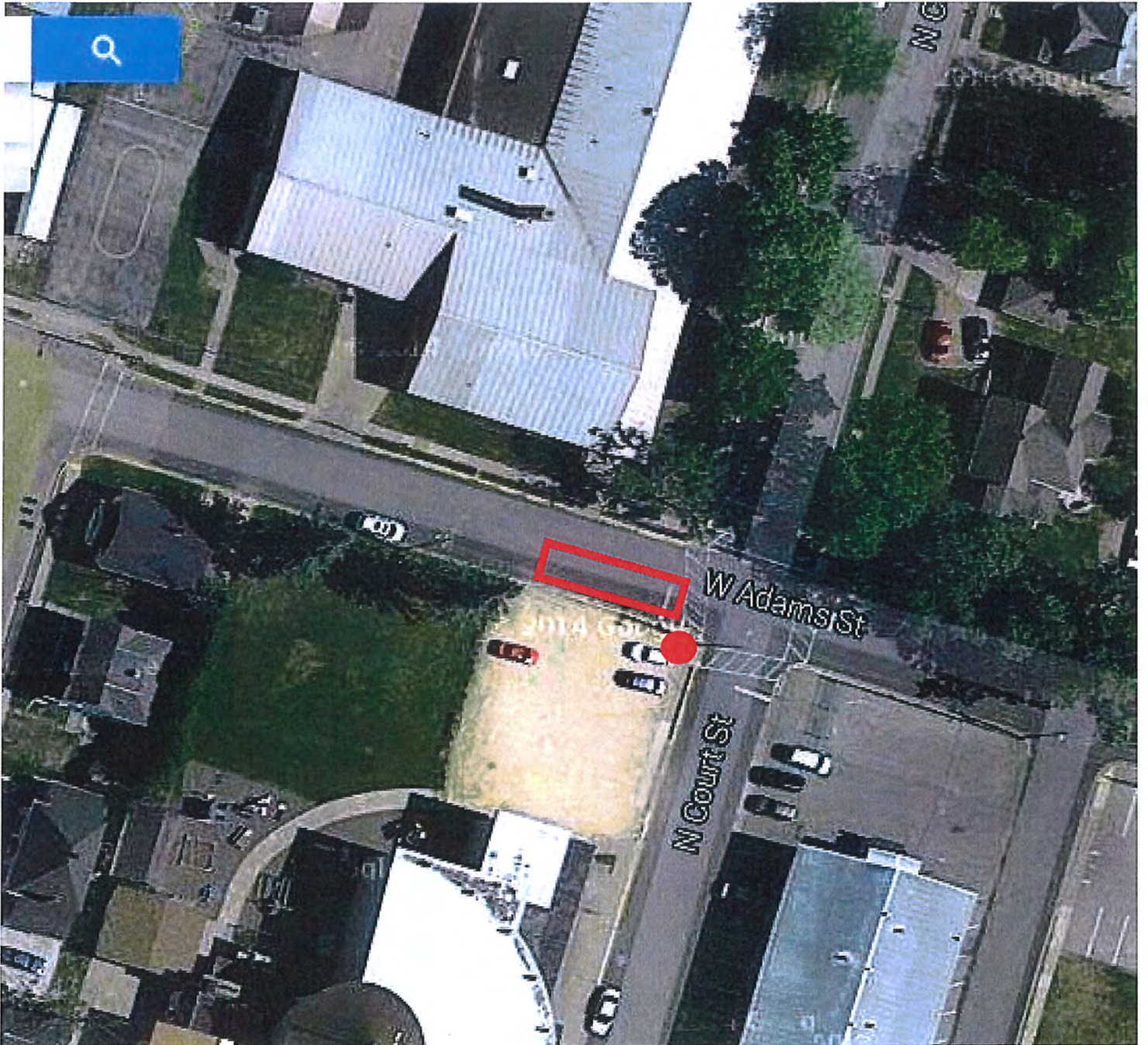
May 18-Aug. 27th, Nov. 26-29, Dec. 19th-31st.

Monday - Friday, 10 a.m. - 7 p.m.

Stop Name	Stop Number	A.M.		P.M.						
Ullsvik	14	10:02	11:02	12:02	1:02	2:02	3:02	4:02	5:02	6:02
Public Library	15	10:03	11:03	12:03	1:03	2:03	3:03	4:03	5:03	6:03
Adams & Court (OE Grey)	1	10:05	11:05	12:05	1:05	2:05	3:05	4:05	5:05	6:05
Lewis & Water (Armory)	2	10:06	11:06	12:06	1:06	2:06	3:06	4:06	5:06	6:06
Neal Wilkins	3	10:07	11:07	12:07	1:07	2:07	3:07	4:07	5:07	6:07
High School	4	10:09	11:09	12:09	1:09	2:09	3:09	4:09	5:09	6:09
Pitt & Water (Legion Park)	5	10:10	11:10	12:10	1:10	2:10	3:10	4:10	5:10	6:10
2nd and Herman (Middle School)	6	10:12	11:12	12:12	1:12	2:12	3:12	4:12	5:12	6:12
Fourth & Sylvia (Swimming Pool)	7	10:14	11:14	12:14	1:14	2:14	3:14	4:14	5:14	6:14
5th & Camp (Park Place)	8	10:15	11:15	12:15	1:15	2:15	3:15	4:15	5:15	6:15
Camp & Lancaster	9	10:17	11:17	12:17	1:17	2:17	3:17	4:17	5:17	6:17
Mason & Lancaster (Town Shop)	10	10:19	11:19	12:19	1:19	2:19	3:19	4:19	5:19	6:19
Camp & Hollman (Westview)	11	10:21	11:21	12:21	1:21	2:21	3:21	4:21	5:21	6:21
Hathaway & Madison	12	10:22	11:22	12:22	1:22	2:22	3:22	4:22	5:22	6:22
Washington & Union	13	10:24	11:24	12:24	1:24	2:24	3:24	4:24	5:24	6:24
Ullsvik	14	10:26	11:26	12:26	1:26	2:26	3:26	4:26	5:26	6:26
Public Library	15	10:30	11:30	12:30	1:30	2:30	3:30	4:30	5:30	6:30
Rountree Commons East	1	10:32	11:32	12:32	1:32	2:32	3:32	4:32	5:32	6:32
Country Kitchen	2	10:34	11:34	12:34	1:34	2:34	3:34	4:34	5:34	6:34
Southwest Health	3	10:40	11:40	12:40	1:40	2:40	3:40	4:40	5:40	6:40
Kmart	4	10:45	11:45	12:45	1:45	2:45	3:45	4:45	5:45	6:45
Walmart	5	10:49	11:49	12:49	1:49	2:49	3:49	4:49	5:49	6:49
Mineral & Commerce	6	10:52	11:52	12:52	1:52	2:52	3:52	4:52	5:52	6:52
Main & Virgin (Mining Museum)	7	10:54	11:54	12:54	1:54	2:54	3:54	4:54	5:54	6:54
Main & Oak	8	10:55	11:55	12:55	1:55	2:55	3:55	4:55	5:55	6:55

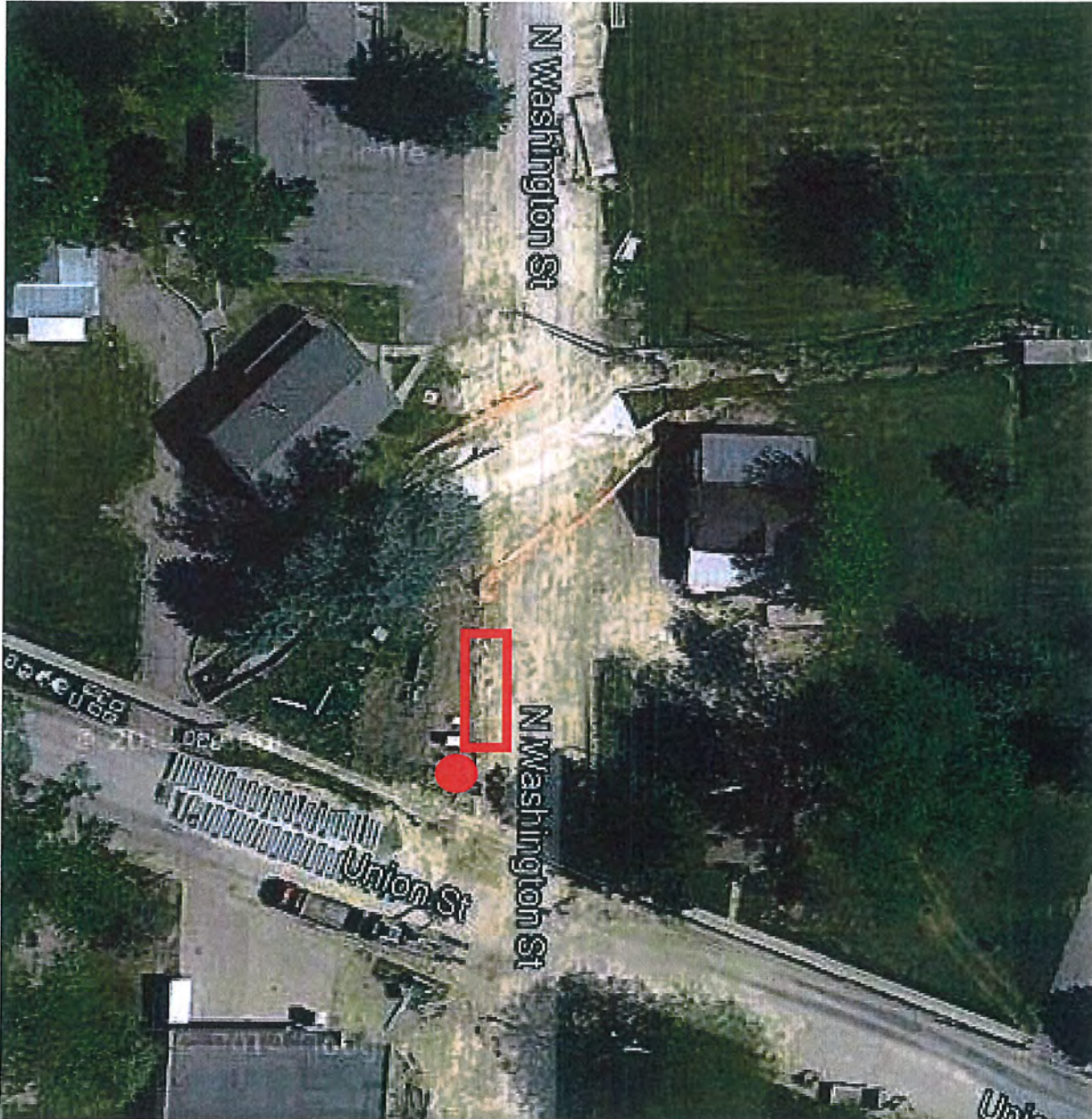


Adams & Court (OE Grey)

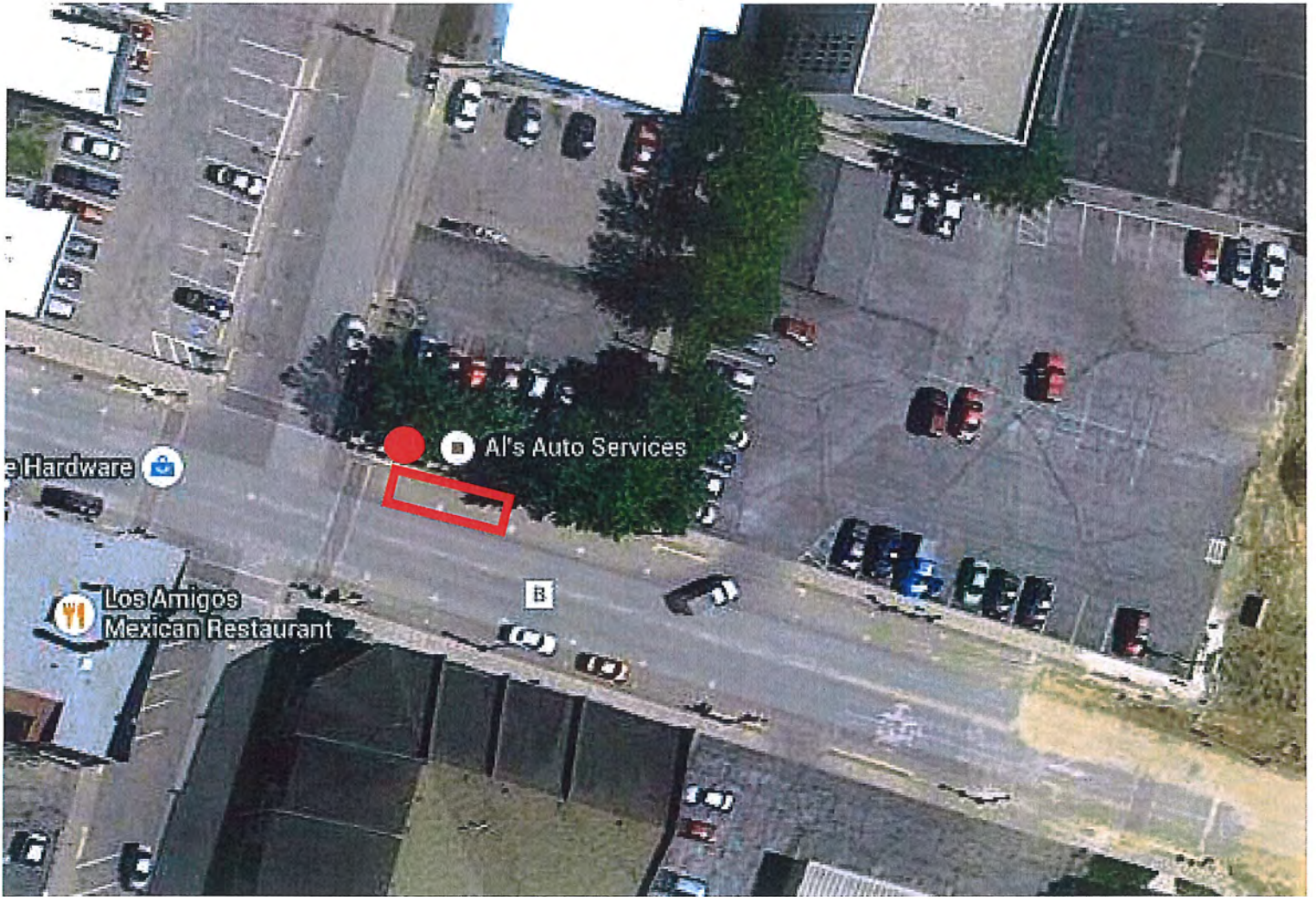




Washington & Union



Main & Oak



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

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

Title:

Community Garden

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

During the April 20, 2015 meeting of the Parks Forestry, and Recreation Committee members of the Main Street Sustainability Committee presented a proposal of a Community Garden on the former Kalembach property at 160 E. Mineral St.

Recommendation:

The Parks, Forestry, and Recreation Committee is recommending approval of a 4-plot trial community garden on the proposed property. The Committee is not against raised beds in the future, but feels they might be unfeasible to accomplish this growing season and is recommending non-raised beds. They have included the following stipulations:

- ✓ Startup, maintenance, and reclamation can be accomplished without taxpayer funding.
- ✓ 8' x 4' garden plots will be spaced >8' apart or the space between beds will be maintained by the lessee.
- ✓ Before any work is started the City will collect \$50 per plot, per season (\$45 deposit / \$5 water usage). The deposit would be refunded at the end of the lease if the plot is left in good condition.
- ✓ A "self-closing" faucet be installed by the lessee to prevent water from being left on.
- ✓ Policies are adopted by the lessee to assure the gardens are well kept, dead plants and weeds shall be removed regularly, plantings are restricted to the individual beds plus herbicides, pesticides and chemical fertilizers are not used.
- ✓ The first lease will terminate Nov. 1st, 2015. If both parties are agreeable, subsequent leases will be for the period of May 1st – November 1st.

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:

Prepared By:

Department: Administration

Prepared By: Luke Peters

Date: April 21, 2015

Platteville Community Garden Proposal

Written by Kendell Welch (Project Organizer)

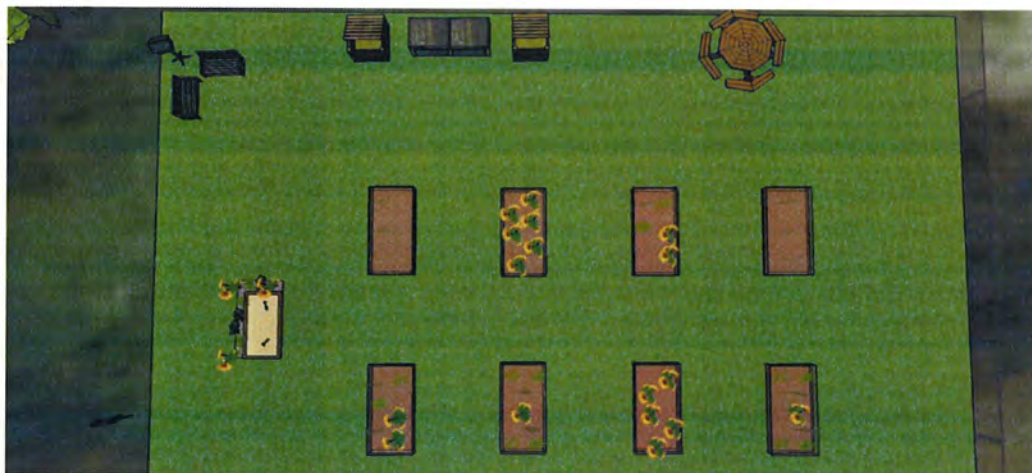
The Site:

This document is a written request for the allocation of the vacant lot adjacent to Jenor Park and Jenor Tower for development of the Platteville Community Garden, which is to be operated by the Platteville Community Garden Volunteer Committee, which is a sub-committee of the Platteville Main Street Program. In following the stipulations of the parks and recreation committee, we will pay a \$200 deposit fee to the parks and recreation board, which includes a water usage fee. The deposit will be returned to participating gardeners in winter of 2015. An additional water regulating spigot will need to be purchased and installed by the Platteville Community Garden Volunteer Committee. Plots would be installed as 8X4 garden beds, which will be planted in the ground with plans to build more accessible raised beds in the future. This document will outline a reclamation plan that will remove the garden beds and reseed the area at no cost to the taxpayer if this plan is unsuccessful. All plots will be organically tended to keep the area and produce safe, and a garden contract will be used to hold gardeners accountable for the maintenance of their plots. For the first growing season Kendell Welch, a horticulture undergraduate, will serve as a steward for the garden from May-October of 2015 (welchk@uwplatt.edu). Any questions or comments can be directed to his email or person.

Lastly, community gardens provide an excellent framework for youth education. They provide hands on opportunities for children to learn about biology, ecology, soil science, vermicomposting, water management, social interaction, responsibility...etc. If a city wants to become more sustainable, then a good starting point would be providing fun educational spaces for its youth.

Proposed Design and Budget:

The initial design for this community garden is modest with only four beds and some watering cans proposed. A hand tiller to dig the plots so parks and recreation will not need to supply a tiller or labor. If this initial phase is successful, then the integration of raised beds, compost bins, benches, a sandbox, tools and tool shed would be added over time. The second phase of the garden design would integrate these elements with the third phase expanding to eight garden plots. Each raised bed should cost under \$100, while the extra items can be added over time as funding becomes available. I estimate that building four raised beds and the sandbox, compost turners, tool shed, and seating should cost under 1,000. The additional raised beds in phase three would be an additional \$400. The purpose of designing a long term plan is to provide structure to the project, which I think will facilitate its success. Frugality with this project will allow us to expand by using donations and fundraising as a source for purchasing tools and equipment.



(Phase three, expanding to eight garden beds after 3-4 years.)



Funding:

If the project were allocated a space as a location for a future garden, then I believe the project would receive more momentum, which would facilitate fundraising. The main street program will be approached as a fiscal agent, which could receive checks such as donations or payment from gardeners. If permission for the project is approved, then businesses and organizations will be contacted regarding sponsorship, and another possibility is to create a Kickstarter campaign, which is an online source of funding for projects. Also, local and private grants will be explored

sample land use agreement. There is a need in Platteville for a space to grow nutritious food in a sustainable manner, and there is an interest from the community. Thank you for considering this project for the site adjacent to Jenor towers.

Works Cited

Alaimo, Katherine., Packnett, Elizabeth., Miles, Richard A., Kruger, Daniel J. (2008). Fruit and vegetable in-take among urban community gardeners. *Journal of Education and Behavior* 40:2, 94-101.

Bremer, A., Jenkins, K. & Kanter, D. (2003). *Community Gardens in Milwaukee: Procedures for their long-term stability & their import to the city.* Milwaukee: University of Wisconsin, Department of Urban Planning.

<https://www.chicagobotanic.org/plantinfo/checklist>

Sample Form: Permission for Land Use

The following form is intended as a guide only; be sure that the final agreement you use meets the needs and details of your group and the property owner.

I, _____ give permission to
(property owner's name)

_____ to use the property located at
(community garden project)

_____ as a community gardening project, for the
(site's street address)

term of _____ years beginning _____ and ending _____.
(start date) (ending date)

This agreement may be renewed with the approval of both the property owner and the community garden organization at the end of the agreement period. All questions about the community garden, its nature, risks or hazards, have been discussed with the garden coordinator to my satisfaction.

The community garden agrees to indemnify and save harmless the property owner from all damages and claims arising out of any act, omission or neglect by the community garden, and from any and all actions or causes of action arising from the community garden's occupation or use of the property.

As the property owner, I agree to notify the community gardening organization of any change in land ownership, development, or use 60 days prior to the change in status.

Property owner's signature

Date

SAMPLE COMMUNITY GARDEN CONTRACT

(Information in parentheses is to be determined by individual garden)

Common Ground Garden Program, University of California Cooperative Extension, Los Angeles County

4800 E. Cesar Chavez Avenue, Los Angeles CA 90022

Phone (323) 260-3407; Fax (323) 881-0067; Email <ydsavio@ucdavis.edu>

(Watts Family) Community Garden Contract Rules, Terms, and Conditions for Participation

Introduction

The (organization/garden manager) is the highest governing authority at the (Watts Family) Community Garden.

Breaking any rules, terms, and conditions is cause for exclusion from the garden and loss of your plot.

1. You will receive one verbal warning from the garden manager.
2. If no response or correction has been made, you will receive written notice two weeks later.
3. In another two weeks, if no response or correction has been made, you will receive written final notification that you have forfeited your gardening privileges and plot.
4. You will be allowed to reapply for another garden plot only after one year, and only at the discretion of the garden manager.

Rules, Terms, and Conditions for Participation

If accepted as a gardener, I will abide by the following rules, terms, and conditions:

1. I use this garden at the sole discretion of (Watts Family) Community Garden. I agree to abide by its policies and practices.
2. The fee for the use of the garden is (\$32.00) per plot, per year (January 1 – December 31), due on or before (January 1). Fee for half a year after (beginning July 1 or later) is (\$16.00). There are no refunds.
3. Once I have been assigned a plot, I will cultivate and plant it within two weeks. I will garden year round. My plot cannot be left fallow or unused for any period of three weeks or longer, more than one time a year.
4. My plot is (20 x 20) feet. I will not expand my plot beyond this measurement or into paths or other plots. I will keep all my plants within the limits of my garden plot and will not allow any plants to grow more than six feet high. I must keep my plot free of weeds, pests and diseases.
5. I will keep my plot, paths, and surrounding areas clean and neat. I will completely separate my trash into three groups: 1) dead plants, leaves, and other green waste plant parts; 2) rocks, stones, and asphalt; and 3) paper, plastic, cardboard, wood, metal, etc. I will put each type of trash only in the areas designated specifically for each. Anything I bring from my home I will take back home. I will not bring household trash and leave it at the (Watts Family) Community Garden.

Sample Form: Release of All Claims

The following form is intended as a guide only; be sure that the final agreement you use meets the needs and details of your group.

Release of All Claims

I, _____, am a participant in the Community Garden. As a condition of being allowed to participate in the Community Garden, I agree to the following:

1. I am duly aware of the risks and hazards that may arise through participation in the Community Garden, and assume any expenses and liabilities I incur in the event of an accident, illness or other incapacity. If I have had any questions about the Community Garden, its nature, risks or hazards, I have contacted the garden coordinator and discussed those questions with him or her to my satisfaction.

2. In consideration of being granted the opportunity to participate in the Community Garden, I, for myself, my executors, administrators, agents and assigns do hereby release and forever discharge the Garden Committee, Garden Coordinator, volunteers, other gardeners, and the cooperating landowner from all claims of damages, demands, and any actions whatsoever, including those based on negligence, in any manner arising out of my participation in this activity. I understand that this Release means that, among other things, I am giving up my right to sue for any such losses, damages, injury or costs that I may incur.

I represent and certify that my true age is either 18 years old or, if I am under 18 years old on this date, my parent or legal guardian has read and signed this form. I have read this entire Release, fully understand it, and I agree to be legally bound by it.

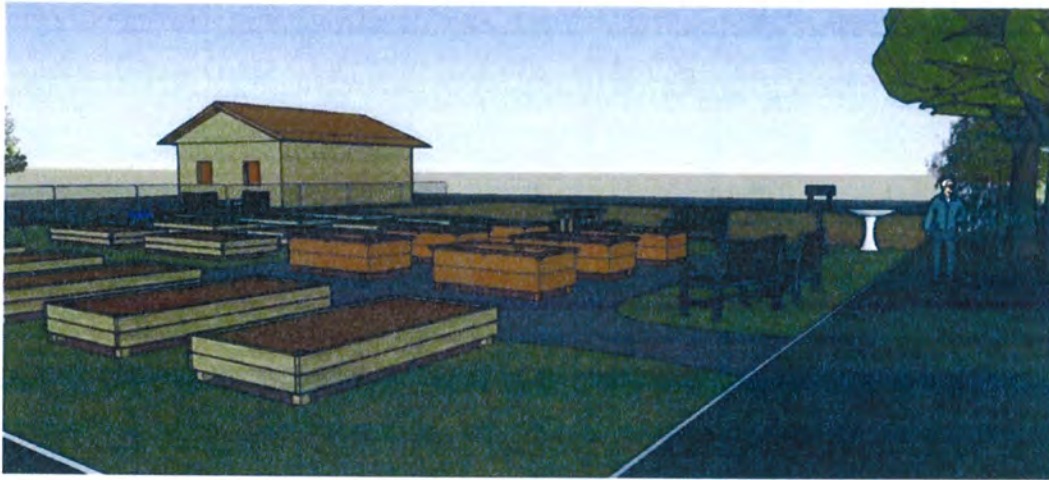
Participant's Signature _____

Printed Name _____ Date _____

Parent/Guardian's Signature _____

Printed Name _____ Date _____

Platteville Community Garden Committee



❖ Name/ Contact/ Area of Interest:

Matthew Cady / 773-977-2114
Cady@plattville.org / Spring + M/G/T

❖ Name/ Contact/ Area of Interest:

Lidi Dymoshuk - volunteering

❖ Name/ Contact/ Area of Interest:

Brendan Ryan-McKeever / volunteering

❖ Name/ Contact/ Area of Interest:

Danica Larson / danica.p.larson@gmail.com / volunteering

❖ Name/ Contact/ Area of Interest:

Vikki Peterson vikki.alexis.peterson@gmail.com / Volunteering.

❖ Name/ Contact/ Area of Interest:

Janelle Peterson janellepete@yahoo.com / volunteer


❖ Name/ Contact/ Area of Interest:

❖ Name/ Contact/ Area of Interest:

❖ Name/ Contact/ Area of Interest:

Platteville Community Garden

COMPLETE THIS SURVEY IF YOU WOULD BE INTERESTED IN TENDING A PLOT IN A COMMUNITY GARDEN

NAME	EMAIL	PREFERRED LOCATION FOR A COMMUNITY GARDEN	HOW MUCH WOULD YOU BE WILLING TO PAY FOR A GARDEN PLOT?	WOULD YOU BE WILLING TO HELP KEEP THE GARDEN PLOTS CLEAN AND WEEDED?
Anne Donovan	centurytel.net donovans@	? in town somewhere.	one time per year fee - \$20 or so	<input checked="" type="radio"/> Y <input type="radio"/> N
Summer Padley	summerpadley@gmail.com	behind Jerris or near dog park	???	<input checked="" type="radio"/> Y <input type="radio"/> N
Heidi Adams	heidai@driftlessmarket.com	Central location	Supporting this effort, but not gardening	<input type="radio"/> Y <input type="radio"/> N
Hannah Adams	hannahadams@att.com	Near main st or Moundview Park	\$20-40 annual fee (w/ sliding scale & scholarships)	<input checked="" type="radio"/> Y <input type="radio"/> N 
Alex Goldsky	goldsky@uwplatt.edu	in town (pville)	\$20-50	<input checked="" type="radio"/> Y <input type="radio"/> N
Savoern Doth	sdoth@sbcglobal.net	town	\$20	<input checked="" type="radio"/> Y <input type="radio"/> N
Zosia Bartosik	zbarbosik@yahoo.com	town	\$20?	<input checked="" type="radio"/> Y <input type="radio"/> N
Cena Sharp	cena@driftlessmarket.com	town	No more than \$50 a year	<input checked="" type="radio"/> Y <input type="radio"/> N maybe
Robin Timm	robin@driftlessmarket.com	Town	?	<input checked="" type="radio"/> Y <input type="radio"/> N
Thomas Pitcher	pitchert@uwplatt.edu	town	\$25 per season	<input checked="" type="radio"/> Y <input type="radio"/> N

Platteville Community Garden

NAME	EMAIL	PREFERRED LOCATION FOR A COMMUNITY GARDEN	HOW MUCH WOULD YOU BE WILLING TO PAY FOR A GARDEN PLOT?	WOULD YOU BE WILLING TO HELP KEEP THE GARDEN PLOTS CLEAN AND WEEDED?
GISELLE VARRIENTOS	vvarrientosg@uwplatt.edu	near downtown/ by campus	\$20-50	<input checked="" type="radio"/> Y/N
Sara Allen	allensara@uwplatt.edu	near downtown	\$20-50	<input checked="" type="radio"/> Y/N
Matthew Cody	codyma@uwplatt.edu	Downtown	\$19.99	<input checked="" type="radio"/> Y/N
Kendall Welch	WelchK@uwPlatt.edu	Downtown	\$20-50	→ <input checked="" type="radio"/> Y/N
Beekie Chambers & Galit Kaurnitz	rebecca.j.chambers@gmail.com	Near downtown	\$20	<input checked="" type="radio"/> Y/N
Mary Penn	mnkvj.penn@gmail.com	near available H ₂ O	\$30-50	<input checked="" type="radio"/> Y/N
				Y/N
				Y/N
				Y/N
				Y/N

City of Platteville
STAFF REPORT AND FISCAL NOTE

Original Update

Title:
CDBG Grant: Citizen Participation Plan and Authorizing Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City is considering submitting an application for a Community Development Block Grant to assist with the purchase and redevelopment of the former Pioneer Ford property. There are several requirements and procedures that must be followed as part of the application process.

The Council is required to approve a resolution authorizing the submittal of the application, and authorizing the Council President to sign the grant application documents.

The City is also required to approve and follow a Citizen Participation Plan, which is intended to provide for an open/public process regarding any project that utilizes CDBG funds. The City has an existing Citizen Participation Plan that has been used for prior projects, but there are new requirements as part of the process that need to be incorporated into the plan. The attached resolution will formally adopt the new plan.

Recommendation:

Staff recommends the Council adopt both resolutions.

Impact Of Adopting Proposal:

Approval will allow Staff to proceed with the submittal of the CDBG application.

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:

If the grant is approved, the City will receive funds to assist with the purchased and redevelopment of the property. The amount of the funds is unknown at this time, but the grant has a maximum of \$500,000.

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: May 5, 2014

RESOLUTION 15-09

**RESOLUTION AUTHORIZING SUBMISSION OF A
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION**

Relating to the City of Platteville's participation in the Community Development Block Grant – Public Facilities (CDBG-PF) program;

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Housing (DOH) for the purpose of the provision or improvement of public facilities; and

WHEREAS, after public meeting and due consideration, the Community Development Board as recommended that an application be submitted to DOA for the following project: **Former Pioneer Ford Site Acquisition and Redevelopment**; and

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and

WHEREAS, the Common Council has reviewed the need for the proposed project and the benefits to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above-named project; and that the Council President is hereby authorized to sign all necessary documents on behalf of the City; and that authority is hereby granted to City Staff to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this 12th day of May, 2015.

CITY OF PLATTEVILLE,

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

RESOLUTION 15-08

RESOLUTION ADOPTING A CITIZEN PARTICIPATION PLAN

WHEREAS, the City of Platteville will be applying for a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U.S. Department of Housing and Urban Development (HUD) require recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low to moderate income), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the City of Platteville has prepared and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Platteville officially adopts the Citizen Participation Plan.

Approved and adopted by the Common Council of the City of Platteville, on a vote of _____ to _____ this 12th day of May, 2015.

CITY OF PLATTEVILLE,

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Citizen Participation Plan for the Community Development Block Grant (CDBG) Program

City of Platteville, Wisconsin

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the City of Platteville, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The City of Platteville shall create a Citizen Participation Plan Committee, members of which shall be appointed by the Chief Elected Official and confirmed by the City Council. This Committee shall be responsible for implementation of the Citizen Participation Plan, as well as offering guidance in preparation of the grant application.

The City of Platteville shall oversee the preparation of the Community Development Block Grant (CDBG) grant application.

2. To insure responsiveness to the needs of its citizens, the City of Platteville shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

CITIZEN PARTICIPATION

1. The City of Platteville shall establish a committee composed of persons representative of the City demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the City of Platteville.

NOTICE OF HEARINGS

1. Official notice of hearings will be by public notice in the Platteville Journal at least two full weeks prior to the hearing. In addition, the public notice shall be posted at the City of Platteville municipal building. These notices will include time, place and date of meetings, as well as a brief agenda.
2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include

where, and during what time, information and records relating to the proposed and actual use of funds may be found.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.
 - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.
2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.
3. The first public hearing shall be held during the development of the application for funds. The second public hearing shall be held during the implementation of the program. The City will attempt to have at least one of the public hearings in the service area (if applicable).

PROGRAM INFORMATION, FILES, and ASSISTANCE

1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by City of Platteville staff in the Community Development Department. A City staff member will meet with citizens on request.
2. The City of Platteville will maintain, in the Community Planning & Development office, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
4. Citizens may petition or request in writing assistance or changes.

The City staff will respond to all such requests within 15 days after the City has met to discuss the request.

COMPLAINTS

The City of Platteville will handle citizen complaints about the program in a timely manner. By federal regulation the City will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to the Director of Community Planning & Development.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
WI Department of Administration – Division of Housing, 5th Floor
P.O. Box #7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Emergency Solutions Grants (ESG), etc.;
- 2) The event resulting in the complaint;
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

NON-ENGLISH SPEAKING PERSONS

The City of Platteville will regularly survey the municipality to identify non-English speaking persons and will make all special efforts to assure them equal opportunity in the citizen's participation process.

Former Pioneer Ford Property - Tentative Purchase & Redevelopment Timeline

May 12 - Council Meeting

- Approval of CDBG Application and Citizen Participation Plan

May 22

- Submit CDBG Application for assistance with property purchase and building demolition. (Staff and Angie Wright)

June /July

- Apply for Site Assessment Grant for environmental investigation and demolition. (Ayres)

June/July/ August

- Conduct Phase 1, Phase 2 Assessments (Ayres)
- Complete some remediation
- Apply for VPLE and/or LGU liability exemption if needed (Ayres)

August 7

- CDBG grant award/no award letter received

September

- Purchase property or make decision not to purchase

If property is purchased:

Fall

- Apply for Ready for Reuse Grants (Ayres)
- Prepare RFP/Begin search for a developer (Staff)

Fall/Winter

- Additional remediation activities and building demolition

Winter/Spring

- Select Developer and Redevelopment Project
- If necessary - apply for BEBR grant for additional remediation/demo (Ayres)

City of Platteville
STAFF REPORT AND FISCAL NOTE

Original Update

Title:
Conditional Use Permit for Asphalt Plan – Iverson Construction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The subject property is a rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 E. Mineral Street. Iverson Construction has operated an asphalt plant on the property since 1993. Section 22.0511(C) lists “asphalt plants” as a Conditional Use in the M-2 District.

The only issue that has been raised over the years has been regarding dust coming from the roadway leading to the plant. In response, the applicant paved the driveway leading to the quarry, and has provided dust control through chemical spraying. No changes are requested in the operation from previous years.

Recommendation:

Staff recommends approval of the Conditional Use Permit with the following conditions:

- a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
- b) The permit shall apply only to the subject property.
- c) The applicant provides dust control as needed along the driveway where it intersects with Mineral Street.

The Plan Commission considered this request at their May 4th meeting and recommended approval with the above conditions.

Impact Of Adopting Proposal:

Approval will allow the asphalt plant to operate for the upcoming season in the same manner as in previous years.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

This is an annual request, which will 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:

Department: Community Planning & Development	Date: May 5, 2014
Prepared By: Joe Carroll	

RESOLUTION NO. _____

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Iverson Construction has applied for a Conditional Use Permit to operate an asphalt plant in the rock quarry owned by Rosemeyer Properties LLC, which is located at 1100 East Mineral Street; and,

WHEREAS, the property is zoned M-2 Heavy Manufacturing District, which allows asphalt plants to operate with an approved Conditional Use Permit; and

WHEREAS, the asphalt plant has received an annual Conditional Use Permit to operate at that location since 1993; and

WHEREAS, the City did not receive any complaints after the 2014 season regarding the operation of the plant; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their May 4, 2015 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an asphalt plant to be operated in the rock quarry at 1100 East Mineral Street, subject to the following conditions:

1. The Conditional Use Permit shall expire at the end of the asphalt-producing season.
2. The permit shall apply only to the subject property.
3. The applicant provides dust control by chemical spraying as needed.

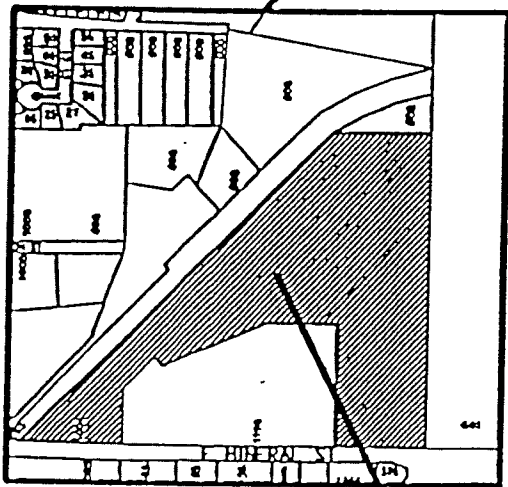
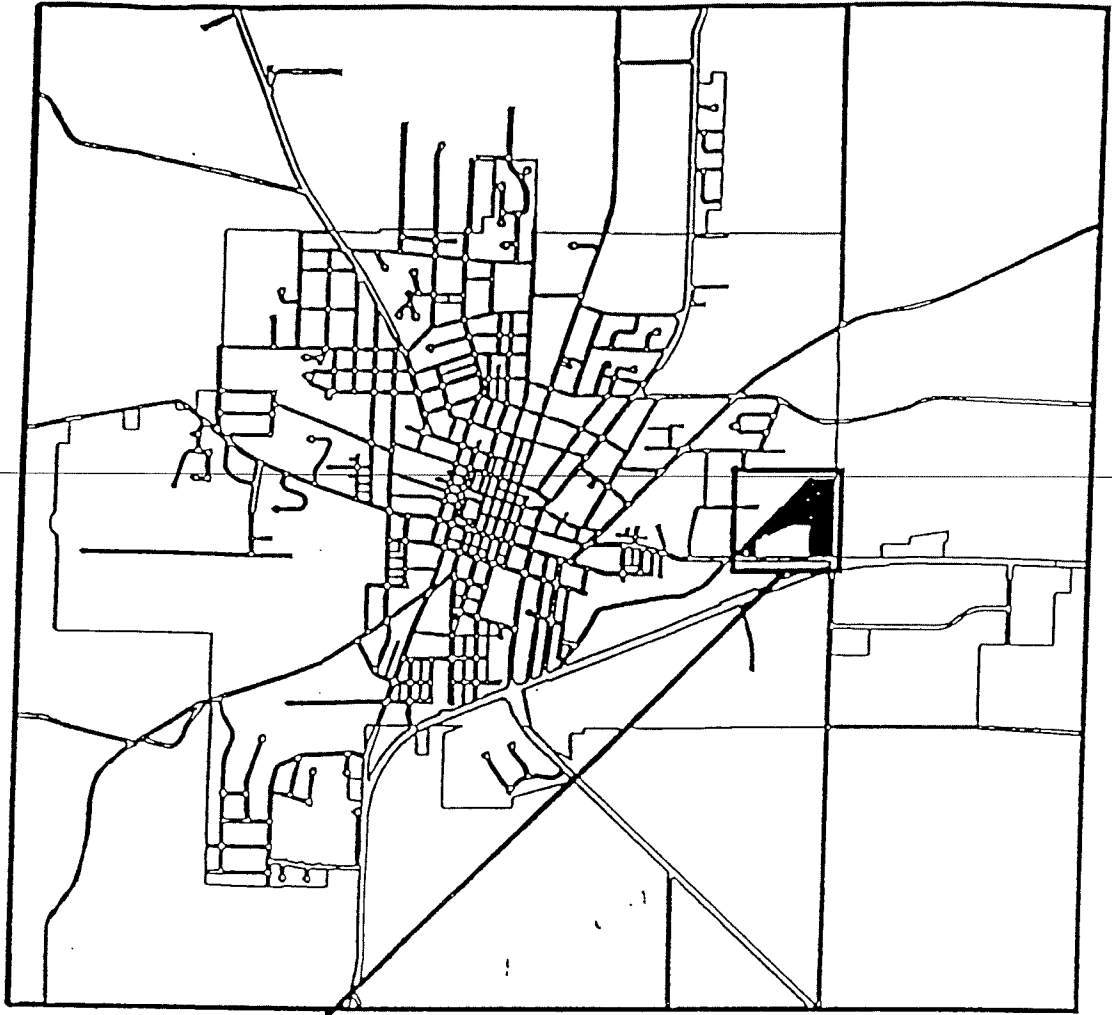
Approved and adopted by the Common Council of the City of Platteville this _____ day of _____, 2015, on a vote of _____ to _____.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk



PROPERTY IN QUESTION:

ADDRESS: 1100 E.
MINERAL ST.

APPLICANT:
IVERSON CONST.

LOCATION MAP

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 4, 2015
Council – May 11, 2015 – Discussion
Council – May 25, 2015 – Action

Re: Conditional Use Permit for an asphalt plant.

Case #: PC15-CU01-13

Applicant: Iverson Construction

Location: 1100 East Mineral Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Rock quarry and asphalt plant	M-2	Industrial
North	Vacant	M-1; R-3	Floodplain; Residential
South	Salvage yard	M-2	Industrial
East	Vacant; farmland	A-T (ET)	Commercial; Agriculture
West	J&N Stone/ Rural Excavating	M-1; R-2; R-3	Floodplain; Residential

I. BACKGROUND

1. The subject property is a rock quarry owned by Rosemeyer Properties LLC. Iverson Construction operates an asphalt plant on the property. The plant has been in operation since 1993. Section 22.0511 (C) lists “asphalt plants” as a Conditional Use in the M-2 District.
2. The plant first received a Conditional Use Permit for a 6-month period in 1993. In each succeeding year, the plant has re-applied for the permit. However, in some of those years, the weather allowed the plant to be open beyond the time limit imposed by the City via the Conditional Use Permit. In those years, the plant applied for, and received, an extension. In 1995 it was determined that it would be easier to grant the permit for a full year, negating the need for extensions. Since then, the permit has been approved with the condition that it expires at the end of the season (when weather conditions are too cold to allow for the making of asphalt).
3. The City received a complaint about dust coming from the roadway leading to the plant at the end of the 2002 season. In response, the applicant paved a portion of the driveway leading to the quarry. That paving solved the problem for several years,

however, the City has again received some complaints regarding dust coming from the driveway at the end of the 2012 season. It appears that the trucks had been "cutting the corner" of the paved driveway when entering and leaving the site. This resulted in the trucks driving on unpaved portions of the driveway. The result was an increase in the amount of dust coming from the driveway. In response the applicant provided some increased dust control. No complaints have been received since that time.

II. PROJECT DESCRIPTION

4. No changes are requested from previous years. The asphalt plant consists of machinery that is brought to the quarry site. The machinery is placed so as to take advantage of truck travel patterns through the quarry site.

III. STAFF ANALYSIS

5. Section 22.13 lists the requirements for obtaining a Conditional Use Permit. The Plan Commission may recommend approval of Conditional Use Permits to the Common Council "provided that such conditional uses and structures are in accordance with the purpose and intent of this Ordinance and are found not be hazardous, harmful, offensive otherwise adverse to the environment or the value of the neighborhood or the community" (Section 22.13 (A)). This Section also states that the City may impose conditions upon the use, such as time limit.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit with the following conditions:
 - a) The Conditional Use Permit shall expire at the end of the asphalt-producing season.
 - b) The permit shall apply only to the subject property.
 - c) The applicant provides dust control by chemical spraying as needed.

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

ATTACHMENTS:

1. Application
2. Location map

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

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

Title:

Conditional Use Permit for Asphalt Plan – Browning Family Partnership and Darrel Browning

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property at 715/785 S. Chestnut Street is currently used for auto repair, U-Haul leasing, and what the property owners refer to as auto service contracting. As the auto service contracting is currently operating, the majority of the vehicles are owned by residents of Rountree Commons or residents of other properties in the area. These owners only utilize the property as a location to park their vehicles, which means the use is considered leased parking under the zoning ordinance, which requires a Conditional Use Permit.

The applicant would like to expand the area used for parking. The former Spring Green lawn care building at the southeast corner of Chestnut Street and Gridley Avenue was destroyed by the tornado. A portion of the building wall remains and is acting as a retaining wall. The applicant would like to remove the remainder of the building, install a new retaining wall further to the south and install additional parking stalls. These stalls would be accessible directly from Gridley Avenue. Additional parking stalls would be provided on the remaining parts of the property accessible from Chestnut Street. The U-haul vehicles would be located toward the east/southeast area of the site, and the far southern portion of the site would be a parking area for the auto repair business.

Recommendation:

The Plan Commission considered this request at their May 4th meeting and recommended approval with the following conditions:

1. The parking area shall be provided with a hard surface that meets the requirements of Section 22.09 of the Zoning Ordinance.
2. The parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09.
3. The parked vehicles shall not be in a location that creates vision problems for vehicle traffic at the intersections.
4. Landscaping improvements, in the form of trees, shrubs, or other plantings shall be provided in the areas that are not hard surfaced to provide some screening of the vehicles.
5. The applicant shall obtain the necessary permits for the installation of the parking and for the construction of the retaining wall, which shall be installed in compliance with Section 22.04 of the Zoning Ordinance.
6. Adequate safety lighting shall be installed.
7. The above conditions shall be substantially completed prior to September 1, 2015.

Staff recommends approval of the Conditional Use Permit with the above conditions, except Staff would prefer a more firm deadline regarding when the improvements need to be completed.

Impact Of Adopting Proposal:

Approval will allow the property owner to use the site as a location for leased parking.

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:

There will be some changes to the property which should a very minor fiscal impact.

RESOLUTION NO. _____

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, the Browning Family Partnership and Darrel Browning have applied for a Conditional Use Permit to allow leased parking on the properties at 715 and 785 S. Chestnut Street; and,

WHEREAS, the property is zoned B-3 Highway Business District, which allows leased parking with an approved Conditional Use Permit; and

WHEREAS, the property owner is proposing to make improvements to the property to accommodate the vehicle parking; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their May 4, 2015 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to leased parking on the properties at 715 and 785 S. Chestnut Street, subject to the following conditions:

1. The parking area shall be provided with a hard surface that meets the requirements of Section 22.09 of the Zoning Ordinance.
2. The parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09.
3. The parked vehicles shall not be in a location that creates vision problems for vehicle traffic at the intersections.
4. Landscaping improvements, in the form of trees, shrubs, or other plantings shall be provided in the areas that are not hard surfaced to provide some screening of the vehicles.
5. The applicant shall obtain the necessary permits for the installation of the parking and for the construction of the retaining wall, which shall be installed in compliance with Section 22.04 of the Zoning Ordinance.
6. Adequate safety lighting shall be installed.
7. The above conditions shall be completed prior to September 1, 2015.

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

THE CITY OF PLATTEVILLE,

ATTEST:

By: Eileen Nickels, Council President

Jan Martin, City Clerk

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – May 4, 2015
Council – May 11, 2015 – Discussion
Council – May 25, 2015 – Action

Re: Conditional Use Permit for leased parking.

Case #: PC15-CU02-14

Applicant: Browning Family Partnership and Darrel Browning

Location: 715/785 S. Chestnut Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vehicle Service and parking	B-3	Mixed Use
North	Commercial	B-3	Mixed Use
South	Commercial	B-3	Mixed Use
East	Residential	B-3	Mixed Use
West	Rountree Commons Residence Hall	I-1	Mixed Use

I. BACKGROUND

1. The subject property has been the location of Browning Motors for many years, and was also the location for the Spring Green lawn care business. The tornado destroyed several of the buildings on the property, so the owners have changed the uses on the site.
2. The property is currently used for auto repair, U-Haul leasing, and what the property owners refer to as auto service contracting. The auto repair business and the U-Haul businesses are permitted uses in the B-3 district and require no special approval. As the auto service contracting is currently operating, the majority of the vehicles are owned by residents of Rountree Commons or residents of other properties in the area. These owners only utilize the property as a location to park their vehicles, which means the use is considered leased parking under the zoning ordinance, which requires a Conditional Use Permit.

II. PROJECT DESCRIPTION

3. The applicant currently uses a portion of the site for vehicle parking, and would like to expand the area used for parking. The former Spring Green lawn care building at the southeast corner of Chestnut Street and Gridley Avenue was destroyed by the tornado. A portion of the building wall remains and is acting as a retaining wall. The applicant would like to remove the remainder of the building, install a new retaining wall further to the south and install additional parking stalls. These stalls would be accessible directly from Gridley Avenue. Additional parking stalls would be provided on the remaining parts of the property accessible from Chestnut Street. The U-haul vehicles would be located toward the east/southeast area of the site, and the far southern portion of the site would be a parking area for the auto repair business.

III. STAFF ANALYSIS

4. Section 22.13 lists the requirements for obtaining a Conditional Use Permit. The Plan Commission may recommend approval of Conditional Use Permits to the Common Council "provided that such conditional uses and structures are in accordance with the purpose and intent of this Ordinance and are found not be hazardous, harmful, offensive otherwise adverse to the environment or the value of the neighborhood or the community" (Section 22.13 (A)). This Section also states that the City may impose conditions upon the use, such as landscaping and parking requirements.
5. The zoning ordinance requires parking areas to have a hard surface, and the stalls in parking areas that have more than five vehicles should be marked.

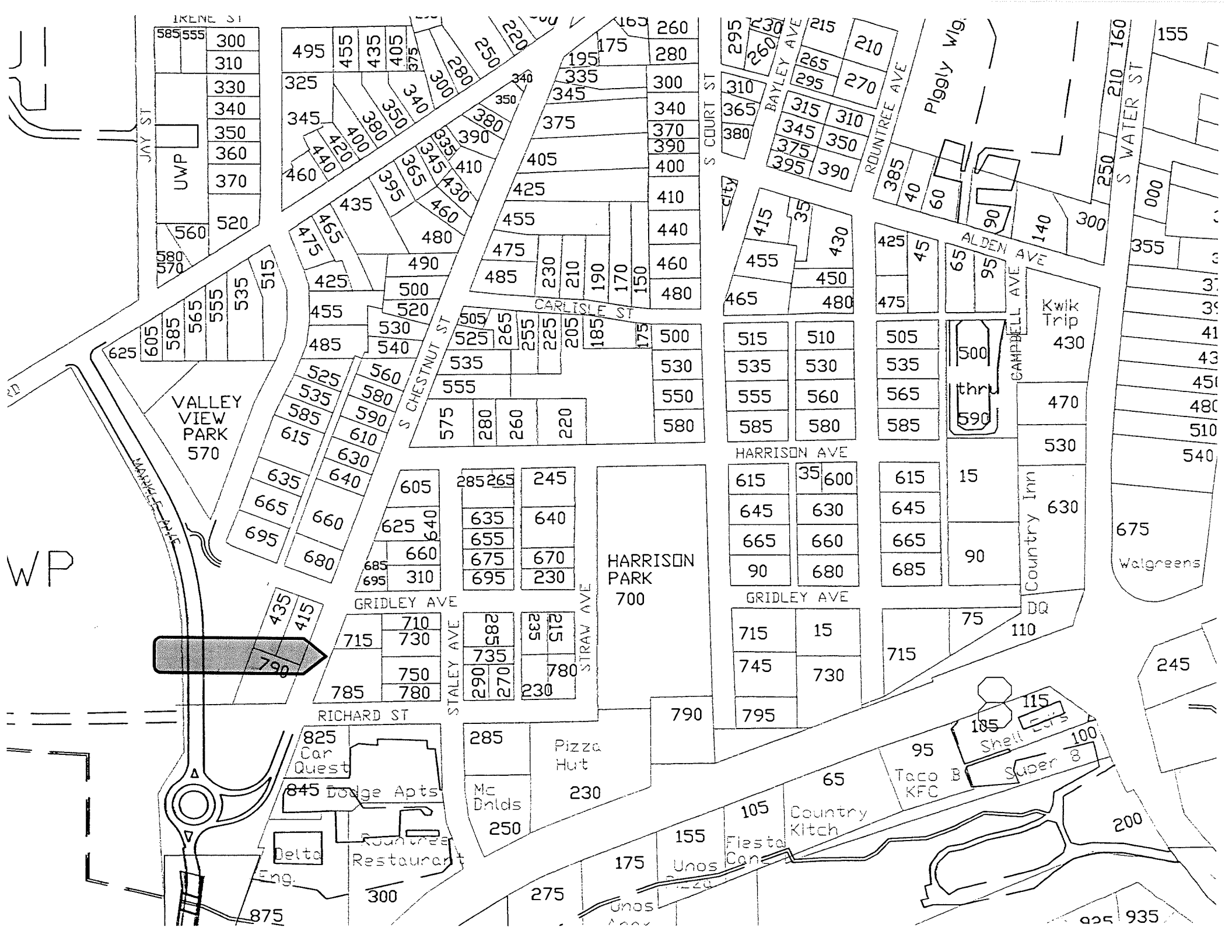
IV. STAFF RECOMMENDATION

6. Staff recommends approval of the Conditional Use Permit for the auto service contracting/leased parking with the following conditions:
 - a) The parking area shall be provided with a hard surface that meets the requirements of Section 22.09 of the Zoning Ordinance.
 - b) The parking stalls shall be clearly marked and located according to the submitted plan and in conformance with Section 22.09.
 - c) The parked vehicles shall not be in a location that creates vision problems for vehicle traffic at the intersections.
 - d) Landscaping improvements, in the form of trees, shrubs, or other plantings shall be provided in the areas that are not hard surfaced to provide some screening of the vehicles.
 - e) The applicant shall obtain the necessary permits for the installation of the parking and for the construction of the retaining wall, which shall be installed in compliance with Section 22.04 of the Zoning Ordinance.
7. Staff also recommends that the above conditions be completed prior to September 1, 2015.

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

ATTACHMENTS:

1. Application
2. Location map
3. Site Plan



IRENE ST
585 555
300
310
330
340
350
360
370
UWP
560 520
580
570

495 455 435 405 375
325 345 420 400 380 350 340 300 280 250 220
340 350 360 375 380 390 380 345 375 300 340 370 390 400 410
460 440 400 380 350 340 300 280 250 220
435 465 480 490 425 500 520 530 540 505 525 265 255 225 205 185 170 150 500
475 465 425 455 485 230 210 190 170 150 480
475 485 230 210 190 170 150 480
505 525 265 255 225 205 185 170 150 500
535 555 575 280 260 220 530 530 550 580
525 560 535 580 585 590 610 630 640 605 285 265 245 635 640 655 670 695 630 640 660 660 310 685 695 685 695 310 635 640 655 670 695 630 640 660 660 310 685 695 685 695 310

295 230 215 210 265 270 315 310 345 350 375 390 395 390
310 365 380 415 35 430 455 450 465 480 425 45 65 95 90 385 40 60 90 140 300 250 210 160 155 355 300 310 390 410 430 450 480 510 540 515 510 505 535 565 585 500 thru 590 470 530 430 470 530 615 35 600 615 15 645 630 645 660 665 685 685 90 630 675 Walgreens 675 245 200 925 935

VALLEY VIEW PARK
570

HARRISON PARK
700

TKwik
Trip
430

Country Inn

DQ

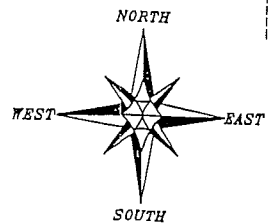
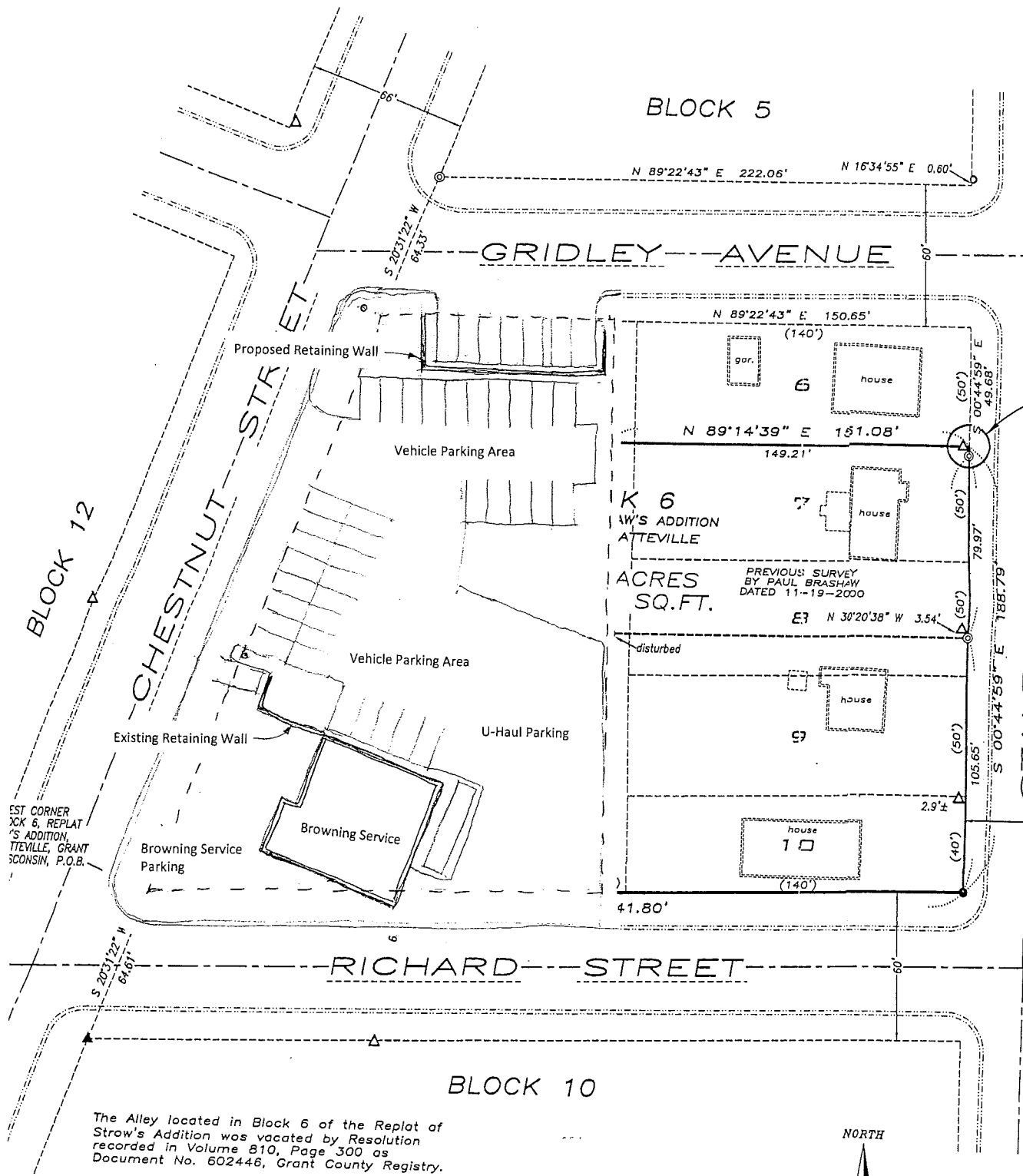


825 Car Quest
845 Dodge Apts
Delta Restaurant

285 Pizza Hut
Mc Dnlcls 250

790 795 715 15 745 730 715 75 110 95 Taco B KFC 105 Country Kitch 155 Unos 175 Unos 275 105 Fiestita 115 Shell 100 Super 8 200

PLAT OF SURVEY



APPLICATION FOR
CONDITIONAL USE PERMIT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	Browning Motor Svc & Browning Family Partnerships	Dattel, DENNIS, Daryn Browning and Barbara Mayo
Address	345 South Chestnut	
Phone	608 348 2796	
Fax		

Property Information (Attach additional sheets if necessary)

Address of Proposed Use: 715 and 765 South Chestnut STREET Platteville, WI

Legal Description: SEE City MAP.

Zoning of Property: R3

Comprehensive Plan Designation: _____

Current Use of Property: Auto Service Contracting (SEE attached)

Proposed Use of Property: Auto Service Contracting (see attached)

Signatures The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to issue a Conditional Use Permit as described above.

APPLICANT: _____

DATE: _____

APPLICANT: _____

DATE: _____

OFFICE USE ONLY

File Number: _____

Date Application Filed: _____

Fee Paid/Receipt #: _____

Plan Commission Action & Date: _____

Conditions: _____

Council Action & Date: _____

Conditions: _____

Permit Issued On (date/by whom): _____

Permit Expires On: _____

Browning Family Partnership
345 South Chestnut Street
Platteville, Wisconsin 53818

March 3, 2015

City of Platteville
attn: Joe Carroll
75 Bronson Street
Platteville, WI 53818

Dear Mr. Carroll,

Pursuant to our recent conversations regarding the property located at 715 and 765 South Chestnut Street, the family is considering the following improvements.

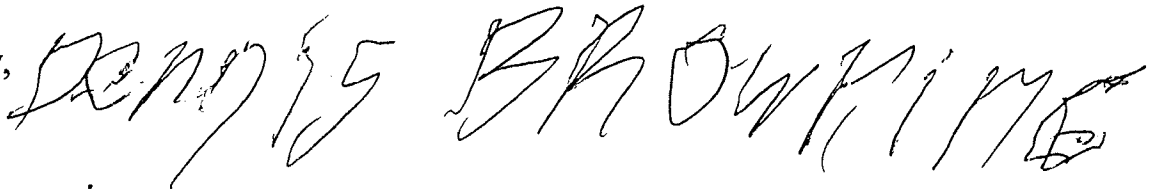
1. Presently, the family has AUTO SERVICE CONTRACTING on the property since the tornado of June 2014. (see Auto Service Contract)
2. Improvements: The family is asking to cut and saw the curb on Gridley - ten feet from the existing driveway. This is about one or two feet off set from the corner(east) of the per-existing building and the other end of the curb cut will be one or two feet off of the other end (west) of the per-existing building. This distance is approximately 40 feet of which the curb will be cut end to end on Gridley done by J & N Excavating Co.. On the Southern end of the cut curb on Gridley - a retaining wall or fence will be built by contractor J & N Rural Excavating Co., Platteville, WI (see attached request for permit) Providing the permit is granted - the wall or fence will traverse the property east to west - parallel to the curb cut. (see map and improvements indicated)
The wall or fence will be 30 feet from the street (Gridley). The space will be back filled with breaker rock material making a two tier area on the property.
3. Safety: In order to secure the property and provide adequate safety lighting will be added to the property. Four area flood lighting locations

will be added pending the cost and study which will determine the best locations.

4. Green Spaces: Green spaces will be located on either end of the cut curb. In addition, planters or greenery will be also added to the properties – location to be determined when the work is completed.

Since the tornado it has been difficult to decide what to do with the property, thank you for allowing us the time to make these decisions. If you have any further question, please do not hesitate to call 608-348-2796.

Sincerely,

A handwritten signature in black ink that reads "DENNIS BROWNING". The signature is written in a cursive, slightly slanted style.

Dennis Browning
Executive Director
Browning Family Partnership

C:file

Daryn Browning
Darrel Browning
Debara Mayo

MATERIAL: ALL PARTS NEW UNLESS SPECIFIED U-USED R-REBUILT C-RECONDITIONED
 Y-RECYCLED

CODE COST QUANT. PART NO. OR DESCRIPTION S WARRANTY IF CHECKED SALE

In order to provide auto service contract you must leave your vehicle on the property

Begin work on Friday on

Service will be provided during normal business hours

SUBLET REPAIRS - TOWING

TOTAL PARTS

TOTAL SUBLET REPAIRS

TOTAL GAS, OIL & GREASE

TOTAL MATERIAL

SEE REVERSE SIDE BEFORE SIGNING. I HEREBY AUTHORIZE the above repair work to be done along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereon. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I understand that all charges are due upon delivery of the vehicle. I acknowledge receipt of a copy of this agreement.

1. I request an estimate in writing before you begin repairs.
 2. Please proceed with repairs, but call me before continuing if the price will exceed \$ _____
 3. I do not want an estimate Yes No
 Do you want the replaced parts you are entitled to? Yes No
 Payment will be made by: Cash Credit Card Charge Call when vehicle is ready Yes No
 This vehicle received without face to face customer contact.
 Major vehicle repair practices are regulated by Chapter ATCP 132 Wis. Adm. Code, administered by the Bureau of Consumer Protection, Wisconsin Dept. of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, Wisconsin 53708-8911.

DEALERS NAME **Browning Motor Service**
 ADDRESS **345 South Chestnut**
 CITY, STATE, ZIP **Platteville, WI 53818**
 TELEPHONE **348-2210 Auto Service Contract**

NAME _____
 ADDRESS _____
 CITY & STATE _____
 YEAR & MAKE _____
 LICENSE NO. _____ MODEL _____ COLOR _____

ADDITIONAL WORK AUTHORIZED BY: _____
 DATE _____ TIME _____ A.M. P.M. NO. CALLED _____ NEW TOTAL ESTIMATE _____

LABOR INSTRUCTIONS

ACCT	CHARGE	COST	FACTORY CLAIMS	CHARGE	COST	DESCRIPTION	AMOUNT
						TOTAL LABOR	
						TOTAL PARTS	
						GAS, OIL & GREASE	
						PAINT & BODY MATERIALS	
						SUBLET & TOWING	
						SUPPLIES	
						SUB TOTAL	
						SALES TAX	
						TOTAL	

ESTIMATE CHANGE

DATE OF ORDER _____ DATE OFFERED BACK _____
 TIME PROMISED _____ HOME PHONE NO. _____
 IN SERVICE DATE _____ WORK PHONE NO. _____

ESTIMATED PRICE \$ _____ LABOR CHARGE _____

LUBRICATE
 CHANGE OIL & FILTER
 REPACK WHEEL BEARINGS
 SERVICE AIR CLEANER
 ROTATE TIRES
 CHANGE TRANS. FLUID
 ALIGN FRONT END
 EMISSION CONTROL SERVICE

PERMIT FOR CONSTRUCTION IN R.O.W.

City of Platteville
Department of Public Works

Location 715 South Chestnut and Gridley Date MARCH 3, 2015

Type of Work To cut and saw curb

Special Conditions NONE

Curb & Gutter Sawcutting Charges \$ 40/HOUR w/40 MINIMUM

Requested by Browning Family Partnerships

Billing Address 345 South Chestnut
Platteville, WI

Contractor J and N Rural Excavating, Platteville, WI

Building Permit? YES NO

Permit Approved by _____

Copies to: St. Dept. _____ W & S Dept. _____ Police Dept. _____
348-8828

Follow Up

Inspected by _____ Date _____

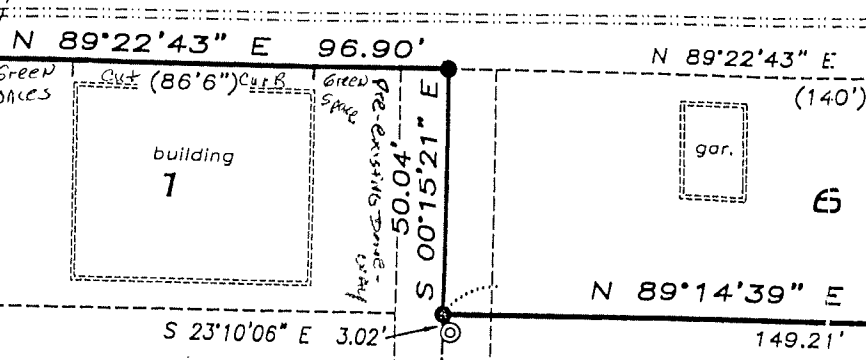
Comments _____

GRIDLEY AVENUE

CHESTNUT STREET

BLOCK 12

S 20°31'22" E 64.61'



BLOCK 6
 REPLAT OF STRAW'S ADDITION
 CITY OF PLATTEVILLE
 1.45 ± ACRES
 63,217 ± SQ.FT.

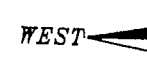
PREVIOUS SU
 BY PAUL BRA
 DATED 11-19-

CORNER
 REPLAT
 NITION,
 E, GRANT
 N, P.O.B.

RICHARD STREET

BLOCK 10

The Alley located in Block 6 of the Replat of
 Straw's Addition was vacated by Resolution
 recorded in Volume 810, Page 300 as
 Document No. 602446, Grant County Registry.



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

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

Title: Emmi Roth USA, Inc.

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In April of 2012, the City of Platteville signed a Development Agreement with Emmi Roth USA, Inc. which included the sale of the land based upon the use of the Land Price Formula. A Fixed Rate Note was executed by Emmi Roth USA Inc. evidencing a debt of \$337,030.74 to the City of Platteville for the purchase of the approximately 19.26 acres of land at \$17,500 per acre. The Fixed Rate Note included an Addendum which provided that all or a portion of the debt would be forgiven based upon the number and type of jobs created and the value of the improvements to the property. Enclosed are copies of the Fixed Rate Note, Addendum, and the Construction Deadline and Repurchase Agreement.

Based upon the 2014 property tax bill, the improvements to the property totaled \$15,228,200. This amount alone is sufficient to meet the requirements to forgive the loan balance. In addition to the improvements made to the property, 33 employees are on the payroll. Below is a computation showing the requirement to cover the balance of the loan.

Loan Amount	\$337,030.74
Less Improvements (\$15,228,200-150,000=\$15,078,200*10%=\$1,507,820	- <u>\$1,507,820.00</u>
<i>BALANCE DUE</i>	<i>-\$1,170,789.26</i>

The combination of incentives has covered the loan balance remaining and then some.

Recommendation:

A motion to approve forgiving the balance due on the Fixed Rate Note per the terms of the Note agreement with Emmi Roth USA, Inc.

Impact Of Adopting Proposal:

By adopting the staff recommendation, the City will forgive the balance due on the Fixed Rate Note, per the terms of the Note and the City's agreement with Emmi Roth USA, Inc.

Prepared By

Department: Acting City Manager.	
Prepared By: Duane Borgen	Date: 05.05.15

State Bar of Wisconsin Form 16-2003
FIXED RATE NOTE

Document Number

Document Name

For value received, the undersigned ("Borrower"), (jointly and severally if more than one) promises to pay to the order of City of Platteville ("Holder") the principal sum of \$ 337,030.74 together with interest on the unpaid principal balance from the date of this note ("Note") at the rate of -0- % per annum until this Note is paid in full. Interest shall be computed annually after maturity at the rate of 6% based on a 360 day year. Payment shall be made as follows:

CHOOSE ONE OF THE FOLLOWING OPTIONS; ONLY ONE SHALL APPLY:

- A. **Single Payment.** In one payment on or before May 1, 2014, plus interest payable annually after maturity.
- B. **Installments of Principal and Interest.** In _____ equal payments of \$ _____ due on _____, and on the same day of each _____ month thereafter, plus a final payment of the unpaid principal and interest due on _____.
- C. **Installments of Interest Only.** In payments of interest of \$ _____ due on _____, and on the same day of each _____ month thereafter, plus a final payment of the unpaid principal due plus accrued interest on _____.
- D. **Other.** _____

Payments shall be made to Holder at 75 N. Bonson Street, Platteville, WI 53818 or such other location as Holder shall designate by written notice to Borrower.

CHOOSE THE FOLLOWING, IF APPLICABLE:

- On execution of this Note, Borrower will prepay interest to N/A

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. This Note may be prepaid in whole or part without premium or penalty at any time.
- B. There may be no prepayment of principal without permission of Holder.

CHOOSE ONE OF THE FOLLOWING OPTIONS; IF NEITHER IS CHOSEN, OPTION A SHALL APPLY:

- A. Any prepayment shall be applied to principal in the inverse order of maturity and shall not delay the due dates or change the amount of the remaining payments until unpaid balance of principal and interest is paid in full.
- B. In the event of any prepayment, this Note shall not be treated as in default with respect to payment so long as the unpaid balance of principal and interest (and in such case accruing interest shall be treated as unpaid principal) is less than the amount that said indebtedness would have been had the payments been made as

specified above; provided that payments shall continue in the event of credit of any proceeds of insurance or condemnation, the condemned premises being thereafter excluded from any mortgage given as security for this Note.

Holder may grant renewals or extensions or otherwise modify the terms of this Note or any instrument securing this Note without affecting the liability of the Borrower or any guarantor of this Note.

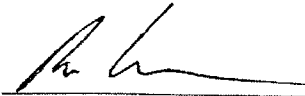
If Borrower fails to pay any installment payable hereunder within 30 days after it becomes due or if any other default, including a default under any security for this Note, is not cured within 30 days after notice of default is mailed to Borrower, Holder may at its option and without further notice accelerate the amount due under the Note and declare it immediately due and payable. If any installment payable hereunder is delinquent more than 30 days, Borrower shall pay a late charge to Holder of 5% of the delinquent amount. Borrower shall pay all costs and expenses, including reasonable attorney fees, of collection and enforcement of any security for the Note, unless prohibited by law.

Other provisions: See attached Addendum to Fixed Rate Note

Presentment, protest and notice of dishonor are hereby waived.

This Note is secured by N/A

Dated April 20, 2012



* Emmi Roth USA, Inc., By:

(SEAL)

* By:

(SEAL)

GUARANTY

The undersigned, for valuable consideration, hereby guarantees payment of all sums due and to become due under the above Note, including (without limitation) principal, interest and costs and expenses of collection.

Dated _____

GUARANTOR:

(SEAL)

(SEAL)

*

*

NOTE: THIS IS A STANDARD FORM. ANY MODIFICATION TO THIS FORM SHOULD BE CLEARLY IDENTIFIED.
FIXED RATE NOTE ©2003 STATE BAR OF WISCONSIN

FORM NO. 16-2003

*Type name below signatures.

INFO-PRO®

www.infoforms.com

**ADDENDUM TO FIXED RATE NOTE FROM EMMI ROTH USA, INC., MAKER
TO CITY OF PLATTEVILLE, WISCONSIN, LENDER DATED 4-20, 2012,
IN THE AMOUNT OF \$337,030.74**

The following shall constitute additional terms and provisions of the Fixed Rate Note from Emmi Roth USA, Inc., Maker, to the City of Platteville, Wisconsin, Lender, dated 4-20-12, 2012, in the amount of \$337,030.74.

Notwithstanding anything else contained herein to the contrary, the amount owed on said Fixed Rate Note shall be subject to reduction based upon improvements made to the property within two years of the anniversary date of the Development Agreement between Maker and Lender and new jobs created within two years of the anniversary date of the Development Agreement between Maker and Lender, pursuant to the Platteville Industry Park Land Price Formula, a true and correct copy of which is attached hereto, and is incorporated herein by reference with the same force and effect as if fully set forth at length. Subject, however to the requirement that Maker shall complete construction of the Improvements as specified in Section 1. A. and B. of the Development Agreement and create a minimum of thirty (30) full-time equivalent (FTE) jobs as specified in Section 1. L. of the Development Agreement no later than the second anniversary date of the Development Agreement, in order to be eligible for reduction of the amount owed pursuant to the Platteville Industry Park Land Price Formula.

Specifically, the amount owed hereunder shall be reduced by \$1,000.00 for each \$10,000.00 of improvements made to the real estate in excess of \$150,000.00 by Maker which is the subject of this transaction within the time period specified. The amount owed shall be further reduced by \$800.00 for each new Level II job created within the time period specified, by \$1,500.00 for each new Level III job created within the time period specified, and by \$2,000.00 for each Level IV job created within the time period specified, as determined by the City of Platteville based upon information available and including information provided by Maker. New jobs are defined as jobs not existing within the City of Platteville or Town of Platteville on the date of closing. Jobs relocated to the Platteville Industry Park from another site within the City of Platteville or Town of Platteville are not considered new jobs. The maximum credit for improvements and new jobs shall not exceed the total amount of the promissory note referred to herein. In no event shall Maker be entitled to a refund of amounts paid upon the execution of this note or any other payment from the City of Platteville for improvements made or new jobs created.

Dated this _____ day of _____, 2012.

EMMI ROTH USA, INC.,

By: 

By: _____

Platteville Industrial Park
Land Price Formula
Approved 8/14/01

The price for Industrial Park real estate will vary between \$1/acre and \$ 17,500/acre based upon the following land price formula:

Base land price - \$17,500/acre

Credit is allowed for project costs exceeding \$150,000

Less 10% of base land price for qualified graduates of the Platteville Business Incubator

Less \$1,000 for each \$10,000 cost of improvement to the land in excess of \$150,000
within 24 months of date of closing

Less \$200 for each Level 1 job (less than \$10/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$800 for each Level 2 job (\$10-\$15/hr. including cost of benefits) created within
24 months of the date of closing

Less \$1,500 for each Level 3 job (\$15-\$20/hr. including cost of benefits) created
within 24 months of the date of closing

Less \$2,000 for each Level 4 job (\$20/hr. or more including cost of benefits) created
within 24 months of the date of closing

The final land price shall be based on the above criteria, and in no event shall the final land price be below \$1.00/acre. The Platteville Industrial Development Corporation will be responsible for determining whether a job that is created is to be classified as Level 1, 2, 3 or 4 based upon information to be provided by buyer.

CONSTRUCTION DEADLINE AND REPURCHASE AGREEMENT

WHEREAS, the City of Platteville and the Platteville Area Industrial Development Corporation, (hereinafter collectively referred to as "Seller") have developed certain real estate for the purpose of an industry park in the City of Platteville, part of said lands being described in the recorded Plat of Platteville Industry Park No. 6, Grant County, Wisconsin, as shown in the Plat thereof recorded in the office of the Register of Deeds for Grant County on November 17, 2006, in Plat Cabinet B, Page 78b, as Document No. 693633; and

WHEREAS, Emmi Roth USA, Inc. ("Buyer"), wishes to purchase the following described lands in said park:

Lot One (1) of Certified Survey Map #1623 recorded in Volume 15 of Certified Survey Maps, page 137, Document #744590 on April 5, 2012 and said lot being located in Lots Thirty-two (32), Thirty-four (34), Thirty-five (35), Thirty-six (36), Thirty-seven (37) and part of Lot Thirty-three (33) of Platteville Industry Park No. 6, City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

WHEREAS, it is the intention of Seller to sell said lands only for the purposes of development of industry and/or business in accordance with Section 22.0512 of the City of Platteville Municipal Code "M-4 Applied Technology District"; and

WHEREAS, it is the intent of Seller not to sell said lands to other parties for speculative or investment purposes; and

WHEREAS, Buyer intends to make improvements on the above-described real estate in accordance with the City of Platteville Zoning Ordinances and those Declarations of Protective Covenants and Restrictions of the Platteville Industry Park, recorded in the office of the Register of Deeds for Grant County, Wisconsin, in Volume 905 of Records, Page 111, as Document No. 636581.

NOW, THEREFORE, the parties agree as follows:

1. Construction Deadline. In the event the Buyer does not undertake expansion of the then existing manufacturing and storage facilities before the 10th annual anniversary date of the Development Agreement between Seller and Buyer, the City may repurchase from the Buyer that portion of the land conveyed to the Buyer which has not been used for expansion of the Buyer's manufacturing and/or storage facilities or to support such expansion, such as for additional parking or access, compliance with zoning or building laws or regulations or other improvements or purposes. Upon repurchase, Seller shall be entitled to retain rights and easements in the repurchased land reasonably appropriate to service its existing facilities and uses. The parties agree that the land designated for future expansion (or such support of future expansion) is described as the East 330 feet of the property described above.
2. Option to Repurchase. In the event Buyer has not taken the action within the time specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection

with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00 or reduce the purchase price below \$1.00 per acre. The purchase price shall be the actual price paid by the Buyer for the land per acre, pursuant to the Platteville Industry Park Land Price Formula, multiplied by the number of acres that have not been used for expansion (or in support of such expansion) by the Buyer. The City agrees that its right to repurchase the portion of the property acquired for future expansion as provided herein shall expire upon the Buyer undertaking one or more expansions of its facilities that results in the construction of manufacturing or storage facilities (or support for such facilities) upon this portion of the property.

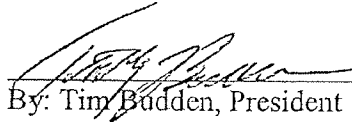
3. Sale of Land Designated for Future Expansion. Prior to the termination of Seller's option or right of repurchase granted herein, Buyer may not sell, convey or lease to any person or entity all or any portion of the land designated for future expansion without the express written consent of the Seller.
4. Notice. This right of repurchase shall be exercised by Seller serving notice in writing upon Buyer, its heirs, successors or assigns.
5. Payment. In the event of repurchase, the repurchase price shall be paid in cash at the time of repurchase.
6. Conveyance. The repurchase shall be within thirty (30) days after the delivery of said notice and shall take place at the offices of Seller. Buyer, its successor or assigns, agrees at such time to deliver a Warranty Deed to the Seller free and clear of all liens and encumbrances, excepting all restrictions and/or encumbrances to which the deed conveying title to Buyer was subject and retained rights by Seller as permitted hereunder, and an abstract of title prepared by an attorney or abstract company or a commitment from a title insurance company licensed in Wisconsin to issue title insurance in the amount of the repurchase price.
7. Termination. The option or right of repurchase granted to Seller shall terminate upon the commencement of construction or Buyer entering into a contract for the construction of a building thereon (or which requires support thereby), regardless of the date on which said construction begins, so long as Buyer has not received notice in writing of the City of Platteville's exercising its right of repurchase.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this 10 day of April, 2012.

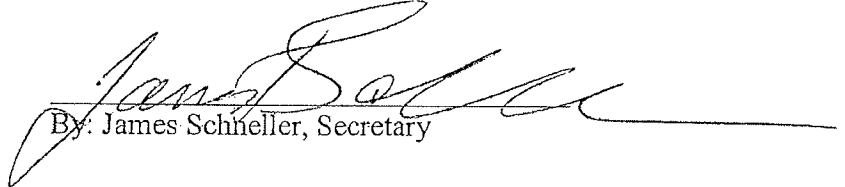
EMMI ROTH USA, INC.,


By: Rene Weber, Vice President of Production

PLATTEVILLE AREA INDUSTRIAL
DEVELOPMENT CORPORATION,


By: Tim Budden, President

Countersigned By:


By: James Scheller, Secretary

CITY OF PLATTEVILLE,


Larry Bierke, City Manager


Michael Dalecki, Council President

This instrument was drafted by:

Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619
(608) 739-4234/3484236

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

Original Update

Title:

EMS – Area Ambulance Committee Update/Information

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Platteville Area Ambulance Committee will be meeting in closed session on Thursday, May 7th at the Council Chambers in City Hall. This closed session meeting is to provide the towns that comprise the Area Ambulance Committee (all towns served by Platteville EMS) with a copy of the draft agreement between the City and Southwest Health for ambulance services that has been negotiated over the last several months. The goal of the meeting is to provide the information and get feedback from the town representatives. A briefing/notes and further documents will be made available to the council members on Tuesday evening at the meeting.

Recommendation:

No action needed at this time.

Impact Of Adopting Proposal:

Information only.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: Emergency Medical Service

Prepared By: Brian M Allen, EMS Administrator

Date: 05 May 2015